

**Town of Hopedale  
Warrant Approval - Pending**

**Warrant: 22-23 AP**

**Post Date: 5/4/2022**

**Pay to each of the entities listed previously in this Warrant the sums set against their respective names amounting in total to \$343,749.49 and charge the same to the account(s) indicated.**

**Approved:**

\_\_\_\_\_  
Brian R. Keyes - Chairman - Select Board

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Louis J. Arcudi III - Select Board

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Glenda A. Hazard - Select Board

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Diana M. Schindler - Town Administrator

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Laurie Bartkus - Eric A. Kinsherf - CPA - Town Acct.

# Town of Hopedale

## Warrant Summary - Pending

**Warrant: 22-23 AP**

**Post Date: 5/4/2022**

<b>Fund: 01 - General Fund</b>		
<b>Ledger: Expenditure</b>	169,338.91	
<b>Ledger: General</b>	23,649.71	
<b>Ledger: Revenue</b>	1,008.92	
<b>Total for Fund 01:</b>		<b>193,997.54</b>
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<b>Fund: 20 - Water</b>		
<b>Ledger: Expenditure</b>	37,735.53	
<b>Total for Fund 20:</b>		<b>37,735.53</b>
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<b>Fund: 22 - School Lunch Revolving Fund</b>		
<b>Ledger: Expenditure</b>	3,694.41	
<b>Total for Fund 22:</b>		<b>3,694.41</b>
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<b>Fund: 24 - School Federal Grants</b>		
<b>Ledger: Expenditure</b>	550.14	
<b>Total for Fund 24:</b>		<b>550.14</b>
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<b>Fund: 27 - Town State Grants</b>		
<b>Ledger: Expenditure</b>	56,668.18	
<b>Total for Fund 27:</b>		<b>56,668.18</b>
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<b>Fund: 28 - Revolving Funds</b>		
<b>Ledger: Expenditure</b>	32,334.47	
<b>Total for Fund 28:</b>		<b>32,334.47</b>
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<b>Fund: 29 - Other Special Revenue</b>		
<b>Ledger: Expenditure</b>	1,540.40	
<b>Total for Fund 29:</b>		<b>1,540.40</b>
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<b>Fund: 32 - Freedom St Bridge</b>		
<b>Ledger: Expenditure</b>	2,704.00	
<b>Total for Fund 32:</b>		<b>2,704.00</b>
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<b>Fund: 61 - Sewer/Enterprise</b>		
<b>Ledger: Expenditure</b>	11,162.82	
<b>Total for Fund 61:</b>		<b>11,162.82</b>
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<b>Fund: 89 - Agency Funds</b>		
<b>Ledger: Expenditure</b>	3,362.00	
<b>Total for Fund 89:</b>		<b>3,362.00</b>
<hr/>		
<b>Total for Warrant 22-23 AP:</b>		<b>343,749.49</b>

**Town of Hopedale  
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Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-122-5200-5343-00-00-00-00 Payee: 11025-0 100 / Administration	Reports MissCor 12134-80855					Open	1,599.46 1,599.46 1,599.46
Exp	01-123-5200-5300-00-00-00-00 Payee: 1223-0 100 / Administration	Professional and Technical Commonwealth of Massachusetts 2022DOSCONFEEEDOS					Open	750.00 750.00 750.00
Exp	01-123-5200-5342-00-00-00-00 Payee: 10745-0 145 / Treasurer Payee: 5591-0 145 / Treasurer	Postage Algonquin Acquisition Company - LLC 225823 Pitney Bowes Inc. 04192022					Open	2,088.78 1,098.78 1,098.76 1,000.00 1,000.00
Exp	01-123-5400-5420-00-00-00-00 Payee: 7392-0 100 / Administration 100 / Administration	Office Supplies W.B. Mason 229121892 229277105			No Check		Open	88.28 88.28 3.98 82.28
Rev	01-145-4120-2022 Payee: 777776-0 2022 / Refunds	Real Estate Taxes - 2022 BENNETT BARBARA 2526					Open	1,008.92 1,008.92 1,008.92
Exp	01-145-5200-5344-00-00-00-00 Payee: 10745-0 145 / Treasurer Payee: 11200-0 145 / Treasurer	Tax Bills Algonquin Acquisition Company - LLC 225823 F.H. Carr & Associates Inc. 4903					Open	624.04 390.71 390.71 133.33 133.33
Exp	01-145-5700-5711-00-00-00-00 Payee: 4800-0 145 / Treasurer Payee: 6288-0 145 / Treasurer	In State Travel/Dues/Seminars Massachusetts Collectors & Treasurers Assoc. MCTA 062022 Sea Crest Resort MCTA 05072022					Open	671.41 40.00 40.00 531.41 531.41
Exp	01-151-5200-5300-00-00-00-00	Professional and Technical						8,173.60

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Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch	Invoice						
Exp	01-161-5200-5300-00-00-00	Professional and Technical						9,173.60
	Payee: 3622-0	KP Law PC						9,173.60
	100 / Administration	135427					Open	9,173.60
Exp	01-161-5700-5711-00-00-00	In State Travel/Dues/Seminars						606.00
	Payee: 10224-0	International Institute of Municipal Clerks						200.00
	161 / Town Clerk	MEMBERSHIP 2022					Open	200.00
	Payee: 4220-0	MTCA						140.00
	161 / Town Clerk	MTCA 2022					Open	140.00
	Payee: 10486-0	Plymouth Downtown BVL Operating Group LLC						266.00
	161 / Town Clerk	142228					Open	266.00
Exp	01-162-5200-5300-00-00-00	Professional and Technical						703.85
	Payee: 6629-0	Election Systems & Software Inc.						703.85
	162 / Elections	CS2024386					Open	703.85
Exp	01-161-5200-5300-00-00-00	Professional and Technical						4,916.38
	Payee: 2653-0	General Code - LLC						4,759.41
	100 / Administration	PG000028504					Open	4,759.41
	Payee: 10903-0	Verizon - FIOS INTERNET						129.00
	100 / Administration	955-845-803-0001-56 0					Open	129.00
	Payee: 6682-0	ZOOM Debit Card						28.98
	100 / Administration	INV144948322			No Check		Open	14.99
	100 / Administration	INV144962785			No Check		Open	14.99
Exp	01-192-5200-5210-00-00-00	Energy Electric						521.47
	Payee: 4731-0	National Grid						521.47
	100 / Administration	28495-71002 04072022			No Check		Open	521.47
Exp	01-192-5200-5230-00-00-00	Water & Sewer Assessment						585.34
	Payee: 7832-0	Town of Hopedale Water Dept.						585.34
	100 / Administration	09719500 04182022					Open	585.34
Exp	01-192-5200-5240-00-00-00	Repairs and Maintenance						588.77
	Payee: 10677-0	Amazon.com - LLC						318.93

