

Town of Sorrento
Disbursement Warrant #19 22/23
 March 16 through April 5, 2023

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Expense		
	Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)		
	D.C. Welding and Fabric...	Deposit for Alum Handrails (3) W-19	2,000.00
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		2,000.00
	Village Green Maintenance		
	Electricity		
1005741...	Versant Power	2/13 - 3/14/2023 10057416-1 W-19	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
	Street Lights		
1016802...	Versant Power	2/18 - 3/20/2023 10168020-5 W-19	310.01
	Total Street Lights		310.01
	Code Enforcement		
	Code Enforcement Hourly		
MAR 2023	Michael Gurtler	9.5 hours @ \$35 W-19	332.50
	Total Code Enforcement Hourly		332.50
	Mileage		
MAR 2023	Michael Gurtler	3/9, 3/14, 3/21, 3/30/2023 @ \$30 W-19	120.00
	Total Mileage		120.00
	Total Code Enforcement		452.50
	Roads - Snow Plowing		
8906	TR Construction	3/1 - 4/1/2023 W-19	18,200.00
	Total Roads - Snow Plowing		18,200.00

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Num	Name	Memo	Amount
	Stockpile & Repairs		
1005741...	Sand & Salt Shed - Electric	2/14 - 3/15/2023 10057419-7 W-19	99.57
	Versant Power		99.57
	Total Sand & Salt Shed - Electric		99.57
	Total Stockpile & Repairs		
	Fire Department		
	Utilities		
1426457...	Internet Plus	3/12 - 4/11/2023 143167901 W-19	60.25
	Spectrum		60.25
	Total Internet Plus		
	Electricity		
1005741...	Versant Power	2/13 - 3/14/2023 10057414-6 W-19	153.38
	Total Electricity		153.38
	Total Utilities		213.63
	Fire Department/Miscellaneous		
	Misc. Expenses		
108553	Northeast Emergency Ap...	WO#309437 Size 15.5 Fire Hunter Boots-Cr...	330.12
	Total Misc. Expenses		330.12
	Total Fire Department/Miscellaneous		330.12
	Communication		
	Radio Equipment		
37915	Brown's Communications...	R7 Dust Cover per Chris W-19	9.15
	Total Radio Equipment		9.15
	Total Communication		9.15

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Num	Name	Memo	Amount
Vehicle Fuel			
debit	Wex Bank	Truck Fuel Feb 2023 Charges W-19	337.64
debit	Wex Bank	Truck Fuel Jan 2023 Charges W-19	359.81
88271090	Wex Bank	MAR 2023 W-19	268.90
	Total Vehicle Fuel		966.35
Vehicle Maintenance			
Tanker 832			
108634	Northeast Emergency Ap...	WO #309556 Truck #832 Repair rear suspe...	7,605.70
	Total Tanker 832		7,605.70
	Total Vehicle Maintenance		7,605.70
	Total Fire Department		9,124.95
Protection			
Public Safety			
Fire Extinguisher Maintenance			
49241	Morris Fire Protection	Fire Extinguisher Inspections 3/08/2023 W-19	140.00
49314	Morris Fire Protection	Fire Extinguishers: 5# x1, 10# x2, 15# x1 & ...	244.40
	Total Fire Extinguisher Maintenance		384.40
	Total Public Safety		384.40
	Total Protection		384.40
Administration			
Conferences/Education			
1000441...	Maine Municipal Assoc	Kathi Moore-MMA Municipal Budgeting Zoo...	95.00
1000442...	Maine Municipal Assoc	Diana Gazis-MMA Municipal Budgeting Zoo...	95.00
	Total Conferences/Education		190.00

