

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
	<b>Ordinary Income/Expense</b>		
	<b>Expense</b>		
	<b>Repairs of Town Property</b>		
0554	MSB Cardmember Servi...	HomeDepot-Quikrete BlackTop Repair x 10...	166.37
	Total Repairs of Town Property		166.37
	<b>Town Pier Replacement Project (Removal &amp; replacement of Town Pier by CFS Inc.)</b>		
SEPT 20...	C.M. Miller and Sons	Seeded Town Pier and straw W-10	120.00
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		120.00
	<b>Old Firehouse Maintenance</b>		
SEPT 20...	C.M. Miller and Sons	Mowing 9/7, 9/14, 9/25/2022 W-10	150.00
	Total Old Firehouse Maintenance		150.00
	<b>Village Green Maintenance</b>		
	<b>Village Green Mowing</b>		
SEPT 20...	C.M. Miller and Sons	Mowing 9/7, 9/14, 9/25/2022 W-10	150.00
	Total Village Green Mowing		150.00
	Total Village Green Maintenance		150.00
	<b>Plumbing Inspection</b>		
	<b>Plumbing Fees to State of Maine</b>		
DEP	Maine DHHS/CDC	DEP Surcharge x 2 Sept 2022 W-10	30.00
STATE	Maine DHHS/CDC	Plumbing Fees for SEPT 2022 W-10	125.00
	Total Plumbing Fees to State of Maine		155.00
	Total Plumbing Inspection		155.00
	<b>Repairs to Town Roads</b>		
	<b>Signs</b>		
280283	Ware-Butler Building Sup...	Structural Skin 50 lb Gray W-10	107.12
	Total Signs		107.12

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
<b>Maintenance</b>			
8848	TR Construction	Asphalt Pavement-Bunker Rd/Cedar St/Wau...	6,435.00
	Total Maintenance		6,435.00
	Total Repairs to Town Roads		6,542.12
<b>Fire Department</b>			
<b>Association Dues</b>			
1000431...	Maine Fire Chief's Associ...	2023 Dues-Joey Clark W-10	100.00
	Total Association Dues		100.00
<b>FFighter Equipment</b>			
108370	Northeast Emergency Ap...	WO#309389 Quad Vent Turnout Gear Bag ...	66.53
	Total FFIghter Equipment		66.53
<b>Fire Department/Miscellaneous</b>			
<b>Refreshments</b>			
0554	MSB Cardmember Servi...	Drinks W-10	42.47
	Total Refreshments		42.47
<b>Misc. Expenses</b>			
0554	MSB Cardmember Servi...	Candy for Trunk or Treat W-10	126.94
	Total Misc. Expenses		126.94
	Total Fire Department/Miscellaneous		169.41
<b>Communication</b>			
<b>Radio Equipment</b>			
37628	Brown's Communications...	VHF Antenna W-10	14.79
	Total Radio Equipment		14.79
	Total Communication		14.79

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
<b>Personal Protective Equipment</b>			
108288	Northeast Emergency Ap...	WO#309291 Holik Safire Gauntlet Gloves x5...	545.00
108288	Northeast Emergency Ap...	WO#309291 Mustang Inflatable Vest x2 W-	358.00
108288	Northeast Emergency Ap...	WO#309291 NRS Rapid Reducer PFD x3 ...	576.00
	Total Personal Protective Equipment		1,479.00
<b>Supplies</b>			
0554	MSB Cardmember Servi...	Trash Bags W-10	18.54
	Total Supplies		18.54
	Total Fire Department		1,848.27
<b>Compensation</b>			
<b>Selectman Wages</b>			
54262	Jonathan K Mickel		1,083.00
	Total Selectman Wages		1,083.00
	Total Compensation		1,083.00
<b>Administration</b>			
<b>Wages-Office Administrator</b>			
54240	Kathi H Moore		634.62
54241	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
<b>Class/Education</b>			
1000435...	Maine Municipal Assoc	Jon Mickel-FOAA Webinar 12/19/22 W-10	35.00
	Total Class/Education		35.00
<b>Copier Contract</b>			
debit	Ricoh USA, Inc.	11/01 - 11/30/2022 W-10	54.41
	Total Copier Contract		54.41

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
<b>Election Salaries</b>			
54242	Ann F Blood		143.44
54243	Deborah E. Ashe-Gordon		66.94
54244	Diane E Main*		82.88
54245	Diane M Bierman		73.31
54246	Kathi H Moore		250.00
	Total Election Salaries		616.57
<b>Manuals</b>			
0554	MSB Cardmember Servi...	Price Digests Subscription Auto Pkg W-10	244.97
	Total Manuals		244.97
<b>Postage</b>			
<b>Postage Stamps.com monthly fee</b>			
0554	MSB Cardmember Servi...	Stamps.Com monthly fee W-10	17.99
	Total Postage Stamps.com monthly fee		17.99
<b>Supplies for Stamps.com Acct</b>			
0554	MSB Cardmember Servi...	Stamps.Com-NetStamps Sheets W-10	101.26
	Total Supplies for Stamps.com Acct		101.26
<b>Postage - Other</b>			
0554	MSB Cardmember Servi...	Stamps.Com-Postage W-10	50.00
	Total Postage - Other		50.00
	Total Postage		169.25
<b>T.O. Maintenance</b>			
SEPT 20...	C.M. Miller and Sons	Mowing 9/7, 9/14, 9/25/2022 W-10	150.00
	Total T.O. Maintenance		150.00
	Total Administration		2,539.44

