

Town of Sorrento
Disbursement Warrant #01 22/23
 June 16 through July 6, 2022

Num	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Fisherman Floats Project			
1163-L-34	Submerged Lands Progr...	Application fee-add fisherman floats to lease ...	100.00
	Total Fisherman Floats Project		100.00
Repairs of Town Property			
	Kathi Moore*	Reimb for keyless door lock for Clerk's office...	125.55
54034	Home Depot	Exterior Lights x2 for Town Office W-1	52.69
23440165	Viking, Inc.	Repair Flag Pole - Hex Bolts, Washers, Scre...	58.70
	Total Repairs of Town Property		236.94
Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)			
882273	MSC Concrete	Concrete pier abutment & sidewalk	7,200.00
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		7,200.00
Old Firehouse Maintenance			
2022 SCU	C.M. Miller and Sons	5/03/22 Spring Clean up W-1	50.00
MAY 2022	C.M. Miller and Sons	Mowing 5/8, 5/18, 5/24, 5/31/22 W-1	200.00
	Total Old Firehouse Maintenance		250.00
Village Green Maintenance			
Village Green Mowing			
MAY 2022	C.M. Miller and Sons	Mowing 5/8, 5/18, 5/24, 5/31/22 W-1	200.00
	Total Village Green Mowing		200.00
Village Green Maintenance - Other			
2022 SCU	C.M. Miller and Sons	5/03/22 Spring Clean up W-1	50.00
	Total Village Green Maintenance - Other		50.00
	Total Village Green Maintenance		250.00

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Num	Name	Memo	Amount
	Plumbing Inspection		
	Plumbing Fees to State of Maine		
STATE	Maine DHHS & CDC	Plumbing Fees - MAY 2022 W-1	155.00
DEP	Maine DHHS & CDC	DEP Surcharge x2 MAY W-1	30.00
	Total Plumbing Fees to State of Maine		185.00
	Total Plumbing Inspection		185.00
	Code Enforcement		
	Code Enforcement Wages		
	Michael Gurtler	10.75 hrs @ \$35 6/2 - 6/28/22 W-1	376.25
	Total Code Enforcement Wages		376.25
	Mileage		
	Michael Gurtler	6/28/22	20.00
	Total Mileage		20.00
	Total Code Enforcement		396.25
	Repairs to Town Roads		
	Shoreline Clearing		
2022022...	Fox Forestry LLC	Ocean Ave-Prune Apple Trees, Remove Bro...	3,135.00
	Total Shoreline Clearing		3,135.00
	Signs		
23378255	Viking, Inc.	Spray Paint, Screws W-1	15.56
	Total Signs		15.56
	Maintenance		
23378255	Viking, Inc.	Screws for speed bumps W-1	110.77
4685324	Viking, Inc.	Speed Bumps - lag shields	24.00
	Total Maintenance		134.77
	Total Repairs to Town Roads		3,285.33

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Num	Name	Memo	Amount
Fire Department			
Association Dues			
2022-23	Maine State Federation o...	07/01/2022-06/30/2023 Membership 13 me...	195.00
	Total Association Dues		195.00
Fire Department/Miscellaneous			
Misc. Expenses			
6247	Trident Armory, Inc.	Hat badge x5 W-1	149.95
	Total Misc. Expenses		149.95
Officers Expenses			
6247	Trident Armory, Inc.	Brian/Chris - Breakaway Vests w/heat press ...	272.00
	Total Officers Expenses		272.00
	Total Fire Department/Miscellaneous		421.95
Communication			
Emergency Lights			
37293	Brown's Communications...	Tracy - Provide & install 4 red/white grill light...	849.00
	Total Emergency Lights		849.00
Radio Equipment			
37294	Brown's Communications...	Brian - Provide & install new XPR2500/Anten...	1,721.45
	Total Radio Equipment		1,721.45
Radio Maintenance			
37292	Brown's Communications...	Ken M - Reprogram XPR7550E W-1	106.75
	Total Radio Maintenance		106.75
	Total Communication		2,677.20

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Num	Name	Memo	Amount
Vehicle Fuel			
81282879	Wex Bank	MAY 2022 W-1	633.15
	Total Vehicle Fuel		633.15
	Total Fire Department		3,927.30
Compensation			
Salaries - Clerk/Treasurer			
Medical Insurance			
JULY 2022	Maine Municipal Employ...	JULY 2022 - Kathi Moore W-1	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			
54021	Kathi H Moore		634.62
54036	Kathi H Moore		634.62
54055	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,903.86
Audit			
26693	James W. Wadman, C.P...	Services 5/17 - 6/9/2022 In process billing-a...	3,354.75
	Total Audit		3,354.75
Election Expenses			
54035	Cash	Dinner for workers 6/14/2021 W-1	56.90
	Total Election Expenses		56.90

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Num	Name	Memo	Amount
Election Salaries			
54022	Kathi H Moore		250.00
54036	Kathi H Moore		0.00
54046	Ann F Blood		156.19
54047	Deborah E. Ashe-Gordon		63.75
54048	Diana J. Dahmen		63.75
54049	Diane M Gordon		63.75
54050	Joanne M. Holmes		156.19
54051	Penelope F. Sutherland		63.75
54055	Kathi H Moore		0.00
	Total Election Salaries		817.38
Miscellaneous			
54034	Home Depot	Automatic Door Closer-Clerk's Office W-1	28.48
	Total Miscellaneous		28.48
Supplies			
54034	Home Depot	Paper Towels, Trash Bags W-1	19.99
	Total Supplies		19.99
T. O. Utilities			
1426457...	Internet Plus Spectrum	6/12- 7/11/2022 7171536-01 W-1	89.99
	Total Internet Plus		89.99
1426457...	T.O. Telephone Spectrum	6/12 - 7/11/2022 6976749-01 W-1	96.72
	Total T.O. Telephone		96.72
	Total T. O. Utilities		186.71

