

Town of Sorrento
Disbursement Warrant #04 22/23
 August 4 - 17, 2022

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Expense (This check was voided on 8/18 - read a revised invoice via email)		
	Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)		
Final	Custom Float Services, I...	Final Payment on pier project W-4	0.00
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		0.00
	Law Enforcement		
22-H00040	Hancock County Sheriffs...	7/20/22 4 hrs/47 miles W-4	307.26
22-H00040	Hancock County Sheriffs...	7/22/22 4 hrs/49 miles W-4	308.42
22-H00040	Hancock County Sheriffs...	7/27/22 4 hrs/33 miles W-4	299.14
	Total Law Enforcement		914.82
	Old Firehouse Maintenance		
JUNE 20...	C.M. Miller and Sons	Mowing 6/11, 6/15, 6/23, 6/29/22 W-4	200.00
	Total Old Firehouse Maintenance		200.00
	Village Green Maintenance		
	Village Green Mowing		
JUNE 20...	C.M. Miller and Sons	Mowing 6/11, 6/15, 6/23, 6/29/22 W-4	200.00
	Total Village Green Mowing		200.00
	Total Village Green Maintenance		200.00
	Plumbing Inspection		
	Plumbing Fees to State of Maine		
STATE	Maine DHHS/CDC	Plumbing Fees for June/July 2022 W-4	135.00
DEP	Maine DHHS/CDC	DEP Surcharge x 2 June/July 2022 W-4	30.00
	Total Plumbing Fees to State of Maine		165.00
	Total Plumbing Inspection		165.00
	Code Enforcement		
	Code Enforcement Wages		
	Michael Gurtler	17.75 hrs @ \$35 7/1 - 8/2/2022 W-4	621.25
	Total Code Enforcement Wages		621.25

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Num	Name	Memo	Amount
	Mileage		
	Michael Gurtler	7/5, 7/12, 7/19, 7/21, 8/2 @ \$35 W-4	125.00
	Total Mileage		125.00
	Total Code Enforcement		746.25
	Repairs to Town Roads		
	Signs		
debit	Road Traffic Signs	Order #RTS-276504 Share The Road signs	103.95
	Total Signs		103.95
	Maintenance		
4743113	Viking, Inc.	Hedge Trimmer W-4	399.00
	Total Maintenance		399.00
	Mowing		
239	M.L. Vance Services	Mowing Roads 8/4 & 8/5/2022 W-4	2,825.00
	Total Mowing		2,825.00
	Total Repairs to Town Roads		3,327.95
	Education-RSU 24		
AUG 2022	Regional School Unit 24	AUGUST 2022 Assessment W-4	60,035.29
	Total Education-RSU 24		60,035.29
	Fire Department		
	FD Sta. #1 Maintenance		
23734595	Viking, Inc.	Ground Contact x 15 W-4	266.84
23734595	Viking, Inc.	2X6 Joist Hanger x4 W-4	6.28
	Total FD Sta. #1 Maintenance		273.12
	Fire Department/Miscellaneous		
prior bal	NAPA Auto Parts	Joey Clark - Napa put his purchase on FD ac...	93.09
	Total Fire Department/Miscellaneous		93.09

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Num	Name	Memo	Amount
Vehicle Fuel			
82745068	Wex Bank	JUNE 2022 W-4	491.10
82745068	Wex Bank	JULY 2022 W-4	646.69
	Total Vehicle Fuel		1,137.79
Personal Protective Equipment			
107944	Northeast Emergency Ap...	7/18/2022 WO#308752 Fire helmet fronts x...	175.14
	Total Personal Protective Equipment		175.14
Tools			
572032	Chris Eklund	Reimbursement for purchase of hydraulic lift ...	185.66
	NAPA Auto Parts	Grease Gun W-4	534.99
	Total Tools		720.65
Vehicle Maintenance			
573623	Rescue Boat 860		15.99
	NAPA Auto Parts	Trailer Wire Adapter W-4	15.99
	Total Rescue Boat 860		15.99
Engine 824			
691537	Ware-Butler Building Sup...	floating strainer, hydrant gate valve, hydrant ...	1,321.50
	Total Engine 824		1,321.50
	Total Vehicle Maintenance		1,337.49
	Total Fire Department		3,737.28
Compensation			
Salaries - Clerk/Treasurer			
Medical Insurance			
SEPT 20...	Maine Municipal Employo...	SEPT 2022 - Kathi Moore W-4	2,523.23
	Total Medical Insurance		2,523.23
	Total Salaries - Clerk/Treasurer		2,523.23

