

TOWN OF ATKINSON

police donations

Fiscal Year: 2005-2005

Account Number

From Date: 1/1/2005

To Date: 12/31/2005

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Description

Adopted

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

40,222,200.00 POLICE EQUIP DONATE-RSA 31-958 \$0.00 (\$3,442.29) (\$24,889.33) \$24,889.33 \$0.00 \$24,889.33 0.00%

Transaction Detail (Maximum)	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal
01/12/2005	15		5268	0	010705	0	1032	0	BINDERS/MISC SUPPLIES	P CONSENTINO	\$166.06 Accounts Payable
01/07/2005	37		6685	871		0	0	0	LIST ON FILE		-\$480.00 Deposits
01/26/2005	89		5340	0	011405	0	1034	0	CANDIES	JODY CONSENTINO	\$17.74 Accounts Payable
02/02/2005	138		5353	0	01190500	0	1034	0	POSTAGE REFUND	P CONSENTINO	\$74.00 Accounts Payable
02/02/2005	138		5399	0	012605	0	1036	0	KINNEY/EAGLE TRIB	ELAINE WILLEY	\$223.60 Accounts Payable
02/09/2005	144		5434	0	026566	0	1036	0	BOOKING ROOM CAMERA	STAPLES	\$626.84 Accounts Payable
02/09/2005	144		5449	0	020905	0	1037	0	SPONSORSHIP	ATKINSON YOUTH BASEBALL	\$250.00 Accounts Payable
02/09/2005	144		5480	0	02025	0	1037	0	HITCH ON DURANGO	P CONSENTINO	\$305.00 Accounts Payable
02/02/2005	144		5480	0	020605	0	1037	0	BOOK SHELVES	P CONSENTINO	\$571.84 Accounts Payable
02/23/2005	169		6685	975		0	0	0	LIST ON FILE		-\$220.00 Deposits
02/23/2005	204		5660	0	0495	0	1039	0	GIFT CARDS FOR SCRIPS	P CONSENTINO	\$500.00 Accounts Payable
02/23/2005	204		5660	0	01146	0	1039	0	BINDERS	P CONSENTINO	\$87.63 Accounts Payable
02/23/2005	204		5554	0	02050131	0	1039	0	CARDS	LYNN CARD CO	\$227.00 Accounts Payable
02/23/2005	204		5554	0	02050131	0	1039	0	CARDS	LYNN CARD CO	\$92.90 Accounts Payable
02/23/2005	204		5554	0	02050131	0	1039	0	CARDS	LYNN CARD CO	\$227.00 Accounts Payable
03/02/2005	259		5607	0	030105	0	1040	0	PAPER GOODS/NEW RUG	P CONSENTINO	\$384.72 Accounts Payable
03/02/2005	259		5599	0	022805	0	1040	0	INSTALL CARPET	JIM HERRICK	\$244.00 Accounts Payable
03/02/2005	259		5600	0	105961757	0	1040	0	LOCKERS	LAB SAFETY SUPPLY	\$437.95 Accounts Payable
03/02/2005	259		5587	0	01930	0	1040	0	TRAILOR JACK	CHARLES MCCARTHY	\$32.97 Accounts Payable
03/02/2005	259		5614	0	03688313	0	1040	0	MAGNETS	TIMEWISE	\$83.99 Accounts Payable
03/15/2005	271		5736	0	03700	0	1042	0	ASSIST	WILLIAM ANDERSON	\$45.00 Accounts Payable
03/03/2005	311		6685	1080		0	0	0	LIST ON FILE		-\$175.00 Deposits
03/22/2005	360		5765	0	048223	0	1043	0	ASSIST	PALMER GAS	\$200.00 Accounts Payable
03/30/2005	367		5830	0	078074	0	1044	0	REPAIR ON 93 CHRYSLER	TRANS MEDIC	\$1,400.00 Accounts Payable
