

Town of Sorrento
Disbursement Warrant #14 22/23
 January 5 - 18, 2023

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Repairs of Town Property		
	SJS Carpentry	Deposit for CB Project #1 W-14	3,000.00
	Total Repairs of Town Property		3,000.00
	Legal Fees		
16911	Acadia Law Group, LLC	12/7/22 t/cs with RW re plowing contract issu...	150.00
16911	Acadia Law Group, LLC	12/12/22 corr fr & to CEO re Dougherty devel...	270.00
16911	Acadia Law Group, LLC	12/16/22 corr fr & to RW re FD concerns, ord...	270.00
16911	Acadia Law Group, LLC	12/22/22corr fr & to RW re SB authority & ex...	30.00
	Total Legal Fees		720.00
	Village Green Maintenance		
	Electricity		
1005741...	Versant Power	11/13 - 12/12/2022 10057416-1 W-14	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
	Street Lights		
1016802...	Versant Power	11/18 - 12/20/2022 10168020-5 W-14	292.03
	Total Street Lights		292.03
	Roads - Snow Plowing		
8867	TR Construction	Snow Plowing Contract 12/01/22 - 01/01/202...	18,200.00
	Total Roads - Snow Plowing		18,200.00
	Repairs to Town Roads		
	Storm Damage Dec 2022		
8872	TR Construction	12/27/22 Brush Removal W-14	1,392.50
634088	NAPA Auto Parts	5 gallon oil container W-14	50.11
634556	NAPA Auto Parts	5 gallon oil container x 2 W-14	94.98
	Total Storm Damage Dec 2022		1,537.59

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54321	E 9-1-1 Addressing Officer Ann F Blood		200.00
	Total E 9-1-1 Addressing Officer		200.00
	Total Repairs to Town Roads		1,737.59
	Stockpile & Repairs		
1005741...	Sand & Salt Shed - Electric Versant Power	11/12 - 12/15/2022 10057419-7 W-14	47.09
	Total Sand & Salt Shed - Electric		47.09
	Total Stockpile & Repairs		47.09
	Education-RSU 24		
JAN 2023	Regional School Unit 24	JAN 2023 Assessment W-14	60,035.29
	Total Education-RSU 24		60,035.29
	Fire Department		
	Utilities		
10469	Water Long Pond Water District	12/30/2022 Quarterly Billing W-14	88.39
	Total Water		88.39
	Electricity		
1005741...	Versant Power	11/12 - 12/10/2022 10057414-6 W-14	74.59
	Total Electricity		74.59
	Total Utilities		162.98
	Fire Department/Miscellaneous		
	Postage		
DEC 2022	MSB Cardmember Servi...	USPS-Postage stamps for donation letters ...	120.00
DEC 2022	MSB Cardmember Servi...	WalMart-Postage stamps for donation letters...	60.00
	Total Postage		180.00

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Misc. Expenses			
16911	Acadia Law Group, LLC	Legal Fees-12/14/22 t/c & corr w/JC re FD w...	120.00
16911	Acadia Law Group, LLC	Legal Fees-12/14/22 r fr JC re FD donations...	30.00
DEC 2022	MSB Cardmember Servi...	Walmart-Paper & envelopes for donation lett...	29.74
	Total Misc. Expenses		179.74
	Total Fire Department/Miscellaneous		359.74
Vehicle Fuel			
86088232	Wex Bank	OCT 2022 W-14	205.15
86088232	Wex Bank	NOV 2022 W-14	529.82
86088232	Wex Bank	DEC 2022 W-14	722.29
	Total Vehicle Fuel		1,457.26
Vehicle Maintenance			
Engine 824			
108421R	Northeast Emergency Ap...	WO#309444 11/22/22 Inspect & diagnose e...	59.00
108459R	Northeast Emergency Ap...	WO#309444 12/1/22 Replace front exhaust ...	1,144.29
	Total Engine 824		1,203.29
	Total Vehicle Maintenance		1,203.29
	Total Fire Department		3,183.27
Compensation			
Salaries - Clerk/Treasurer			
Medical Insurance			
Jan 2023	Maine Municipal Employ...	JAN 2023 - Kathi Moore W-14	2,632.88
	Total Medical Insurance		2,632.88
	Total Salaries - Clerk/Treasurer		2,632.88
	Total Compensation		2,632.88

Belongs w/ Legal Fees
Please adjust

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Num	Name	Memo	Amount
Administration			
Wages-Office Administrator			
54320	Kathi H Moore		685.38
54324	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
Website hosting costs			
DEC 2022	MSB Cardmember Servi...	Bluehost.com-monthly fee W-14	29.00
	Total Website hosting costs		29.00
Alarm Monitoring Fee			
817623	Seacoast Security	01/01/2023 - 03/31/2023 W-14	108.00
	Total Alarm Monitoring Fee		108.00
Computer Related Costs			
DEC 2022	MSB Cardmember Servi...	MS Office 365 subscription for Kathi's laptop ...	73.84
	Total Computer Related Costs		73.84
Copier Contract			
5066453...	Ricoh USA , Inc.	01/01 - 01/31/2023 W-14	54.41
	Total Copier Contract		54.41
Postage			
Postage Stamps.com monthly fee			
DEC 2022	MSB Cardmember Servi...	Stamps.Com monthly fee W-14	17.99
	Total Postage Stamps.com monthly fee		17.99
Postage - Other			
DEC 2022	MSB Cardmember Servi...	Stamps.Com-Postage W-14	50.00
	Total Postage - Other		50.00
	Total Postage		67.99