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Exp	01-192-5200-5240-00-00-00	Repairs and Maintenance						588.77
	Payee: 10677-0	Amazon.com - LLC						318.93
	100 / Administration	155784673789					Open	191.94
	100 / Administration	784985656344					Open	59.99
	100 / Administration	935874758638					Open	67.00
	Payee: 10438-0	Cintas Corporation 756						111.14
	100 / Administration	4118888178					Open	55.57
	100 / Administration	4117537242					Open	55.57
	Payee: 8945-0	Eco Systems Pest Control Inc.						93.00
	100 / Administration	470112					Open	93.00
	Payee: 10926-0	PROSHRED Security						35.70
	100 / Administration	221100821					Open	35.70
GL	01-200-2150-1000	Ret Health Insurance Withholding Payable						2,590.25
	Payee: 11448-0	Altus Dental Insurance Company Inc.						2,590.25
	200 / Payroll	23180002202205					Open	2,590.25
GL	01-200-2153-1000	Act Dental Insurance Withholding Payable						10,241.33
	Payee: 11448-0	Altus Dental Insurance Company Inc.						10,241.33
	200 / Payroll	23180001202205					Open	10,241.33
GL	01-200-2158-1000	LFG Withholding Payable						1,809.35
	Payee: 10812-0	Lincoln National Life Insurance Company						1,809.35
	200 / Payroll	4387847885			No Check		Open	1,580.99
	200 / Payroll	4387849546			No Check		Open	48.36
GL	01-200-2159-1000	American Fidelity						9,208.78
	Payee: 11205-0	American Fidelity Assurance Company						9,208.78
	200 / Payroll	D448143					Open	6,985.18
	200 / Payroll	D448583					Open	2,223.60
Exp	01-210-5200-5240-00-00-00	Repairs and Maintenance						488.97
	Payee: 7832-0	Town of Hopedale Water Dept.						259.52
	210 / Police	09721250 04182022					Open	259.52

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Exp	01-210-5200-5240-00-00-00	Repairs and Maintenance						488.97
	Payee: 7129-0	UniFirst Corporation						32.46
	210 / Police	1000157816					Open	32.46
	Payee: 385-0	Verizon						198.99
	210 / Police	553-288-418-0001-57 0					Open	198.99
Exp	01-210-5200-5300-00-00-00	Professional and Technical						2,823.00
	Payee: 1327-0	Chandler Associates						425.00
	210 / Police	04072022006					Open	425.00
	Payee: 11537-0	Glenn T. Kuczer						1,500.00
	210 / Police	178235387					Open	1,500.00
	Payee: 9377-0	John S. Coffey						600.00
	210 / Police	2022-84444					Open	600.00
	Payee: 5504-0	Powerphone Inc.						386.00
	210 / Police	78833					Open	386.00
Exp	01-210-5400-5480-00-00-00	Vehicle Maintenance						2,402.08
	Payee: 284-0	Asins Auto Service Inc.						1,787.50
	210 / Police	54471					Open	1,787.50
	Payee: 10886-0	D & M Auto Parts Inc.						58.40
	210 / Police	115253-271087					Open	58.40
	Payee: 440-0	Sullivan Tire Co. Inc.						558.16
	210 / Police	682371					Open	558.16
Exp	01-210-5400-5580-00-00-00	Other Supplies						1,072.78
	Payee: 261-1	Milford Ace Hardware and Rental						3.69
	210 / Police	158912/5					Open	3.69
	Payee: 6329-0	Staples						217.06
	210 / Police	8065886306					Open	217.06
	Payee: 6821-0	Trippis Uniform Inc.						852.00
	210 / Police	B24815					Open	35.00
	210 / Police	D05387					Open	277.00

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Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-210-5400-5580-00-00-00-00	Other Supplies							1,072.75
	Payee: 6621-0	Trippis Uniform Inc.							852.00
	210 / Police	D05406						Open	540.00
Exp	01-231-5700-5780-00-00-00-00	Other Expenses							3,987.96
	Payee: 9982-0	Clinical 1 Home Medical							663.12
	231 / Ambulance	00072954						Open	148.00
	231 / Ambulance	17254						Open	515.12
	Payee: 1591-0	Coastal Medical Billing Inc.							1,631.46
	231 / Ambulance	34619						Open	1,631.46
	Payee: 80-0	Comcast							18.12
	231 / Ambulance	8773 10 055 0029983 0						Open	18.12
	Payee: 4450-0	Milford Regional Medical Center							145.26
	231 / Ambulance	HOPE040722						Open	145.26
	Payee: 9535-0	Symposium Technologies USA Inc							1,500.00
	231 / Ambulance	HFDSM001						Open	1,500.00
Exp	01-294-5700-6000-00-00-00-00	STM 10/18/21 AB Tree Preservation/Prevention							10,500.00
	Payee: 11532-0	Mezur Holdings Inc.							10,500.00
	100 / Administration	1190						Open	10,500.00
Exp	01-300-5700-5780-00-00-00-00	Other Expenses							20,714.21
	Payee: 262-0	Amazon.com - LLC							1,693.49
	300 / BS 2256	434554755456						Open	126.88
	300 / BS 2256	444765994965						Open	125.90
	300 / BS 2256	454748588573						Open	107.91
	300 / BS 2256	458997538536						Open	57.88
	300 / BS 2256	458997538536						Open	78.55
	300 / BS 2256	483449833395						Open	24.88
	300 / BS 2256	488486834976						Open	106.99
	300 / BS 2256	468376678645						Open	95.42
	300 / BS 2256	468956775676						Open	59.99

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Post Date: 6/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-300-5700-5780-00-00-00	Other Expenses							20,714.21
	Payee: 282-0	Amazon.com - LLC							1,683.46
	300 / BS 2258	489856775676						Open	15.99
	300 / BS 2258	489856775676						Open	7.99
	300 / BS 2258	536767435347						Open	22.98
	300 / BS 2258	554373577489						Open	23.99
	300 / BS 2258	564373577489						Open	109.99
	300 / BS 2258	574355888885						Open	88.85
	300 / BS 2258	587947553845						Open	39.00
	300 / BS 2258	674843553933						Open	174.40
	300 / BS 2258	733354668835						Open	271.80
	300 / BS 2258	766835839388						Open	48.93
	300 / BS 2258	988574885789						Open	92.97
	Payee: 11188-0	AMP Solar Payment Services US Inc.							1,982.86
	300 / BS 2258	INV00105947						Open	1,982.86
	Payee: 10401-0	Baystate Interpreters Inc							340.00
	300 / BS 2258	318263a						Open	130.00
	300 / BS 2258	318263b						Open	210.00
	Payee: 11391-0	Daniel E. Soares							180.00
	300 / BS 2258	3/25/22 Ballast Mem						Open	180.00
	Payee: 777922-0	Diamond Mechanical Inc							1,195.00
	300 / BS 2258	04190						Open	1,195.00
	Payee: 7997-0	E-Zpass MA							33.75
	300 / BS 2258	Tolle-3/1/22-3/31/22						Open	33.75
	Payee: 3820-0	Koopman Lumber Co. Inc.							172.00
	300 / BS 2258	1267158						Open	172.00
	Payee: 777785-0	KYOCERA DOCUMENT SOLUTIONS							1,643.98
	300 / BS 2258	55L2208809						Open	1,038.59
	300 / BS 2258	55L2208809						Open	238.80



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Exp	01-300-5700-5780-00-00-00	Other Expenses						20,714.21
	Payee: 777785-0	KYOCERA DOCUMENT SOLUTIONS						1,843.86
	300 / BS 2256	55L2208609					Open	368.57
	Payee: 7822-0	Lowe's						401.47
	300 / BS 2256	910587-ISEXQS					Open	132.17
	300 / BS 2256	910987-ITJOJU					Open	269.30
	Payee: 11481-0	Madm Healthcare Services Holdings Inc.						4,958.25
	300 / BS 2256	E5516850817					Open	868.17
	300 / BS 2256	E5516850817					Open	868.18
	300 / BS 2256	E5557950817					Open	1,810.95
	300 / BS 2256	E5557950817					Open	1,810.95
	Payee: 7780-0	Murphy Lamere & Murphy P.C.						984.00
	300 / BS 2256	Through 3/31/22					Open	307.50
	300 / BS 2256	Through 3/31/22-2					Open	676.50
	Payee: 11386-0	Next Gen Supply Group Inc.						1,168.40
	300 / BS 2256	308509					Open	683.44
	300 / BS 2256	308530					Open	484.96
	Payee: 8464-0	Office Depot						80.76
	300 / BS 2256	239012340001					Open	80.76
	Payee: 5040-0	School Specialty - LLC						231.84
	300 / BS 2256	80788217 Reversal					Open	231.84
	Payee: 8695-0	Spectrotel Inc.						748.83
	300 / BS 2256	10864178					Open	362.15
	300 / BS 2256	10864178					Open	386.68
	Payee: 11485-0	T-Mobile USA Inc.						75.00
	300 / BS 2256	971920082 4/11					Open	37.50
	300 / BS 2256	971920082 4/11					Open	37.50
	Payee: 7832-0	Town of Hopedale Water Dept.						3,636.09
	300 / BS 2256	09755250 4/18/22					Open	1,832.32

