

TOWN OF NEW LONDON
ENCUMBERED FUNDS FOR FY2023

COMMITTED FUND BALANCE:			2014wa#16	
	EPHEMERA	3,000.00	2014 WA#16	WILL LAPSE 6/30/2024
		<u>3,000.00</u>		

ASSIGNED FUND BALANCE:						
DEPARTMENT	PO	DATE	VENDOR	AMOUNT	ACCOUNT	
EXECUTIVE		05/06/23	MUNICIPAL RESOURCES INC	7,750.00	01-4130-100-694	EXEC - SALARY WAGE STUDY
				<u>7,750.00</u>		

POLICE						
	9891	06/20/23	NH CORRECTIONAL INDUSTRIES	304.42	01--4210-540-620	FORMS
	n/a	06/29/23	STAPLES	23.99	01-4210-540-620	OFFICE SUPPLIES
				<u>328.41</u>		

DISPATCH						
	9875	04/19/23	BELTRONICS	4,317.00	01-4299-580-430	REPLACE RADIO REMOTE & 4 PORT MINI
	9887	06/20/23	EVANS CONSOLES	2,483.52	01-4299-580-614	CONCEPT SEATING
	9892	06/28/23	STITCHES NH	152.00	01-4299-580-681	UNIFORMS
				<u>6,952.52</u>		

FIRE	PO#	DATE	VENDOR	AMOUNT	GL ACCOUNT	GL DESCRIPTION
	9950	04/02/23	OSSIPEE MOUNTAIN	2,231.23	01-4220-500-366	RADIOS - PAGERS - REPAIR
	9940	03/25/23	FIREMATIC SUPPLY	424.81		XCELL CO/HS2 TWP-TOX SENSOR
	9949	03/30/23	INDUSTRIAL PROTECTION SERVICES	640.00		3-WAY BALL VALVE MANIFOLD
	9954	06/09/23	INDUSTRIAL PROTECTION SERVICES	254.00		ISG INFRASYS BATTERY
	9956	06/10/23	BEN'S UNIFORMS	5,416.00		NEW EMPLOYEE UNIFORMS
	10052	06/26/23	DARLEY	925.00		EMERGENCY EV PLUG
				<u>9,891.04</u>		

DPW						
	10030	06/12/23	ATLANTIC RECYCLING	529.72	01-4324-650-430	COMPACTOR REPAIR
	10023	06/14/23	NH CORRECTIONAL INDUSTRIES	546.00	01-4312-600-687	STREET SIGNS
	10031	06/19/23	TIFCO	1,728.00	01-4324-650-430	HYDRAULIC REPAIR PARTS
	10035	06/23/23	STAY SAFE TRAFFIC	2,250.00	01-4324-650-687	SIGN POSTS
				<u>5,053.72</u>		

SEWER						
	10034	06/23/23	AAA PUMP REPAIR	2,306.80	02-4326-655-430	EMERGENCY PUMP REPAIR
				<u>2,306.80</u>		

GRAND TOTAL 35,282.49

The above FY2024 encumbrances have been approved by the Board of Selectman on this date: _____

Janet R. Kidder, Chair _____

G. William Helm, Jr. _____

Bebe Hammond Casey _____