

Town of Sorrento
Disbursement Warrant #11 22/23
 November 17 through December 7, 2022

Num	Name	Memo	Amount
Ordinary Income/Expense			
Repairs of Town Property			
156777	Flaherty's Mechanical Se...	Service Community Building Boiler W-11	120.00
4883865	Viking, Inc.	Parts to repair CB plastic rain gutters W-11	31.12
	Total Repairs of Town Property		151.12
Legal Fees			
16791	Acadia Law Group, LLC	9/9/22 r/r corr fr RW re paper street issues ...	25.00
16791	Acadia Law Group, LLC	9/16/22 t/c w RW re pending issues W-11	30.00
16791	Acadia Law Group, LLC	9/20/22 research & draft SB letter re paper st...	60.00
16791	Acadia Law Group, LLC	9/21/22 investigate, research & corr to RW re...	150.00
16791	Acadia Law Group, LLC	9/26/22 t/c fr RW & correct letter to Town re ...	30.00
16791	Acadia Law Group, LLC	11/16/22 t/c w RW re muni plowing contract i...	60.00
	Total Legal Fees		355.00
Village Green Maintenance			
Electricity			
1005741...	Versant Power	10/13 - 11/13/2022 10057416-1 W-11	18.30
	Total Electricity		18.30
	Total Village Green Maintenance		18.30
Street Lights			
1016802...	Versant Power	10/20 - 11/17/2022 10168020-5 W-11	292.80
	Total Street Lights		292.80
Code Enforcement			
Code Enforcement Wages			
NOV 2022	Michael Gurtler	10.75 hrs @ \$35 11/1 - 11/29/2022 W-11	376.25
	Total Code Enforcement Wages		376.25

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Mileage			
NOV 2022	Michael Gurtler	11/1, 11/7, 11/15, 11/22, 11/29/2022 @ \$30 ...	150.00
	Total Mileage		150.00
	Total Code Enforcement		526.25
Roads - Snow Plowing			
8856	TR Construction	Snow Plowing Contract 11/1-12/1/2022 W-11	18,200.00
	Total Roads - Snow Plowing		18,200.00
Repairs to Town Roads Maintenance			
4900026	Viking, Inc.	Chain Saw oil & fuel additive W-11	75.77
	Total Maintenance		75.77
	Total Repairs to Town Roads		75.77
Stockpile & Repairs Sand & Salt Shed - Electric			
1005741...	Versant Power	10/16 - 11/12/2022 10057419-7 W-11	81.93
	Total Sand & Salt Shed - Electric		81.93
	Total Stockpile & Repairs		81.93
Education-RSU 24			
Oct 2022	Regional School Unit 24	OCT 2022 Assessment W-11	60,035.29
NOV 2022	Regional School Unit 24	NOV 2022 Assessment W-11	60,035.29
Dec 2022	Regional School Unit 24	DEC 2022 Assessment W-11	60,035.29
	Total Education-RSU 24		180,105.87

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Num	Name	Memo	Amount
	Fire Department Utilities		
	Electricity		
1005741...	Versant Power	10/13 - 11/12/2022 10057414-6 W-11	50.88
	Total Electricity		50.88
	Total Utilities		50.88
	Fire Department/Miscellaneous		
623071	NAPA Auto Parts	Oil pads x 200 W-11	122.13
	Total Fire Department/Miscellaneous		122.13
	Hose		
	Hose Testing		
INV-032...	Fail Safe Testing, Inc.	6/06/2022 Annual Hose Testing 7790 x .36 ...	2,804.40
	Total Hose Testing		2,804.40
	Total Hose		2,804.40
	Vehicle Maintenance		
	Engine 824		
108375	Northeast Emergency Ap...	WO#309340 Repair transmission & exhaust...	1,459.40
	Total Engine 824		1,459.40
	Total Vehicle Maintenance		1,459.40
	Total Fire Department		4,436.81
	Protection		
	Fire Chief Salary		
54270	Joey C Clark		1,500.00
	Total Fire Chief Salary		1,500.00
	Total Protection		1,500.00