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Exp	01-300-5700-5780-00-00-00	Other Expenses						20,714.21
	Payee: 7832-0	Town of Hopedale Water Dept.						3,536.09
	300 / BS 2258	09786000 4/18/22					Open	1,803.77
	Payee: 7051-0	Tri State Truck Center Inc. - dba						85.76
	300 / BS 2258	X101389208:01					Open	85.76
	Payee: 5210-0	Verizon Wireless						150.00
	300 / BS 2258	9903684154					Open	75.00
	300 / BS 2258	9903684154					Open	75.00
	Payee: 7392-0	W.B. Mason						952.75
	300 / BS 2258	229021832					Open	952.75
Exp	01-300-6810-1208-00-00-00	SPED Tuition						25,383.28
	Payee: 10787-0	Amego Inc.						21,803.28
	300 / BS 2258	T13871					Open	21,803.28
	Payee: 11481-0	Maxim Healthcare Services Holdings Inc.						3,780.00
	300 / BS 2258	E5518850817					Open	2,100.00
	300 / BS 2258	E5657950817					Open	1,680.00
Exp	01-422-5200-5240-00-00-00	Repairs and Maintenance						1,238.43
	Payee: 10585-0	D & M Auto Parts Inc.						278.35
	422 / Highway	15253-270489					Open	15.86
	422 / Highway	15253-271800					Open	308.49
	422 / Highway	15253-271978					Open	-48.00
	Payee: 5525-0	Dana Kepner Company LLC						112.50
	422 / Highway	4355953					Open	112.50
	Payee: 7259-0	Imperial Ford Corporation						121.02
	422 / Highway	60733					Open	121.02
	Payee: 281-7	Milford Ace Hardware and Rental						180.87
	422 / Highway	158896/5					Open	93.90
	422 / Highway	158801/5					Open	39.98
	422 / Highway	158837/5					Open	28.99

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Exp	01-422-5200-5240-00-00-00-00	Repairs and Maintenance							1,238.43
	Payee: 714-0	United Ag & Turf NE - LLC							565.69
	422 / Highway	9377539						Open	565.69
Exp	01-422-5200-5280-00-00-00-00	Other Property-Related Service							1,919.31
	Payee: 11031-0	Cirtae Corporation No. 2							50.08
	422 / Highway	5105538427						Open	50.08
	Payee: 4731-0	National Grid							287.84
	422 / Highway	63893-63004 04072022				No Check		Open	287.84
	Payee: 7832-0	Town of Hopedale Water Dept.							521.24
	422 / Highway	09720500 04182022						Open	521.24
	Payee: 10908-0	Uline Inc.							1,060.15
	422 / Highway	148080058						Open	960.91
	422 / Highway	148141023						Open	99.24
Exp	01-422-5200-5292-00-00-00-00	Traffic Signs							87.79
	Payee: 11425-0	Perma-Line Corporation of New England							87.79
	422 / Highway	191952						Open	87.79
Exp	01-422-5400-5580-00-00-00-00	Other Supplies							1,345.42
	Payee: 11426-0	Paul White							1,345.42
	422 / Highway	04202022						Open	1,345.42
Exp	01-422-5700-5283-00-00-00-00	Storm Water Mgt Plan MS4							13,835.78
	Payee: 9391-0	Weston & Sampson Engineers Inc.							13,535.78
	422 / Highway	4221167						Open	13,535.78
Exp	01-422-5800-5840-00-00-00-00	Building Improvements							750.00
	Payee: 6320-0	Signs by Sullo							750.00
	422 / Highway	04232022						Open	450.00
	422 / Highway	04272022						Open	300.00
Exp	01-511-5200-5300-00-00-00-00	Professional and Technical							360.00
	Payee: 10676-0	Edward D. Caracino							360.00
	511 / Board of Health	04182022						Open	360.00

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	Block / Batch								
Exp	01-541-5200-5380-00-00-00-00	Transportation							82.50
	Payee: 6603-0	Travelers Transit Inc.							82.50
	541 / Council on Aging	41835						Open	82.50
Exp	01-541-5400-5420-00-00-00-00	Office Supplies							180.00
	Payee: 777648-1	Eric Lashina							180.00
	541 / Council on Aging	58086						Open	180.00
Exp	01-543-5700-5770-00-00-00-00	Veterans Benefits							474.00
	Payee: 11531-0	Ariana P. Delana							474.00
	543 / Veterans	04282022						Open	474.00
Exp	01-610-5200-5230-00-00-00-00	Water & Sewer							165.84
	Payee: 7832-0	Town of Hopedale Water Dept.							165.84
	610 / Library	09723750 04182022						Open	165.84
Exp	01-610-5200-5240-00-00-00-00	Repairs and Maintenance							750.00
	Payee: 9187-0	Dynamic Janitorial Cleaning Inc.							750.00
	610 / Library	28940						Open	750.00
Exp	01-610-5200-5241-00-00-00-00	Repairs and Maintenance-Hops Plaza							659.84
	Payee: 4829-0	Marblehead Structures Inc.							659.84
	610 / Library	04282022						Open	659.84
Exp	01-610-5200-5300-00-00-00-00	Professional and Technical							182.59
	Payee: 11308-0	Toahiba Financial Services							182.59
	610 / Library	39823537						Open	182.59
Exp	01-610-5400-5510-00-00-00-00	Educational							3,928.70
	Payee: 750-0	Baker & Taylor Inc.							21.07
	610 / Library	H80930800						Open	21.07
	Payee: 10847-0	Bestsellers Audio - LLC							414.80
	610 / Library	8586						Open	414.80
	Payee: 8658-0	Cavendish Square Publishing							201.48
	610 / Library	CAL337004I						Open	201.48
	Payee: 8528-0	Cengage Learning Inc.							178.74

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-610-5400-5510-00-00-00	Educational							3,928.70
	Payee: 6628-0	Cengage Learning Inc.							178.74
	610 / Library	77628180						Open	178.74
	Payee: 3582-0	Ingram Library Services							1,117.17
	610 / Library	60080154						Open	18.75
	610 / Library	60080155						Open	18.98
	610 / Library	60080156						Open	42.20
	610 / Library	60080157						Open	195.58
	610 / Library	60080158						Open	30.31
	610 / Library	60080159						Open	18.30
	610 / Library	60080160						Open	18.29
	610 / Library	60080161						Open	258.21
	610 / Library	62807431						Open	10.16
	610 / Library	62807432						Open	10.59
	610 / Library	62807433						Open	48.95
	610 / Library	62807434						Open	13.85
	610 / Library	62807435						Open	18.30
	610 / Library	62807436						Open	13.32
	610 / Library	62807437						Open	14.36
	610 / Library	62807438						Open	17.00
	610 / Library	62807439						Open	75.01
	610 / Library	62807440						Open	16.47
	610 / Library	62807441						Open	122.60
	610 / Library	67456858						Open	9.11
	610 / Library	67456859						Open	22.38
	610 / Library	67456860						Open	45.54
	610 / Library	67456861						Open	20.69
	610 / Library	67456862						Open	10.37
	610 / Library	67463020						Open	12.80

