

THE COMMONWEALTH OF MASSACHUSETTS  
STATE RECLAMATION & MOSQUITO CONTROL BOARD  
**CENTRAL MASSACHUSETTS  
MOSQUITO CONTROL PROJECT**

111 Otis Street, Northborough, MA 01532 - 2414  
Telephone (508) 393-3055 • Fax (508) 393-8492  
[www.cmmcp.org](http://www.cmmcp.org)



**COMMISSION CHAIRMAN**  
RICHARD DAY

**EXECUTIVE DIRECTOR**  
TIMOTHY D. DESCHAMPS

January 23, 2022

Pursuant to the State Reclamation & Mosquito Control Board's (SRMCB) budget notification and compliance certification policy, as revised, please find enclosed Form SRB-1.

These documents show our preliminary proposed budget amount, increase from FY22 and estimated balance forward on page 1. Pages 3 and 4 show each member community's percentage of total budget, share amounts for CMMCP and SRMCB, and total assessment estimate for FY23.

Revisions to this budget may occur especially if new communities join our service area. The proposed budget for FY23 includes a 2.5% increase over FY22.

There are no forms to be mailed back to our office. Please direct any questions, comments or concerns to me at (508) 393-8766 or [deschamps@cmmcp.org](mailto:deschamps@cmmcp.org) before April 15, 2022.

For more information, please find budget information posted on our website at this link: <https://www.cmmcp.org/budget-information>. Thank you.

Sincerely,

Timothy D. Deschamps  
Executive Director

cc:  
City Council & Mayor  
Town Administrators/ Town Managers  
Select Board Chair  
Finance Committee Chair  
Board of Health Director/Agent

Project Name: Central Mass. Mosquito Control Project

**NOTICE OF PRELIMINARY PROPOSED BUDGET FOR FY2023**

Notice is hereby given that the Central Mass. Mosquito Control Project's (the "Project") preliminary proposed budget for FY2023 is available online for viewing at (<https://www.cmmcp.org/budget-information>) and summarized below. Any questions, comments or concerns regarding this preliminary budget should be directed to: Central Mass. Mosquito Control Project Executive Director Timothy Deschamps at [deschamps@cmmcp.org](mailto:deschamps@cmmcp.org) by April 15<sup>th</sup>

1. The total preliminary dollar amount that the Project is proposing for FY2023 is \$ 2,864,581. The chart found below highlights the preliminary budget request by the Project for the coming year with pertinent budget information that fully describes the "total trust fund account" budget amount available for the Project to expend in FY2023.

A.	B.	C.	D.	E.	F.	G.	H.	I.
Project Name	Number of Employees	FY2023 Preliminary Proposed Budget Amount	FY2023 % Increase towards Operating Budget	FY2023 % Increase towards Capital Budget	FY2023 Total % Increase Over Certified FY2021 Budget (Add D + E)	FY2022 Estimated Balance Forward /Rollover Amount	FY2022 Actual Budget Revenues	FY2023 Total Est'd Funding Available in Trust Account (Add C + G)
Central Mass.	20	\$2,864,581	2.5%	0%	2.5%	\$150,000	\$2,794,714	\$3,014,581

2. The member municipalities within the Project together with each municipality's estimated proportionate share thereof expressed both as a percentage and as a dollar amount, are as set forth on Form SRB-1, Page 2. As of the date of this notice, the Project is comprised of 44 municipalities as listed on Form SRB-1, Page 3.

If the composition of the Project changes because one or more municipalities join or withdraw from the Project, the total preliminary budget will be adjusted pro rata.

8. A copy of this Notice, together with a copy of the preliminary budget proposed, has been delivered or mailed to the Chief Administrative Officer, Chief Executive Officer, to the Finance Committee of each member municipality having a finance committee, and to the State Reclamation and Mosquito Control Board.

**Project Name: Central Mass. Mosquito Control Project**  
**FY2023 Proposed Cherry Sheet Assessments Estimates**  
**Based on the preliminary proposed Project budget**  
**(2022 Equalized Valuations)**

Municipality	Percentage of Total Budget	Project Share Amount*	State Reclamation Board Share Amount*	Total Assessment Estimate*
Acton	2.66%	\$76,315	\$3,270	\$79,585
Ashland	1.68%	\$48,172	\$2,064	\$50,236
Auburn	1.83%	\$52,337	\$2,243	\$54,580
Ayer	1.07%	\$30,696	\$1,315	\$32,011
Berlin	1.32%	\$37,915	\$1,625	\$39,540
Billerica	3.71%	\$106,297	\$4,555	\$110,852
Blackstone	1.19%	\$34,163	\$1,464	\$35,627
Bolton	2.06%	\$58,887	\$2,523	\$61,410
Boxborough	1.17%	\$33,504	\$1,436	\$34,940
Boylston	1.64%	\$47,069	\$2,017	\$49,086
Chelmsford	3.17%	\$90,931	\$3,897	\$94,828
Clinton	0.80%	\$22,904	\$982	\$23,886
Dracut	2.62%	\$75,170	\$3,221	\$78,391
Fitchburg	3.08%	\$88,253	\$3,782	\$92,035
Gardner	2.31%	\$66,282	\$2,840	\$69,122
Grafton	2.59%	\$74,092	\$3,175	\$77,267
Holliston	2.21%	\$63,429	\$2,718	\$66,147
Hopedale	0.62%	\$17,829	\$764	\$18,593
Hopkinton	3.20%	\$91,720	\$3,931	\$95,651
Hudson	1.59%	\$45,433	\$1,947	\$47,380
Lancaster	2.76%	\$79,167	\$3,393	\$82,560
Leominster	3.41%	\$97,706	\$4,187	\$101,893
Littleton	1.91%	\$54,800	\$2,348	\$57,148
Lowell	2.88%	\$82,378	\$3,530	\$85,908
Lunenburg	2.74%	\$78,490	\$3,364	\$81,854
Marlborough	3.08%	\$88,206	\$3,780	\$91,986
Milford	2.00%	\$57,185	\$2,451	\$59,636
Millbury	1.78%	\$51,095	\$2,190	\$53,285
Millville	0.52%	\$14,762	\$633	\$15,395

Natick	2.94%	\$84,279	\$3,612	\$87,891
Northborough	2.26%	\$64,863	\$2,780	\$67,643
Northbridge	1.91%	\$54,769	\$2,347	\$57,116
Sherborn	1.71%	\$49,126	\$2,105	\$51,231
Shrewsbury	3.04%	\$87,024	\$3,729	\$90,753
Southborough	1.77%	\$50,745	\$2,175	\$52,920
Stow	1.88%	\$53,871	\$2,309	\$56,180
Sturbridge	3.73%	\$106,939	\$4,583	\$111,522
Tewksbury	2.85%	\$81,544	\$3,494	\$85,038
Webster	1.47%	\$41,974	\$1,799	\$43,773
Westborough	2.65%	\$76,010	\$3,257	\$79,267
Westford	3.69%	\$105,831	\$4,535	\$110,366
Wilmington	2.46%	\$70,552	\$3,023	\$73,575
Worcester	6.00%	\$171,868	\$7,365	\$179,233
<b>TOTAL</b>	<b>100.00%</b>	<b>\$2,864,582</b>	<b>\$122,758</b>	<b>\$2,987,340</b>

**Town of Hopedale**  
**Warrant Approval - Pending**

Warrant: 22-17 PR

Post Date: 2/9/2022

**Pay to each of the entitles listed previously in this Warrant the sums set against their respective names amounting in total to \$814,316.85 and charge the same to the account(s) indicated.**

Approved:

**Brian R Keyes**

Brian R. Keyes - Chairman - Select Board

**Lou Arcudi**

Louis J. Arcudi III - Select Board

**Glenda A. Hazard**

Glenda A. Hazard - Select Board

**Diana M. Schindler**

Diana M. Schindler - Town Administrator

**Laurie Bartkus**

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

# Town of Hopedale

## Warrant Summary - Pending

Warrant: 22-17 PR

Post Date: 2/9/2022

Fund: 01 - General Fund		
Ledger: Expenditure	603,707.78	
Ledger: General	108,918.46	
<b>Total for Fund 01:</b>		<b>712,626.24</b>
Fund: 20 - Water		
Ledger: Expenditure	11,348.47	
<b>Total for Fund 20:</b>		<b>11,348.47</b>
Fund: 22 - School Lunch Revolving Fund		
Ledger: Expenditure	8,098.29	
<b>Total for Fund 22:</b>		<b>8,098.29</b>
Fund: 24 - School Federal Grants		
Ledger: Expenditure	8,764.74	
<b>Total for Fund 24:</b>		<b>8,764.74</b>
Fund: 26 - Town Federal Grants		
Ledger: Expenditure	2,529.24	
<b>Total for Fund 26:</b>		<b>2,529.24</b>
Fund: 27 - Town State Grants		
Ledger: Expenditure	885.28	
<b>Total for Fund 27:</b>		<b>885.28</b>
Fund: 28 - Revolving Funds		
Ledger: Expenditure	50,090.05	
<b>Total for Fund 28:</b>		<b>50,090.05</b>
Fund: 29 - Other Special Revenue		
Ledger: Expenditure	324.61	
<b>Total for Fund 29:</b>		<b>324.61</b>
Fund: 61 - Sewer/Enterprise		
Ledger: Expenditure	13,043.44	
<b>Total for Fund 61:</b>		<b>13,043.44</b>
Fund: 89 - Agency Funds		
Ledger: Expenditure	2,802.12	
Ledger: General	3,804.37	
<b>Total for Fund 89:</b>		<b>6,606.49</b>
<b>Total for Warrant 22-17 PR:</b>		<b>814,316.85</b>

**1 of Hopedale**  
**ant Detail - Pending**

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Salaries & Wages Permanent							4,087.36
Payroll							4,087.36
22-17 Payroll				No Check		Open	4,087.36
Salaries & Wages Assistant							1,942.40
Payroll							1,942.40
22-17 Payroll				No Check		Open	1,942.40
Salaries & Wages Permanent							2,728.85
Payroll							2,728.85
22-17 Payroll				No Check		Open	2,728.85
Salaries & Wages Assistant							799.50
Payroll							799.50
22-17 Payroll				No Check		Open	799.50
Salaries & Wages Permanent							3,218.40
Payroll							3,218.40
22-17 Payroll				No Check		Open	3,218.40
Salaries & Wages Assistant							3,478.50
Payroll							3,478.50
22-17 Payroll				No Check		Open	3,478.50
Payroll Service Fee							452.15
Payroll							452.15
22-17 PR Withholdings						Open	452.15
Salaries Elected Officials							2,334.00
Payroll							2,334.00
22-17 Payroll				No Check		Open	2,334.00
Salaries & Wages Assistant							889.64
Payroll							889.64
22-17 Payroll				No Check		Open	889.64
Federal Tax Withholding Payable							53,879.71
Payroll							53,879.71



