

Town of Sorrento  
**Disbursement Warrant #16 22/23**  
 February 2 - 15, 2023

Num	Name	Memo	Amount
	<b>Ordinary Income/Expense</b>		
	<b>Repairs of Town Property</b>		
260772	SJS Carpentry	3rd payment for CB Project #1 W-16	1,964.00
	Total Repairs of Town Property		1,964.00
	<b>Legal Fees</b>		
17035	Acadia Law Group, LLC	1/4/23 Select Board authority, mun FD donati...	90.00
17035	Acadia Law Group, LLC	1/17/23 Dougherty building permit renewal/d...	210.00
17035	Acadia Law Group, LLC	1/18/23 Dougherty building permit appeal W...	180.00
17035	Acadia Law Group, LLC	1/19/23 Dougherty permit file and LUD W-16	90.00
17035	Acadia Law Group, LLC	1/31/23 Dougherty appeal issues W-16	30.00
	Total Legal Fees		600.00
	<b>Village Green Maintenance</b>		
1005741...	Versant Power	12/12/22 - 1/16/23 10057416-1 W-16	21.46
	Total Electricity		21.46
	Total Village Green Maintenance		21.46
	<b>Street Lights</b>		
1016802...	Versant Power	12/21/22 - 1/20/23 10168020-5 W-16	306.41
	Total Street Lights		306.41
	<b>Plumbing Inspection</b>		
	<b>Plumbing Fees to State of Maine</b>		
STATE	Maine DHHS/CDC	Plumbing Fees for NOV 22 W-16	77.50
DEP	Maine DHHS/CDC	DEP Surcharge NOV 2022	15.00
	Total Plumbing Fees to State of Maine		92.50
	Total Plumbing Inspection		92.50

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8884	<b>Roads - Snow Plowing</b> TR Construction	Plowing 1/1 - 2/1/2023 W-16	18,200.00
	Total Roads - Snow Plowing		18,200.00
8881	<b>Repairs to Town Roads</b> <b>Storm Damage Dec 2022</b> TR Construction	12/28/22 Brush Removal W-16	400.00
	Total Storm Damage Dec 2022		400.00
8890	<b>Right-of-way clearing</b> TR Construction	Ditching Ocean/Waukeag Aves W-19	950.00
	Total Right-of-way clearing		950.00
8881	<b>Maintenance</b> TR Construction	1/12/23 Fix sinkhole-Doanes Pt Ave W-16	675.00
	Total Maintenance		675.00
	Total Repairs to Town Roads		2,025.00
1005741...	<b>Stockpile &amp; Repairs</b> <b>Sand &amp; Salt Shed - Electric</b> Versant Power	12/15/2022 - 1/17/2023 10057419-7 W-16	106.52
	Total Sand & Salt Shed - Electric		106.52
	Total Stockpile & Repairs		106.52
FEB 2023	<b>Education-RSU 24</b> Regional School Unit 24	FEB 2023 Assessment W-16	60,035.29
	Total Education-RSU 24		60,035.29

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Num	Name	Memo	Amount
<b>Fire Department</b>			
<b>Fire Department Boat Equipment (Boat Equipment)</b>			
108608	Northeast Emergency Ap...	Retro Reflective Stickers x5 W-16	364.65
108608	Northeast Emergency Ap...	Ocular Visor Assembly x5 W-16	174.40
108608	Northeast Emergency Ap...	Water Rescue Helmet x5 W-16	237.80
	<b>Total Fire Department Boat Equipment (Boat Equipment)</b>		<b>776.85</b>
<b>Forestry Equipment</b>			
108608	Northeast Emergency Ap...	Headlamp L2XR x5 W-16	443.90
	<b>Total Forestry Equipment</b>		<b>443.90</b>
<b>FFighter Equipment</b>			
108608	Northeast Emergency Ap...	Technical Rescue Helmet x5 W-16	788.10
	<b>Total FFighter Equipment</b>		<b>788.10</b>
<b>Utilities</b>			
<b>Electricity</b>			
1005741...	Versant Power	12/10/22 - 1/13/23 10057414-6 W-16	102.87
	<b>Total Electricity</b>		<b>102.87</b>
	<b>Total Utilities</b>		<b>102.87</b>
<b>Fire Department/Miscellaneous</b>			
<b>Misc. Expenses</b>			
17035	Acadia Law Group, LLC	Legal Fees-Sorrento FD Aux W-16	30.00
	<b>Total Misc. Expenses</b>		<b>30.00</b>
	<b>Total Fire Department/Miscellaneous</b>		<b>30.00</b>
	<b>Total Fire Department</b>		<b>2,141.72</b>

