

Town of Sorrento  
**Disbursement Warrant #08 22/23**  
 October 6 - 19, 2022

Num	Name	Memo	Amount
	<b>Ordinary Income/Expense</b>		
	<b>Expense</b>		
	<b>Repairs of Town Property</b>		
Sept 2022	MSB Cardmember Servi...	HomeDepot-Quikerete BlackTop Repair x4, ...	108.73
	Total Repairs of Town Property		108.73
	<b>Repairs to Town Roads</b>		
	<b>Signs</b>		
Sept 2022	MSB Cardmember Servi...	Smartsign.com-No Parking Sign x4, Post Att...	96.93
	Total Signs		96.93
	<b>Maintenance</b>		
8807	TR Construction	Install new culverts-Cedar St/Brinton Rd/Kea...	17,240.00
	Total Maintenance		17,240.00
	Total Repairs to Town Roads		17,336.93
	<b>Fire Department</b>		
	<b>FFighter Equipment</b>		
108119	Northeast Emergency Ap...	WO#308871 Portable Folding Tank 3000 gal...	2,363.49
	Total FFighter Equipment		2,363.49
	<b>Utilities</b>		
	<b>Water</b>		
10375	Long Pond Water District	10/04/2022 Quarterly Billing W-8	88.39
	Total Water		88.39
	Total Utilities		88.39
	<b>Communication</b>		
	<b>Radio Batteries</b>		
37573	Brown's Communications...	CP/PR Battery x2 W-8	118.00
37574	Brown's Communications...	CP/PR Battery W-8	59.00
	Total Radio Batteries		177.00

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<b>Radio Equipment</b>			
37572	Brown's Communications...	Reprogrammed CDM1250 to be a scanner ...	93.22
	Total Radio Equipment		93.22
	Total Communication		270.22
	Total Fire Department		2,722.10
<b>Compensation</b>			
<b>Selectman Wages</b>			
54201	Robert Y. Wilpan		900.00
	Total Selectman Wages		900.00
	Total Compensation		900.00
<b>Administration</b>			
<b>Wages-Office Administrator</b>			
54199	Kathi H Moore		634.62
54221	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
<b>Election Expenses</b>			
Sept 2022	MSB Cardmember Servi...	Hannaford-coffee, creamer, sugar, stirers, m...	67.87
Sept 2022	MSB Cardmember Servi...	WHFood Service-coffee cups W-8	16.84
	Total Election Expenses		84.71
<b>Advertising</b>			
430293	Ellsworth American	Thank a police officer liner W-8	31.00
	Total Advertising		31.00
<b>Alarm Monitoring Fee</b>			
801372	Seacoast Security	10/01 - 12/31/2022 W-8	108.00
	Total Alarm Monitoring Fee		108.00

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Num	Name	Memo	Amount
<b>Copier Contract</b>			
5065680...	Ricoh USA , Inc.	10/01 - 10/31/2022 W-8	54.41
	Total Copier Contract		54.41
<b>Postage</b>			
<b>Postage Stamps.com monthly fee</b>			
Sept 2022	MSB Cardmember Servi...	Stamps.com-September W-8	17.99
	Total Postage Stamps.com monthly fee		17.99
<b>Postage - Other</b>			
Sept 2022	MSB Cardmember Servi...	Stamps.Com-Postage W-8	50.00
Sept 2022	MSB Cardmember Servi...	Stamps.Com-Postage for Annual Reports W...	650.00
	Total Postage - Other		700.00
	Total Postage		717.99
<b>Supplies</b>			
1644588...	Staples Advantage	Thumb Drives, Postal scale, Envelopes W-8	220.23
	Total Supplies		220.23
<b>T. O. Utilities</b>			
<b>Water</b>			
10374	Long Pond Water District	10/04/2022 Quarterly Billing W-8	151.50
	Total Water		151.50
	Total T. O. Utilities		151.50
<b>Town Reports Wages</b>			
54200	Jonathan K Mickel		500.00
54201	Robert Y. Wilpan		1,000.00
	Total Town Reports Wages		1,500.00
	Total Administration		4,137.08

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Num	Name	Memo	Amount
<b>Community Building Expenses</b>			
<b>Utilities</b>			
<b>Water</b>			
10375	Long Pond Water District	10/04/2022 Quarterly Billing W-8	88.38
	Total Water		88.38
	Total Utilities		88.38
	Total Community Building Expenses		88.38
<b>Hydrants (Long Pond Water District)</b>			
10413	Long Pond Water District	10/04/2022 Quarterly Billing W-8	10,714.00
	Total Hydrants (Long Pond Water District)		10,714.00
<b>Municipal Sewage</b>			
<b>Water Analysis - Sewage</b>			
12160	Olver Associates, Inc.	September Professional Services/DEP Perm...	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00
<b>Payroll Taxes</b>			
54199	Kathi H Moore		0.00
54199	Kathi H Moore		0.00
54199	Kathi H Moore		39.35
54199	Kathi H Moore		9.21
54199	Kathi H Moore		0.00
54199	Kathi H Moore		0.00
54200	Jonathan K Mickel		0.70
54200	Jonathan K Mickel		0.35
54200	Jonathan K Mickel		31.00
54200	Jonathan K Mickel		7.25
54200	Jonathan K Mickel		3.00
54200	Jonathan K Mickel		8.50
54201	Robert Y. Wilpan		117.80
54201	Robert Y. Wilpan		27.55
54221	Kathi H Moore		0.00
54221	Kathi H Moore		0.00

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Num	Name	Memo	Amount
54221	Kathi H Moore		39.34
54221	Kathi H Moore		9.20
54221	Kathi H Moore		0.00
54221	Kathi H Moore		0.00
Total Payroll Taxes			293.25
<b>Trash &amp; Recycling</b>			
<b>Municipal Review Committee, Inc</b>			
7587	Municipal Review Commi...	MSW Disposal for 9/19 - 09/24/2022 W-8	186.05
15203	Municipal Review Commi...	July, Aug & Sept 2022 Dues Assessment W-8	29.81
Total Municipal Review Committee, Inc			215.86
Total Trash & Recycling			215.86
Total Expense			37,116.33
Net Ordinary Income			-37,116.33
<b>Net Income</b>			<b>-37,116.33</b>

  
  
 Robert White  
 Treasurer