**1 of Hopedale  
 ant Detail - Pending**

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Federal Tax Withholding Payable							53,879.71
Payroll							53,879.71
22-17 PR Withholdings						Open	53,879.71
Medicare Tax Withholding Payable							9,420.83
Payroll							9,420.83
22-17 PR Withholdings						Open	9,420.83
State Tax Withholding Payable							29,194.76
Payroll							29,194.76
22-17 PR Withholdings						Open	29,194.76
Deferred Compensation W/H							1,410.00
Payroll							1,410.00
22-17 PR Withholdings						Open	1,410.00
403B Withholding Payable							13,625.16
Payroll							13,625.16
22-17 PR Withholdings						Open	13,625.16
Garnishments Withholding Payable							1,388.00
Payroll							1,388.00
22-17 PR Withholdings						Open	1,388.00
Salaries & Wages Permanent							40,852.30
Payroll							40,852.30
22-17 Payroll				No Check		Open	40,852.30
Additional Gross Overtime							1,584.56
Payroll							1,584.56
22-17 Payroll				No Check		Open	1,584.56
Salaries & Wages Permanent							8,678.56
Payroll							8,678.56
22-17 Payroll				No Check		Open	8,678.56
Additional Gross Overtime							1,190.59
Payroll							1,190.59

1 of Hopedale  
 ant Detail - Pending

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Additional Gross Overtime							1,190.59
Payroll							1,190.59
22-17 Payroll				No Check		Open	1,190.59
Salaries & Wages Permanent							19,826.60
Payroll							19,826.60
22-17 Payroll				No Check		Open	19,826.60
Additional Gross Overtime							16,527.22
Payroll							16,527.22
22-17 Payroll				No Check		Open	16,527.22
Police Detail Salaries							693.34
Payroll							693.34
22-17 Payroll				No Check		Open	693.34
Salaries & Wages Permanent							5,156.62
Payroll							5,156.62
22-17 Payroll				No Check		Open	5,156.62
Additional Gross Overtime							704.48
Payroll							704.48
22-17 Payroll				No Check		Open	704.48
Salaries & Wages Permanent							1,287.16
Payroll							1,287.16
22-17 Payroll				No Check		Open	1,287.16
Salaries & Wages assistant							799.50
Payroll							799.50
22-17 Payroll				No Check		Open	799.50
Salaries & Wages Permanent							240.00
Payroll							240.00
22-17 Payroll				No Check		Open	240.00
Salaries & Wages Permanent							180.00
Payroll							180.00

1 of Hopedale  
 Payment Detail - Pending

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Salaries & Wages Permanent							180.00
Payroll							180.00
22-17 Payroll				No Check		Open	180.00
Salaries & Wages Permanent							429,122.34
Payroll							429,122.34
22-17 Payroll				No Check		Open	429,122.34
Salaries & Wages Permanent							14,219.20
Payroll							14,219.20
22-17 Payroll				No Check		Open	14,219.20
Beeper							400.00
Payroll							400.00
22-17 Payroll				No Check		Open	400.00
Additional Gross Overtime							20,554.45
Payroll							20,554.45
22-17 Payroll				No Check		Open	20,554.45
Salaries & Wages Permanent							2,412.00
Payroll							2,412.00
22-17 Payroll				No Check		Open	2,412.00
Salaries & Wages Permanent							2,330.69
Payroll							2,330.69
22-17 Payroll				No Check		Open	2,330.69
Salaries & Wages Part Time							320.77
Payroll							320.77
22-17 Payroll				No Check		Open	320.77
Salaries & Wages Permanent							7,125.77
Payroll							7,125.77
22-17 Payroll				No Check		Open	7,125.77
Salaries & Wages Permanent							150.00
Payroll							150.00

1 of Hopedale  
 Payment Detail - Pending

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Salaries & Wages Permanent							150.00
Payroll							150.00
22-17 Payroll				No Check		Open	150.00
Fringe Benefits On Behalf Of Employees							9,420.83
Payroll							9,420.83
22-17 PR Withholdings						Open	9,420.83
Salaries & Wages Permanent							9,730.90
Payroll							9,730.90
22-17 Payroll				No Check		Open	9,730.90
Additional Gross Overtime							1,617.57
Payroll							1,617.57
22-17 Payroll				No Check		Open	1,617.57
School Lunch Salaries							8,098.29
Payroll							8,098.29
22-17 Payroll				No Check		Open	8,098.29
Covid ESSER Instructional Services							2,483.02
Payroll							2,483.02
22-17 Payroll				No Check		Open	2,483.02
ESSER-2 Grant Personal Services/Salaries							3,123.06
Payroll							3,123.06
22-17 Payroll				No Check		Open	3,123.06
Early Childhood SPED Salaries							983.73
Payroll							983.73
22-17 Payroll				No Check		Open	983.73
Title I Professional Staff							2,174.93
Payroll							2,174.93
22-17 Payroll				No Check		Open	2,174.93
COPS Hiring Program Wages							2,529.24
Payroll							2,529.24

**1 of Hopedale  
 ant Detail - Pending**

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
COPS Hiring Program Wages							2,529.24
Payroll							2,529.24
22-17 Payroll				No Check		Open	2,529.24
Council on Aging Salaries - Formula Grant							885.28
Payroll							885.28
22-17 Payroll				No Check		Open	885.28
Animal Control Other Expenses							500.00
Payroll							500.00
22-17 Payroll				No Check		Open	500.00
School Rental Salaries							575.45
Payroll							575.45
22-17 Payroll				No Check		Open	575.45
Preschool Salaries							17,842.85
Payroll							17,842.85
22-17 Payroll				No Check		Open	17,842.85
Day Care Salaries							7,629.99
Payroll							7,629.99
22-17 Payroll				No Check		Open	7,629.99
School Choice Salaries							20,454.06
Payroll							20,454.06
22-17 Payroll				No Check		Open	20,454.06
School Bus Transportation							3,087.70
Payroll							3,087.70
22-17 Payroll				No Check		Open	3,087.70
School Donations Salaries							324.61
Payroll							324.61
22-17 Payroll				No Check		Open	324.61
Salaries & Wages Permanent							11,749.30
Payroll							11,749.30

1 of Hopedale  
 ant Detail - Pending

Post Date: 2/9/2022

Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Salaries & Wages Permanent							11,749.30
Payroll							11,749.30
22-17 Payroll				No Check		Open	11,749.30
Additional Gross Overtime							1,028.46
Payroll							1,028.46
22-17 Payroll				No Check		Open	1,028.46
Police Details							265.68
Payroll							265.68
22-17 Payroll				No Check		Open	265.68
Flexible Spending Account (FSA)							3,804.37
Payroll							3,804.37
22-17 PR Withholdings						Open	3,804.37
Police Special Duty Salaries							1,752.12
Payroll							1,752.12
22-17 Payroll				No Check		Open	1,752.12
Fire Detail Salaries							1,050.00
Payroll							1,050.00
22-17 Payroll				No Check		Open	1,050.00
<b>Total for Warrant 22-17 PR:</b>							<b>814,316.85</b>

**Signature:** *Diana M. Schindler*

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

**Signature:** *Glenda A Hazard*  
Glenda A Hazard (Feb 10, 2022 11:14 EST)

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

**Signature:** *Laurie Bartkus*  
Laurie Bartkus (Feb 9, 2022 11:25 EST)

**Email:** laurie@ericklnsherfcpa.com

**Signature:** *Brian R Keyes*  
Brian R Keyes (Feb 9, 2022 11:47 EST)

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

**Signature:** *Lou Arcudi*  
Lou Arcudi (Feb 9, 2022 12:02 EST)

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












# 22-17 Payroll Warrant

Final Audit Report

2022-02-10

Created:	2022-02-09
By:	Kayleigh Levesque (kayleigh@erickinshercpa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1pbRac6jXe1pXQCf5t-SNHMldCy2a_u3

## "22-17 Payroll Warrant" History

-  Document created by Kayleigh Levesque (kayleigh@erickinshercpa.com)  
2022-02-09 - 4:18:06 PM GMT- IP address: 100.0.72.3
-  Document emailed to Diana Schindler (dschindler@hopedale-ma.gov) for signature  
2022-02-09 - 4:19:31 PM GMT
-  Document emailed to Brian R Keyes (bkeyes@hopedale-ma.gov) for signature  
2022-02-09 - 4:19:31 PM GMT
-  Document emailed to glenda A Hazard (ghazard@hopedale-ma.gov) for signature  
2022-02-09 - 4:19:32 PM GMT
-  Document emailed to Lou Arcudi (larcudi@hopedale-ma.gov) for signature  
2022-02-09 - 4:19:32 PM GMT
-  Document emailed to Laurie Bartkus (laurie@erickinshercpa.com) for signature  
2022-02-09 - 4:19:32 PM GMT
-  Email viewed by Diana Schindler (dschindler@hopedale-ma.gov)  
2022-02-09 - 4:22:34 PM GMT- IP address: 71.235.179.133
-  Document e-signed by Diana Schindler (dschindler@hopedale-ma.gov)  
Signature Date: 2022-02-09 - 4:22:59 PM GMT - Time Source: server- IP address: 71.235.179.133
-  Email viewed by Laurie Bartkus (laurie@erickinshercpa.com)  
2022-02-09 - 4:24:38 PM GMT- IP address: 71.88.46.21
-  Document e-signed by Laurie Bartkus (laurie@erickinshercpa.com)  
Signature Date: 2022-02-09 - 4:25:49 PM GMT - Time Source: server- IP address: 71.88.46.21
-  Email viewed by Brian R Keyes (bkeyes@hopedale-ma.gov)  
2022-02-09 - 4:46:23 PM GMT- IP address: 104.28.39.29



 **Document e-signed by Brian R Keyes (bkeyes@hopedale-ma.gov)**  
Signature Date: 2022-02-09 - 4:47:05 PM GMT - Time Source: server- IP address: 71.232.172.110

 **Email viewed by Lou Arcudi (larcudi@hopedale-ma.gov)**  
2022-02-09 - 5:01:37 PM GMT- IP address: 172.225.170.105

 **Document e-signed by Lou Arcudi (larcudi@hopedale-ma.gov)**  
Signature Date: 2022-02-09 - 5:02:32 PM GMT - Time Source: server- IP address: 73.219.99.109