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-610-5400-5510-00-00-00	Educational							3,928.70
	Payee: 3582-0	Ingram Library Services							1,117.17
	610 / Library	67463021						Open	24.38
	610 / Library	67463022						Open	14.89
	Payee: 11032-0	MicroMarketing - LLC							199.98
	610 / Library	885547						Open	139.98
	610 / Library	888156						Open	59.98
	Payee: 11191-0	OverDrive Inc.							485.48
	610 / Library	01050CP22140593						Open	228.25
	610 / Library	101050CO22123034						Open	229.73
	610 / Library	101050DA22128275						Open	27.50
	Payee: 7655-0	World Book Inc.							1,312.00
	610 / Library	0001637239						Open	1,312.00
Exp	01-610-5400-5580-00-00-00	Other Supplies							49.36
	Payee: 11325-0	Amazon.com - LLC							49.36
	610 / Library	448884685535						Open	49.36
Exp	01-650-5100-5190-00-00-00	Other Personal Services							100.00
	Payee: 8650-0	Joseph F. Scanzaroli							100.00
	650 / Parks	185						Open	100.00
Exp	01-650-5200-5210-00-00-00	Energy							243.66
	Payee: 4731-0	National Grid							243.66
	650 / Parks	01639-40001 04072022				No Check		Open	34.39
	650 / Parks	26492-27003 04072022				No Check		Open	34.37
	650 / Parks	63893-35000 04072022				No Check		Open	17.44
	650 / Parks	61516-38012 04072022				No Check		Open	119.72
	650 / Parks	88832-84004 04072022				No Check		Open	10.00
	650 / Parks	88838-82002 04072022				No Check		Open	27.64
Exp	01-650-5200-5230-00-00-00	Water - Irrigation							208.87
	Payee: 7832-0	Town of Hopedale Water Dept.							208.87

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch								
Exp	01-650-5200-5230-00-00-00-00	Water - Irrigation							208.87
	Payee: 7832-0	Town of Hopedale Water Dept.							208.87
	850 / Parks	08716000 04182022						Open	138.66
	850 / Parks	08717000 04182022						Open	69.31
Exp	01-650-5200-5240-00-00-00-00	Repairs and Maintenance							872.05
	Payee: 11044-0	McIntyre Materials Inc.							788.00
	850 / Parks	8538						Open	788.00
	Payee: 251-9	Milford Ace Hardware and Rental							84.05
	850 / Parks	157003/5						Open	84.05
Exp	01-912-5100-5170-00-00-00-00	Fringe Benefits On Behalf Of Employees							23,084.00
	Payee: 1157-0	Berry Insurance Agency Inc.							23,084.00
	100 / Administration	1885						Open	23,084.00
Exp	01-915-5700-5740-00-00-00-00	Health and Life Insurance							3,720.84
	Payee: 11448-0	Aitua Dental Insurance Company Inc.							3,720.84
	200 / Payroll	23160001202205						Open	3,720.84
Exp	01-945-5700-5740-00-00-00-00	Liability Insurance Premiums							25,243.05
	Payee: 1157-0	Berry Insurance Agency Inc.							25,130.05
	100 / Administration	1734						Open	13,730.80
	100 / Administration	1738						Open	6,328.80
	100 / Administration	1742						Open	1,952.80
	100 / Administration	1746						Open	1,227.20
	100 / Administration	1750						Open	1,410.20
	100 / Administration	1754						Open	480.45
	Payee: 9538-0	MSA Group							113.00
	100 / Administration	S1231385 04152022						Open	113.00
Exp	20-132-5700-5780-00-00-00-00	Other Expenses - Water Enterprise Reserve							19,080.00
	Payee: 11212-0	Underwater Solutions Inc.							19,080.00
	20 / Water	5354						Open	19,080.00
Exp	20-450-5200-5212-00-00-00-00	Energy Heat Fuel							471.80

## Town of Hopedale Warrant Detail - Pending

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	20-450-5200-5212-00-00-00-00 Payee: 8947-0 20 / Water	Energy Heat Fuel Global Montello Group Corp. 22210738					Open	471.80 471.80 471.80
Exp	20-450-5200-5300-00-00-00-00 Payee: 5525-0 20 / Water-2 Payee: 2353-0 20 / Water Payee: 10747-0 61 / Sewer Payee: 777827-1 20 / Water-2	Professional and Technical Dana Kepner Company LLC 4358020 E.J. Prescott Inc. 5998725 Hydrex Control Solutions Inc. 22087 Prowler Water Conservation Systems LLC 12801					Open Open Open Open Open Open	9,011.80 299.10 299.10 2,500.00 2,500.00 2,982.50 2,982.50 3,250.00 3,250.00
Exp	20-450-5200-5313-00-00-00-00 Payee: 128-0 20 / Water-2 Payee: 6170-0 20 / Water 20 / Water	Testing/Regulations Alpha Analytical Laboratories Inc. 695808 R.I. Analytical Laboratories Inc. 451854 451904					Open Open Open Open	1,248.00 742.00 742.00 503.00 314.00 189.00
Exp	20-450-5200-5342-00-00-00-00 Payee: 11480-0 20 / Water-2 20 / Water-2	Postage Fidelity Mutual Holding Company + Subsidiaries 032022w 042022			No Check No Check		Open Open	75.00 75.00 37.50 37.50
Exp	20-450-5400-5412-00-00-00-00 Payee: 2657-0 20 / Water Payee: 7148-0 20 / Water	Chemicals Grainger 9274454389 Univar Solutions USA Inc. 50125488					Open Open	3,557.71 128.86 128.86 3,429.05 3,429.05
Exp	20-450-5400-5420-00-00-00-00 Payee: 10803-0	Office Supplies Verizon - FIOS INTERNET						89.42 40.00



**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch	Invoice						
Exp	20-450-5400-5420-00-00-00-00	Office Supplies						58.42
	Payee: 10803-0	Verizon - FIOS INTERNET						40.00
	100 / Administration	855-648-603-0001-56 0					Open	40.00
	Payee: 7392-0	W.B. Mason						19.42
	20 / Water	229241526					Open	19.42
Exp	20-450-5400-5430-00-00-00-00	Building Repairs and Maintenance						1,780.88
	Payee: 5525-0	Dani Kepner Company LLC						870.01
	20 / Water	4355941					Open	870.01
	Payee: 3846-0	Kimball Sand Company Inc.						390.31
	20 / Water	208846					Open	390.31
	Payee: 4854-0	McIntyre Loan Inc.						120.00
	20 / Water-2	8581					Open	120.00
	Payee: 281-4	Milford Ace Hardware and Rental						35.04
	20 / Water	156908/5					Open	7.99
	20 / Water-2	157039/5					Open	27.05
	Payee: 10444-0	SiteOne Landscape Supply Holding - LLC						365.32
	20 / Water	118345188-001					Open	365.32
Exp	20-450-5400-5480-00-00-00-00	Vehicle Expense						388.92
	Payee: 6289-0	Southworth-Milton Inc.						388.92
	20 / Water	2558589					Open	283.29
	20 / Water	2558788					Open	115.63
Exp	20-450-5800-5890-00-00-00-00	Capital Projects						2,055.60
	Payee: 2570-0	F.W. Webb Company						2,055.60
	20 / Water	75748988					Open	2,055.60
Exp	22-300-5700-5780-00-00-00-00	School Lunch Other Expenses						3,694.41
	Payee: 8314-0	Costa Fruit & Produce Co. Inc.						378.70
	300 / BS 2256	4859325					Open	378.70
	Payee: 8281-0	Duva Distributors Inc.						130.62
	300 / BS 2258	29035415					Open	58.18