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Num	Name	Memo	Amount
Wages-Office Administrator			
54455	Kathi H Moore		685.38
54464	Kathi H Moore		685.38
54470	Kathi H Moore		685.38
	Total Wages-Office Administrator		2,056.14
Maintenance Wages			
54465	Mary A Wooster		40.00
54469	Mary A Wooster		60.00
	Total Maintenance Wages		100.00
Wages			
54466	Maggi McCaw		660.00
	Total Wages		660.00
Assessors Fees			
100	Downeast Assessing	Monthly Assessing Fee W-19	500.00
	Total Assessors Fees		500.00
T. O. Utilities			
1426457...	Internet Plus	3/12 - 4/11/2023 143167901 W-19	120.49
	Total Internet Plus		120.49
Electricity			
1005741...	Versant Power	2/13 - 3/14/2023 10057414-6 W-19	306.77
	Total Electricity		306.77
T.O. Telephone			
1426457...	Spectrum	3/12 - 4/11/2023 143024601 W-19	109.06
	Total T.O. Telephone		109.06
	Total T. O. Utilities		536.32

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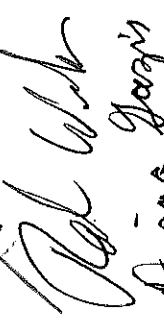
Num	Name	Memo	Amount
T.O. Maintenance			
MAR 2023	West Shore Caretaking L...	Shovel, Salt, Sand, Plow MAR 2023 W-19	440.00
	Total T.O. Maintenance		440.00
	Total Administration		4,482.46
Community Building Expenses			
Utilities			
	Internet Plus		
1426457...	Spectrum	3/12 - 4/11/2023 143167901 W-19	60.25
	Total Internet Plus		60.25
Electricity			
1005741...	Versant Power	2/13 - 3/14/2023 10057414-6 W-19	153.38
	Total Electricity		153.38
	Total Utilities		213.63
	Total Community Building Expenses		213.63
Harbor & Town Pier			
Utilities			
	Electric		
1005741...	Versant Power	2/13 - 3/13/2023 10057413-4 W-19	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25
Insurance (Insurance)			
Workers' Comp			
58823	Maine Municipal Assoc	WComp Audit 1/1/22-1/1/23 CTF#P09270W...	507.00
	Total Workers' Comp		507.00
	Total Insurance (Insurance)		507.00

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Num	Name	Memo	Amount
Payroll Taxes			
54455	Kathi H Moore		1.03
54455	Kathi H Moore		0.48
54455	Kathi H Moore		42.49
54455	Kathi H Moore		9.94
54455	Kathi H Moore		0.88
54455	Kathi H Moore		30.50
54464	Kathi H Moore		1.03
54464	Kathi H Moore		0.48
54464	Kathi H Moore		42.49
54464	Kathi H Moore		9.94
54464	Kathi H Moore		0.00
54464	Kathi H Moore		30.50
54465	Mary A Wooster		0.06
54465	Mary A Wooster		0.02
54465	Mary A Wooster		2.48
54465	Mary A Wooster		0.58
54465	Mary A Wooster		0.24
54465	Mary A Wooster		1.77
54466	Maggi McCaw		0.99
54466	Maggi McCaw		0.46
54466	Maggi McCaw		40.92
54466	Maggi McCaw		9.57
54466	Maggi McCaw		3.96
54466	Maggi McCaw		29.37
54469	Mary A Wooster		0.09
54469	Mary A Wooster		0.05
54469	Mary A Wooster		3.72
54469	Mary A Wooster		0.87
54469	Mary A Wooster		0.36
54469	Mary A Wooster		2.67
54470	Kathi H Moore		1.02
54470	Kathi H Moore		0.48
54470	Kathi H Moore		42.50
54470	Kathi H Moore		9.93
54470	Kathi H Moore		0.00
54470	Kathi H Moore		30.50
Total Payroll Taxes			352.37

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Num	Name	Memo	Amount
	Trash & Recycling		
	Municipal Review Committee, Inc		
8903	Municipal Review Commi...	MSW Disposal for 2/20 - 2/28/23 W-19	152.98
	Total Municipal Review Committee, Inc		152.98
	Recycling Pickup		
TLC334R	Arik J. McCartney	TO CLEAR CK #51359 ISSUED 5/31/17-DU...	-425.00
	Total Recycling Pickup		-425.00
	Total Trash & Recycling		-272.02
	Total Expense		35,891.37
	Net Ordinary Income		-35,891.37
	Net Income		-35,891.37



 Diana Garcia