 **Email viewed by glenda A Hazard (ghazard@hopedale-ma.gov)**  
2022-02-10 - 4:13:54 PM GMT- IP address: 96.230.213.17

 **Document e-signed by glenda A Hazard (ghazard@hopedale-ma.gov)**  
Signature Date: 2022-02-10 - 4:14:36 PM GMT - Time Source: server- IP address: 96.230.213.17

 **Agreement completed.**  
2022-02-10 - 4:14:36 PM GMT

# Town of Hopedale

## Warrant Approval - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

**Pay to each of the entitles listed previously in this Warrant the sums set against their respective names amounting in total to \$316,448.45 and charge the same to the account(s) indicated.**

Approved:

**Brian R Keyes**

Brian R. Keyes - Chairman - Select Board

**Glenda A. Hazard**

Glenda A. Hazard - Select Board

**Laurie Bartkus**

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

**Louis Arcudi**

Louis J. Arcudi III - Select Board

**Diana M. Schindler**

Diana M. Schindler - Town Administrator

# Town of Hopedale

## Warrant Summary - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Fund: 01 - General Fund		
Ledger: Expenditure	153,824.67	
Ledger: General	27,931.19	
Ledger: Revenue	910.74	
<b>Total for Fund 01:</b>		<b>182,666.60</b>
Fund: 20 - Water		
Ledger: Expenditure	16,236.15	
Ledger: Revenue	763.23	
<b>Total for Fund 20:</b>		<b>16,999.38</b>
Fund: 22 - School Lunch Revolving Fund		
Ledger: Expenditure	11,512.82	
<b>Total for Fund 22:</b>		<b>11,512.82</b>
Fund: 24 - School Federal Grants		
Ledger: Expenditure	2,875.85	
<b>Total for Fund 24:</b>		<b>2,875.85</b>
Fund: 27 - Town State Grants		
Ledger: Expenditure	5,522.00	
<b>Total for Fund 27:</b>		<b>5,522.00</b>
Fund: 28 - Revolving Funds		
Ledger: Expenditure	21,851.96	
<b>Total for Fund 28:</b>		<b>21,851.96</b>
Fund: 29 - Other Special Revenue		
Ledger: Expenditure	47,188.68	
<b>Total for Fund 29:</b>		<b>47,188.68</b>
Fund: 61 - Sewer/Enterprise		
Ledger: Expenditure	25,379.24	
Ledger: Revenue	248.60	
<b>Total for Fund 61:</b>		<b>25,627.84</b>
Fund: 89 - Agency Funds		
Ledger: Expenditure	2,203.32	
<b>Total for Fund 89:</b>		<b>2,203.32</b>
<b>Total for Warrant 22-17 AP:</b>		<b>316,448.45</b>

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-135-5200-5300-00-00-00-00	Professional and Technical						
	Payee: 11451-0	Eric A. Kinshert - CPA						
	2022 / 192 Manager	3030						0
	2022 / 192 Manager	3053						0
Exp	01-141-5700-5711-00-00-00-00	In State Travel/Dues/Seminars						
	Payee: 4003-0	MAAO						
	2022 / 141 Assessors	200003034						0
Rev	01-145-4120-2020	Real Estate - 2020						
	Payee: 777776-0	Kimberly Knox						
	2022 / REISSUE	1746 REISSUE						0
Exp	01-145-5200-5302-00-00-00-00	Bank Service Fees						
	Payee: 11460-0	Fidelity Mutual Holding Company + Subsidiaries						
	2022 / 145 Treasurer	01312022 T				No Check		0
Exp	01-151-5200-5300-00-00-00-00	Professional and Technical						
	Payee: 3822-0	KP Law PC						
	2022 / 192 Manager	135067						0
Exp	01-161-5700-5711-00-00-00-00	In State Travel/Dues/Seminars						
	Payee: 10367-0	New England Association of City + Town Clerks						
	2022 / 161 Clerk	2022						0
Exp	01-191-5200-5300-00-00-00-00	Professional and Technical						
	Payee: 9853-0	Microsoft Corporation						
	2022 / 192 Manager	E0100GRNIS						0
	Payee: 6992-0	ZOOM Debit Card						
	2022 / 192 Manager	INV129565810				No Check		0
	2022 / 192 Manager	INV129826481				No Check		0
Exp	01-192-5100-5190-00-00-00-00	Cleaning Contracted Services						
	Payee: 9167-0	Dynamic Janitorial Cleaning Inc.						
	2022 / 192 Manager	28215						0
Exp	01-192-5200-5240-00-00-00-00	Repairs and Maintenance						

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-192-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 10438-0	Cintas Corporation 756						
	2022 / 192 Manager	410862286						0
	2022 / 192 Manager	41093.41310						0
	Payee: 8945-0	Eco Systems Pest Control Inc.						
	2022 / 192 Manager	460902						0
	Payee: 10926-0	PROSHRED Security						
	2022 / 192 Manager	221096568						0
Exp	01-192-5400-5430-00-00-00-00	Building Repairs and Maintenance						
	Payee: 2325-0	Energy Efficiency Services Inc.						
	2022 / 192 Manager	11610						0
GL	01-200-2150-1000	Ret Health Insurance Withholding Payable						
	Payee: 11448-0	Altus Dental Insurance Company Inc.						
	2022 / 200 Payroll	23160002202202						0
GL	01-200-2153-1000	Act Dental Insurance Withholding Payable						
	Payee: 11448-0	Altus Dental Insurance Company Inc.						
	2022 / 200 Payroll	23160001202202						0
GL	01-200-2154-1000	Ret Life Insurance Withholding Payable						
	Payee: 10812-0	Lincoln National Life Insurance Company						
	2022 / 200 Payroll	4344163152				No Check		0
GL	01-200-2155-1000	Act Life Insurance Withholding Payable						
	Payee: 10812-0	Lincoln National Life Insurance Company						
	2022 / 200 Payroll	4344163152				No Check		0
GL	01-200-2156-1000	LFG Withholding Payable						
	Payee: 10812-0	Lincoln National Life Insurance Company						
	2022 / 200 Payroll	4344163152				No Check		0
	2022 / 200 Payroll	4344163608				No Check		0
GL	01-200-2157-1000	Colonial Withholding Payable						
	Payee: 9849-0	Colonial Life & Accident Insurance Company						

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
GL	01-200-2157-1000	Colonial Withholding Payable						
	Payee: 9849-0	Colonial Life & Accident Insurance Company						
	2022 / 200 Payroll	40663460113845						0
GL	01-200-2159-1000	American Fidelity						
	Payee: 11205-0	American Fidelity Assurance Company						
	2022 / 200 Payroll	D411730						0
	2022 / 200 Payroll	D413479						0
GL	01-200-2173-1000	Laborers Union Dues Withholding Payable						
	Payee: 10182-1	Laborers Local 272						
	2022 / 200 Payroll	02012022						0
Exp	01-210-5200-5240-00-00-00	Repairs and Maintenance						
	Payee: 9167-0	Dynamic Janitorial Cleaning Inc.						
	2022 / 210 Police	28213						0
	Payee: 7129-0	UniFirst Corporation						
	2022 / 210 Police	1000130459						0
	Payee: 385-0	Verizon						
	2022 / 210 Police	553-268-419-0001-57 0						0
	Payee: 5210-0	Verizon Wireless						
	2022 / 210 Police	381512873-00001 0123						0
Exp	01-210-5400-5480-00-00-00	Vehicle Maintenance						
	Payee: 284-0	Astins Auto Service Inc.						
	2022 / 210 Police	54133						0
	Payee: 10666-0	D & M Auto Parts Inc.						
	2022 / 210 Police	15253-257220						0
Exp	01-210-5400-5580-00-00-00	Other Supplies						
	Payee: 9759-0	Doscoe Computer Services Inc						
	2022 / 210 Police	1819						0
	Payee: 261-1	Milford Ace Hardware and Rental						
	2022 / 210 Police	156235/5						0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-210-5400-5580-00-00-00-00	Other Supplies						
	Payee: 9540-0	Safariland - LLC						
	2022 / 210 Police	I010-414311						0
	Payee: 6329-0	Staples						
	2022 / 210 Police	8084853433						0
Exp	01-220-5200-5222-00-00-00-00	Other Personal Services						
	Payee: 9965-0	Emergency Services Marketing Group Inc						
	2022 / 220 Fire	21-21579						0
Exp	01-220-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 8443-0	Bulldog Fire Apparatus Inc.						
	2022 / 220 Fire	S04385						0
	2022 / 220 Fire	S04406						0
	Payee: 261-3	Milford Ace Hardware and Rental						
	2022 / 220 Fire	156128/5						0
	Payee: 5208-0	Sprint						
	2022 / 220 Fire	750267630-102						0
	2022 / 220 Fire	750267630-103						0
	2022 / 220 Fire	750267630-104						0
Exp	01-220-5200-5300-00-00-00-00	Professional and Technical						
	Payee: 2248-0	Dell Marketing - LP						
	2022 / 220 Fire	10515348543						0
Exp	01-220-5400-5430-00-00-00-00	Building Repairs and Maintenance						
	Payee: 10437-0	SEME Water Systems Solutions Inc						
	2022 / 220 Fire	27164						0
	Payee: 777784-0	H.PERRON & SON INC						
	2022 / 220 Fire	96060						0
	Payee: 261-3	Milford Ace Hardware and Rental						
	2022 / 220 Fire	156215/5						0
	2022 / 220 Fire	156247/5						0

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-220-5400-5430-00-00-00-00	Building Repairs and Maintenance						
	Payee: 5842-0	Quill Corporation						
	2022 / 220 Fire	22215103						0
	Payee: 7832-0	Town of Hopedale Water Dept.						
	2022 / 220 Fire	09740900 01122022						0
	2022 / 220 Fire	09741000 01122022						0
Exp	01-220-5400-5580-00-00-00-00	Other Supplies						
	Payee: 2019-0	Crown Electrical Supply Company						
	2022 / 220 Fire	5909638						0
	Payee: 11197-0	Hopedale Firefighters Association						
	2022 / 220 Fire	22-16						0
	Payee: 6821-0	Trippis Uniform Inc.						
	2022 / 220 Fire	A66748						0
	2022 / 220 Fire	A71343						0
	2022 / 220 Fire	A71475						0
	2022 / 220 Fire	B17865						0
	2022 / 220 Fire	B22989						0
	Payee: 8284-0	Witmer Public Safety Group Inc.						
	2022 / 220 Fire	E2076036.001						0
	2022 / 220 Fire	E2147715						0
	2022 / 220 Fire	W2076036						0
	Payee: 9182-0	Xpression Prints Inc.						
	2022 / 220 Fire	663						0
	2022 / 220 Fire	211230						0
Exp	01-220-6700-9000-00-00-00-00	STM 10/16/21 A6 SCBA Grant Match						
	Payee: 2577-0	Fire Tech & Safety of New England Inc.						
	2022 / 220 Fire	199144						0
Exp	01-231-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 777860-0	AT&T MOBILITY						



# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-231-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 777860-0	AT&T MOBILITY						
	2022 / 231 Ambulance	287309444046X011520						0
	Payee: 11303-0	Commonwealth of Massachusetts - Pay By Plate						
	2022 / 231 Ambulance	70375582						0
	Payee: 5208-0	Sprint						
	2022 / 231 Ambulance	958167839-102						0
	2022 / 231 Ambulance	958167839-103						0
	2022 / 231 Ambulance	958167839-104						0
Exp	01-231-5700-5780-00-00-00-00	Other Expenses						
	Payee: 1272-0	Central Mass Emergency						
	2022 / 231 Ambulance	15028						0
	Payee: 9982-0	Clinical 1 Home Medical						
	2022 / 231 Ambulance	00071023						0
	2022 / 231 Ambulance	16704						0
	2022 / 231 Ambulance	16797						0
	Payee: 80-0	Comcast						
	2022 / 231 Ambulance	8773 10 0550029983 01						0
	Payee: 9985-0	Emergency Services Marketing Group Inc						
	2022 / 231 Ambulance	21-21579 A						0
	Payee: 8238-0	Eversource Energy 2734 484 0027						
	2022 / 231 Ambulance	2734 846 0027 0128202						0
	Payee: 4450-0	Milford Regional Medical Center						
	2022 / 231 Ambulance	HOPE012122						0
	Payee: 8977-0	Town of Mendon						
	2022 / 231 Ambulance	MEHD22000032						0
	2022 / 231 Ambulance	MEHD22000041						0
	2022 / 231 Ambulance	MEHD22000056						0
	Payee: 8735-1	Town of Upton						

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	C
Exp	01-231-5700-5780-00-00-00	Other Expenses					
	Payee: 8735-1	Town of Upton					
	2022 / 231 Ambulance	UPHD213000101					0
	Payee: 6821-0	Trippis Uniform Inc.					
	2022 / 231 Ambulance	A71474					0
	Payee: 385-0	Verizon					
	2022 / 231 Ambulance	151-948-933-0001-65 0					0
	Payee: 8284-0	Witmer Public Safety Group Inc.					
	2022 / 231 Ambulance	E2146588					0
	2022 / 231 Ambulance	E2146588.001					0
Exp	01-300-5700-5780-00-00-00	Other Expenses					
	Payee: 9369-0	Advance Auto Parts - Store 8548					
	2022 / 2238 School	8051202584496					0
	2022 / 2241 School	8051202884661					0
	Payee: 8026-0	Alexa K. Romasco					
	2022 / 2238 School	22.042					0
	Payee: 11188-0	AMP Solar Payment Services US Inc.					
	2022 / 2241 School	INV00095860					0
	Payee: 10985-0	Brandon Allard					
	2022 / 2238 School	1633					0
	Payee: 10016-0	CCS Presentation Systems					
	2022 / 2238 School	IN105674					0
	2022 / 2238 School	IN105674					0
	Payee: 1430-0	Custom Alarm Service Inc.					
	2022 / 2241 School	67524					0
	Payee: 2160-0	Demco Inc.					
	2022 / 2238 School	7067278					0
	Payee: 2304-0	Didax Educational Resources Inc.					
	2022 / 2238 School	163421.2					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-300-5700-5780-00-00-00	Other Expenses						
	Payee: 8979-0	Direct Energy Marketing Inc.						
	2022 / 2241 School	HS22880950						0
	2022 / 2241 School	HS22880950						0
	Payee: 9187-0	Dynamic Janitorial Cleaning Inc.						
	2022 / 2241 School	28214						0
	2022 / 2241 School	28214						0
	Payee: 2381-0	Eagle Leasing Company						
	2022 / 2241 School	RI2381208						0
	Payee: 777798-0	Elisabeth Flumere						
	2022 / 2238 School	22.029						0
	2022 / 2238 School	22.029						0
	Payee: 777902-0	Elizabeth Burch						
	2022 / 2238 School	Workshop						0
	Payee: 2325-0	Energy Efficiency Services Inc.						
	2022 / 2241 School	11589						0
	Payee: 8292-0	Eversource Energy 1613 390 0015						
	2022 / 2241 School	16133900015 1/28						0
	2022 / 2241 School	16604270013 1/28						0
	Payee: 7997-0	E-Zpass MA						
	2022 / 2238 School	534073						0
	Payee: 2695-0	G & L Plumbing Inc.						
	2022 / 2238 School	104441						0
	Payee: 8847-0	Global Montello Group Corp.						
	2022 / 2238 School	22035808						0
	Payee: 3144-0	Gopher Sport						
	2022 / 2241 School	IN131447						0
	2022 / 2241 School	IN131447						0
	2022 / 2241 School	IN132150						0

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-300-5700-5780-00-00-00	Other Expenses						
	Payee: 10589-0	Imperial Chrysler Dodge Jeep						
	2022 / 2241 School	24715						0
	Payee: 11122-0	Incident IQ - LLC						
	2022 / 2241 School	00003338						0
	Payee: 777812-0	Jade Foye						
	2022 / 2238 School	22.035						0
	Payee: 777785-0	KYOCERA DOCUMENT SOLUTIONS						
	2022 / 2241 School	55L2176478						0
	2022 / 2241 School	55L2176478						0
	2022 / 2241 School	55L2176478						0
	Payee: 3871-0	Lakeshore Learning Materials						
	2022 / 2241 School	293717011822						0
	2022 / 2241 School	293717011822						0
	2022 / 2241 School	293717011822						0
	Payee: 7822-0	Lowes						
	2022 / 2238 School	907556						0
	2022 / 2238 School	908143						0
	2022 / 2238 School	916001						0
	2022 / 2238 School	916999						0
	Payee: 11500-0	Max Beasley						
	2022 / 2238 School	22.032						0
	Payee: 11464-0	Michael Alger						
	2022 / 2238 School	Service date 1/21/22						0
	Payee: 261-0	Milford Ace Hardware and Rental						
	2022 / 2241 School	155916/5						0
	2022 / 2241 School	155917/5						0
	2022 / 2241 School	155921/5						0
	2022 / 2241 School	155969/5						0

# Town of Hopedale

## Warrant Detail - Pending

**Warrant:** 22-17 AP

**Post Date:** 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	01-300-5700-5780-00-00-00	Other Expenses					
	Payee: 251-0	Millford Ace Hardware and Rental					
	2022 / 2241 School	156127/5					0
	Payee: 7780-0	Murphy Lamers & Murphy P.C.					
	2022 / 2238 School	Through 11/30/2021					0
	2022 / 2238 School	Through 11/30/21 #2					0
	Payee: 4870-0	Nasco International Inc.					
	2022 / 2241 School	219206					0
	2022 / 2241 School	219206					0
	2022 / 2241 School	219206					0
	Payee: 8287-0	NCS Pearson Inc.					
	2022 / 2241 School	17130807					0
	2022 / 2241 School	17130807					0
	Payee: 11386-0	Next Gen Supply Group Inc.					
	2022 / 2241 School	295386					0
	Payee: 8464-0	Office Depot					
	2022 / 2238 School	221890194001					0
	Payee: 10930-0	Robyn Beth Bratica					
	2022 / 2238 School	2122-10					0
	2022 / 2241 School	2122-11					0
	Payee: 9778-0	Samuel Campbell					
	2022 / 2238 School	DOT Annual Physical					0
	Payee: 8698-0	Spectrotel Inc.					
	2022 / 2238 School	10701089					0
	2022 / 2238 School	10701089					0
	Payee: 6854-0	Therapro Inc					
	2022 / 2241 School	IN498472					0
	2022 / 2241 School	IN498472					0
	2022 / 2241 School	IN498472					0

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-300-5700-5780-00-00-00-00	Other Expenses						
	Payee: 6854-0	Therapro Inc						
	2022 / 2241 School	IN496472						0
	Payee: 9102-0	Town Line Power Equipment						
	2022 / 2241 School	8631535						0
	2022 / 2241 School	8632648						0
	Payee: 5209-0	Trane U.S. Inc.						
	2022 / 2238 School	312333683						0
	Payee: 10136-0	Transportation Accessories Company Inc.						
	2022 / 2238 School	INV73047						0
	Payee: 7392-0	W.B. Mason						
	2022 / 2238 School	226439647						0
	2022 / 2238 School	226439881						0
	2022 / 2238 School	226442682						0
	2022 / 2238 School	226782205						0
	2022 / 2238 School	226814905						0
	2022 / 2238 School	226861662						0
Exp	01-422-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 995-0	B & T Auto Body Supply Inc.						
	2022 / 422 Highway	291471						0
	Payee: 1297-0	C.N. Wood Enviro - LLC						
	2022 / 422 Highway	P01804						0
	Payee: 10666-0	D & M Auto Parts Inc.						
	2022 / 422 Highway	15253-253841						0
	2022 / 422 Highway	15253-255493						0
	2022 / 422 Highway	15253-255509						0
	2022 / 422 Highway	15253-256058						0
	2022 / 422 Highway	15253-256708						0
	2022 / 422 Highway	15253-256776						0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	01-422-5200-5240-00-00-00-00	Repairs and Maintenance					
	Payee: 10866-0	D & M Auto Parts Inc.					
	2022 / 422 Highway	15253-256795					0
	2022 / 422 Highway	15253-256800					0
	2022 / 422 Highway	15253-256958					0
	2022 / 422 Highway	15253-256999					0
	2022 / 422 Highway	15253-257092					0
	2022 / 422 Highway	15253-257094					0
	2022 / 422 Highway	15253-257608					0
	Payee: 1520-0	Fleetpride Inc.					
	2022 / 422 Highway	88584572					0
	Payee: 3820-0	Koopman Lumber Co. Inc.					
	2022 / 422 Highway	1094061					0
	2022 / 422 Highway	1122610					0
	2022 / 422 Highway	1123765					0
	Payee: 261-7	Milford Ace Hardware and Rental					
	2022 / 422 Highway	155886/5					0
	2022 / 422 Highway	155891/5					0
	2022 / 422 Highway	155896/5					0
	2022 / 422 Highway	156103/5					0
	2022 / 422 Highway	156108/5					0
	2022 / 422 Highway	156160/5					0
	2022 / 422 Highway	156237/5					0
	Payee: 9822-0	Petes Tire Barns Inc.					
	2022 / 422 Highway	688857					0
	Payee: 5772-0	Plains Automotive					
	2022 / 422 Highway	0080543					0
	Payee: 8289-0	Southworth-Milton Inc.					
	2022 / 422 Highway	INV2486715					0