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	22-300-5700-5780-00-00-00	School Lunch Other Expenses						3,884.41
	Payee: 8281-0	Duvs Distributors Inc.						130.82
	300 / BS 2258	28035987					Open	72.44
	Payee: 2367-0	Education Cooperative						1,000.00
	300 / BS 2258	033894					Open	500.00
	300 / BS 2258	033894					Open	500.00
	Payee: 8287-0	Mansfield Paper Company Inc.						785.80
	300 / BS 2258	481281					Open	289.52
	300 / BS 2258	482548					Open	486.08
	Payee: 8286-0	New England Ice Cream Corp.						179.36
	300 / BS 2258	56700712					Open	179.36
	Payee: 8286-0	Thurston Foods Inc.						1,080.34
	300 / BS 2258	1108593					Open	1,021.72
	300 / BS 2258	1108594					Open	12.20
	300 / BS 2258	1108595					Open	56.42
	Payee: 7382-0	W.B. Mason						131.79
	300 / BS 2258	226078368					Open	43.89
	300 / BS 2258	226171720					Open	87.90
Exp	24-300-5100-5001-00-00-00	Covid ESSER Instructional Services						880.14
	Payee: 262-0	Amazon.com - LLC						250.14
	300 / BS 2258	875435893566					Open	55.93
	300 / BS 2258	887489934734					Open	124.31
	300 / BS 2258	88837363747					Open	69.90
	Payee: 777855-0	Ryan Sullivan						300.00
	300 / BS 2258	1					Open	300.00
Exp	27-122-5316-5700-00-00-00	Green Communities Grant Expenses						51,822.70
	Payee: 777878-1	Guardian Energy Management Solutions						51,822.70
	100 / Administration	4425					Open	22,515.00
	100 / Administration	4490					Open	29,307.70

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	27-123-5800-5800-00-00-00-00	Massworks Capital Outlay Infrastructure							1,848.48
	Payee: 11453-0	BSC Group Inc							1,848.48
	100 / Administration	8148879						Open	1,848.48
Exp	27-610-5205-5780-00-00-00-00	Library Aid Other Expenses							2,997.00
	Payee: 8167-0	Dynamic Janitorial Cleaning Inc.							2,997.00
	610 / Library	29035						Open	2,997.00
Exp	28-300-5801-5780-00-00-00-00	School Athletics Other Expenses							8,301.04
	Payee: 8634-0	Alan Sung							101.00
	2022 / Void & Reissue	3270 R1 REISSUE						Open	101.00
	Payee: 777975-1	Allison Dressler							250.00
	600 / Athletics Refund	04142022REFUND						Open	250.00
	Payee: 262-0	Amazon.com - LLC							255.99
	300 / BS 2256	446773897984						Open	185.39
	300 / BS 2256	457469696658						Open	70.00
	Payee: 777974-10	American Heart Association Inc.							390.00
	300 / BS 2256	SCPR72632						Open	390.00
	Payee: 10045-0	Ellen L. Sowa							90.00
	300 / BS 2256	22-274						Open	90.00
	Payee: 11231-0	Eric Goldstein							90.00
	300 / BS 2256	22-267						Open	90.00
	Payee: 10979-0	Jeffrey R. Cranston							90.00
	300 / BS 2256	22-271						Open	90.00
	Payee: 11350-0	Jennifer Plancon							66.00
	300 / BS 2256	22-265						Open	66.00
	Payee: 777970-0	Joseph Leonard							66.00
	300 / BS 2256	22-273						Open	66.00
	Payee: 777971-0	Jesus Diaz							90.00
	300 / BS 2256	22-258						Open	90.00
	Payee: 9612-0	Kevin P. Bergenholz							156.00

**Town of Hopedale**  
**Warrant Detail - Pending**

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch	Invoice						
Exp	28-300-5601-5780-00-00-00-00	School Athletics Other Expenses						8,301.04
	Payee: 9812-0	Kevin P. Bergerholtz						158.00
	300 / BS 2258	22-262					Open	158.00
	Payee: 4780-0	M.I.A.A.						420.00
	300 / BS 2258	0014847-IN					Open	420.00
	Payee: 777873-0	Mark Dawson						90.00
	300 / BS 2258	22-259					Open	90.00
	Payee: 4178-0	M-F Athletic Co. Inc.						37.15
	300 / BS 2258	INV206003					Open	37.15
	Payee: 10958-0	Michael Jachimczyk						66.00
	300 / BS 2258	22-264					Open	66.00
	Payee: 10538-0	Michael Torpey						158.00
	300 / BS 2258	22-263					Open	158.00
	Payee: 537-0	MSTCA						700.00
	300 / BS 2258	Outdoor Track Field					Open	700.00
	Payee: 9850-0	Northborough Youth Hockey Program Inc						3,245.00
	300 / BS 2258	IR378					Open	946.00
	300 / BS 2258	IR381					Open	2,300.00
	Payee: 10539-0	Richard G. Newton						90.00
	300 / BS 2258	22-270					Open	90.00
	Payee: 777972-0	Richard Metivier						90.00
	300 / BS 2258	22-269					Open	90.00
	Payee: 6872-0	Tim Kerins						90.00
	300 / BS 2258	22-268					Open	90.00
	Payee: 10889-0	US Sports and Apparel Inc.						1,428.50
	300 / BS 2258	28341					Open	1,428.50
	Payee: 2283-0	Virginia M. Daly						158.00
	300 / BS 2258	22-272					Open	158.00
	Payee: 10882-0	Willie J. Pitts Jr.						90.00

## Town of Hopedale Warrant Detail - Pending

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Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	28-300-5601-5780-00-00-00-00	School Athletics Other Expenses							8,301.04
	Payee: 10982-0	Willie J. Flitts Jr.							90.00
	300 / BS 2256	22-266						Open	90.00
Exp	28-300-5614-5780-00-00-00-00	Preschool Other Expenses							5,004.43
	Payee: 262-0	Amazon.com - LLC							116.50
	300 / BS 2256	794358956574						Open	31.98
	300 / BS 2256	794358956574						Open	26.99
	300 / BS 2256	937747859588						Open	27.55
	300 / BS 2256	973783457364						Open	29.98
	Payee: 10251-0	E.L. Harvey & Sons Inc.							750.00
	300 / BS 2256	937719						Open	750.00
	Payee: 2257-0	Early Childhood - LLC							243.56
	300 / BS 2256	P41247420101						Open	14.77
	300 / BS 2256	P41247420101						Open	10.99
	300 / BS 2256	P41247420101						Open	10.52
	300 / BS 2256	P41247420101						Open	12.74
	300 / BS 2256	P41247420101						Open	33.99
	300 / BS 2256	P41247420101						Open	28.12
	300 / BS 2256	P41247420101						Open	5.28
	300 / BS 2256	P41247420101						Open	10.52
	300 / BS 2256	P41247420101						Open	10.52
	300 / BS 2256	P41247420101						Open	17.99
	300 / BS 2256	P41247420101						Open	13.98
	300 / BS 2256	P41247420101						Open	7.40
	300 / BS 2256	P41247420101						Open	28.12
	300 / BS 2256	P41247420101						Open	28.12
	300 / BS 2256	P41247420101						Open	10.52
	Payee: 2695-0	G & L Plumbing Inc.							866.60
	300 / BS 2256	104092						Open	866.60