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022


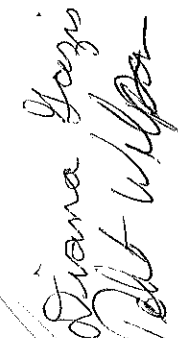
Num	Name	Memo	Amount
<b>Community Support</b>			
<b>Sorrento Scholarship Fund</b>			
54261	Sorrento Scholarship Fund	Donation from Maine Community Foundation...	1,000.00
	Total Sorrento Scholarship Fund		1,000.00
	Total Community Support		1,000.00
<b>Harbor &amp; Town Pier Maintenance</b>			
SEPT 20...	C.M. Miller and Sons	Mowing 9/7, 9/14, 9/25/2022 W-10	150.00
	Total Maintenance		150.00
	Total Harbor & Town Pier		150.00
<b>Payroll Taxes</b>			
54240	Kathi H Moore		0.00
54240	Kathi H Moore		0.00
54240	Kathi H Moore		39.34
54240	Kathi H Moore		9.20
54240	Kathi H Moore		0.00
54240	Kathi H Moore		0.00
54241	Kathi H Moore		0.00
54241	Kathi H Moore		0.00
54241	Kathi H Moore		0.00
54241	Kathi H Moore		39.35
54241	Kathi H Moore		9.21
54241	Kathi H Moore		0.00
54241	Kathi H Moore		0.00
54241	Kathi H Moore		0.20
54242	Ann F Blood		0.10
54242	Ann F Blood		8.89
54242	Ann F Blood		2.08
54242	Ann F Blood		0.86
54242	Ann F Blood		2.44
54243	Deborah E. Ashe-Gordon		0.09
54243	Deborah E. Ashe-Gordon		4.15
54243	Deborah E. Ashe-Gordon		0.97
54243	Deborah E. Ashe-Gordon		1.14
54244	Diane E Main*		0.12

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
54244	Diane E Main*		0.06
54244	Diane E Main*		5.14
54244	Diane E Main*		1.21
54244	Diane E Main*		0.50
54244	Diane E Main*		1.41
54245	Diane M Bierman		0.10
54245	Diane M Bierman		0.06
54245	Diane M Bierman		4.54
54245	Diane M Bierman		1.07
54245	Diane M Bierman		0.44
54245	Diane M Bierman		1.24
54245	Diane M Bierman		0.00
54246	Kathi H Moore		0.00
54246	Kathi H Moore		15.50
54246	Kathi H Moore		3.62
54246	Kathi H Moore		0.00
54246	Kathi H Moore		0.00
54246	Kathi H Moore		1.51
54262	Jonathan K Mickel		0.76
54262	Jonathan K Mickel		67.14
54262	Jonathan K Mickel		15.71
54262	Jonathan K Mickel		6.50
54262	Jonathan K Mickel		18.41
Total Payroll Taxes			263.06
<b>Repairs to Town Property</b>			
<b>Repairs to Town Property</b>			
131013	Overhead Door Co. of Ba...	Annual door PM - Fire House, Sand/Salt She...	697.23
Total Repairs to Town Property			697.23
Total Repairs to Town Property			697.23

Town of Sorrento  
**Disbursement Warrant #10 22/23**  
 November 3 - 16, 2022

Num	Name	Memo	Amount
<b>Trash &amp; Recycling</b>			
<b>Municipal Review Committee, Inc</b>			
7719	Municipal Review Commi...	MSW Disposal for 10/01 - 10/08/2022 W-10	203.04
7780	Municipal Review Commi...	MSW Disposal for 10/10 - 10/15/2022 W-10	145.14
7841	Municipal Review Commi...	MSW Disposal for 10/17 - 10/22/2022 W-10	182.96
	Total Municipal Review Committee, Inc		531.14
<b>Trash Pickup</b>			
4803	Harris Downeast Dispos...	Sept 2022 Curbside MSW Pickup W-10	1,812.36
4911	Harris Downeast Dispos...	OCT 2022 Curbside MSW Pickup W-10	2,500.00
4912	Harris Downeast Dispos...	NOV 2022 Curbside MSW Pickup W-10	2,500.00
4913	Harris Downeast Dispos...	Oct Fuel Reimbursement @ 5.899 W-10	238.33
	Total Trash Pickup		7,050.69
	Total Trash & Recycling		7,581.83
	Total Expense		22,446.32
	Net Ordinary Income		-22,446.32
	<b>Net Income</b>		<b>-22,446.32</b>

  
 Diana Yazis  
  
 Bob Wilson