

ORG	OBJECT		YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
11120300	52231	BOE Capital- 10-248a funded	2023	13	329	06/30/2023	03/18/2024	\$ 20,355.34		MOVE EXP TO 11120300
11120300	52231	BOE Capital- 10-248a funded	2023	13	329	06/30/2023	03/18/2024	\$ 14,798.19		MOVE EXP TO 11120300
11120300	52231	BOE Capital- 10-248a funded	2023	13	29	06/30/2023	08/17/2023	\$ 28,691.66	JOHNSON CONTROLS US HOLDINGS LLC	fire alarm replacement
11120300	52231	BOE Capital- 10-248a funded	2023	12	455	06/30/2023	08/07/2023	\$ (88,445.00)	CUSTOMER	BOE-FIRE PANEL REIMB.
11120300	52231	BOE Capital- 10-248a funded	2023	12	455	06/30/2023	08/07/2023	\$ (26,195.00)	CUSTOMER	REIMB. META PARKING LOT
11120300	52231	BOE Capital- 10-248a funded	2023	12	455	06/30/2023	08/07/2023	\$ 88,445.00	CUSTOMER	TOWN MISCELLANEOUS
11120300	52231	BOE Capital- 10-248a funded	2023	12	455	06/30/2023	08/07/2023	\$ (84,445.00)	CUSTOMER	BOE FIRE PANEL REIMB.-CIRMA
11120300	52231	BOE Capital- 10-248a funded	2023	12	245	06/28/2023	06/29/2023	\$ 8,950.00	AFS CONTRACTING LLC	Water service repair
11120300	52231	BOE Capital- 10-248a funded	2023	12	245	06/28/2023	06/29/2023	\$ 3,019.95	JOHNSON CONTROLS US HOLDINGS LLC	fire alarm replacement
11120300	52231	BOE Capital- 10-248a funded	2023	9	389	03/23/2023	06/08/2023	\$ 12,312.00	LIFE SAFETY SERVICE & SUPPLY, LLC	fire alarm panel replacement
11120300	52231	BOE Capital- 10-248a funded	2023	9	389	03/23/2023	06/08/2023	\$ 3,753.62	JOHNSON CONTROLS US HOLDINGS LLC	fire alarm replacement
11120300	52231	BOE Capital- 10-248a funded	2023	9	376	03/23/2023	05/11/2023	\$ 23,245.00	AFS CONTRACTING LLC	Water service repair
11120300	52231	BOE Capital- 10-248a funded	2023	9	376	03/23/2023	05/11/2023	\$ 58,253.34	JOHNSON CONTROLS US HOLDINGS LLC	fire alarm replacement
			2023	Total				\$ 62,739.10		
11120300	52231	BOE Capital- 10-248a funded	2024	11	207	05/21/2024	05/24/2024	\$ 4,940.00	EAGLE ENVIRONMENTAL INC.	confined space plan
11120300	52231	BOE Capital- 10-248a funded	2024	10	216	04/25/2024	04/26/2024	\$ 5,500.00	BARTHOLOMEW COMPANY, INC	Wall mounted pad
11120300	52231	BOE Capital- 10-248a funded	2024	10	104	04/04/2024	04/11/2024	\$ 6,897.86	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	9	177	03/15/2024	03/22/2024	\$ 7,893.31	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	8	163	02/16/2024	02/22/2024	\$ 5,704.63	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	8	163	02/16/2024	02/22/2024	\$ 7,114.81	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	8	163	02/16/2024	02/22/2024	\$ 4,473.09	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	8	50	02/08/2024	02/08/2024	\$ 1,216.00	SCOTT N. MARKS	BOE phone upgrade
11120300	52231	BOE Capital- 10-248a funded	2024	6	222	12/11/2023	12/28/2023	\$ 4,686.84	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	6	222	12/11/2023	12/28/2023	\$ 6,553.29	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	6	222	12/11/2023	12/28/2023	\$ 5,554.69	JOHNSON CONTROLS US HOLDINGS LLC	fire alarm replacement
11120300	52231	BOE Capital- 10-248a funded	2024	6	30	12/01/2023	12/07/2023	\$ 3,335.23	F W WEBB CO	chiller parts
11120300	52231	BOE Capital- 10-248a funded	2024	6	30	12/01/2023	12/07/2023	\$ 1,195.00	EAGLE ENVIRONMENTAL INC.	Water Quality Testing
11120300	52231	BOE Capital- 10-248a funded	2024	5	147	11/16/2023	11/21/2023	\$ 21,641.15	SANTE RESTORATION	Water Remediation at Metacomet
11120300	52231	BOE Capital- 10-248a funded	2024	5	61	11/02/2023	11/09/2023	\$ 3,590.00	EAGLE ENVIRONMENTAL INC.	Water Quality Testing
11120300	52231	BOE Capital- 10-248a funded	2024	4	268	10/27/2023	11/02/2023	\$ 5,145.00	BARALL & KONOVER FLOORS, INC.	Flooring repairs WECMS
11120300	52231	BOE Capital- 10-248a funded	2024	4	268	10/27/2023	11/02/2023	\$ 53,000.00	ARDEN BUILDING COMPANIES, LLC	New Domestic Hot Water Boiler
11120300	52231	BOE Capital- 10-248a funded	2024	4	55	10/05/2023	10/12/2023	\$ 3,909.00	ARDEN BUILDING COMPANIES, LLC	rigging for water tank repair
11120300	52231	BOE Capital- 10-248a funded	2024	3	221	09/29/2023	10/05/2023	\$ 3,040.00	SCOTT N. MARKS	BOE phone upgrade
11120300	52231	BOE Capital- 10-248a funded	2024	3	160	09/01/2023	09/27/2023	\$ 4,380.00	EAST RIVER ENERGY	potable water WEMC
11120300	52231	BOE Capital- 10-248a funded	2024	3	110	09/01/2023	09/21/2023	\$ 5,670.00	RELIABLE ELECTRIC MOTOR INC	rebuild heating pumps
11120300	52231	BOE Capital- 10-248a funded	2024	2	173	08/04/2023	08/24/2023	\$ 14,840.00	SCOTT N. MARKS	BOE phone upgrade
			2024	Total				\$ 180,279.90		