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

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Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	28-300-5814-5780-00-00-00-00	Preschool Other Expenses							5,098.43
	Payee: 8647-0	Global Montello Group Corp.							1,785.53
	300 / BS 2258	22198002						Open	1,785.53
	Payee: 777785-0	KYOCERA DOCUMENT SOLUTIONS							22.22
	300 / BS 2258	55L2208809						Open	22.22
	Payee: 7832-0	Town of Hopedale Water Dept.							782.02
	300 / BS 2258	08708500 4/18/22						Open	782.02
	Payee: 7382-0	W.B. Mason							480.00
	300 / BS 2258	228723141						Open	480.00
Exp	28-300-5815-5780-00-00-00-00	Day Care Other Expenses							1,221.55
	Payee: 7832-0	Town of Hopedale Water Dept.							1,221.55
	300 / BS 2258	09756250 4/18/22						Open	1,221.55
Exp	28-300-5817-5780-00-00-00-00	School Choice Other Expenses							8,243.00
	Payee: 1000-0	Bureau Of Education & Research Inc.							558.00
	300 / BS 2258	5070975						Open	278.00
	300 / BS 2258	5070975						Open	278.00
	Payee: 777858-0	Juliney Santana							8,500.00
	300 / BS 2258	HS Auditorium						Open	8,500.00
	Payee: 4480-0	Massachusetts Association of School Superintendents Inc.							185.00
	300 / BS 2258	SP52622-Karen Crebas						Open	185.00
Exp	28-300-5822-5780-00-00-00-00	Circuit Breaker Other Expenses							7,800.00
	Payee: 10787-0	Amego Inc.							7,800.00
	300 / BS 2258	T13872						Open	7,800.00
Exp	28-300-5824-5780-00-00-00-00	School Bus Transportation							11.45
	Payee: 4730-0	National Grid							11.45
	300 / BS 2258	68516-50007 4/25/22						Open	11.45
Exp	28-511-5811-5780-00-00-00-00	Hazardous Waste/Recycling Other Expenses							59.00
	Payee: 11538-0	Regional Restrooms Inc.							59.00
	511 / Board of Health	22791						Open	59.00

**Town of Hopedale  
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Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	28-541-5630-5780-00-00-00-00	Senior Programs Revolving							892.00
	Payee: 777826-0	CRYSTAL LEE							160.00
	541 / Council on Aging	04282022						Open	160.00
	Payee: 10829-0	Debra L. McGonnell							160.00
	541 / Council on Aging	04262022						Open	160.00
	Payee: 777821-0	FAITH A. KENNEDY							180.00
	541 / Council on Aging	04282022						Open	180.00
	Payee: 11313-0	Maria Magdalena Steinmann							182.00
	541 / Council on Aging	04-2022-1						Open	192.00
Exp	29-123-5908-5700-00-00-00-00	MIA Wellness Grant Expenses							260.00
	Payee: 777978-1	C+C Fitness							250.00
	100 / Administration	1220413171						Open	250.00
Exp	29-220-5814-5780-00-00-00-00	Fire Department Donations							437.48
	Payee: 2577-0	Fire Tech & Safety of New England Inc.							39.00
	220 / Fire Dept	203829						Open	39.00
	Payee: 9417-0	LJG Associates Inc							128.50
	220 / Fire Dept	53811						Open	128.50
	Payee: 5842-0	Quill Corporation							269.99
	220 / Fire Dept	24298237						Open	269.99
Exp	29-300-5843-5780-00-00-00-00	School Donations Other Expenses							749.98
	Payee: 282-0	Amazon.com - LLC							749.98
	300 / BS 2256	593833573356						Open	749.98
Exp	29-300-5889-5780-00-00-00-00	Hopedale HS Alumni BCC							102.93
	Payee: 282-0	Amazon.com - LLC							102.93
	300 / BS 2256	973783457364						Open	91.44
	300 / BS 2256	973783457364						Open	11.49
Exp	32-422-5800-5890-00-00-00-00	STM 3/16 Art 2 Freedom St Bridge Sidewalks							2,704.00
	Payee: 11826-0	Tighe & Bond Inc.							2,704.00
	100 / Administration	042281167						Open	2,704.00

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 AP

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Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch							
Exp	61-440-5200-5210-00-00-00-00	Energy						8,775.21
	Payee: 4731-0	National Grid						8,775.21
	81 / Sewer	00854-86008 4/7/22			No Check		Open	630.16
	81 / Sewer	75854-06016 4/7/22			No Check		Open	6,145.05
Exp	61-440-5200-5300-00-00-00-00	Professional and Technical						588.73
	Payee: 10747-0	Hydrus Control Solutions Inc.						588.73
	81 / Sewer	22087					Open	588.73
Exp	61-440-5200-5341-00-00-00-00	Telephone						104.19
	Payee: 385-0	Verizon						104.19
	81 / Sewer	351-702-478-0001-83 4/					Open	34.73
	81 / Sewer	551-400-298-0001-82 4/					Open	69.46
Exp	61-440-5200-5342-00-00-00-00	Postage						19.42
	Payee: 7382-0	W.B. Mason						19.42
	20 / Water	228241528					Open	19.42
Exp	61-440-5400-5430-00-00-00-00	Building Repairs and Maintenance						982.43
	Payee: 777942-1	Absolute Suppliers Inc						432.90
	81 / Sewer	103872					Open	432.90
	Payee: 2957-0	Granger						388.64
	81 / Sewer	9231890673					Open	388.64
	Payee: 261-5	Milford Ace Hardware and Rental						159.89
	81 / Sewer	168894/5					Open	113.91
	81 / Sewer	168908/5					Open	7.99
	81 / Sewer	158815/5					Open	37.99
Exp	61-440-5800-5890-00-00-00-00	Capital Projects						2,702.84
	Payee: 8381-0	Weston & Sampson Engineers Inc.						2,702.84
	81 / Sewer	4220789					Open	2,702.84
Exp	89-145-5853-5780-00-00-00-00	Deputy Fees						737.00
	Payee: 8880-0	Richard D. Tartaglia						737.00
	145 / Treasurer	04082022					Open	118.00



## Town of Hopedale Warrant Detail - Pending

Warrant: 22-23 AP

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	89-145-5853-5780-00-00-00	Deputy Fees							737.00
	Payee: 8890-0	Richard D. Tartaglia							737.00
	145 / Treasurer	04132022						Open	215.00
	145 / Treasurer	04202022						Open	232.00
	145 / Treasurer	04272022						Open	174.00
Exp	89-210-5855-5780-00-00-00	Firearm Fees							2,825.00
	Payee: 2014-0	Commonwealth of Massachusetts							2,825.00
	210 / Police	2022HOPEDALE0000Q						Open	2,825.00
<b>Total for Warrant 22-23 AP:</b>									<b>343,749.49</b>

**Signature:**

Email: dschindler@hopedale-ma.gov

**Signature:**

Email: laurie@erickinsherfcpa.com

**Signature:**

Email: larcudi@hopedale-ma.gov

**Signature:**

Email: ghazard@hopedale-ma.gov

**Signature:**

Email: bkeyes@hopedale-ma.gov



**Town of Hopedale  
Warrant Approval - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

**Pay to each of the entities listed previously in this Warrant the sums set against their respective names amounting in total to \$731,392.30 and charge the same to the account(s) indicated.**

**Approved:**

\_\_\_\_\_  
Brian R. Keyes - Chairman - Select Board

\_\_\_\_\_  
Louis J. Arcudi III - Select Board

\_\_\_\_\_  
Glenda A. Hazard - Select Board

\_\_\_\_\_  
Diana M. Schindler - Town Administrator

\_\_\_\_\_  
Laurie Bartkus - Eric A. Kinsherf - CPA - Town Acct.

