

Town of Sorrento
Disbursement Warrant #21 22/23
 April 20 through May 3, 2023

Num	Name	Memo	Amount
Ordinary Income/Expense			
	Repairs of Town Property		
	D.C. Welding and Fabric...	Balance in full for Alum Handrails (3) W-21	3,800.00
	Total Repairs of Town Property		3,800.00
Village Green Maintenance			
	Electricity		
1005741...	Versant Power	10057416-1 3/14 - 4/12/2023 W-21	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
Street Lights			
1016802...	Versant Power	10168020-5 3/21 - 4/20/2023 W-21	310.01
	Total Street Lights		310.01
Code Enforcement			
	Code Enforcement Hourly		
April 2023	Michael Gurtler	11.50 hrs @ \$35 W-21	402.50
	Total Code Enforcement Hourly		402.50
Mileage			
April 2023	Michael Gurtler	4/4, 4/13, 4/17, 4/18, 4/21, 4/25/2023 @ \$30 ...	180.00
	Total Mileage		180.00
	Total Code Enforcement		582.50
Stockpile & Repairs			
	Sand & Salt Shed - Electric		
1005741...	Versant Power	10057419-7 3/15 - 4/17/2023 W-21	110.28
	Total Sand & Salt Shed - Electric		110.28
	Total Stockpile & Repairs		110.28

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Num	Name	Memo	Amount
Education-RSU 24			
MAY 2023	Regional School Unit 24	MAY 2023 Assessment W-21	60,035.29
	Total Education-RSU 24		60,035.29
Fire Department Association Dues			
	Maine State Federation o...	07/01/2023-06/30/2024 Membership 14 me...	210.00
2023	Hancock County F.F. As...	2023 Annual Dues W-21	50.00
	Total Association Dues		260.00
Utilities			
Internet Plus			
1426457...	Spectrum	4/12 - 5/11/2023 143024601 W-21	32.50
	Total Internet Plus		32.50
Electricity			
1005741...	Versant Power	10057414-6 3/14 - 4/13/2023 W-21	90.29
	Total Electricity		90.29
	Total Utilities		122.79
	Total Fire Department		382.79
Administration			
Wages-Office Administrator			
54502	Kathi H Moore		685.38
54505	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
Maintenance Wages			
54501	Mary A Wooster		30.00
54506	Mary A Wooster		50.00
	Total Maintenance Wages		80.00

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Num	Name	Memo	Amount
Assessors Fees			
May 2023	Downeast Assessing	Monthly Assessing Fee W-21	500.00
	Total Assessors Fees		500.00
Supplies			
debit	MSB Cardmember Servi...	Walmart: pocket folders, page dividers, pens...	12.46
	Total Supplies		12.46
T. O. Utilities			
1426457...	Internet Plus	4/12 - 5/11/2023 143024601 W-21	64.99
	Total Internet Plus		64.99
Electricity			
1005741...	Versant Power	10057414-6 3/14 - 4/13/2023 W-21	180.56
	Total Electricity		180.56
T.O. Telephone			
1426457...	Spectrum	4/12 - 5/11/2023 143024601 W-21	107.94
	Total T.O. Telephone		107.94
	Total T. O. Utilities		353.49
	Total Administration		2,316.71
Community Building Expenses			
Utilities			
1426457...	Internet Plus	4/12 - 5/11/2023 143024601 W-21	32.50
	Total Internet Plus		32.50
Electricity			
1005741...	Versant Power	10057414-6 3/14 - 4/13/2023 W-21	90.29
	Total Electricity		90.29

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Num	Name	Memo	Amount
debit	Telephone		
	MSB Cardmember Servi...	OOMA W-21	6.75
	Total Telephone		6.75
	Total Utilities		129.54
	Total Community Building Expenses		129.54
	Harbor & Town Pier Utilities		
	Electric		
1005741...	Versant Power	10057413-4 3/13 - 4/13/2023 W-21	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25
	Insurance (Insurance)		
	Vol. Ffighter Accident Coverage		
2023	HUB International New E...	VFF Renewal-Policy #02-VOF-101176 EFF 5...	350.00
	Total Vol. Ffighter Accident Coverage		350.00
	Total Insurance (Insurance)		350.00
	Municipal Sewage		
	Water Analysis - Sewage		
12735	Olver Associates, Inc.	April 2023 Professions Services W-21	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00

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Num	Name	Memo	Amount
Payroll Taxes			
54501	Mary A Wooster		0.04
54501	Mary A Wooster		0.02
54501	Mary A Wooster		1.86
54501	Mary A Wooster		0.43
54501	Mary A Wooster		0.18
54501	Mary A Wooster		1.18
54502	Kathi H Moore		1.03
54502	Kathi H Moore		0.48
54502	Kathi H Moore		42.50
54502	Kathi H Moore		9.94
54502	Kathi H Moore		0.00
54502	Kathi H Moore		27.00
54505	Kathi H Moore		1.03
54505	Kathi H Moore		0.48
54505	Kathi H Moore		42.49
54505	Kathi H Moore		9.94
54505	Kathi H Moore		0.00
54505	Kathi H Moore		27.01
54506	Mary A Wooster		0.08
54506	Mary A Wooster		0.04
54506	Mary A Wooster		3.10
54506	Mary A Wooster		0.73
54506	Mary A Wooster		0.30
54506	Mary A Wooster		1.97
Total Payroll Taxes			171.83
Trash & Recycling			
Municipal Review Committee, Inc			
9224	Municipal Review Commi...	MSW Disposal for 4/01 - 4/08/2023 W-21	157.11
Total Municipal Review Committee, Inc			157.11
Total Trash & Recycling			157.11
Total Expense			68,982.56
Net Ordinary Income			-68,982.56

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	Net Income		-68,982.56

*Diana Zarzis
 Bob WLP*