

Town of Sorrento
Disbursement Warrant #18 22/23
 March 2 - 15, 2023

Num	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Village Green Maintenance			
1005741...	Versant Power	1/16 - 2/13/2023 10057416-1 W-18	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
Street Lights			
1016802...	Versant Power	1/21 - 2/17/2023 10168020-5 W-18	310.01
	Total Street Lights		310.01
Stockpile & Repairs			
Sand & Salt Shed - Electric			
1005741...	Versant Power	1/17 - 2/14/2023 10057419-7 W-18	103.65
	Total Sand & Salt Shed - Electric		103.65
	Total Stockpile & Repairs		103.65
Education-RSU 24			
MAR 2023	Regional School Unit 24	MARCH 2023 Assessment W-18	60,035.29
	Total Education-RSU 24		60,035.29
Fire Department			
Forestry Equipment			
37768	Brown's Communications...	2 New R7 Portables w/carry case & hi cap ba...	2,986.00
	Total Forestry Equipment		2,986.00
Utilities			
Electricity			
1005741...	Versant Power	1/13 - 2/13/2023 10057414-6 W-18	122.09
	Total Electricity		122.09
	Total Utilities		122.09

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Num	Name	Memo	Amount
Communication			
37881	Radio Batteries Brown's Communications...	High Cap XPR7550e Battery x2 per Chris W...	280.00
	Total Radio Batteries		280.00
Radio Maintenance			
37855	Brown's Communications...	Reprogrammed Portable-Pepper W-18	40.00
	Total Radio Maintenance		40.00
	Total Communication		320.00
Personal Protective Equipment			
108553	Northeast Emergency Ap...	Work Order #309437 Size 15.5 Fire Hunter ...	330.12
	Total Personal Protective Equipment		330.12
Vehicle Maintenance			
651590	Tanker 832 NAPA Auto Parts	Diesel Exhaust Fluid 2.5 gal W-18	19.49
	Total Tanker 832		19.49
651590	Forestry 864 NAPA Auto Parts	Diesel Exhaust Fluid 2.5 gal W-18	19.49
	Total Forestry 864		19.49
	Total Vehicle Maintenance		38.98
	Total Fire Department		3,797.19
Compensation			
Salaries - Clerk/Treasurer			
Medical Insurance			
APR 2023	Maine Municipal Employo...	APRIL 2023 - Kathi Moore W-18	2,632.88
	Total Medical Insurance		2,632.88
	Total Salaries - Clerk/Treasurer		2,632.88

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	Total Compensation		2,632.88
Administration			
	Wages-Office Administrator		
54433	Kathi H Moore		685.38
54446	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
Website hosting costs			
FEB 2023	MSB Cardmember Servi...	Bluehost.com W-18	67.99
	Total Website hosting costs		67.99
Maintenance Wages			
54447	Mary A Wooster		50.00
	Total Maintenance Wages		50.00
Wages			
54432	Roy D Gott		17.50
	Total Wages		17.50
Copier Contract			
5066870...	Ricoh USA , Inc.	4658153 3/01 - 3/31/2023 W-18	54.41
	Total Copier Contract		54.41
Deed Transfer Copies/Reg.Deeds			
1066	Hancock County Registry...	Assessors Copies & Postage 5/6/22 - 2/01/2...	35.02
	Total Deed Transfer Copies/Reg.Deeds		35.02
Postage			
	Postage Stamps.com monthly fee		
FEB 2023	MSB Cardmember Servi...	Stamps.Com monthly fee W-18	17.99
	Total Postage Stamps.com monthly fee		17.99

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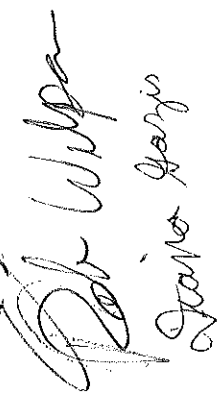
Num	Name	Memo	Amount
Postage - Other			
FEB 2023	MSB Cardmember Servi...	Stamps.Com-Postage W-18	50.00
	Total Postage - Other		50.00
	Total Postage		67.99
Supplies			
1647409...	Staples Advantage	2022 Tax Forms W-18	98.60
1647409...	Staples Advantage	Clear file folders, pens, label maker, batterie...	165.05
FEB 2023	MSB Cardmember Servi...	WalMart-bottled water W-18	6.94
	Total Supplies		270.59
T. O. Utilities			
Electricity			
1005741...	Versant Power	1/13 - 2/13/2023 10057414-6 W-18	244.18
	Total Electricity		244.18
	Total T. O. Utilities		244.18
T.O. Maintenance			
FEB	West Shore Caretaking L...	Shovel, Salt, Sand, Plow FEB 2023 W-18	260.00
	Total T.O. Maintenance		260.00
	Total Administration		2,438.44
Community Building Expenses			
Utilities			
Electricity			
1005741...	Versant Power	1/13 - 2/13/2023 10057414-6 W-18	122.09
	Total Electricity		122.09
	Total Utilities		122.09
	Total Community Building Expenses		122.09

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Num	Name	Memo	Amount
	Harbor & Town Pier Utilities		
	Electric		
1005741...	Versant Power	1/16 - 2/13/2023 10057413-4 W-18	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Harbor Misc Expenses		
54448	Louis Sutherland, Jr.		312.00
54448	Louis Sutherland, Jr.		194.54
	Total Harbor Misc Expenses		506.54
	Total Harbor & Town Pier		524.79
	Municipal Sewage		
	Water Analysis - Sewage		
12570	Oliver Associates, Inc.	Feb 2023 Professional Services W-18	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00
	Payroll Taxes		
54432	Roy D Gott		0.03
54432	Roy D Gott		0.01
54432	Roy D Gott		1.09
54432	Roy D Gott		0.25
54432	Roy D Gott		0.11
54432	Roy D Gott		0.78
54433	Kathi H Moore		1.03
54433	Kathi H Moore		0.48
54433	Kathi H Moore		42.49
54433	Kathi H Moore		9.94
54433	Kathi H Moore		4.11
54433	Kathi H Moore		30.49
54446	Kathi H Moore		1.03
54446	Kathi H Moore		0.48
54446	Kathi H Moore		42.50

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Num	Name	Memo	Amount
54446	Kathi H Moore		9.94
54446	Kathi H Moore		4.11
54446	Kathi H Moore		30.50
54447	Mary A Wooster		0.08
54447	Mary A Wooster		0.04
54447	Mary A Wooster		3.10
54447	Mary A Wooster		0.73
54447	Mary A Wooster		0.30
54447	Mary A Wooster		2.23
54448	Louis Sutherland, Jr.		0.00
54448	Louis Sutherland, Jr.		0.00
54448	Louis Sutherland, Jr.		19.34
54448	Louis Sutherland, Jr.		4.52
54448	Louis Sutherland, Jr.		0.00
54448	Louis Sutherland, Jr.		0.00
Total Payroll Taxes			209.71
Trash & Recycling			
Municipal Review Committee, Inc			
8824	Municipal Review Commi...	MSW Disposal for 2/13 - 2/18/2023 W-18	127.34
Total Municipal Review Committee, Inc			127.34
Total Trash & Recycling			127.34
Total Expense			70,919.64
Net Ordinary Income			-70,919.64
Net Income			-70,919.64



 James George