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-422-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 6289-0	Southworth-Milton Inc.						
	2022 / 422 Highway	INV2489387						0
	2022 / 422 Highway	Inv2489691						0
	2022 / 422 Highway	INV2489760						0
	Payee: 6583-0	Spring Rebuilders Inc.						
	2022 / 422 Highway	11616740						0
	Payee: 9651-0	T. Langevin & Sons Inc.						
	2022 / 422 Highway	01142022						0
Exp	01-422-5200-5290-00-00-00-00	Other Property-Related Service						
	Payee: 11031-0	Cintas Corporation No. 2						
	2022 / 422 Highway	5090140454						0
	2022 / 422 Highway	5093610408						0
	Payee: 886-0	Nicholas Peter Bol						
	2022 / 422 Highway	987						0
	2022 / 422 Highway	1002						0
Exp	01-422-5200-5292-00-00-00-00	Traffic Signs						
	Payee: 11425-0	Perma-Line Corporation of New England						
	2022 / 422 Highway	190687						0
Exp	01-422-5700-5711-00-00-00-00	In State Travel/Dues/Seminars						
	Payee: 7458-0	Worcester County Highway Association						
	2022 / 422 Highway	949						0
	2022 / 422 Highway	1003						0
Exp	01-423-5200-5240-00-00-00-00	Repairs and Maintenance						
	Payee: 10161-0	Haldeman Hydraulics LLC						
	2022 / 423 HWY Snow	165725						0
	Payee: 4452-0	Minuteman Trucks Inc.						
	2022 / 423 HWY Snow	X202014957:01						0
	Payee: 5411-0	Old Time Auto Sales Inc.						

2/9/2022 12:58:04 PM

Printed by: Kdexter



# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	C
Exp	01-423-5200-5240-00-00-00-00	Repairs and Maintenance					
	Payee: 5411-0	Old Time Auto Sales Inc.					
	2022 / 423 HWY Snow	27858					0
	Payee: 11425-0	Perma-Line Corporation of New England					
	2022 / 423 HWY Snow	190888					0
	Payee: 9121-0	Riley Brothers Asphalt Inc.					
	2022 / 423 HWY Snow	HMA22-105					0
	Payee: 6583-0	Spring Rebuilders Inc.					
	2022 / 423 HWY Snow	11815155					0
	2022 / 423 HWY Snow	11815380					0
	2022 / 423 HWY Snow	11815632					0
	Payee: 6274-0	St. Pierre Manufacturing Corp.					
	2022 / 423 HWY Snow	433498					0
Exp	01-423-5200-5291-00-00-00-00	Snow Removal/Contract Service					
	Payee: 777911-1	Als Rubbish & Container Service Inc					
	2022 / 423 HWY Snow	57841					0
	Payee: 8374-0	Earl T. Albert Jr.					
	2022 / 423 HWY Snow	02062022					0
	Payee: 9205-0	Eric Schraiber					
	2022 / 423 HWY Snow	02062022					0
	Payee: 152-0	John P. Gagnon					
	2022 / 423 HWY Snow	02062022					0
	Payee: 10440-0	Kevin P. MacDonald					
	2022 / 423 HWY Snow	02062022					0
	Payee: 8185-0	Michael S. Pedroll					
	2022 / 423 HWY Snow	02062022					0
	Payee: 11509-0	New England Pressure Cleaning Inc.					
	2022 / 423 HWY Snow	02062022					0
	Payee: 6428-0	Olimpia Industries Inc.					

2/9/2022 12:58:04 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-423-5200-5291-00-00-00-00	Snow Removal/Contract Service						
	Payee: 5426-0	Olimpia Industries Inc.						
	2022 / 423 HWY Snow	02062022						0
Exp	01-423-5200-5293-00-00-00-00	Sand and Salt						
	Payee: 2354-0	Eastern Minerals Inc						
	2022 / 423 HWY Snow	INV053096						0
	2022 / 423 HWY Snow	INV053626						0
	2022 / 423 HWY Snow	INV053871						0
Exp	01-511-5400-5580-00-00-00-00	Other Supplies						
	Payee: 10806-0	Staples Credit Plan						
	2022 / 511 BOH	2994483251						0
	2022 / 511 BOH	2995439341						0
Exp	01-541-5200-5306-00-00-00-00	Nurse						
	Payee: 9847-0	Mary A. Watson						
	2022 / 541 COA	01182022						0
Exp	01-541-5200-5341-00-00-00-00	Telephone						
	Payee: 80-0	Comcast						
	2022 / 541 COA	8773 10 055 0026682 0						0
Exp	01-541-5200-5348-00-00-00-00	Newsletter						
	Payee: 11014-0	B2B Holdings Inc.						
	2022 / 541 COA	113701						0
Exp	01-541-5400-5490-00-00-00-00	Food and Drink						
	Payee: 2166-0	Demoulas Supermarket Inc.						
	2022 / 541 COA	15288						0
	2022 / 541 COA	16218						0
Exp	01-810-5200-5230-00-00-00-00	Water & Sewer						
	Payee: 7832-0	Town of Hopedale Water Dept.						
	2022 / 610 Library	09723750 02112022						0
Exp	01-810-5200-5240-00-00-00-00	Repairs and Maintenance						

2/9/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	C
Exp	01-610-5200-5240-00-00-00-00 Payee: 9847-0 2022 / 610 Library	Repairs and Maintenance Dewey Service Corporation 197324					0
	Payee: 2325-0 2022 / 610 Library	Energy Efficiency Services Inc. 11806					0
	Payee: 777776-0 2022 / 610 Library	Tricia Perry 01252022 REIMBUREM					0
Exp	01-610-5200-5241-00-00-00-00 Payee: 777776-0 2022 / 610 Library	Repairs and Maintenance-Hope Plaza Tricia Perry 01252022 REIMBUREM					0
Exp	01-610-5400-5510-00-00-00-00 Payee: 10847-0 2022 / 610 Library	Educational Bestsellers Audio - LLC 8442					0
	Payee: 6926-0 2022 / 610 Library	Cengage Learning Inc. 76318865					0
	2022 / 610 Library	76649663					0
	2022 / 610 Library	76650390					0
	2022 / 610 Library	76693983					0
	2022 / 610 Library	76695053					0
	Payee: 3582-0 2022 / 610 Library	Ingram Library Services 57304529					0
	2022 / 610 Library	60027415					0
	2022 / 610 Library	60027416					0
	2022 / 610 Library	60027417					0
	2022 / 610 Library	60027418					0
	2022 / 610 Library	60027419					0
	2022 / 610 Library	60027420					0
	2022 / 610 Library	60027421					0
	2022 / 610 Library	60027422					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	01-610-5400-5510-00-00-00	Educational					
	Payee: 3582-0	Ingram Library Services					
	2022 / 610 Library	60027423					0
	2022 / 610 Library	60027594					0
	2022 / 610 Library	60027595					0
	2022 / 610 Library	60027596					0
	2022 / 610 Library	60029257					0
	2022 / 610 Library	60029258					0
	2022 / 610 Library	60029259					0
	2022 / 610 Library	60029260					0
	2022 / 610 Library	60029261					0
	2022 / 610 Library	60029766					0
	2022 / 610 Library	60029767					0
	2022 / 610 Library	60031386					0
	2022 / 610 Library	60031387					0
	2022 / 610 Library	60031388					0
	2022 / 610 Library	60031389					0
	2022 / 610 Library	60031390					0
	2022 / 610 Library	60033616					0
	2022 / 610 Library	60033617					0
	2022 / 610 Library	60033618					0
	2022 / 610 Library	60033619					0
	2022 / 610 Library	60033620					0
	2022 / 610 Library	60034998					0
	2022 / 610 Library	60034999					0
	2022 / 610 Library	60035000					0
	2022 / 610 Library	60035001					0
	2022 / 610 Library	60035506					0
	2022 / 610 Library	60035507					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	C
Exp	01-810-5400-5510-00-00-00-00	Educational					
	Payee: 3582-0	Ingram Library Services					
	2022 / 810 Library	60035684					0
	2022 / 810 Library	62775178					0
	2022 / 810 Library	62775599					0
	2022 / 810 Library	62775983					0
	2022 / 810 Library	62775984					0
	2022 / 810 Library	62775985					0
	2022 / 810 Library	62776581					0
	2022 / 810 Library	62776582					0
	2022 / 810 Library	62777397					0
	2022 / 810 Library	62777398					0
	2022 / 810 Library	62777399					0
	2022 / 810 Library	62777400					0
	2022 / 810 Library	62777401					0
	2022 / 810 Library	67416386					0
	2022 / 810 Library	67416367					0
	2022 / 810 Library	67416368					0
	Payee: 9868-0	Interactive Sciences Inc					
	2022 / 810 Library	2022-9188-1					0
	Payee: 11032-0	MicroMarketing - LLC					
	2022 / 810 Library	878140					0
Exp	01-810-5400-5580-00-00-00-00	Other Supplies					
	Payee: 6329-0	Staples					
	2022 / 810 Library	3497180324					0
	Payee: 777776-0	Tricia Perry					
	2022 / 810 Library	01252022 REIMBUREM					0
Exp	01-810-5700-5711-00-00-00-00	In State Travel/Dues/Seminars					
	Payee: 777776-0	Tricia Perry					

2/9/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	01-610-5700-5711-00-00-00-00 Payee: 777776-0	In State Travel/Dues/Seminars Tricia Perry						
	2022 / 610 Library		01252022 REIMBUREM					0
Exp	01-650-5200-5230-00-00-00-00 Payee: 7832-0	Water - Irrigation Town of Hopedale Water Dept.						
	2022 / 650 Parks		08716000 01122022					0
	2022 / 650 Parks		08717000 01122022					0
Exp	01-650-5200-5240-00-00-00-00 Payee: 281-9	Repairs and Maintenance Milford Ace Hardware and Rental						
	2022 / 650 Parks		156059/5					0
Exp	01-693-5200-5230-00-00-00-00 Payee: 7832-0	Water & Sewer Town of Hopedale Water Dept.						
	2022 / 691 Hlct Comm		09737600 01122022					0
Exp	01-693-5200-5240-00-00-00-00 Payee: 10677-0	Repair & Maintenance Amazon.com - LLC						
	2022 / 691 Hlct Comm		476876355339					0
Exp	01-693-5700-5780-00-00-00-00 Payee: 80-0	Other Expenses Comcast						
	2022 / 691 Hlct Comm		8773 10 055 0048345 0					0
Exp	01-915-5700-5740-00-00-00-00 Payee: 11448-0	Health and Life Insurance Aitua Dental Insurance Company Inc.						
	2022 / 200 Payroll		23160001202202					0
	Payee: 10812-0	Lincoln National Life Insurance Company						
	2022 / 200 Payroll		4344163152			No Check		0
Rev	20-450-4210-1000 Payee: 9999-0	Water Usage Charge LINDA STYLES						
	2022 / 20 Water		REFUND FOR OVERP					0
Exp	20-450-5200-5212-00-00-00-00 Payee: 8947-0	Energy Heat Fuel Global Montello Group Corp.						

