

Town of Sorrento
Disbursement Warrant #02 22/23
 July 7 - 20, 2022

Num	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
American Rescue Plan Act Funds			
ARPA	Long Pond Water District	Reimbursement for generator costs W-2	20,370.67
	Total American Rescue Plan Act Funds		20,370.67
Repairs of Town Property			
1353	Corcoran Contracting	balance due - new Firehouse roof W-2	13,900.00
1353	Corcoran Contracting	repair fire house ceiling W-2	450.00
1353	Corcoran Contracting	repair Town Office front porch W-2	2,983.00
54071	Home Depot	Exterior Paint for T.O. Doors W-2	33.03
	Total Repairs of Town Property		17,366.03
Town Pier Replacement Project (Removal & replacement of Town Pier by CFS Inc.)			
233	Custom Float Services, L...	Progress Payment of pier project W-2	25,000.00
	M.L. Vance Services	Excavation W-2	2,458.56
	Total Town Pier Replacement Project (Removal & replacement of Town Pier by...		27,458.56
Frenchman Bay Shellfish Agreeme			
15	Frenchman Bay Reg She...	Municipality Annual Fee 2022-2023 W-2	3,000.00
	Total Frenchman Bay Shellfish Agreeme		3,000.00
Village Green Maintenance			
1005741...	Versant Power	5/13 - 6/14/2022 10057416-1 W-2	18.25
	Total Electricity		18.25
	Total Village Green Maintenance		18.25
Street Lights			
1016802...	Versant Power	5/20 - 6/20/2022 10168020-5 W-2	296.59
	Total Street Lights		296.59

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Repairs to Town Roads			
Maintenance			
4709347	Viking, Inc.	Speed Bumps - Drill Bit W-2	11.75
4719173	Viking, Inc.	Speed Bumps - fasteners W-2	8.53
4719466	Viking, Inc.	Speed Bumps - Drill Bit W-2	16.06
1947-67...	NAPA Auto Parts	Hammer Drill for installing speed bumps W-2	434.65
	Total Maintenance		470.99
	Total Repairs to Town Roads		470.99
Stockpile & Repairs			
1005741...	Versant Power	5/16 - 6/14/2022 10057419-7 W-2	89.50
	Total Sand & Salt Shed - Electric		89.50
	Total Stockpile & Repairs		89.50
Fire Department			
Association Dues			
2022	Hancock County F.F. As...	2022 Annual Dues W-2	50.00
	Total Association Dues		50.00
Utilities			
Electricity			
1005741...	Versant Power	5/14 - 6/12/2022 10057414-6 W-2	87.79
	Total Electricity		87.79
	Total Utilities		87.79
Fire Department/Miscellaneous			
Misc. Expenses			
6308	Trident Armory, Inc.	Mourning Bands x12 W-2	16.87
6308	Trident Armory, Inc.	Hat Badge-Chris W-2	29.99
3240-54...	NAPA Auto Parts	Oil Dry x2, Impact Extractor Set W-2	54.20
1947-67...	NAPA Auto Parts	Oil Pads x100 W-2	124.49
	Total Misc. Expenses		225.55

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Officers Expenses			
6308	Trident Armory, Inc.	Bell Cap, Blackinton Badge x3 W-2	339.69
	Total Officers Expenses		339.69
	Total Fire Department/Miscellaneous		565.24
Communication			
Radio Maintenance			
37338	Brown's Communications...	Chris-Temp Repair XPR3550 Portable W-2	40.00
	Total Radio Maintenance		40.00
	Total Communication		40.00
Personal Protective Equipment			
107797	Northeast Emergency Ap...	5/18/2022 WO#308638 White 1010 Helmet...	380.76
	Total Personal Protective Equipment		380.76
SCBA Equipment			
107750	Northeast Emergency Ap...	5/11/2022 WO#308732 Annual Flow & Fit T...	1,102.50
	Total SCBA Equipment		1,102.50
Vehicle Maintenance			
Tanker 832			
107716	Northeast Emergency Ap...	WO#308645 Repair water leaks W-2	338.47
	Total Tanker 832		338.47
Engine 824			
107715	Northeast Emergency Ap...	WO#308523 Right front step damage W-2	1,045.05
	Total Engine 824		1,045.05