03/22/2005	384		6685	1143		0	0	0	NAMES ON FILE		-\$135.00 Deposits
04/06/2005	437		5871	0	041900	0	1045	0	NEW T.V. FOR STATION	P CONSENTINO	\$449.99 Accounts Payable
04/06/2005	437		5854	0	028775	0	1045	0	KINNEY	EXETER FLOWER SHOP	\$75.00 Accounts Payable
04/06/2005	437		5883	0	032005	0	1045	0	PROM PARTY	TRHS PTSA	\$30.00 Accounts Payable
04/13/2005	443		5912	0	041305	0	1046	0	NEWSPAPER/KINNEY	ELAINE WILLEY	\$17.55 Accounts Payable
04/27/2005	543		5985	0	042105	0	1048	0	BEAM/REAR AXLE	BUNTING'S AUTO BODY LLC	\$200.00 Accounts Payable
04/27/2005	543		5997	0	04132005	0	1048	0	GIFT CARDS-DARE TEACHERS	P CONSENTINO	\$150.00 Accounts Payable
05/10/2005	632		6049	0	09084	0	1050	0	93 CHRYSL-TIE ROD/LINES	A&C TIRE INC	\$354.44 Accounts Payable
05/17/2005	744		6685	1441		0	0	0	LIST ON FILE		-\$225.00 Deposits
05/25/2005	753		6160	0	051005	0	1052	0	DONATE TO FIFTH GRADE GRA ATKINSON ACADEMY		\$100.00 Accounts Payable
05/25/2005	753		6170	0	0251893	0	1052	0	MACDONALDS/PERSONS OF TH FRESHWATER FARMS INC		\$50.00 Accounts Payable
06/01/2005	805		6225	0	053105	0	1053	0	DARE/FISHER CATS GAME-GR P CONSENTINO		\$810.00 Accounts Payable
06/01/2005	805		6220	0	0231632	0	1053	0	RADAR UNIT/PPD BY DONATION: KUSTOM SIGNALS INC		\$1,375.00 Accounts Payable
06/08/2005	812		6262	0	011444	0	1055	0	TOOLS	P CONSENTINO	\$31.25 Accounts Payable
06/21/2005	820		6300	0	053105	0	1056	0	MAPLE TREE	FRESHWATER FARMS INC	\$264.97 Accounts Payable
06/01/2005	891		6685	1558		0	0	0	125 AUTO/SKELLEY-DONATE F		-\$1,500.00 Deposits
06/20/2005	920		6685	1587		0	0	0	LIST ON FILE		-\$481.00 Deposits
06/28/2005	938		0	0	5003	0	0	0	TRANSFER FISHER CATS TICK	P CONSENTINO	\$100.00 Accounts Payable
06/28/2005	939		6373	0	05003	0	1057	0	GIFT CERT FOR E SWEENEY	P CONSENTINO	\$44.99 Accounts Payable
06/28/2005	939		6373	0	05003	0	1057	0	NEW FLAG	P CONSENTINO	\$44.99 Accounts Payable
07/14/2005	1088		6685	1727		0	0	0	DONATIONS LIST ON FILE		-\$440.00 Deposits
07/27/2005	1183		6542	0	07	0	1061	0	LETTOLE MEMORIAL	P CONSENTINO	\$124.35 Accounts Payable
07/27/2005	1183		6542	0	07	0	1061	0	NEW FRIDGE	P CONSENTINO	\$299.00 Accounts Payable
08/03/2005	1229		6685	0	080105	0	1062	0	CIGS FOR TRUSTEES	CHARLES MCCARTHY	\$13.77 Accounts Payable
08/08/2005	1277		6685	1882		0	0	0	DONATION LIST ON FILE		-\$230.00 Deposits
08/31/2005	1361		6757	0	08212005	0	1066	0	CRAFTS ITEMS	P CONSENTINO	\$15.87 Accounts Payable
08/31/2005	1361		6738	0	083005	0	1066	0	CIGS FOR TRUSTEES	CHARLES MCCARTHY	\$13.20 Accounts Payable
09/14/2005	1417		6814	0	0264123-265289	0	1068	0	KILEYTHEBERGE	FRESHWATER FARMS INC	\$101.00 Accounts Payable