2/9/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	20-450-5200-5212-00-00-00-00	Energy Heat Fuel					
	Payee: 8847-0	Global Montello Group Corp.					
	2022 / 20 Water	22020190					0
	Payee: 8023-0	Medway Oil Company					
	2022 / 20 Water	802342					0
Exp	20-450-5200-5313-00-00-00-00	Testing/Regulations					
	Payee: 6170-0	R.I. Analytical Laboratories Inc.					
	2022 / 20 Water	447959					0
Exp	20-450-5200-5342-00-00-00-00	Postage					
	Payee: 11480-0	Fidelity Mutual Holding Company + Subsidiaries					
	2022 / 20 Water	01312022 W			No Check		0
Exp	20-450-5400-5412-00-00-00-00	Chemicals					
	Payee: 9378-0	JCI Jones Chemicals Inc.					
	2022 / 20 Water	876091					0
	Payee: 7148-0	Univar Solutions USA Inc.					
	2022 / 20 Water	49776585					0
	2022 / 20 Water	1800445544					0
Exp	20-450-5400-5430-00-00-00-00	Building Repairs and Maintenance					
	Payee: 2957-0	Grainger					
	2022 / 20 Water	9072577365					0
	Payee: 3820-0	Koopman Lumber Co. Inc.					
	2022 / 20 Water	1159852					0
	Payee: 281-4	Milford Ace Hardware and Rental					
	2022 / 20 Water	158022/5					0
	2022 / 20 Water	158083/5					0
	2022 / 20 Water	158111/5					0
	2022 / 20 Water	158169/5					0
	2022 / 20 Water	158177/5					0
	2022 / 20 Water	158178/5					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number Block / Batch	Account Name Invoice	Invoice Date	Voucher	Check	Check Date	C
Exp	20-450-5400-5430-00-00-00 Payee: 281-4 2022 / 20 Water 2022 / 20 Water	Building Repairs and Maintenance Milford Ace Hardware and Rental 156186/5 156090.5					0 0
Exp	20-450-5400-5480-00-00-00 Payee: 6289-0 2022 / 20 Water	Vehicle Expense Southworth-Milton Inc. SCINV596756					0
Exp	20-450-5700-5711-00-00-00 Payee: 5215-0 2022 / 20 Water	In State Travel/Dues/Seminars New England Water Works Assoc. Adam Oliveira order 000					0
Exp	20-450-5800-5890-00-00-00 Payee: 777782-0 2022 / 20 Water	Capital Projects HUNGERFORD & TERRY INC RS05780-IN					0
Exp	22-300-5700-5780-00-00-00 Payee: 10985-0 2022 / 2238 School Payee: 8281-0 2022 / 2238 School 2022 / 2238 School 2022 / 2238 School 2022 / 2241 School 2022 / 2241 School 2022 / 2241 School Payee: 8287-0 2022 / 2241 School Payee: 8286-0 2022 / 2238 School 2022 / 2238 School 2022 / 2241 School	School Lunch Other Expenses Brandon Allard 1628 Duva Distributors Inc. 29033528 29033630 29033664 29033699 29033773 29033808 Mansfield Paper Company Inc. 451073 New England Ice Cream Corp. 5532202106 5532202107 5632202801					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	22-300-5700-5780-00-00-00-00	School Lunch Other Expenses					
	Payee: 8288-0	New England Ice Cream Corp.					
	2022 / 2241 School	5632202802					0
	Payee: 8288-0	Thurston Foods Inc.					
	2022 / 2238 School	1089392					0
	2022 / 2238 School	1089393					0
	2022 / 2238 School	1070748					0
	2022 / 2238 School	1070749					0
	2022 / 2238 School	1070750					0
	2022 / 2238 School	1070751					0
	2022 / 2241 School	1072435					0
	2022 / 2241 School	1072436					0
	2022 / 2241 School	1072437					0
	2022 / 2241 School	1073832					0
	2022 / 2241 School	1073833					0
	2022 / 2241 School	1073834					0
	2022 / 2241 School	1073835					0
	Payee: 7392-0	W.B. Mason					
	2022 / 2238 School	226837363					0
	2022 / 2238 School	226838607					0
	2022 / 2238 School	226883383					0
	2022 / 2238 School	226715883					0
	2022 / 2238 School	226813544					0
	2022 / 2238 School	226813691					0
	2022 / 2241 School	226895903					0
	2022 / 2241 School	226975421					0
	2022 / 2241 School	227024410					0
	2022 / 2241 School	227142003					0
	2022 / 2241 School	227142082					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	24-300-5100-5001-00-00-00-00	Covid ESSER Instructional Services						
	Payee: 777871-0	Allison Shaw						
	2022 / 2241 School	50 1						0
	Payee: 3871-0	Lakeshore Learning Materials						
	2022 / 2238 School	170127011122						0
	2022 / 2238 School	170127122221						0
	Payee: 6582-0	Town of Hopedale						
	2022 / 2241 School	004992						0
	2022 / 2241 School	004993						0
	2022 / 2241 School	004994						0
	2022 / 2241 School	004995						0
Exp	24-300-5123-5004-00-00-00-00	Teacher Quality Contracted Services						
	Payee: 777864-0	The Institute for Education & Professional Development Inc						
	2022 / 2241 School	PD 2/4/22-Memorial						0
Exp	27-123-5800-5800-00-00-00-00	Massworks Capital Outlay Infrastructure						
	Payee: 11453-0	BSC Group Inc						
	2022 / 192 Manager	9143110						0
	2022 / 192 Manager	9147037						0
Exp	27-698-5204-5780-00-00-00-00	Arts Lottery Other Expenses						
	Payee: 3141-0	Greater Milford Ballet Association						
	2022 / 699 Cultural Council	01102022						0
Exp	28-300-5801-5780-00-00-00-00	School Athletics Other Expenses						
	Payee: 10264-0	Adam W. Kiel						
	2022 / 2241 School	22-141						0
	Payee: 10825-0	Alex Graf						
	2022 / 2241 School	22-155						0
	Payee: 4866-0	Bruce McKenna						
	2022 / 2241 School	22-156						0
	Payee: 777895-0	Charles Dunton						

2/9/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	28-300-5601-5780-00-00-00-00	School Athletics Other Expenses					
	Payee: 777885-0	Charles Dunton					
	2022 / 2238 School	22-122					0
	Payee: 686-0	Charles F. Fischer					
	2022 / 2241 School	22-149					0
	Payee: 777905-0	David Bellantoni					
	2022 / 2238 School	22-131					0
	Payee: 10956-0	Douglas J. Sprague					
	2022 / 2238 School	17 Senior Banners					0
	Payee: 10951-0	Geary W. Stacey					
	2022 / 2241 School	22-138					0
	Payee: 777910-0	George Cox					
	2022 / 2241 School	22-142					0
	Payee: 777913-0	James Marine					
	2022 / 2241 School	22-154					0
	Payee: 777903-0	Jamie Berger					
	2022 / 2238 School	22-106					0
	2022 / 2241 School	22-143					0
	Payee: 9688-0	Joan Brunell					
	2022 / 2238 School	22-124					0
	Payee: 11127-0	Kurt Krull					
	2022 / 2238 School	22-107					0
	Payee: 10959-0	Michael Jachimczyk					
	2022 / 2238 School	22-136					0
	Payee: 8118-0	Mike Butler					
	2022 / 2238 School	22-112					0
	Payee: 9502-0	Nicola DAndrea					
	2022 / 2238 School	22-133					0
	Payee: 777858-0	Patrick Dalton					

2/9/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	28-300-5601-5780-00-00-00-00	School Athletics Other Expenses						
	Payee: 777858-0	Patrick Dalton						
	2022 / 2238 School	22-110						0
	2022 / 2241 School	22-144 Jan-19,22,26						0
	Payee: 10612-0	Peter DelloStritto						
	2022 / 2238 School	22-113						0
	Payee: 8671-0	Robert Cusson						
	2022 / 2241 School	22-148						0
	Payee: 5884-0	Robert Grady						
	2022 / 2238 School	22-117						0
	Payee: 10256-0	Robert Lynch						
	2022 / 2238 School	22-119						0
	2022 / 2238 School	22-134						0
	2022 / 2241 School	22-146						0
	2022 / 2241 School	22-151						0
	Payee: 6468-0	Ronald F. Santacroce						
	2022 / 2238 School	22-132						0
	2022 / 2241 School	22-145						0
	2022 / 2241 School	22-152						0
	Payee: 11148-0	Ryan McCarthy						
	2022 / 2241 School	22-153						0
	Payee: 4857-0	Thomas C. McCarthy Jr.						
	2022 / 2241 School	22-147						0
	Payee: 912-0	Thomas J. Bresciani						
	2022 / 2238 School	22-114						0
	2022 / 2238 School	22-118						0
	Payee: 777904-0	Timothy Dolan						
	2022 / 2238 School	22-135						0
	Payee: 11133-0	Todd Harrington						