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Num	Name	Memo	Amount
	Total Compensation		2,523.23
Administration			
Wages-Office Administrator			
54108	Kathi H Moore		634.62
54125	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
Audit			
26824	James W. Wadman, C.P...	Services 7/8 - 7/29/22. Completion of audit f...	4,039.50
	Total Audit		4,039.50
Copier Contract			
5065231...	Ricoh USA, Inc.	08/01/2022 - 08/31/2022 W-4	54.41
	Total Copier Contract		54.41
Postage			
debit	Stamps.Corn		50.00
	Total Postage		50.00
Supplies			
1643478...	Staples Advantage	HP Toner Cartridge W-4	100.21
	Total Supplies		100.21
T. O. Utilities			
1426457...	Internet Plus Spectrum	8/12 - 9/11/2022 143167901 W-4	89.99
	Total Internet Plus		89.99
T.O. Telephone			
1426457...	Spectrum	8/12 - 9/11/2022 143024601 W-4	99.68
	Total T.O. Telephone		99.68

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Num	Name	Memo	Amount
10288	Water Long Pond Water District	7/29/2022 Quarterly Billing W-4	151.50
	Total Water		151.50
	Total T. O. Utilities		341.17
JUNE 20...	T.O. Maintenance C.M. Miller and Sons	Mowing 6/11, 6/15, 6/23, 6/29/22 W-4	200.00
	Total T.O. Maintenance		200.00
	Total Administration		6,054.53
JUNE 20...	Harbor & Town Pier Maintenance C.M. Miller and Sons	Mowing 6/11, 6/15, 6/23, 6/29/22 W-4	200.00
	Total Maintenance		200.00
54109	Harbor Secretary Salary Kathi H Moore		500.00
	Total Harbor Secretary Salary		500.00
	Total Harbor & Town Pier		700.00
10326	Hydrants (Long Pond Water District) Long Pond Water District	7/29/2022 Quarterly Billing W-4	10,714.00
	Total Hydrants (Long Pond Water District)		10,714.00
11994	Municipal Sewage Water Analysis - Sewage Olver Associates, Inc.	July 2022 Services, attended onsite permit m...	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00

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Num	Name	Memo	Amount
Payroll Taxes			
54108	Kathi H Moore		0.00
54108	Kathi H Moore		0.00
54108	Kathi H Moore		39.35
54108	Kathi H Moore		9.21
54108	Kathi H Moore		0.00
54108	Kathi H Moore		0.00
54109	Kathi H Moore		0.00
54109	Kathi H Moore		0.00
54109	Kathi H Moore		31.00
54109	Kathi H Moore		7.25
54109	Kathi H Moore		0.00
54109	Kathi H Moore		0.00
54109	Kathi H Moore		0.00
54125	Kathi H Moore		0.00
54125	Kathi H Moore		0.00
54125	Kathi H Moore		39.35
54125	Kathi H Moore		9.20
54125	Kathi H Moore		0.00
54125	Kathi H Moore		0.00
Total Payroll Taxes			135.36
Trash & Recycling			
Municipal Review Committee, Inc			
6981	Municipal Review Commi...	MSW Disposal for 7/11 - 7/16/2022 W-4	178.33
7051	Municipal Review Commi...	MSW Disposal for 7/18 - 7/23/2022 W-4	154.40
7115	Municipal Review Commi...	MSW Disposal for 7/25 - 7/30/2022 W-4	202.26
Total Municipal Review Committee, Inc			534.99
Total Trash & Recycling			534.99
Total Expense			90,588.70
Net Ordinary Income			-90,588.70
Net Income			-90,588.70