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Num	Name	Memo	Amount
Compensation			
Salaries - Clerk/Treasurer			
Medical Insurance			
Decemb...	Maine Municipal Employ...	DEC 2022 - Kathi Moore W-11	2,523.23
	Total Medical Insurance		2,523.23
	Total Salaries - Clerk/Treasurer		2,523.23
	Total Compensation		2,523.23
Administration			
Wages-Office Administrator			
54269	Kathi H Moore		634.62
54271	Kathi H Moore		634.62
54284	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,903.86
Website hosting costs			
	Bluehost.com		29.00
NOV 2022	MSB Cardmember Servi...	Bluehost.com-monthly fee W-11	29.00
	Total Website hosting costs		58.00
Election Expenses			
NOV 2022	MSB Cardmember Servi...	Dunbars-11/08/22 Election Food for workers ...	75.40
NOV 2022	MSB Cardmember Servi...	WalMart-11/08/22 Election refreshments W-...	16.34
	Total Election Expenses		91.74
Advertising			
440900	Ellsworth American	Veteran's Appreciation W-11	30.38
	Total Advertising		30.38
Assessors Fees			
2022	Mark J. Gibson	2022 Assessing Services W-11	5,788.08
	Total Assessors Fees		5,788.08

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Num	Name	Memo	Amount
Association Dues			
1000433...	Maine Town & City Clerk...	Kathi Moore 2023 Membership W-11	30.00
	Total Association Dues		30.00
Class/Education			
1000433...	Maine Municipal Assoc	Diana Gazis-FOAA Webinar 12/19/22 W-11	35.00
1000433...	Maine Municipal Assoc	Diana Gazis-Elected Officials Webinar 11/16...	45.00
	Total Class/Education		80.00
Copier Contract			
5066230...	Ricoh USA , Inc.	12/01 - 12/31/2022 W-11	54.41
	Total Copier Contract		54.41
Miscellaneous			
NOV 2022	MSB Cardmember Servi...	Ellsworth American-yearly web subscription ...	47.48
	Total Miscellaneous		47.48
Postage			
Postage Stamps.com monthly fee			
NOV 2022	MSB Cardmember Servi...	Stamps.Com monthly fee W-11	17.99
	Total Postage Stamps.com monthly fee		17.99
Postage - Other			
NOV 2022	MSB Cardmember Servi...	Stamps.Com-Postage W-11	100.00
NOV 2022	MSB Cardmember Servi...	Stamps.Com-Postage for tax bills W-11	200.00
NOV 2022	MSB Cardmember Servi...	USPS-Postage to return dmugd scale to stam...	22.50
	Total Postage - Other		322.50
	Total Postage		340.49
Supplies			
NOV 2022	MSB Cardmember Servi...	Walmart-paper towels & toilet paper W-11	31.23
	Total Supplies		31.23

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Num	Name	Memo	Amount
	T. O. Utilities		
	Internet Plus		
1426457...	Spectrum	11/12 - 12/11/2022 143167901 W-11	89.99
	Total Internet Plus		89.99
	Electricity		
1005741...	Versant Power	10/13 - 11/12/2022 10057414-6 W-11	101.76
	Total Electricity		101.76
	T.O. Telephone		
1426457...	Spectrum	11/12 - 12/11/2022 143024601 W-11	98.36
	Total T.O. Telephone		98.36
	Total T. O. Utilities		290.11
	Town Office Cleaning		
	Pamela Jean Hall	1/2 hr cleaning W-11	15.00
	Total Town Office Cleaning		15.00
	Total Administration		8,760.78
	Community Building Expenses		
	Custodian		
	Pamela Jean Hall	2.5 hr cleaning W-11	75.00
	Total Custodian		75.00
	Utilities		
	Electricity		
1005741...	Versant Power	10/13 - 11/12/2022 10057414-6 W-11	50.87
	Total Electricity		50.87
	Total Utilities		50.87
	Total Community Building Expenses		125.87