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	28-300-5601-5760-00-00-00	School Athletics Other Expenses					
	Payee: 11133-0	Todd Harrington					
	2022 / 2241 School	22-137- 1/19, 1/26					0
	Payee: 777891-0	Tricon Sports					
	2022 / 2238 School	27600					0
	Payee: 3769-0	Wayne S. Kuczinski					
	2022 / 2241 School	22-150					0
	Payee: 777909-0	Zachary Magarian					
	2022 / 2241 School	22-138					0
Exp	28-300-5614-5760-00-00-00	Preschool Other Expenses					
	Payee: 9167-0	Dynamic Janitorial Cleaning Inc.					
	2022 / 2241 School	28214					0
	Payee: 777785-0	KYOCERA DOCUMENT SOLUTIONS					
	2022 / 2241 School	55L2176478					0
	Payee: 7392-0	W.B. Mason					
	2022 / 2238 School	226759826					0
	2022 / 2238 School	CM0554213					0
	2022 / 2241 School	225020310					0
	2022 / 2241 School	225164916					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	225374447					0
	2022 / 2241 School	226233752					0
	2022 / 2241 School	226747470					0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	28-300-5614-5780-00-00-00-00	Preschool Other Expenses						
	Payee: 7392-0	W.B. Mason						
	2022 / 2241 School	226989409						0
	2022 / 2241 School	226989691						0
	2022 / 2241 School	226989691						0
	2022 / 2241 School	CM463796						0
	2022 / 2241 School	CM463796						0
Exp	28-300-5615-5780-00-00-00-00	Day Care Other Expenses						
	Payee: 10995-0	AC Adventures - LLC						
	2022 / 2238 School	Field Trip 2/4/22						0
	Payee: 9167-0	Dynamic Janitorial Cleaning Inc.						
	2022 / 2241 School	28214						0
	Payee: 8947-0	Global Montello Group Corp.						
	2022 / 2238 School	22035808						0
	Payee: 10209-0	Nashoba Hill Corp						
	2022 / 2238 School	Field Trip 2/24						0
	Payee: 777900-0	Roller Kingdom						
	2022 / 2238 School	#147-Field Trip 2/25						0
	Payee: 11384-0	Supercharged Entertainment - LLC						
	2022 / 2238 School	Field Trip 2/23						0
	Payee: 8266-0	Thurston Foods Inc.						
	2022 / 2238 School	1089391						0
Exp	28-300-5617-5780-00-00-00-00	School Choice Other Expenses						
	Payee: 1000-0	Bureau Of Education & Research Inc.						
	2022 / 2238 School	5050770						0
	Payee: 565-0	MASBO						
	2022 / 2238 School	200012040						0
	Payee: 4669-0	MSAA						
	2022 / 2241 School	0022372-IN						0

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	28-300-5624-5780-00-00-00-00 Payee: 4730-0 2022 / 2238 School	School Bus Transportation National Grid	66516-50007	1/24/22				0
Exp	28-300-5626-5780-00-00-00-00 Payee: 2456-0 2022 / 2241 School	Adult & Cont Ed Tuition Expenses PSAT/NMSQT	382287210A					0
Exp	28-541-5630-5780-00-00-00-00 Payee: 11313-0 2022 / 541 COA	Senior Programs Revolving Maria Magdalena Steinmann	12-2020-1					0
Exp	28-100-5813-5780-00-00-00-00 Payee: 8443-0 2022 / 220 Fire	Insurance Other Expenses Bulldog Fire Apparatus Inc.	S04385					0
Exp	28-175-5905-5700-00-00-00-00 Payee: 777907-1 2022 / 175 Planning	PB Review-8 Condon Way Expenses Graves Engineering Inc	36987					0
Exp	28-175-5908-5700-00-00-00-00 Payee: 777907-1 2022 / 175 Planning	PB Review-2 Condon Way Graves Engineering Inc	36986					0
Exp	28-175-5907-5700-00-00-00-00 Payee: 777907-1 2022 / 175 Planning	PB Review-75 Plain St Expenses Graves Engineering Inc	36998					0
Exp	28-220-5814-5780-00-00-00-00 Payee: 2585-0 2022 / 220 Fire	Fire Department Donations Firematic Supply Co. Inc.	394067					0
Exp	28-300-5888-5780-00-00-00-00 Payee: 3871-0 2022 / 2241 School	Hopedale HS Alumni BCC Lakeshore Learning Materials	314120012122					0
	Payee: 7392-0 2022 / 2241 School	W.B. Mason	225088886					0

2/8/2022 12:58:05 PM

Printed by: Kdexter

# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch	Invoice					
Exp	29-300-5896-5780-00-00-00-00	Transition Support Program 38-06					
	Payee: 777791-0	Community Impact Inc					
	2022 / 2238 School	NOV/JAN					0
	2022 / 2241 School	#FEB/APR					0
Rev	61-440-4750-2022	Sewer Assessments - 2022					
	Payee: 9999-0	BRANDON AND KELLY DELUCA					
	2022 / 61 Sewer	05224000 - double pymt					0
Exp	61-440-5200-5341-00-00-00-00	Telephone					
	Payee: 80-0	Comcast					
	2022 / 61 Sewer	8773100550062596 1/2					0
Exp	61-440-5200-5342-00-00-00-00	Postage					
	Payee: 11460-0	Fidelity Mutual Holding Company + Subsidiaries					
	2022 / 61 Sewer	01312022 S			No Check		0
Exp	61-440-5200-5383-00-00-00-00	Composting					
	Payee: 6931-0	Synagro Technologies Inc.					
	2022 / 61 Sewer	27177					0
	2022 / 61 Sewer	CM1517					0
Exp	61-440-5400-5412-00-00-00-00	Chemicals					
	Payee: 3412-0	Holland Company Inc.					
	2022 / 61 Sewer	13382					0
Exp	61-440-5400-5430-00-00-00-00	Building Repairs and Maintenance					
	Payee: 8947-0	Global Montello Group Corp.					
	2022 / 61 Sewer	22041446					0
	Payee: 2957-0	Grainger					
	2022 / 61 Sewer	830147138					0
	2022 / 61 Sewer	9150899149					0
	Payee: 261-5	Milford Ace Hardware and Rental					
	2022 / 61 Sewer	156114/5					0
	2022 / 61 Sewer	156146/5					0



# Town of Hopedale

## Warrant Detail - Pending

Warrant: 22-17 AP

Post Date: 2/10/2022

Ledger	Account Number	Account Name	Invoice	Invoice Date	Voucher	Check	Check Date	C
	Block / Batch							
Exp	61-440-5400-5430-00-00-00-00	Building Repairs and Maintenance						
	Payee: 261-5	Milford Ace Hardware and Rental						
	2022 / 61 Sewer	156157/5						0
	2022 / 61 Sewer	156176/5						0
Exp	61-440-5400-5480-00-00-00-00	Vehicle Expense						
	Payee: 9190-0	Mobico Auto Repair						
	2022 / 61 Sewer	9598						0
	2022 / 61 Sewer	9600						0
Exp	61-440-5800-5890-00-00-00-00	Capital Projects						
	Payee: 10747-0	Hydrus Control Solutions Inc.						
	2022 / 61 Sewer	22016						0
Exp	89-145-5853-5780-00-00-00-00	Deputy Fees						
	Payee: 8890-0	Richard D. Tartaglia						
	2022 / 145 Treasurer	01052022						0
	2022 / 145 Treasurer	01132022						0
	2022 / 145 Treasurer	01192022						0
	2022 / 145 Treasurer	01262022						0
Exp	89-210-5855-5780-00-00-00-00	Firearm Fees						
	Payee: 2014-0	Commonwealth of Massachusetts						
	2022 / 210 Police	2022HOPEDALE0000Q						0
Exp	89-300-5600-5845-00-00-00-00	School Meals Tax						
	Payee: 1230-0	Commonwealth of Massachusetts						
	2022 / 2240 School - MANUAL	01102022MEALTAX				No Check		0
								<b>Total fo</b>

**Signature:** Diana M. Schindler

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

**Signature:** Lou Arcudi  
Lou Arcudi (Feb 10, 2022 04:38 EST)

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

**Signature:** Glenda A. Hazard  
Glenda A. Hazard (Feb 10, 2022 11:15 EST)

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

**Signature:** Brian R Keyes  
Brian R Keyes (Feb 9, 2022 14:05 EST)

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

**Signature:** Laurie Bartkus  
Laurie Bartkus (Feb 9, 2022 14:20 EST)

**Email:** laurie@erickinshercpa.com












# 22-17 AP Warrant

Final Audit Report


2022-02-10


Created:	2022-02-09
By:	Kayleigh Levesque (kayleigh@erickinshercpa.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAd0zMXoevilzrpj6F9co283nrjCPpOv0a

## "22-17 AP Warrant" History

-  Document created by Kayleigh Levesque (kayleigh@erickinshercpa.com)  
2022-02-09 - 6:01:26 PM GMT- IP address: 100.0.72.3
-  Document emailed to Diana Schindler (dschindler@hopedale-ma.gov) for signature  
2022-02-09 - 6:03:01 PM GMT
-  Document emailed to Brian R Keyes (bkeyes@hopedale-ma.gov) for signature  
2022-02-09 - 6:03:02 PM GMT
-  Document emailed to Lou Arcudi (larcudi@hopedale-ma.gov) for signature  
2022-02-09 - 6:03:02 PM GMT
-  Document emailed to Laurie Bartkus (laurie@erickinshercpa.com) for signature  
2022-02-09 - 6:03:02 PM GMT
-  Document emailed to glenda A. Hazard (ghazard@hopedale-ma.gov) for signature  
2022-02-09 - 6:03:02 PM GMT
-  Email viewed by Diana Schindler (dschindler@hopedale-ma.gov)  
2022-02-09 - 6:20:05 PM GMT- IP address: 71.235.179.133
-  Document e-signed by Diana Schindler (dschindler@hopedale-ma.gov)  
Signature Date: 2022-02-09 - 6:25:57 PM GMT - Time Source: server- IP address: 71.235.179.133
-  Email viewed by Brian R Keyes (bkeyes@hopedale-ma.gov)  
2022-02-09 - 7:03:24 PM GMT- IP address: 104.28.104.152
-  Document e-signed by Brian R Keyes (bkeyes@hopedale-ma.gov)  
Signature Date: 2022-02-09 - 7:05:35 PM GMT - Time Source: server- IP address: 12.190.236.77
-  Email viewed by Laurie Bartkus (laurie@erickinshercpa.com)  
2022-02-09 - 7:12:56 PM GMT- IP address: 71.88.46.21

 Document e-signed by Laurie Bartkus (laurie@erickinsherfcpa.com)  
Signature Date: 2022-02-09 - 7:20:53 PM GMT - Time Source: server- IP address: 71.88.46.21

