

Town of Sorrento
Disbursement Warrant #15 22/23
 January 19 through February 1, 2023

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Expense		
	Code Enf Officer Hourly (Code Enf Officer Hourly)		
JAN 2023	Michael Gurtler	12 hrs @ \$35 1/1 - 1/31/2023 W-15	420.00
	Total Code Enf Officer Hourly (Code Enf Officer Hourly)		420.00
	Repairs of Town Property		
260771	SJS Carpentry	2nd payment for CB Project #1 W-15	2,000.00
	Total Repairs of Town Property		2,000.00
	Property Tax Abatement		
1246	Campbell, John IV & Molly		592.74
	Total Property Tax Abatement		592.74
	Code Enforcement		
	Mileage		
JAN 2023	Michael Gurtler	1/3, 1/10, 1/16, 1/26, 1/31/23 @ \$30 W-15	150.00
	Total Mileage		150.00
	Total Code Enforcement		150.00
	Fire Department		
	Fire Department/Miscellaneous		
	Misc. Expenses		
2023	1st Responder Newspaper	1 year subscription single copy W-15	45.00
	Total Misc. Expenses		45.00
	Total Fire Department/Miscellaneous		45.00

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Num	Name	Memo	Amount
Vehicle Maintenance			
2406	Ladder 852		
	Maine Crane & Lift, LLC	Bucket Truck 852 Annual Inspection W-15	550.00
	Total Ladder 852		550.00
	Total Vehicle Maintenance		550.00
	Total Fire Department		595.00
Protection			
54342	Fire Chief Salary		
	Joey C Clark		1,500.00
	Total Fire Chief Salary		1,500.00
	Total Protection		1,500.00
Administration			
54343	Wages-Office Administrator		
	Kathi H Moore		685.38
54353	Kathi H Moore		685.38
	Total Wages-Office Administrator		1,370.76
Payroll Taxes			
01-6000...	Internal Revenue Service	Underpayment of FORM 941 for TAX PERIO...	1,012.42
	Total Payroll Taxes		1,012.42
Maintenance Wages			
54341	Mary A Wooster		50.00
54354	Mary A Wooster		40.00
	Total Maintenance Wages		90.00
T. O. Utilities			
1426457...	Internet Plus		
	Spectrum	01/12 - 02/11/2023 143167901 W-15	89.99
	Total Internet Plus		89.99

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Num	Name	Memo	Amount
1426457...	T.O. Telephone Spectrum	01/12 - 02/11/2023 143024601 W-15	99.06
	Total T.O. Telephone		99.06
	Total T. O. Utilities		189.05
	Total Administration		2,662.23
Payroll Taxes			
54341	Mary A Wooster		0.07
54341	Mary A Wooster		0.04
54341	Mary A Wooster		3.10
54341	Mary A Wooster		0.73
54341	Mary A Wooster		0.30
54341	Mary A Wooster		1.97
54342	Joey C Clark		2.10
54342	Joey C Clark		1.05
54342	Joey C Clark		93.00
54342	Joey C Clark		21.75
54343	Kathi H Moore		0.96
54343	Kathi H Moore		0.48
54343	Kathi H Moore		42.49
54343	Kathi H Moore		9.93
54343	Kathi H Moore		4.12
54343	Kathi H Moore		27.00
54354	Mary A Wooster		0.06
54354	Mary A Wooster		0.02
54354	Mary A Wooster		2.48
54354	Mary A Wooster		0.58
54354	Mary A Wooster		0.24
54354	Mary A Wooster		1.58
54353	Kathi H Moore		0.96
54353	Kathi H Moore		0.48
54353	Kathi H Moore		42.49
54353	Kathi H Moore		9.94

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Num	Name	Memo	Amount
54353	Kathi H Moore		4.11
54353	Kathi H Moore		40.99
	Total Payroll Taxes		313.02
	Payroll Withholding		
	SUTA		
TLC331		Adj TTH Qtr 2022 State UC contrib to match ...	148.18
	Total SUTA		148.18
	Total Payroll Withholding		148.18
	Total Expense		8,381.17
	Net Ordinary Income		-8,381.17
	Net Income		-8,381.17