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Num	Name	Memo	Amount
	<b>Protection</b>		
	<b>Public Safety</b>		
	<b>Hancock Cnty Dispatch</b>		
2330000...	County of Hancock	2023 Annual Dispatch Fee-Fire W-16	688.63
2332000...	County of Hancock	2023 Annual Dispatch Fee-EMS W-16	688.63
	Total Hancock Cnty Dispatch		1,377.26
	Total Public Safety		1,377.26
	Total Protection		1,377.26
	<b>Compensation</b>		
	<b>Salaries - Clerk/Treasurer</b>		
	<b>Medical Insurance</b>		
FEB 2023	Maine Municipal Employ...	FEB 2023 - Kathi Moore W-16	2,632.88
	Total Medical Insurance		2,632.88
	Total Salaries - Clerk/Treasurer		2,632.88
	Total Compensation		2,632.88
	<b>Administration</b>		
	<b>Wages-Office Administrator</b>		
54370	Kathi H Moore		685.38
54385	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
	<b>Website hosting costs</b>		
Jan 2023	MSB Cardmember Servi...	Bluehost.com-monthly fee W-16	33.00
	Total Website hosting costs		33.00
	<b>Maintenance Wages</b>		
54356	Mary A Wooster		40.00
54386	Mary A Wooster		40.00
	Total Maintenance Wages		80.00

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Num	Name	Memo	Amount
<b>Association Dues</b>			
1000440...	Maine Municipal Assoc	MMA 2023 Municipal Membership W-16	1,924.00
	Total Association Dues		1,924.00
<b>Copier Contract</b>			
debit	Ricoh USA, Inc.	02/01 - 02/28/2023 W-16	54.41
	Total Copier Contract		54.41
<b>Postage</b>			
<b>Postage Stamps.com monthly fee</b>			
Jan 2023	MSB Cardmember Servi...	Stamps.Com monthly fee W-16	17.99
	Total Postage Stamps.com monthly fee		17.99
<b>Postage - Other</b>			
Jan 2023	MSB Cardmember Servi...	Stamps.Com-Postage W-16	50.00
	Total Postage - Other		50.00
	Total Postage		67.99
<b>Public Notices</b>			
451110	Ellsworth American	Public Hearing for Guyette's JY Permit W-16	124.95
	Total Public Notices		124.95
<b>Supplies</b>			
Jan 2023	MSB Cardmember Servi...	Walmart-Paper Towels & Clorox Wipes W-16	24.54
4943888	Viking, Inc.	50# Ice Melt for T.O. W-16	56.30
	Total Supplies		80.84
<b>T. O. Utilities</b>			
<b>Electricity</b>			
1005741...	Versant Power	12/10/22 - 1/13/23 10057414-6 W-16	205.74
	Total Electricity		205.74
	Total T. O. Utilities		205.74