 Email viewed by Lou Arcudi (larcudi@hopedale-ma.gov)  
2022-02-10 - 2:29:00 AM GMT- IP address: 172.225.236.244

 Document e-signed by Lou Arcudi (larcudi@hopedale-ma.gov)  
Signature Date: 2022-02-10 - 9:38:42 AM GMT - Time Source: server- IP address: 73.219.99.109

 Email viewed by glenda A. Hazard (ghazard@hopedale-ma.gov)  
2022-02-10 - 4:15:02 PM GMT- IP address: 96.230.213.17

 Document e-signed by glenda A. Hazard (ghazard@hopedale-ma.gov)  
Signature Date: 2022-02-10 - 4:15:33 PM GMT - Time Source: server- IP address: 96.230.213.17

 Agreement completed.  
2022-02-10 - 4:15:33 PM GMT



# DROHAN TOCCHIO & MORGAN, P.C.

ATTORNEYS AT LAW  
175 DERBY STREET, SUITE 30  
HINGHAM, MASSACHUSETTS 02043  
Telephone: (781) 749-7200 ~ Facsimile: (781) 741-8865

MARK S. BOURBEAU  
[mbourbeau@dtm-law.com](mailto:mbourbeau@dtm-law.com)

February 7, 2022

Brian R. Keyes, Chair  
Louis J. Arcudi, III  
Glenda A. Hazard  
Members of the Selectboard  
Town of Hopedale  
78 Hopedale Street - P.O. Box 7  
Hopedale, Massachusetts 01747

**Re: Contract with Black Brook Realty Corp. and Ricardo Lima Promising to Grant Rights in Overdale Parkway**

Dear Chairman and Members,

I represent members of the Overdale Parkway Association (the "OPA Residents"), a group of abutting landowners to the Overdale Parkway. The OPA Residents are opposed to and intend to vigorously contest the Town's plans and agreement to grant rights in the publicly-owned parkway for the principal purpose of conferring a private benefit on Black Brook Realty Corp. and Mr. Lima (the "Developers"), under the pretext of the Developers granting a "gift" to the Town of improving the unpaved portion of the parkway.

For the reasons set forth as follows the agreement signed by the Selectboard and the Developers dated August 9, 2021 ("the Agreement") is unlawful and will fail under challenge.

**1. The Agreement ignores and violates the holding in the 2004 case involving the Town of Hopedale and Black Brook.**

As you may be aware, in 2004 both Black Brook Realty Corp. and the Town unequivocally lost in the Land Court, the Appeals Court, and the Supreme Judicial Court, when these same OPA Residents challenged the Planning Board's approval of Black Brook's plan to use this same section of Overdale Parkway for access. Parker v. Black Brook Realty Corporation, 61 Mass. App. Ct. 308 (2004) (further appellate review denied).

I represented the Plaintiffs in the matter before both the Appeals Court and the SJC. The central holding in the case was that the unpaved portion of Overdale Parkway was not a public way, that Black Brook had no legal access rights in the unpaved portion of the Parkway, and that therefore the Planning Board could not grant Black Brook's subdivision which relied on such access.

In the Land Court action underlying Parker, Judge Kilborn made the specific finding that Overdale Parkway over its unpaved portion was not a public way, but was used for official access to the park, and that any prescriptive rights in it would be limited to access to the park. While Mr. Lima was not a party to

that action, the decision is binding on the Town, which was a party, to this day.

Nothing has changed in any key respect from the circumstances covered by the legal holding in Parker. Neither Black Brook nor Mr. Lima have any deeded rights to use that portion of Overdale Parkway.

**2. The Town lacks authority to divert public resources to principally benefit private parties.**

There is no valid public purpose to laying out the unpaved portion as a public way such that the Developers could use it to obtain subdivision approval. The Town has not only never laid it out as a public way, but there has not been any independent suggestion that the Agreement advances any valid purpose unrelated to benefiting the private Developers.

The Town's attempted grant of rights to use that section of the parkway to the Developers would be for their private benefit alone, which would be an unlawful diversion of the Town's public land asset for private use. To allow the Developers to exploit the Town's property, in which they have no title rights, for their private economic gain by providing the access they need to develop their subdivisions, would directly contradict the holding in the Parker decision.

While the selectboard, pursuant to G.L. Ch. 82 Sec. 21, does have the power to lay out town or private ways, that doesn't mean that the Town can either create a public way solely to benefit specific developers, or that it can grant rights in public land to developers in order to establish private ways. Moreover, any layout under Sec. 21 must be approved by the Town Meeting before the way may be established. See G.L. Ch. 82 Sec. 23. By signing the Agreement with the Developers, the Selectboard is de-facto committing to laying out either a town or private way on town land, without having obtained Town Meeting approval.

**3. The contemplated grant of rights in the Parkway to Developers for subdivision access would effectuate an eminent domain taking against the OPA Residents' real property interests.**

Overdale Parkway is lawfully accessed and used by several abutting homeowners, including the OPA Residents, whose private rights to use it were reserved to them as appurtenant to their land when the Town acquired the parkway. The fact that the OPA abutters have private rights to use the parkway in no way requires the Town to make the parkway available to Developers, who lack such rights. Moreover, at the time that those rights were reserved to the OPA Residents' predecessors in title, there was no reservation of rights to grant such easements to additional parties. Rather, all grantees under the OPA Residents' titles had a right to expect that those having access rights would be limited in number to those granted or reserved the easements of access at that time. Therefore, the Town's attempt to grant rights to use the parkway to Developers for subdivision access would overburden and otherwise interfere with the exclusivity and utility of the OPA Residents' recorded easements, and would thus effectuate a partial eminent domain taking of valuable property rights.

**4. The Town Meeting Vote relied on as authority for the Agreement is stale and of no effect.**

The Agreement purports to be authorized by a Town Meeting Vote, from 37 years in the past, to

accept the improvement of the road as a gift from the Developers' predecessor in title. Assuming arguendo that it was valid then, despite its primary purpose to be to benefit private parties through the granting of rights in public resources, that vote is long stale and provides no current authority. There is longstanding law to the effect that authority conferred on public officials by one town meeting cannot carry over into the future, certainly beyond the term of the then serving officials:

The authority was conferred upon an existing board of public officers. [...] It must be presumed that in giving this authority the voters considered the membership of the existing board, and that they did not intend to allow the question to be postponed and afterwards determined by a board of selectmen that might be elected the next or any subsequent year. Littlefield v. Boston & A.R. Co., 146 Mass. 268 (1888).

**5. Since Overdale Parkway is not a town way, and the Developers lack rights of private access, the Planning Board would be without authority to approve the subdivision of land which relies on access to the parkway.**

Without a proper demonstration of the Developer's ownership of access rights, the Planning Board would have no authority to rely on promises of the developer to improve such a road, nor could it be assured that the road would be maintained and kept "safe and convenient" for travel to the public ways. Thus, granting any such subdivision would be beyond its authority under the Subdivision Control Law, G.L. Chap. 41, Sec. 81K-81GG.

**6. The Unpaved portion of Overdale Parkway is subject to Article 97 restrictions.**

As Article 97 land (land devoted to park purposes), no land in the parkway may be devoted to uses other than Article 97 purposes or disposed of to private parties (for residential subdivision access) without a 2/3 roll-call vote of the Massachusetts General Court.

I have been informed that the Town obtained a title opinion to the effect that the acquisition of the land for Overdale Parkway was an acquisition for a "town road" and not for park access. However, that opinion does not stand close scrutiny. The opinion apparently draws its conclusion based principally on the fact that the examiner could find no record in the Registry of Deeds of a dedication to park purposes. However, no such recording in the Registry is necessary; rather, such dedication can be inferred from evidence that the Town intended "to use the land permanently as a public park, because the consequence of a dedication is that '[t]he general public for whose benefit a use in the land was established ... obtains an interest in the land in the nature of an easement, [...] and upon completion of the dedication it becomes irrevocable.'" Smith v. City of Westfield, 478 Mass. 49, 63 (2017) [internal citations omitted].

In this case, the 50-foot strips of land which now comprise Overdale Parkway, including both the paved and unpaved sections, were acquired by the Town by deeds drawn in late 1916. At the same time, the Town acquired a large parcel from Wendell Williams that abutted the existing Town Park, for expansion of that park. The strips acquired to form Overdale Parkway run from Freedom Street and provide the only access to this land patently acquired for park purposes, and to nowhere else. All of the deeds, including that for the large parcel to add to the existing park, and the 50-foot strips to provide access



Members of Selectboard  
Town of Hopedale  
February 7, 2022  
Page 4 of 4

to that parcel, were recorded in the Registry of Deeds at the very same time, on January 6, 1917. All are indicated on the Registry Records as having been recorded together at 8:30 a.m. These facts strongly militate for the conclusion that the strips and the large parcel are intrinsically and inextricably linked as part of the acquisition and dedication of land for park purposes.

There is other strong evidence to support this conclusion.

The 1916 Report of the Park Commissioners specifies that "A 50-foot roadway from Freedom Street to the height of land on Darling Hill has been started, which upon completion will open the most slightly part of the park territory to the public."

Moreover, the 1985 Town Meeting Minutes indicated that Article 33, which had requested on behalf of private citizens that the Town Meeting authorize a petition to the legislature to release the unpaved portion of Overdale Parkway from Article 97 in order to provide frontage for subdivision lots, was ruled out of order by the moderator because the Park Commissioners had determined not to release the land, and ultimately voted to be "passed over." This is the same Town Meeting which the 2021 Agreement seeks to use for its authority to accept the "gift" of roadway improvement so that the developers can use the roadway for subdivision access. It would be inconsistent and irrational to rely on a vote of that town meeting to authorize a private gift of improving the road so it could be so used, when at the same time that same Town Meeting's action makes clear that the parkway was devoted to park purposes and needed legislative approval for release from Article 97.

For all the foregoing reasons, the Agreement is invalid, and the Town must cease all efforts to advance its provisions or otherwise grant rights to the Developers and acknowledge that the unpaved portion of Overdale Parkway is Article 97 land.

It is of particular concern that recently Mr. Lima was observed to be digging up a section of the town land which comprises a part of the unpaved portion of the parkway. The Town must immediately prohibit any further such conduct by a private citizen on town land.

Please be advised that the OPA Residents intend to vigorously oppose further efforts by the Town to grant the Developers rights in the parkway, by an appropriate action in court, as they did in 2004, if necessary.

Sincerely,



Mark S. Bourbeau  
Drohan Tocchio & Morgan

cc: Diana M. Schindler, Town Administrator  
Lisa M. Pedroli, Town Clerk