

Town of Sorrento
Disbursement Warrant #05 22/23
 August 18 through September 7, 2022

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Repairs of Town Property		
13011	Knowles Electric	8/17/22 Town Office electric repairs W-5	457.17
85957	Door Control, Inc.	WO#00177728-Replace control & switch on ...	1,703.02
	Total Repairs of Town Property		2,160.19
	Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)		
FINAL	Custom Float Services, I...	Final Invoice for pier project W-5	28,060.00
240	M.L. Vance Services	Provide and compact loam W-5	1,039.25
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		29,099.25
	Village Green Maintenance		
	Electricity		
1005741...	Versant Power	7/14 - 8/14/2022 10057416-1 W-5	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
	Street Lights		
1016802...	Versant Power	7/21 - 8/18/2022 10168020-5 W-5	292.03
	Total Street Lights		292.03
	Code Enforcement		
	Code Enforcement Wages		
	Michael Gurtler	11.75 hrs @ \$35 8/4 - 9/6/2022 W-5	411.25
	Total Code Enforcement Wages		411.25
	Mileage		
	Michael Gurtler	8/16, 8/23, 8/30, 9/6/2022 @ \$30 W-5	120.00
	Total Mileage		120.00
	Total Code Enforcement		531.25

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Num	Name	Memo	Amount
Stockpile & Repairs			
1005741...	Sand & Salt Shed - Electric	7/17- 8/14/2022 10057419-7 W-5	82.29
	Versant Power		82.29
	Total Sand & Salt Shed - Electric		82.29
	Total Stockpile & Repairs		
Education-RSU 24			
Sept 2022	Regional School Unit 24	SEPT 2022 Assessment W-5	60,035.29
	Total Education-RSU 24		60,035.29
Fire Department			
Utilities			
Heat			
Prepay-FH	No Frills Oil Co, Inc.	Pre-Paid Program 1300 gal @ \$3.599 W-5	4,678.70
	Total Heat		4,678.70
Electricity			
1005741...	Versant Power	7/14 - 8/14/2022 10057414-6 W-5	51.37
	Total Electricity		51.37
	Total Utilities		4,730.07
Fire Department/Miscellaneous			
Misc. Expenses			
6408	Trident Armory, Inc.	Blackinton Collar Insignia x 12 W-5	327.00
	Total Misc. Expenses		327.00
	Total Fire Department/Miscellaneous		327.00

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Num	Name	Memo	Amount
Communication			
37447	Emergency Lights Brown's Communications...	Ladder 1-Provided & installed 4x2 LED lights...	1,977.00
	Total Emergency Lights		1,977.00
	Total Communication		1,977.00
Education/classes			
22-01	Rachel Hudson	8/27/22 BLS Renewal Class W-5	100.00
	Total Education/classes		100.00
Vehicle Maintenance			
	Rescue Boat 860 Tracy Painter	Reimbursement for Anchor/Rope W-5	42.16
	Total Rescue Boat 860		42.16
Forestry 864			
108107	Northeast Emergency Ap...	8/12/22 WO#309027 Digital Diagnostics W-5	246.26
108107	Northeast Emergency Ap...	8/26/22 WO#309027 Relaced dosing valve &...	1,735.63
	Total Forestry 864		1,981.89
	Total Vehicle Maintenance		2,024.05
	Total Fire Department		9,158.12
Compensation			
Selectman Wages			
54159	Jonathan K Mickel		1,083.00
	Total Selectman Wages		1,083.00
	Total Compensation		1,083.00

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Num	Name	Memo	Amount
Administration			
Wages-Office Administrator			
54140	Kathi H Moore		634.62
54142	Kathi H Moore		634.62
54157	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,903.86
Wages			
54143	Maggi McCaw		660.00
	Total Wages		660.00
T. O. Utilities			
Electricity			
1005741...	Versant Power	7/14 - 8/14/2022 10057414-6 W-5	102.74
	Total Electricity		102.74
	Total T. O. Utilities		102.74
	Total Administration		2,666.60
Community Building Expenses			
Utilities			
Electricity			
1005741...	Versant Power	7/14 - 8/14/2022 10057414-6 W-5	51.36
	Total Electricity		51.36
Heat			
Prepay-CB	No Frills Oil Co, Inc.	Pre-Paid Program 1500 gal @ \$3.599 W-5	5,398.50
	Total Heat		5,398.50
	Total Utilities		5,449.86
	Total Community Building Expenses		5,449.86

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Num	Name	Memo	Amount
County Tax			
2022 Sor...	Hancock County Treasurer	2022 County Tax Bill - Sorrento	60,090.55
	Total County Tax		60,090.55
Harbor & Town Pier Utilities			
1005741...	Versant Power	7/13 - 8/13/2022 10057413-4 W-5	18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25
Municipal Sewage Wages			
54144	Joey C Clark		80.00
54144	Joey C Clark		200.00
	Total Wages		280.00
Water Analysis - Sewage			
0322-SO...	ClearWater Laboratory	Q1 WW Mercury Testing W-5	190.00
0622-SO...	ClearWater Laboratory	Q2 WW Mercury Testing W-5	190.00
	Total Water Analysis - Sewage		380.00
	Total Municipal Sewage		660.00
Payroll Taxes			
54140	Kathi H Moore		0.00
54140	Kathi H Moore		0.00
54140	Kathi H Moore		39.34
54140	Kathi H Moore		9.20
54140	Kathi H Moore		0.00
54140	Kathi H Moore		0.00
54143	Maggi McCaw		0.92
54143	Maggi McCaw		0.46
54143	Maggi McCaw		40.92
54143	Maggi McCaw		9.57
54143	Maggi McCaw		3.96
54143	Maggi McCaw		11.22

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Num	Name	Memo	Amount
54142	Kathi H Moore		0.00
54142	Kathi H Moore		0.00
54142	Kathi H Moore		39.35
54142	Kathi H Moore		9.20
54142	Kathi H Moore		0.00
54142	Kathi H Moore		0.00
54144	Joey C Clark		0.64
54144	Joey C Clark		0.33
54144	Joey C Clark		28.52
54144	Joey C Clark		6.67
54157	Kathi H Moore		0.00
54157	Kathi H Moore		0.00
54157	Kathi H Moore		39.34
54157	Kathi H Moore		9.20
54157	Kathi H Moore		0.00
54157	Kathi H Moore		0.00
54159	Jonathan K Mickel		1.52
54159	Jonathan K Mickel		0.76
54159	Jonathan K Mickel		67.15
54159	Jonathan K Mickel		15.70
54159	Jonathan K Mickel		6.50
54159	Jonathan K Mickel		18.41
Total Payroll Taxes			358.88
Roads			
Road Commissioner Wages			
54144	Joey C Clark		180.00
Total Road Commissioner Wages			180.00
Total Roads			180.00

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Num	Name	Memo	Amount
	Trash & Recycling		
	Municipal Review Committee, Inc		
7185	Municipal Review Commi...	MSW Disposal for 8/01 - 8/06/2022 W-5	171.38
	Total Municipal Review Committee, Inc		171.38
	Total Trash & Recycling		171.38
	Total Expense		172,055.19
	Net Ordinary Income		-172,055.19
	Net Income		-172,055.19