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Num	Name	Memo	Amount
Supplies			
7369713...	Staples Advantage	Sheet protectors, hanging file folders W-14	168.67
7603645...	Staples Advantage	HP toner cartridge, desk tray x2 W-14	133.64
	Total Supplies		302.31
T. O. Utilities			
Electricity			
1005741...	Versant Power	11/12 - 12/10/2022 10057414-6 W-14	149.18
	Total Electricity		149.18
Water			
10468	Long Pond Water District	12/30/2022 Quarterly Billing W-14	151.50
	Total Water		151.50
	Total T. O. Utilities		300.68
	Total Administration		2,306.99
Community Building Expenses			
Utilities			
Electricity			
1005741...	Versant Power	11/12 - 12/10/2022 10057414-6 W-14	74.58
	Total Electricity		74.58
Water			
10469	Long Pond Water District	12/30/2022 Quarterly Billing W-14	88.38
	Total Water		88.38
	Total Utilities		162.96
	Total Community Building Expenses		162.96

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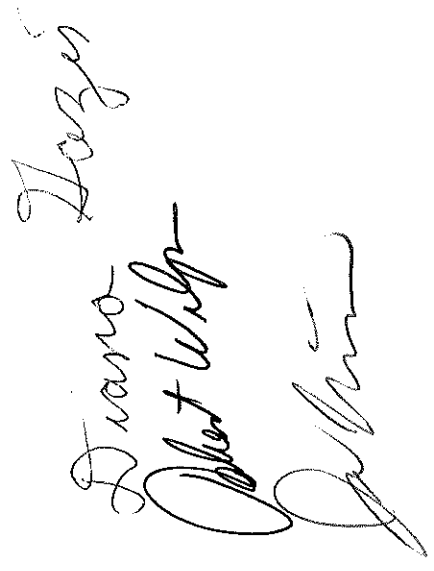
Num	Name	Memo	Amount
	Harbor & Town Pier Utilities		
	Electric		
1005741...	Versant Power	11/12 - 12/11/2022 10057413-4 W-14	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25
	Insurance (Insurance)		
	Workers' Comp		
57924	Maine Municipal Assoc	Ctf #P09270WC2023 01/01/23-01/01/24 W...	2,014.00
	Total Workers' Comp		2,014.00
	Total Insurance (Insurance)		2,014.00
	Hydrants (Long Pond Water District)		
10494	Long Pond Water District	12/30/2022 Quarterly Billing W-14	10,714.00
	Total Hydrants (Long Pond Water District)		10,714.00
	Municipal Sewage		
	Water Analysis - Sewage		
12404	Oliver Associates, Inc.	Dec 2022 Professional Services W-14	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00
	Payroll Taxes		
54320	Kathi H Moore		0.96
54320	Kathi H Moore		0.48
54320	Kathi H Moore		42.49
54320	Kathi H Moore		9.94
54320	Kathi H Moore		4.11
54320	Kathi H Moore		27.00
54321	Ann F Blood		0.28
54321	Ann F Blood		0.14

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Num	Name	Memo	Amount
54321	Ann F Blood		12.40
54321	Ann F Blood		2.90
54321	Ann F Blood		1.20
54321	Ann F Blood		7.88
54324	Kathi H Moore		0.96
54324	Kathi H Moore		0.48
54324	Kathi H Moore		42.50
54324	Kathi H Moore		9.94
54324	Kathi H Moore		4.11
54324	Kathi H Moore		27.01
Total Payroll Taxes			194.78
Property Tax Overpayment Refund			
TLC317	Sorrento Family Real Est...	underpayment of 2018-19 RE taxes	-1.00
TLC318	Spain, Stephen D & Kevi...	overpayment of 2019-20 RE taxes	-0.01
TLC319	Spain, Stephen D & Kevi...	overpayment of 2020-21 RE taxes	-0.01
TLC320	Lee, Edward & Clifford	overpayment of 2018-19 RE taxes	-0.45
Total Property Tax Overpayment Refund			-1.47
Repairs to Town Property			
Repairs to Town Property			
132409	Overhead Door Co. of Ba...	Salt/Sand Shed - Restacked back door to se...	450.50
Total Repairs to Town Property			450.50
Total Repairs to Town Property			450.50
Trash & Recycling			
Municipal Review Committee, Inc			
8273	Municipal Review Commi...	MSW Disposal for 12/01 - 12/10/2022 W-14	337.36
8328	Municipal Review Commi...	MSW Disposal for 12/12 - 12/17/2022 W-14	106.54
15285	Municipal Review Commi...	Oct, Nov & Dec 2022 Dues Assessment W-...	29.81
Total Municipal Review Committee, Inc			473.71
Total Trash & Recycling			473.71
Total Expense			106,800.12

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Num	Name	Memo	Amount
	Net Ordinary Income		-106,800.12
	Net Income		-106,800.12



 Diana Dazes
 Peter Whelan
 [Signature]