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Encumbrance Budget Balance % Bud

Transaction Detail (Maximum)	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal
	09/28/2005	1497	6883	0	092005	0	1069	0	PARKING IN BOSTON	RICHARD MAGOON	\$7.00 Accounts Payable
	09/27/2005	1522	0	2086		0	0	0	DONATIONS LIST ON FILE		-\$25.00 Deposits
	10/12/2005	1593	6950	0	18395	0	1071	0	LETTER TO RESIDENTS	LORAL PRESS INC	\$760.21 Accounts Payable
	10/17/2005	1638	0	2182		0	0	0	LIST O FILE DONATIONS		-\$1,660.00 Deposits
	10/17/2005	1639	0	2183		0	0	0	LIST ON FILE DONATIONS		-\$907.00 Deposits
	10/17/2005	1641	0	2185		0	0	0	LIST ON FILE DONATIONS		-\$1,490.00 Deposits
	10/27/2005	1708	7037	0	999999998	0	1073	0	REFUND-POSTAGE	P CONSENTINO	\$185.00 Accounts Payable
	10/27/2005	1708	7049	0	101905	0	1073	0	DONATION	VIC GEARY CENTER	\$250.00 Accounts Payable
	10/27/2005	1708	7038	0	102205	0	1073	0	FLU SIGN	PHIL'S SIGNS	\$175.00 Accounts Payable
	10/27/2005	1728	0	2255		0	0	0	DONATIONS LIST ON FILE		-\$1,630.00 Deposits
	11/09/2005	1787	7106	0	46635	0	1075	0	FLOWERS-OMEARA	EXETER FLOWER SHOP	\$35.00 Accounts Payable
	11/09/2005	1818	0	2329		0	0	0	DONATIONS/LIST ON FILE		-\$950.00 Deposits
	11/16/2005	1861	7151	0	002	0	1076	0	SOP MANUAL UPDATE	JOANNE CARBONE	\$332.97 Accounts Payable
	11/30/2005	1921	7200	0	270210	0	1078	0	KINNEY	FRESHWATER FARMS INC	\$50.00 Accounts Payable
	11/28/2005	1935	0	2425		0	0	0	DONATIONS LIST ON FILE		-\$1,305.00 Deposits
	12/07/2005	1960	7268	0	135	0	1079	0	MONOGRAM JACKETS	WILLIAM ANDERSON	\$332.98 Accounts Payable
	12/14/2005	1985	7296	0	11984	0	1080	0	QUAD CANE	MOBILITY & MORE LLC	\$8.99 Accounts Payable
	12/22/2005	2071	7393	0	946	0	1081	0	XMAS PARTY REFUND	WILLIAM ANDERSON	\$680.00 Accounts Payable
	12/22/2005	2071	7345	0	2005	0	1081	0	JOHN KILEY	FRESHWATER FARMS INC	\$100.00 Accounts Payable
	12/22/2005	2071	7345	0	2005	0	1081	0	MARION CROWLEY	FRESHWATER FARMS INC	\$37.00 Accounts Payable
	12/27/2005	2112	0	2568		0	0	0	LIST ON FILE		-\$330.00 Deposits
	12/27/2005	2113	0	2569		0	0	0	LIST ON FILE		-\$3,795.00 Deposits
										Detail Total:	\$24,889.33

Grand Total:

\$0.00

(\$3,442.23)

(\$24,889.33)

\$0.00

\$24,889.33

0.00%

End of Report

TOWN OF ATKINSON

police donations

From Date: 1/1/2006

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Account Number

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FY2006

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Balance

Encumbrance

Budget Balance % Bud

40:22220.000:00

POLICE EQUIP DONATE-RSA 31-935

\$0.00

(\$6,145.31)

(\$31,034.64)

