

May 17, 2023

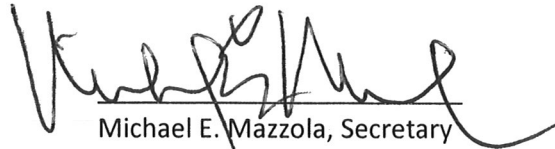
The Board signed and reviewed all payroll and vendor payments for the week of May 17, 2023, on Tuesday May 16, 2023, and Thursday, May 18, 2023.

RESOLVED that the following be approved for payment from the Operating and Project Accounts:

May 17, 2023

Bar Harbor Web Design	Maintenance - Contracts	100.00
Cablevision	Office Phones, Phones, Circuits	871.00
Carman Callahan & Ingham LLP	Legal Retainer	3,500.00
Costellos Hardware Home & Garden	Tools Parts	449.29
H2M Architects & Engineers	Engineering	916.82
One Call Concepts Inc.	Communication One Call	402.28
Ray Block Stationery Co Inc	Office Supply	350.00
Staples Business Credit	Office Supply	836.67
Stasi Brothers Asphalt Corp.	Road Restoration	6,153.30
Univar Solutions	Caustic	10,724.64
Verizon	Circuits	203.83
W.B. Mason	Office Supply	625.99
Hach Company	Purification Expense	99.26
Hassett Lincoln Mercury Sales Inc.	Auto Maintenance	7,897.17
Reserve Account	Postage	300.00
H2M Architects & Engineers	Water Quality H2M	1,304.76
Univerus Inc.	ERP - System	462.20
Total		\$ 35,197.21

Respectfully submitted,



Michael E. Mazzola, Secretary