# Town of Hopedale

## Warrant Summary - Pending

Warrant: 22-23 PR	Post Date: 5/4/2022	
<hr/>		
Fund: 01 - General Fund		
Ledger: Expenditure	542,701.79	
Ledger: General	98,116.83	
<b>Total for Fund 01:</b>		<b>640,818.62</b>
<hr/>		
Fund: 20 - Water		
Ledger: Expenditure	12,529.52	
<b>Total for Fund 20:</b>		<b>12,529.52</b>
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Fund: 22 - School Lunch Revolving Fund		
Ledger: Expenditure	6,078.28	
<b>Total for Fund 22:</b>		<b>6,078.28</b>
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Fund: 24 - School Federal Grants		
Ledger: Expenditure	7,202.33	
<b>Total for Fund 24:</b>		<b>7,202.33</b>
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Fund: 26 - Town Federal Grants		
Ledger: Expenditure	2,723.94	
<b>Total for Fund 26:</b>		<b>2,723.94</b>
<hr/>		
Fund: 27 - Town State Grants		
Ledger: Expenditure	885.28	
<b>Total for Fund 27:</b>		<b>885.28</b>
<hr/>		
Fund: 28 - Revolving Funds		
Ledger: Expenditure	43,781.62	
<b>Total for Fund 28:</b>		<b>43,781.62</b>
<hr/>		
Fund: 29 - Other Special Revenue		
Ledger: Expenditure	132.80	
<b>Total for Fund 29:</b>		<b>132.80</b>
<hr/>		
Fund: 61 - Sewer/Enterprise		
Ledger: Expenditure	12,666.84	
<b>Total for Fund 61:</b>		<b>12,666.84</b>
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Fund: 89 - Agency Funds		
Ledger: Expenditure	718.16	
Ledger: General	3,854.91	
<b>Total for Fund 89:</b>		<b>4,573.07</b>
<hr/>		
<b>Total for Warrant 22-23 PR:</b>		<b>731,392.30</b>

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-123-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll						4,087.36
	2022 / Payroll	22-23 Payroll			No Check		Open	4,087.36
Exp	01-123-5100-5112-00-00-00-00 Payee: 9000-0	Salaries & Wages Assistant Payroll						1,942.40
	2022 / Payroll	22-23 Payroll			No Check		Open	1,942.40
Exp	01-141-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll						2,728.85
	2022 / Payroll	22-23 Payroll			No Check		Open	2,728.85
Exp	01-141-5100-5112-00-00-00-00 Payee: 9000-0	Salaries & Wages Assistant Payroll						842.25
	2022 / Payroll	22-23 Payroll			No Check		Open	842.25
Exp	01-145-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll						3,218.40
	2022 / Payroll	22-23 Payroll			No Check		Open	3,218.40
Exp	01-146-5100-5112-00-00-00-00 Payee: 9000-0	Salaries & Wages Assistant Payroll						3,660.00
	2022 / Payroll	22-23 Payroll			No Check		Open	3,660.00
Exp	01-145-5200-5303-00-00-00-00 Payee: 9000-0	Payroll Service Fee Payroll						440.70
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	440.70
Exp	01-161-5100-5111-00-00-00-00 Payee: 9000-0	Salaries Elected Officials Payroll						2,262.00
	2022 / Payroll	22-23 Payroll			No Check		Open	2,262.00
Exp	01-161-5100-5112-00-00-00-00 Payee: 9000-0	Salaries & Wages Assistant Payroll						618.88
	2022 / Payroll	22-23 Payroll			No Check		Open	618.88
Exp	01-162-5100-5110-00-00-00-00 Payee: 9000-0	Elections Payroll						251.42
								251.42

## Town of Hopedale Warrant Detail - Pending

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-162-5100-5110-00-00-00 Payee: 9000-0	Elections Payroll						251.42 251.42
	2022 / Payroll	22-23 Payroll			No Check		Open	251.42
GL	01-200-2120-1000 Payee: 9000-0	Federal Tax Withholding Payable Payroll						48,029.93 48,029.93
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	48,029.93
GL	01-200-2125-1000 Payee: 9000-0	Medicare Tax Withholding Payable Payroll						8,441.70 8,441.70
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	8,441.70
GL	01-200-2130-1000 Payee: 9000-0	State Tax Withholding Payable Payroll						28,082.04 28,082.04
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	28,082.04
GL	01-200-2141-1000 Payee: 9000-0	Deferred Compensation W/H Payroll						40.00 40.00
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	40.00
GL	01-200-2143-1000 Payee: 9000-0	403B Withholding Payable Payroll						14,155.16 14,155.16
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	14,155.16
GL	01-200-2180-1000 Payee: 9000-0	Garnishments Withholding Payable Payroll						1,388.00 1,388.00
	2022 / Payroll	22-23 PR Withholdings			No Check		Open	1,388.00
Exp	01-210-5100-5110-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll						37,237.05 37,237.05
	2022 / Payroll	22-23 Payroll			No Check		Open	37,237.05
Exp	01-210-5100-5130-00-00-00 Payee: 9000-0	Additional Gross Overtime Payroll						4,358.14 4,358.14
	2022 / Payroll	22-23 Payroll			No Check		Open	4,358.14
Exp	01-215-5100-5110-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll						8,633.07 8,633.07

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-215-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							8,633.07
	2022 / Payroll	22-23 Payroll				No Check		Open	8,633.07
Exp	01-215-5100-5130-00-00-00-00 Payee: 9000-0	Additional Gross Overtime Payroll							3,640.13
	2022 / Payroll	22-23 Payroll				No Check		Open	3,640.13
Exp	01-220-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							21,641.01
	2022 / Payroll	22-23 Payroll				No Check		Open	21,641.01
Exp	01-220-5100-5130-00-00-00-00 Payee: 9000-0	Additional Gross Overtime Payroll							4,927.09
	2022 / Payroll	22-23 Payroll				No Check		Open	4,927.09
Exp	01-225-5100-5144-00-00-00-00 Payee: 9000-0	Police Detail Salaries Payroll							198.99
	2022 / Payroll	22-23 Payroll				No Check		Open	198.99
Exp	01-231-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							5,818.18
	2022 / Payroll	22-23 Payroll				No Check		Open	5,818.18
Exp	01-231-5100-5120-00-00-00-00 Payee: 9000-0	Salaries & Wages Temporary Payroll							100.00
	2022 / Payroll	22-23 Payroll				No Check		Open	100.00
Exp	01-231-5100-5130-00-00-00-00 Payee: 9000-0	Additional Gross Overtime Payroll							338.60
	2022 / Payroll	22-23 Payroll				No Check		Open	338.60
Exp	01-241-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							1,287.16
	2022 / Payroll	22-23 Payroll				No Check		Open	1,287.16
Exp	01-241-5100-5112-00-00-00-00 Payee: 9000-0	Salaries & Wages assistant Payroll							842.25
									842.25