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T.O. Maintenance			
2022 SCU	C.M. Miller and Sons	5/03/22 Spring Clean up W-1	125.00
MAY 2022	C.M. Miller and Sons	Mowing 5/8, 5/18, 5/24, 5/31/22 W-1	200.00
	Total T.O. Maintenance		325.00
	Total Administration		6,693.07
Harbor & Town Pier Maintenance			
MAY 2022	C.M. Miller and Sons	Mowing 5/8, 5/18, 5/24, 5/31/22 W-1	200.00
	Total Maintenance		200.00
Harbor Misc Expenses			
P23458	Online Mooring	Online Mooring Refund of Provider Fee W-1	175.00
54056	Louis Sutherland, Jr.		862.00
	Total Harbor Misc Expenses		1,037.00
	Total Harbor & Town Pier		1,237.00
Municipal Sewage Wages			
54018	Joey C Clark	PUMP OUTS, ETC	425.00
	Total Wages		425.00
Septic Pumping & Disposal			
	Haslam Septic Service	6/17/22 Sepic Pumped & Dumped 6000 gal x...	2,400.00
	Total Septic Pumping & Disposal		2,400.00
Maintenance			
4675345	Viking, Inc.	PVC Cap, Patio Block W-1	21.75
	Total Maintenance		21.75
	Total Municipal Sewage		2,846.75

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Num	Name	Memo	Amount
Payroll Taxes			
54018	Joey C Clark	PUMP OUTS, ETC	0.60
54018	Joey C Clark	PUMP OUTS, ETC	0.29
54018	Joey C Clark	PUMP OUTS, ETC	26.35
54018	Joey C Clark	PUMP OUTS, ETC	6.16
54021	Kathi H Moore		0.00
54021	Kathi H Moore		0.00
54021	Kathi H Moore		39.34
54021	Kathi H Moore		9.20
54021	Kathi H Moore		0.00
54021	Kathi H Moore		0.00
54022	Kathi H Moore		0.00
54022	Kathi H Moore		0.00
54022	Kathi H Moore		15.50
54022	Kathi H Moore		3.62
54022	Kathi H Moore		0.00
54022	Kathi H Moore		0.00
54036	Kathi H Moore		0.00
54036	Kathi H Moore		0.00
54036	Kathi H Moore		39.35
54036	Kathi H Moore		9.20
54036	Kathi H Moore		0.00
54036	Kathi H Moore		0.00
54046	Ann F Blood		0.22
54046	Ann F Blood		0.11
54046	Ann F Blood		9.68
54046	Ann F Blood		2.26
54046	Ann F Blood		0.94
54046	Ann F Blood		2.66
54047	Deborah E. Ashe-Gordon		0.09
54047	Deborah E. Ashe-Gordon		3.95
54047	Deborah E. Ashe-Gordon		0.92
54047	Deborah E. Ashe-Gordon		1.08
54048	Diana J. Dahmen		0.09
54048	Diana J. Dahmen		0.04
54048	Diana J. Dahmen		3.95
54048	Diana J. Dahmen		0.92
54048	Diana J. Dahmen		0.38
54048	Diana J. Dahmen		1.08

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Num	Name	Memo	Amount
54049	Diane M Gordon		0.09
54049	Diane M Gordon		0.04
54049	Diane M Gordon		3.95
54049	Diane M Gordon		0.92
54049	Diane M Gordon		0.38
54049	Diane M Gordon		1.08
54050	Joanne M. Holmes		0.22
54050	Joanne M. Holmes		0.11
54050	Joanne M. Holmes		9.68
54050	Joanne M. Holmes		2.26
54050	Joanne M. Holmes		0.94
54050	Joanne M. Holmes		2.66
54051	Penelope F. Sutherland		0.09
54051	Penelope F. Sutherland		0.04
54051	Penelope F. Sutherland		3.95
54051	Penelope F. Sutherland		0.92
54051	Penelope F. Sutherland		0.38
54051	Penelope F. Sutherland		1.08
54055	Kathi H Moore		0.00
54055	Kathi H Moore		0.00
54055	Kathi H Moore		39.35
54055	Kathi H Moore		9.21
54055	Kathi H Moore		0.00
54055	Kathi H Moore		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
54056	Louis Sutherland, Jr.		0.00
Total Payroll Taxes			255.33

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Num	Name	Memo	Amount
	Planning		
	Comprehensive Planning Committee		
2022-26	Hancock County Plannin...	March 2022 Comp Planning - J Farn-Guillett...	740.00
	Total Comprehensive Planning Committe		740.00
	Total Planning		740.00
	Trash & Recycling		
	Municipal Review Committee, Inc		
6544	Municipal Review Commi...	MSW Disposal for 5/23 - 5/31/2022 W-1	98.82
	Total Municipal Review Committee, Inc		98.82
	Total Trash & Recycling		98.82
	Total Expense		30,225.02
	Net Ordinary Income		-30,225.02
	Net Income		-30,225.02

To be Returned