

Town of Sorrento
Disbursement Warrant #22 22/23
 May 4 - 17, 2023

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Expense		
	Repairs of Town Property		
KHM1005	ABM Mechanical, Inc.	to clear duplicate pymt dtd 7/1/2020	-635.51
	Total Repairs of Town Property		-635.51
	Law Enforcement		
23-100016	Hancock County Sheriff's...	Attend 4/19/23 BOS meeting W-22	320.00
	Total Law Enforcement		320.00
	Legal Fees		
17749	Acadia Law Group, LLC	4/4/23 W.Dyer, financial concerns, brief rese...	90.00
17749	Acadia Law Group, LLC	4/6/23 RW re municipal finances W-22	30.00
17749	Acadia Law Group, LLC	4/17/23 KM re W.Dyer letter W-22	30.00
17749	Acadia Law Group, LLC	4/17/23 RW re exec session rules, W.Dyer in...	90.00
17749	Acadia Law Group, LLC	4/17/23 RW re exec session statute W-22	30.00
17749	Acadia Law Group, LLC	4/17/23 RW re meeting agenda W-22	30.00
17749	Acadia Law Group, LLC	4/18/23 RW re concerned citizens contributi...	30.00
17749	Acadia Law Group, LLC	4/18/23 brief investigation FOAA exceptions ...	90.00
17749	Acadia Law Group, LLC	4/19/23 prep of materials for SB meeting W-...	90.00
17749	Acadia Law Group, LLC	4/19/23 RSU board member recall, legal res...	240.00
17749	Acadia Law Group, LLC	4/19/23 attendance at SB meeting W-22	630.00
	Total Legal Fees		1,380.00
	Animal Control Enforcement		
2335000...	County of Hancock (ACO...	2023 ACO Annual Fee (prorated for 9 mos) ...	1,875.00
	Total Animal Control Enforcement		1,875.00
	Fire Department Utilities		
	Internet Plus		
1426457...	Spectrum	5/12 - 6/11/2023 143024901 W-22	32.50
	Total Internet Plus		32.50
	Total Utilities		32.50

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Num	Name	Memo	Amount
88934691	Vehicle Fuel Wex Bank	APRIL 2023 W-22	81.51
	Total Vehicle Fuel		81.51
	Total Fire Department		114.01
	Compensation		
54523	Selectman Wages Jonathan K Mickel		500.60
	Total Selectman Wages		500.60
	Salaries - Clerk/Treasurer		
JUNE 23	Medical Insurance Maine Municipal Employo...	JUNE 2023 - Kathi Moore W-22	2,632.88
	Total Medical Insurance		2,632.88
	Total Salaries - Clerk/Treasurer		2,632.88
	Total Compensation		3,133.48
	Administration		
54518	Wages-Office Administrator Kathi H Moore		685.38
54525	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
	Website hosting costs		
APR 2023	MSB Cardmember Servi...	Bluehost.com W-22	33.00
	Total Website hosting costs		33.00
	911 Addressing Officer		
May 2023	Downeast Assessing	Monthly E911 Officer Fee W-22	50.00
	Total 911 Addressing Officer		50.00

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Num	Name	Memo	Amount
5067245...	Copier Contract RicoH USA , Inc.	5/01 - 5/31/2023 W-22	54.41
	Total Copier Contract		54.41
	Postage		
	Postage Stamps.com monthly fee		
APR 2023	MSB Cardmember Servi...	Stamps.Com monthly fee W-22	19.99
	Total Postage Stamps.com monthly fee		19.99
	Postage - Other		
APR 2023	MSB Cardmember Servi...	Stamps.Com-Postage W-22	100.00
	Total Postage - Other		100.00
	Total Postage		119.99
	Public Notices		
465336	Ellsworth American	Road Posting Notice W-22	85.06
	Total Public Notices		85.06
	T. O. Utilities		
	Internet Plus		
1426457...	Spectrum	5/12 - 6/11/2023 143024901 W-22	64.99
	Total Internet Plus		64.99
	T.O. Telephone		
1426457...	Spectrum	5/12 - 6/11/2023 143024601 W-22	107.94
	Total T.O. Telephone		107.94
	Total T. O. Utilities		172.93
	Total Administration		1,886.15

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Num	Name	Memo	Amount
Capital Improvements			
	Custom Float Services, I...	install handrails on town pier W-22	1,190.00
	Total Capital Improvements		1,190.00
Community Building Expenses			
	Utilities		
	Internet Plus		
1426457...	Spectrum	5/12 - 6/11/2023 143024901 W-22	32.50
	Total Internet Plus		32.50
	Total Utilities		32.50
	Total Community Building Expenses		32.50
Municipal Sewage Maintenance			
INV0000...	USABlueBook	Replacement green feed tube w/cap x3 W-22	180.04
	Total Maintenance		180.04
	Total Municipal Sewage		180.04
Payroll Taxes			
54518	Kathi H Moore		0.52
54518	Kathi H Moore		0.24
54518	Kathi H Moore		42.49
54518	Kathi H Moore		9.93
54518	Kathi H Moore		0.00
54518	Kathi H Moore		13.73
54523	Jonathan K Mickel		0.75
54523	Jonathan K Mickel		0.35
54523	Jonathan K Mickel		31.04
54523	Jonathan K Mickel		7.26
54523	Jonathan K Mickel		3.00
54523	Jonathan K Mickel		19.72
54525	Kathi H Moore		0.00
54525	Kathi H Moore		0.00
54525	Kathi H Moore		42.50
54525	Kathi H Moore		9.94

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Num	Name	Memo	Amount
54525	Kathi H Moore		0.00
54525	Kathi H Moore		0.00
	Total Payroll Taxes		181.47
	Trash & Recycling		
	Municipal Review Committee, Inc		
KHM1004	Municipal Review Commi...	to clear ck #53210 dtd 11/11/20 - duplicate p...	-914.43
9348	Municipal Review Commi...	MSW Disposal for 4/17 - 4/22/2023 W-22	191.84
9414	Municipal Review Commi...	MSW Disposal for 4/24 - 4/29/2023 W-22	191.84
	Total Municipal Review Committee, Inc		-530.75
	Trash Pickup		
5187	Harris Downeast Dispos...	May Curbside MSW Pickup W-22	2,500.00
	Total Trash Pickup		2,500.00
	Total Trash & Recycling		1,969.25
	Total Expense		11,626.39
	Net Ordinary Income		-11,626.39
	Net Income		-11,626.39


