

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
11120300	52231	BOE Capital- 10-248a funded	2025	7	256	01/27/2025	01/30/2025	11,501.71	M.J. DALY, LLC	Emergency Water Service
11120300	52231	BOE Capital- 10-248a funded	2025	7	208	01/27/2025	01/27/2025	-11,501.71	M J DALY LLC	Emergency Water Service 2025
11120300	52231	BOE Capital- 10-248a funded	2025	7	183	01/17/2025	01/23/2025	11,501.71	M J DALY LLC	Emergency Water Service
<b>2025 Total</b>								<b>11,501.71</b>		
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	4,040.03	M.J. DALY, LLC	water line leak/repair/replace
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	332.40	M.J. DALY, LLC	water line leak/repair/replace
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	3,247.20	M.J. DALY, LLC	water line leak/repair/replace
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	409.25	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	1,531.44	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	2,381.92	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	2,386.80	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	1,970.00	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	9	205	03/05/2026	03/12/2026	591.00	M.J. DALY, LLC	B.H.S. boiler & storage tank I
11120300	52231	BOE Capital- 10-248a funded	2026	8	77	02/03/2026	02/05/2026	10,208.04	SCINTO MECHANICAL, LLC	BHS Partial Cold Water Pipe Re
11120300	52231	BOE Capital- 10-248a funded	2026	7	151	01/09/2026	01/15/2026	4,753.00	ENVIRONMENTAL SYSTEMS CORP.	AUDIO UPGRADE FOR METACOMET GY
11120300	52231	BOE Capital- 10-248a funded	2026	6	309	12/18/2025	12/30/2025	9,000.00	FRIAR ARCHITECTURE INC.	Bloomfield High School ADA Sit
11120300	52231	BOE Capital- 10-248a funded	2026	5	399	11/20/2025	12/03/2025	42,531.24	M.J. DALY, LLC	Repair/Replace Underground Pip
11120300	52231	BOE Capital- 10-248a funded	2026	4	303	10/21/2025	10/23/2025	41,160.90	SCINTO MECHANICAL, LLC	BHS Partial Cold Water Pipe Re
11120300	52231	BOE Capital- 10-248a funded	2026	2	424	08/22/2025	08/28/2025	88,500.00	BARALL & KONOVER FLOORS, INC.	BHS Gym Floor Sand & Refinish
11120300	52231	BOE Capital- 10-248a funded	2026	1	512	07/31/2025	08/07/2025	86,500.00	SCINTO MECHANICAL, LLC	BHS Partial Cold Water Pipe Re
11120300	52231	BOE Capital- 10-248a funded	2026	1	452	07/29/2025	07/30/2025	6,825.00	BARALL & KONOVER FLOORS, INC.	BHS Gym Floor Sand & Refinish
11120300	52231	BOE Capital- 10-248a funded	2026	1	452	07/29/2025	07/30/2025	1,605.00	EAGLE ENVIRONMENTAL INC.	Haz Mat Testing for Pipe Repla
11120300	52231	BOE Capital- 10-248a funded	2026	1	452	07/29/2025	07/30/2025	1,570.00	EAGLE ENVIRONMENTAL INC.	Haz Mat Testing @ BHS Gym
11120300	52231	BOE Capital- 10-248a funded	2026	1	310	07/16/2025	07/23/2025	72,675.00	SCINTO MECHANICAL, LLC	BHS Partial Cold Water Pipe Re
<b>2026 Total</b>								<b>382,218.22</b>		