

Town of Sorrento
Disbursement Warrant #03 22/23
 July 21 through August 3, 2022

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Expense		
	Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)		
WO3139	West Cove Boat Yard	Barge & Crew to assist in pier/settee replace...	6,528.00
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		6,528.00
	Village Green Maintenance		
	Electricity		
1005741...	Versant Power	6/14 - 7/14/2022 10057416-1 W-3	18.30
	Total Electricity		18.30
	Total Village Green Maintenance		18.30
	Street Lights		
1016802...	Versant Power	6/21 - 7/20/22 10168020-5 W-3	293.19
	Total Street Lights		293.19
	Repairs to Town Roads		
	E 9-1-1 Addressing Officer		
54094	Ann F Blood		400.00
	Total E 9-1-1 Addressing Officer		400.00
	Total Repairs to Town Roads		400.00
	Stockpile & Repairs		
	Sand & Salt Shed - Electric		
1005741...	Versant Power	6/14 - 7/17/22 10057419-7 W-3	95.73
	Total Sand & Salt Shed - Electric		95.73
	Total Stockpile & Repairs		95.73
	Education-RSU 24		
JULY 2022	Regional School Unit 24	July 2022 Assessment W-3	60,035.29
	Total Education-RSU 24		60,035.29

Town of Sorrento
Disbursement Warrant #03 22/23
 July 21 through August 3, 2022

Num	Name	Memo	Amount
	Fire Department Utilities		
1005741...	Electricity	6/12 - 7/14/22 10057414-6 W-3	23.92
	Versant Power		23.92
	Total Electricity		23.92
	Total Utilities		
	Fire Department/Miscellaneous Refreshments		
54093	Tracy Painter	reimb for drinks for mutual aid call 7/24/2022...	49.30
	Total Refreshments		49.30
	Total Fire Department/Miscellaneous		49.30
	Communication Radio Maintenance		
37386	Brown's Communications...	Repaired S#867TVB4328 W-3	20.00
	Total Radio Maintenance		20.00
	Total Communication		20.00
	Total Fire Department		93.22
	Protection Public Safety Supplies		
54092	Home Depot	Packing material to return new solar radar si...	52.71
	Total Supplies		52.71
	Total Public Safety		52.71
	Total Protection		52.71

Disbursement Warrant #03 22/23
 July 21 through August 3, 2022

Num	Name	Memo	Amount
Compensation			
Salaries - Clerk/Treasurer			
	Medical Insurance		
AUG 2022	Maine Municipal Employ...	AUGUST 2022 - Kathi Moore W-3	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			
54091	Kathi H Moore		634.62
54104	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
Election Salaries			
54106	Diane M Bierman		86.06
	Total Election Salaries		86.06
Lien Expenses			
Postage			
debit	Stamps.Com	postage for 30-day notices	117.30
debit	Stamps.Com	postage for 30-day notices	54.74
	Total Postage		172.04
	Total Lien Expenses		172.04
Postage			
Postage Stamps.com monthly fee			
	Stamps.Com		17.99
	Total Postage Stamps.com monthly fee		17.99

Town of Sorrento
Disbursement Warrant #03 22/23
 July 21 through August 3, 2022

Num	Name	Memo	Amount
	Postage - Other		
debit	Stamps.Com		100.00
	Total Postage - Other		100.00
	Total Postage		117.99
	T. O. Utilities		
	Internet Plus		
1426457...	Spectrum	7/12 - 8/11/2022 143024601 W-3	89.99
	Total Internet Plus		89.99
	Electricity		
1005741...	Versant Power	6/12 - 7/14/22 10057414-6 W-3	47.84
	Total Electricity		47.84
	T.O. Telephone		
1426457...	Spectrum	7/12 - 8/11/2022 143167901 W-3	99.68
	Total T.O. Telephone		99.68
	Total T. O. Utilities		237.51
	Total Administration		1,882.84
	Community Building Expenses		
	Utilities		
	Electricity		
1005741...	Versant Power	6/12 - 7/14/22 10057414-6 W-3	23.91
	Total Electricity		23.91
	Total Utilities		23.91
	Total Community Building Expenses		23.91

Disbursement Warrant #03 22/23

July 21 through August 3, 2022

Num	Name	Memo	Amount
Harbor & Town Pier Maintenance			
WO3139	West Cove Boat Yard	Upgrade abutting floats w/new hinges W-3	1,658.49
WO3139	West Cove Boat Yard	Gangway maintenance W-3	2,453.10
WO3139	West Cove Boat Yard	Spring 2022 Install Town Floats W-3	4,783.80
WO3139	West Cove Boat Yard	Spring 2022 Install Fisherman Floats W-3	2,856.00
8768	TR Construction	7/21/22 Delivered/Spread crushed stone at B...	1,245.00
	Total Maintenance		12,996.39
Utilities Electric			
1005741...	Versant Power	6/14 - 7/13/2022 10057413-4 W-3	18.30
	Total Electric		18.30
	Total Utilities		18.30
Harbor Portable Toilet			
debit	Ray Plumbing Company	INV 328626	140.00
	Total Harbor Portable Toilet		140.00
	Total Harbor & Town Pier		13,154.69
Municipal Sewage Wages			
54095	Joey C Clark		200.00
	Total Wages		200.00
	Total Municipal Sewage		200.00
Payroll Taxes			
54091	Kathi H Moore		0.00
54091	Kathi H Moore		0.00
54091	Kathi H Moore		39.35
54091	Kathi H Moore		9.20
54091	Kathi H Moore		0.00
54091	Kathi H Moore		0.00
54094	Ann F Blood		0.56

Town of Sorrento
Disbursement Warrant #03 22/23
 July 21 through August 3, 2022

Num	Name	Memo	Amount
54094	Ann F Blood		0.28
54094	Ann F Blood		24.80
54094	Ann F Blood		5.80
54094	Ann F Blood		2.40
54094	Ann F Blood		6.80
54095	Joey C Clark		0.28
54095	Joey C Clark		0.14
54095	Joey C Clark		12.40
54095	Joey C Clark		2.90
54104	Kathi H Moore		0.00
54104	Kathi H Moore		0.00
54104	Kathi H Moore		39.34
54104	Kathi H Moore		9.20
54104	Kathi H Moore		0.00
54104	Kathi H Moore		0.00
54106	Diane M Bierman		0.12
54106	Diane M Bierman		0.06
54106	Diane M Bierman		5.34
54106	Diane M Bierman		1.25
54106	Diane M Bierman		0.52
54106	Diane M Bierman		1.46
Total Payroll Taxes			162.20
Trash & Recycling			
Municipal Review Committee, Inc			
6918	Municipal Review Commi...	MSW Disposal for 7/01 - 7/09/2022 W-3	258.62
Total Municipal Review Committee, Inc			258.62
Total Trash & Recycling			258.62
Total Expense			85,721.93
Net Ordinary Income			-85,721.93
Net Income			-85,721.93

Robert W. [Signature]

[Signature]