

Town of Sorrento
Disbursement Warrant #23 22/23
 May 18 through June 14, 2023

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Repairs of Town Property		
MAY 2023	MSB Cardmember Servi...	HomeDepot-Quikerete BlackTop Repair W-23	133.10
	Total Repairs of Town Property		133.10
	Village Green Maintenance		
	Electricity		
54552	Versant Power	10057416-1 4/13 - 5/14/2023 W-23	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
	Street Lights		
54554	Versant Power	10168020-5 4/21/23 - 5/18/2023 W-23	310.01
	Total Street Lights		310.01
	Code Enforcement		
	Code Enforcement Hourly		
54541	Michael Gurtler	VOID:	0.00
54543	Michael Gurtler	13 hrs @ \$35/hour W-23	455.00
	Total Code Enforcement Hourly		455.00
	Mileage		
54541	Michael Gurtler	VOID:	0.00
54543	Michael Gurtler	5/4, 5/9, 5/16, 5/25 @ \$30 W-23	120.00
	Total Mileage		120.00
	Total Code Enforcement		575.00
	Repairs to Town Roads		
	Sweeping		
54551	T.G.P. Enterprises Inc.	Roads, pier, FD/TO; Inv #4052 W-23	5,450.00
	Total Sweeping		5,450.00

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Repairs to Town Roads - Other			
54549	Brent Martin	Annual Grading - Bayshore W-23	850.00
54549	Brent Martin	Annual Grading - Treasure Point Entrance ...	660.00
54549	Brent Martin	Grading Equipment Transport W-23	150.00
	Total Repairs to Town Roads - Other		1,650.00
	Total Repairs to Town Roads		7,100.00
Stockpile & Repairs			
54553	Sand & Salt Shed - Electric	10057419-7 4/17 - 5/14/2023 W-23	74.85
	Versant Power		74.85
	Total Sand & Salt Shed - Electric		74.85
	Total Stockpile & Repairs		74.85
Education-RSU 24			
June 2023	Regional School Unit 24	JUNE 2023 Assessment W-23	60,035.33
	Total Education-RSU 24		60,035.33
Fire Department			
Utilities			
54552	Electricity	10057414-6 4/13 - 5/14/2023 W-23	72.44
	Versant Power		72.44
	Total Electricity		72.44
	Total Utilities		72.44
Vehicle Fuel			
54546	Wex Bank	0496-00-197933-5 inv.#88934691	81.51
	Total Vehicle Fuel		81.51
	Total Fire Department		153.95

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Num	Name	Memo	Amount
Protection			
54547	Fire Chief Salary Joey C Clark		0.00
	Total Fire Chief Salary		0.00
	Total Protection		0.00
Administration			
Wages-Office Administrator			
54539	Kathi H Moore		685.38
54540	Kathi H Moore		685.38
54542	Kathi H Moore		685.38
	Total Wages-Office Administrator		2,056.14
Website hosting costs			
MAY 2023	MSB Cardmember Servi...	Bluehost.com monthly fee W-23	33.00
	Total Website hosting costs		33.00
Maintenance Wages			
54544	Wooster, Mary		20.00
	Total Maintenance Wages		20.00
911 Addressing Officer			
June 2023	Downeast Assessing	Monthly Fee- E911 Officer W-23	50.00
	Total 911 Addressing Officer		50.00
Wages			
54545	Maggi McCaw		780.00
	Maggi McCaw	VOID:	0.00
	Total Wages		780.00
Assessors Fees			
June 2023	Downeast Assessing	Monthly Fee- Assessing Agent W-23	500.00
	Total Assessors Fees		500.00

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Num	Name	Memo	Amount
Computer Related Costs			
Intuit/Quickbooks Programs			
MAY 2023	MSB Cardmember Servi...	Intuit-QB Payroll Annual W-23	650.00
	Total Intuit/Quickbooks Programs		650.00
	Total Computer Related Costs		650.00
Copier Contract			
Copier-Supplies			
54550	Ricoh USA, Inc.	6/01 - 6/30/2023 W-23	5.41
	Total Copier-Supplies		5.41
Copier Contract - Other			
54550	Ricoh USA, Inc.	6/01 - 6/30/2023 W-23	54.41
	Total Copier Contract - Other		54.41
	Total Copier Contract		59.82
Election Salaries			
54545	Maggi McCaw		0.00
	Maggi McCaw	VOID:	0.00
	Total Election Salaries		0.00
Miscellaneous			
MAY 2023	MSB Cardmember Servi...	Bud Connection-Mem Day wreath W-23	125.00
	Total Miscellaneous		125.00
Postage			
Postage Stamps.com monthly fee			
MAY 2023	MSB Cardmember Servi...	Stamps.Com monthly fee W-23	19.99
	Total Postage Stamps.com monthly fee		19.99