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch								
Exp	01-241-5100-5112-00-00-00-00	Saleries & Wages assistant							842.25
	Payee: 9000-0	Payroll							842.25
	2022 / Payroll	22-23 Payroll				No Check		Open	842.25
Exp	01-300-5100-5110-00-00-00-00	Saleries & Wages Permanent							397,044.29
	Payee: 9000-0	Payroll							397,044.29
	2022 / Payroll	22-23 Payroll				No Check		Open	397,044.29
Exp	01-422-5100-5110-00-00-00-00	Saleries & Wages Permanent							15,112.80
	Payee: 9000-0	Payroll							15,112.80
	2022 / Payroll	22-23 Payroll				No Check		Open	15,112.80
Exp	01-422-5100-5130-00-00-00-00	Additional Gross Overtime							109.17
	Payee: 9000-0	Payroll							109.17
	2022 / Payroll	22-23 Payroll				No Check		Open	109.17
Exp	01-422-5100-5131-00-00-00-00	Beeper							400.00
	Payee: 9000-0	Payroll							400.00
	2022 / Payroll	22-23 Payroll				No Check		Open	400.00
Exp	01-511-5100-5110-00-00-00-00	Saleries & Wages Permanent							2,236.00
	Payee: 9000-0	Payroll							2,236.00
	2022 / Payroll	22-23 Payroll				No Check		Open	2,236.00
Exp	01-541-5100-5110-00-00-00-00	Saleries & Wages Permanent							2,330.89
	Payee: 9000-0	Payroll							2,330.89
	2022 / Payroll	22-23 Payroll				No Check		Open	2,330.89
Exp	01-541-5100-5120-00-00-00-00	Saleries & Wages Part Time							489.71
	Payee: 9000-0	Payroll							489.71
	2022 / Payroll	22-23 Payroll				No Check		Open	489.71
Exp	01-610-5100-5110-00-00-00-00	Saleries & Wages Permanent							7,333.49
	Payee: 9000-0	Payroll							7,333.49
	2022 / Payroll	22-23 Payroll				No Check		Open	7,333.49
Exp	01-650-5100-5110-00-00-00-00	Saleries & Wages Permanent							150.00
	Payee: 9000-0	Payroll							150.00



**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	01-650-5100-5110-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							150.00
	2022 / Payroll	22-23 Payroll				No Check		Open	150.00
Exp	01-914-5100-5170-00-00-00 Payee: 9000-0	Fringe Benefits On Behalf Of Employees Payroll							8,441.71
	2022 / Payroll	22-23 PR Withholdings				No Check		Open	8,441.71
Exp	20-450-5100-5110-00-00-00 Payee: 9000-0	Salaries & Wages Permanent Payroll							9,858.27
	2022 / Payroll	22-23 Payroll				No Check		Open	9,858.27
Exp	20-450-5100-5130-00-00-00 Payee: 9000-0	Additional Gross Overtime Payroll							1,822.79
	2022 / Payroll	22-23 Payroll				No Check		Open	1,822.79
Exp	20-450-5200-5780-00-00-00 Payee: 9000-0	Police Details Payroll							1,050.46
	2022 / Payroll	22-23 Payroll				No Check		Open	1,050.46
Exp	22-300-5100-5110-00-00-00 Payee: 9000-0	School Lunch Salaries Payroll							6,078.28
	2022 / Payroll	22-23 Payroll				No Check		Open	6,078.28
Exp	24-300-5100-5001-00-00-00 Payee: 9000-0	Covid ESSER Instructional Services Payroll							2,816.31
	2022 / Payroll	22-23 Payroll				No Check		Open	2,816.31
Exp	24-300-5100-5283-00-00-00 Payee: 9000-0	ESSER-2 Grant Personal Services/Salaries Payroll							2,211.10
	2022 / Payroll	22-23 Payroll				No Check		Open	2,211.10
Exp	24-300-5128-5001-00-00-00 Payee: 9000-0	Title I Professional Staff Payroll							2,174.92
	2022 / Payroll	22-23 Payroll				No Check		Open	2,174.92
Exp	28-210-5149-5100-00-00-00 Payee: 9000-0	COPS Hiring Program Wages Payroll							2,723.94
									2,723.94

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 6/4/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
	Block / Batch	Invoice						
Exp	28-210-6149-5100-00-00-00-00	COPS Hiring Program Wages						2,723.94
	Payee: 8000-0	Payroll						2,723.94
	2022 / Payroll	22-23 Payroll			No Check		Open	2,723.94
Exp	27-541-6203-5110-00-00-00-00	Council on Aging Salaries - Formula Grant						885.26
	Payee: 8000-0	Payroll						885.26
	2022 / Payroll	22-23 Payroll			No Check		Open	885.26
Exp	28-282-5612-5780-00-00-00-00	Animal Control Other Expenses						600.00
	Payee: 8000-0	Payroll						500.00
	2022 / Payroll	22-23 Payroll			No Check		Open	500.00
Exp	28-300-5814-5110-00-00-00-00	Preschool Salaries						14,170.98
	Payee: 8000-0	Payroll						14,170.98
	2022 / Payroll	22-23 Payroll			No Check		Open	14,170.98
Exp	28-300-5815-5110-00-00-00-00	Day Care Salaries						7,151.59
	Payee: 8000-0	Payroll						7,151.59
	2022 / Payroll	22-23 Payroll			No Check		Open	7,151.59
Exp	28-300-5817-5110-00-00-00-00	School Choice Salaries						19,968.97
	Payee: 8000-0	Payroll						19,968.97
	2022 / Payroll	22-23 Payroll			No Check		Open	19,968.97
Exp	28-300-5824-5110-00-00-00-00	School Bus Transportation						1,588.08
	Payee: 8000-0	Payroll						1,588.08
	2022 / Payroll	22-23 Payroll			No Check		Open	1,588.08
Exp	28-511-5611-5780-00-00-00-00	Hazardous Waste/Recycling Other Expenses						392.00
	Payee: 8000-0	Payroll						392.00
	2022 / Payroll	22-23 Payroll			No Check		Open	392.00
Exp	28-300-5843-5110-00-00-00-00	School Donations Salaries						132.80
	Payee: 8000-0	Payroll						132.80
	2022 / Payroll	22-23 Payroll			No Check		Open	132.80
Exp	81-440-5100-5110-00-00-00-00	Salaries & Wages Permanent						11,794.88
	Payee: 8000-0	Payroll						11,794.88

**Town of Hopedale  
Warrant Detail - Pending**

Warrant: 22-23 PR

Post Date: 5/4/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	61-440-5100-5110-00-00-00-00 Payee: 9000-0	Salaries & Wages Permanent	Payroll						11,794.88
	2022 / Payroll	22-23 Payroll				No Check		Open	11,794.88
Exp	61-440-5100-5130-00-00-00-00 Payee: 9000-0	Additional Gross Overtime	Payroll						872.16
	2022 / Payroll	22-23 Payroll				No Check		Open	872.16
Exp	68-161-5600-6690-00-00-00-00 Payee: 9000-0	Dog Licenses	Payroll						7.00
	2022 / Payroll	22-23 Payroll				No Check		Open	7.00
GL	89-200-2599-1000 Payee: 9000-0	Flexible Spending Account (FSA)	Payroll						3,854.91
	2022 / Payroll	22-23 PR Withholdings				No Check		Open	3,854.91
Exp	89-220-5100-5140-00-00-00-00 Payee: 9000-0	Fire Detail Salaries	Payroll						711.16
	2022 / Payroll	22-23 Payroll				No Check		Open	711.16
<b>Total for Warrant 22-23 PR:</b>									<b>731,392.30</b>

**Signature:**

**Email:** dschindler@hopedale-ma.gov

**Signature:**

**Email:** laurie@erickinsherfcpa.com

**Signature:**

**Email:** ghazard@hopedale-ma.gov

**Signature:**

**Email:** larcudl@hopedale-ma.gov

**Signature:**

**Email:** bkeyes@hopedale-ma.gov