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2334	Vehicle Maintenance - Other Gary Saunders DBA Fini...	Lettering for Engine 825, 824 & Rescue Boat...	950.00
	Total Vehicle Maintenance - Other		950.00
	Total Vehicle Maintenance		2,333.52
	Total Fire Department		4,559.81
	Administration		
54069	Wages-Office Administrator Kathi H Moore		634.62
54080	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
5859	Accounting Fees TLC Bookkeeping	2nd Qtr Payroll Reporting W-2	150.00
	Total Accounting Fees		150.00
	Maintenance Wages		
	Steven Shufelt	4 hours pressure washing T.O. W-2	120.00
	Steven Shufelt	6.5 hours pressure washing T.O. W-2	195.00
	Total Maintenance Wages		315.00
785638	Alarm Monitoring Fee Seacoast Security	07/01 - 09/30/2022 W-2	108.00
	Total Alarm Monitoring Fee		108.00
5064971...	Copier Contract Ricoh USA, Inc.	07/01 - 07/31/2022 W-2	54.41
	Total Copier Contract		54.41
debit	Miscellaneous Amazon	Sign holders for exterior doors	27.42
	Total Miscellaneous		27.42

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Num	Name	Memo	Amount
debit	Postage Stamps.Com		50.00
	Total Postage		50.00
	T. O. Utilities Electricity		
1005741...	Versant Power	5/14 - 6/12/2022 10057414-6 W-2	175.57
	Total Electricity		175.57
	Total T. O. Utilities		175.57
	Total Administration		2,149.64
	Community Building Expenses Utilities		
	Electricity		
1005741...	Versant Power	5/14 - 6/12/2022 10057414-6 W-2	87.78
	Total Electricity		87.78
	Total Utilities		87.78
	Total Community Building Expenses		87.78
	Harbor & Town Pier Utilities		
	Electric		
1005741...	Versant Power	5/14 - 6/12/2022 10057413-4 W-2	18.25
	Total Electric		18.25
	Total Utilities		18.25
	Total Harbor & Town Pier		18.25

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Municipal Sewage Maintenance			
4717359	Viking, Inc.	Gravel, Grass Seed, Soil W-2	64.29
	Total Maintenance		64.29
Water Analysis - Sewage			
11910	Olver Associates, Inc.	June 2022 Services, Permitting w/DEP W-2	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		664.29
Payroll Taxes			
54069	Kathi H Moore		0.00
54069	Kathi H Moore		0.00
54069	Kathi H Moore		39.34
54069	Kathi H Moore		9.20
54069	Kathi H Moore		0.00
54069	Kathi H Moore		0.00
54080	Kathi H Moore		0.00
54080	Kathi H Moore		0.00
54080	Kathi H Moore		39.35
54080	Kathi H Moore		9.20
54080	Kathi H Moore		0.00
54080	Kathi H Moore		0.00
	Total Payroll Taxes		97.09
Trash & Recycling			
Municipal Review Committee, Inc			
6598	Municipal Review Commi...	MSW Disposal for 6/01 - 6/04/22 W-2	204.58
6663	Municipal Review Commi...	MSW Disposal for 6/06 - 06/11/2022 W-2	197.63
15122	Municipal Review Commi...	April, May & June 2022 Dues Assessment ...	29.81

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6785	Municipal Review Commi...	MSW Disposal for 6/20 - 6/25/2022 W-2	308.80
6851	Municipal Review Commi...	MSW Disposal for 6/27 - 6/30/2022 W-2	153.63
	Total Municipal Review Committee, Inc		894.45
	Total Trash & Recycling		894.45
	Total Expense		77,541.90
	Net Ordinary Income		-77,541.90
	Net Income		-77,541.90

Robert Wilson

John...