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Postage - Other			
MAY 2023	MSB Cardmember Servi...	USPS-Postage Stamps W-23	12.60
	Total Postage - Other		12.60
	Total Postage		32.59
Supplies			
1649122...	Staples Advantage	2 cases copy paper W-23	101.89
	Total Supplies		101.89
T. O. Utilities			
Electricity			
54552	Versant Power	10057414-6 4/13 - 5/14/2023 W-23	144.88
	Total Electricity		144.88
	Total T. O. Utilities		144.88
	Total Administration		4,553.32
Community Building Expenses			
Utilities			
Electricity			
54552	Versant Power	10057414-6 4/13 - 5/14/2023 W-23	72.44
	Total Electricity		72.44
Telephone			
MAY 2023	MSB Cardmember Servi...	OOMA, Inc. monthly fee W-23	6.75
	Total Telephone		6.75
	Total Utilities		79.19
	Total Community Building Expenses		79.19

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Num	Name	Memo	Amount
General Fund			
Bank Service Charges (Bank Service Charges)			
MAY 2023	MSB Cardmember Servi...	late fee W-23	25.00
	Total Bank Service Charges (Bank Service Charges)		25.00
	Total General Fund		25.00
Harbor & Town Pier			
Utilities			
Electric			
54552	Versant Power	10057413-4 4/13 - 5/14/2023 W-23	18.25
	Total Electric		18.25
	Total Utilities		18.25
Harbor Portable Toilet			
MAY 2023	MSB Cardmember Servi...	Ray Plumbing May 2023 W-23	74.00
	Total Harbor Portable Toilet		74.00
	Total Harbor & Town Pier		92.25
Municipal Sewage			
Wages			
54547	Joey C Clark		400.00
	Total Wages		400.00
Water Analysis - Sewage			
12830	Olver Associates, Inc.	May 2023 Professional Services W-23	600.00
12830	Olver Associates, Inc.	Mercury Sampling-Alpha Analytical Labs W-...	134.38
	Total Water Analysis - Sewage		734.38
	Total Municipal Sewage		1,134.38

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Num	Name	Memo	Amount
Payroll Taxes			
54539	Kathi H Moore		0.00
54539	Kathi H Moore		0.00
54539	Kathi H Moore		42.49
54539	Kathi H Moore		9.94
54539	Kathi H Moore		0.00
54539	Kathi H Moore		0.00
54540	Kathi H Moore		0.00
54540	Kathi H Moore		0.00
54540	Kathi H Moore		42.49
54540	Kathi H Moore		9.94
54540	Kathi H Moore		0.00
54542	Kathi H Moore		0.00
54542	Kathi H Moore		0.00
54542	Kathi H Moore		42.50
54542	Kathi H Moore		9.94
54542	Kathi H Moore		0.00
54542	Kathi H Moore		0.00
54545	Maggi McCaw		1.17
54545	Maggi McCaw		0.55
54545	Maggi McCaw		48.36
54545	Maggi McCaw		11.31
54545	Maggi McCaw		4.68
54545	Maggi McCaw		30.73
54544	Wooster, Mary		0.03
54544	Wooster, Mary		0.01
54544	Wooster, Mary		1.24
54544	Wooster, Mary		0.29
54544	Wooster, Mary		0.12
54544	Wooster, Mary		0.79
	Maggi McCaw	VOID:	0.00
	Maggi McCaw	VOID:	0.00
	Maggi McCaw	VOID:	0.00
	Maggi McCaw	VOID:	0.00
	Maggi McCaw	VOID:	0.00
	Maggi McCaw	VOID:	0.00
54547	Joey C Clark		0.75
54547	Joey C Clark		0.28

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Num	Name	Memo	Amount
54547	Joey C Clark		24.80
54547	Joey C Clark		5.80
	Total Payroll Taxes		288.21
	Roads		
	Road Commissioner Wages		
54547	Joey C Clark		0.00
	Total Road Commissioner Wages		0.00
	Total Roads		0.00
	Trash & Recycling		
	Municipal Review Committee, Inc		
9477	Municipal Review Commi...	MSW Disposal for 5/01 - 5/06/2023 W-23	208.38
9535	Municipal Review Commi...	MSW Disposal for 5/08 - 5/13/2023 W-23	238.15
	Total Municipal Review Committee, Inc		446.53
	Trash Pickup		
5194	Harris Downeast Dispos...	June Curbside MSW Pickup W-23	2,500.00
	Total Trash Pickup		2,500.00
	Trash Pickup Bulky		
5241	Harris Downeast Dispos...	May Bulk Trash drop off day	10,273.75
	Total Trash Pickup Bulky		10,273.75
	Total Trash & Recycling		13,220.28
	Total Expense		87,793.12
	Net Ordinary Income		-87,793.12
	Net Income		-87,793.12

John Wiley
Deano
Deano