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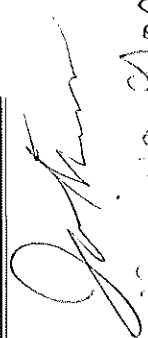
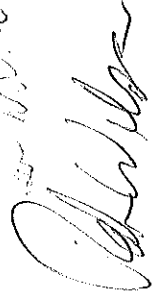
Num	Name	Memo	Amount
<b>T.O. Maintenance</b>			
Jan 2023	West Shore Caretaking L...	Shovel, Salt, Sand, Plow Jan 2023	W-16 655.00
	Total T.O. Maintenance		655.00
	Total Administration		4,596.69
<b>Capital Improvements</b>			
TRIMN0...	Harris Computer Systems	TRIO Annl Maint Fee 11/1/22-10/31/23	W-16 5,363.53
TRIMN0...	Harris Computer Systems	TRIO Web Annl Hosting Fee 11/1/22-10/31/...	3,000.00
TRIXT00...	Harris Computer Systems	TRIO Software License-Code Enf	W-16 2,345.00
TRIXT00...	Harris Computer Systems	TRIO Software-Hosting Installation Svcs	W-16 750.00
TRIXT00...	Harris Computer Systems	TRIO Software Lic-RE/PP Assessing	W-16 6,259.00
TRIXT00...	Harris Computer Systems	TRIO RE/PP setup & installation	W-16 1,600.00
TRIXT00...	Harris Computer Systems	TRIO onsite Training 1/3-1/4/23	W-16 246.06
TRIXT00...	Harris Computer Systems	TRIO Software License x7	W-16 10,670.00
	Total Capital Improvements		30,233.59
<b>Community Building Expenses</b>			
<b>Utilities</b>			
<b>Electricity</b>			
1005741...	Versant Power	12/10/22 - 1/13/23 10057414-6	W-16 102.87
	Total Electricity		102.87
	Total Utilities		102.87
	Total Community Building Expenses		102.87
<b>Harbor &amp; Town Pier</b>			
<b>Utilities</b>			
<b>Electric</b>			
1005741...	Versant Power	12/11/22 - 1/16/23 10057413-4	W-16 22.07
	Total Electric		22.07
	Total Utilities		22.07
	Total Harbor & Town Pier		22.07

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Num	Name	Memo	Amount
	<b>Interest Expense (Interest Expense)</b>		
	<b>Loan Interest (Loan Interest Expense)</b>		
TLC333	T.A.N. Interest - Loan Matured 2/4/2023		550.72
	Total Loan Interest (Loan Interest Expense)		550.72
	Total Interest Expense (Interest Expense)		550.72
	<b>Municipal Sewage</b>		
	<b>Water Analysis - Sewage</b>		
12490	Olver Associates, Inc.	January 2023 Professionals Services W-16	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00
	<b>Payroll Taxes</b>		
54356	Mary A Wooster		0.07
54356	Mary A Wooster		0.03
54356	Mary A Wooster		2.48
54356	Mary A Wooster		0.58
54356	Mary A Wooster		0.24
54356	Mary A Wooster		2.24
54370	Kathi H Moore		1.30
54370	Kathi H Moore		0.48
54370	Kathi H Moore		42.50
54370	Kathi H Moore		9.94
54370	Kathi H Moore		4.11
54370	Kathi H Moore		30.50
54385	Kathi H Moore		1.03
54385	Kathi H Moore		0.48
54385	Kathi H Moore		42.49
54385	Kathi H Moore		9.94
54385	Kathi H Moore		4.11
54385	Kathi H Moore		30.50
54386	Mary A Wooster		0.06
54386	Mary A Wooster		0.03
54386	Mary A Wooster		2.48
54386	Mary A Wooster		0.58

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Num	Name	Memo	Amount
54386	Mary A Wooster		0.24
54386	Mary A Wooster		1.77
	Total Payroll Taxes		188.18
	<b>Repairs to Town Property</b>		
	<b>Repairs to Town Property</b>		
SS Shed	Overhead Door Co. of Ba...	Salt/Sand Shed - 50% Deposit for door repla...	2,670.00
	Total Repairs to Town Property		2,670.00
	Total Repairs to Town Property		2,670.00
	<b>Trash &amp; Recycling</b>		
	<b>Municipal Review Committee, Inc</b>		
8457	Municipal Review Commi...	MSW Disposal for 12/26 - 12/31/2022 W-16	123.52
8706	Municipal Review Commi...	MSW Disposal for 1/23 - 1/31/2023 W-16	90.96
8521	Municipal Review Commi...	MSW Disposal for 1/02 - 1/07/2023 W-16	173.65
8638	Municipal Review Commi...	MSW Disposal for 1/16 - 1/21/2023 W-16	95.92
	Total Municipal Review Committee, Inc		484.05
	<b>Trash Pickup</b>		
5050	Harris Downeast Dispos...	January Curbside MSW Pickup W-16	2,500.00
5049	Harris Downeast Dispos...	February Curbside MSW Pickup W-16	2,500.00
	Total Trash Pickup		5,000.00
	Total Trash & Recycling		5,484.05
	Total Expense		133,951.21
	Net Ordinary Income		-133,951.21
	<b>Net Income</b>		<b>-133,951.21</b>

  
 Jonathan Davis  
  
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