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Num	Name	Memo	Amount
General Assistance Expenses			
1061851...	Utilities Versant Power	GREGORY A TRUNDY 10618517-4 W-11	1,046.50
	Total Utilities		1,046.50
	Total General Assistance Expenses		1,046.50
Harbor & Town Pier			
	Utilities		
	Electric		
1005741...	Versant Power	10/12 - 11/12/2022 10057413-4 W-11	18.30
	Total Electric		18.30
	Total Utilities		18.30
Harbor Misc Expenses			
	State of Maine Harborma...	Sorrento 2023 Membership Dues Fee W-11	175.00
	Total Harbor Misc Expenses		175.00
Training			
	State of Maine Harborma...	Sutherland Jr - Classes on March 8,9 & 10, 2...	335.00
	Total Training		335.00
	Total Harbor & Town Pier		528.30
Municipal Sewage			
	Wages		
54270	Joey C Clark		200.00
	Total Wages		200.00
Water Analysis - Sewage			
12334	Olver Associates, Inc.	November 2022 Professional Services W-11	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		800.00

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Num	Name	Memo	Amount
Payroll Taxes			
54269	Kathi H Moore		0.00
54269	Kathi H Moore		0.00
54269	Kathi H Moore		39.35
54269	Kathi H Moore		9.20
54269	Kathi H Moore		0.00
54269	Kathi H Moore		0.00
54270	Joey C Clark		2.55
54270	Joey C Clark		1.27
54270	Joey C Clark		112.84
54270	Joey C Clark		26.39
54271	Kathi H Moore		0.00
54271	Kathi H Moore		0.00
54271	Kathi H Moore		39.34
54271	Kathi H Moore		9.21
54271	Kathi H Moore		0.00
54271	Kathi H Moore		0.00
54284	Kathi H Moore		0.00
54284	Kathi H Moore		0.00
54284	Kathi H Moore		39.35
54284	Kathi H Moore		9.20
54284	Kathi H Moore		0.00
54284	Kathi H Moore		0.00
Total Payroll Taxes			288.70
Property Tax Overpayment Refund			
TLC304	Bogardus, Julia Hunt	2017-18 RE payment underpaid	0.60
TLC305	Althage, Robert & Kathryn	2017-18 RE taxes underpayment	0.20
TLC306	Calcia, Pamela & High, J...	2018-2019 RE Tax underpayment	0.02
TLC307	Clark, Harold & Alison	2019-2020 RE Tax underpayment	0.03
TLC309	Cummings, Lee ET AL	2019-2020 RE tax underpayment	0.01
TLC310	Cummings, Lee ET AL	2020-2021 RE tax underpayment	0.01
TLC311	Cut & Paste LLC	2019-2020 Property Tax underpayment	0.54
TLC312	Fiske, Harold & Ann	2019-20 RE tax overpayment	-0.17
TLC313	Kugel, Cheryl A (3)	Property Tax underpayment 2016-17	0.01
TLC311	Bowley, Joseph	2017-2018 Property Tax underpayment	0.05

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Num	Name	Memo	Amount
TLC312	Buhner, Robert & Helen (2)	2018-2019 RE Tax overpayment	-7.57
TLC313	Childs, Jocelyn	2017-2018 RE Tax underpayment	0.60
	Total Property Tax Overpayment Refund		-5.67
Roads			
54270	Road Commissioner Wages Joey C Clark		120.00
	Total Road Commissioner Wages		120.00
	Total Roads		120.00
Trash & Recycling			
	Municipal Review Committee, Inc		
7915	Municipal Review Commi...	MSW Disposal for 10/24 - 10/31/2022 W-11	68.71
7971	Municipal Review Commi...	MSW Disposal for 11/01 - 11/05/2022 W-11	177.56
8033	Municipal Review Commi...	MSW Disposal for 11/07 - 11/12/2022 W-11	114.26
	Total Municipal Review Committee, Inc		360.53
Trash Pickup			
4967	Harris Downeast Dispos...	NOV Fuel Reimbursement @ 6.099/gal W-11	260.00
4968	Harris Downeast Dispos...	December Curbside MSW Pickup W-11	2,500.00
	Total Trash Pickup		2,760.00
	Total Trash & Recycling		3,120.53
	Total Expense		223,052.09
	Net Ordinary Income		-223,052.09
	Net Income		-223,052.09

Paul V. ...
 Joanne ...

 ...