\$31,034.64

\$0.00

\$31,034.64

0.00%

Transaction Detail (Maximum)	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal
01/04/2006	4	7427	0	25621	0	6001	0	0	PHARMACY GIFT CARDS	CONSENTINO P	\$500.00 Accounts Payable
01/04/2006	4	7427	0	25621	0	6001	0	0	CHOCOLATES FOR TEACHERS	CONSENTINO P	\$48.75 Accounts Payable
01/04/2006	4	7418	0	003	0	6001	0	0	TYPING/PROOFING SOP FOR P	JOANNE CARBONE	\$398.74 Accounts Payable
01/04/2006	4	7424	0	12040	0	6001	0	0	WALKER	MOBILITY & MORE LLC	\$140.00 Accounts Payable
01/04/2006	4	7432	0	77836-77837	0	6001	0	0	BIRTHDAY CARDS	RAM PRINTING	\$300.00 Accounts Payable
01/27/2006	94	0	0	2662	0	0	0	0	LIST ON FILE		-\$420.75 Deposits
02/01/2006	124	7620	0	18510	0	6005	0	0	FLYER FOR BIG BAND	LORAL PRESS INC	\$109.00 Accounts Payable
02/08/2006	134	7650	0	011606	0	6006	0	0	DONATION	ATKINSON YOUTH BASEBALL	\$250.00 Accounts Payable
02/08/2006	134	7678	0	020806	0	6006	0	0	BIG BAND ITEMS	CONSENTINO P	\$48.61 Accounts Payable
02/08/2006	134	7656	0	0206	0	6006	0	0	CIGS FOR TRUSTEES	MCCARTHY C	\$3.49 Accounts Payable
02/22/2006	202	7762	0	4643	0	6008	0	0	FOOD FOR BAND CONCERT	CONSENTINO P	\$111.34 Accounts Payable
02/22/2006	202	7756	0	18525	0	6008	0	0	TOWN MAIL OUT	LORAL PRESS INC	\$678.61 Accounts Payable
02/22/2006	202	7757	0	12482	0	6008	0	0	2 WHEEL CHAIRS	MOBILITY & MORE LLC	\$780.00 Accounts Payable
02/22/2006	202	7761	0	3184	0	6008	0	0	DECALS	NSP	\$31.50 Accounts Payable
02/22/2006	202	7770	0	60508	0	6008	0	0	2ND NOTICE FOR BAND CON	STAPLES	\$140.00 Accounts Payable
02/22/2006	202	7770	0	57154	0	6008	0	0	CONCERT FLYERS	STAPLES	\$41.39 Accounts Payable
03/01/2006	254	7770	0	022606	0	6009	0	0	BAND CONCERT ITEMS	CONSENTINO P	\$83.34 Accounts Payable
03/01/2006	254	7801	0	021806	0	6009	0	0	BAND SIGN	PHIL'S SIGNS	\$75.00 Accounts Payable
03/08/2006	263	7804	0	021806	0	6010	0	0	CONCERT FLOWERS	FRESHWATER FARMS INC	\$100.00 Accounts Payable
03/08/2006	263	7847	0	276027	0	6010	0	0	BAND CONCERT	PAUL PINETTE	\$600.00 Accounts Payable
03/03/2006	290	7863	0	1	0	6010	0	0	LIST ON FILE		-\$205.00 Deposits
03/15/2006	333	7901	0	3624001000	0	6011	0	0	AD FOR CONCERT	EAGLE TRIBUNE	\$281.25 Accounts Payable
03/15/2006	333	7938	0	0120027-10	0	6011	0	0	BAND CONCERT	WESTVILLE GRAND RENTAL	\$483.90 Accounts Payable
04/05/2006	471	0	0	2963	0	6019	0	0	LIST ON FILE		-\$275.00 Deposits
05/10/2006	609	8259	0	10648-154101-10176	0	6022	0	0	DONATE FOR CHILD TO ATTENI	TOWN OF ATKINSON	\$175.00 Accounts Payable
05/31/2006	714	8381	0	052406	0	6022	0	0	LIST ON FILE		\$82.00 Accounts Payable
06/12/2006	840	0	0	3262	0	6024	0	0	BIRTHDAY CARDS	RAM PRINTING	\$150.00 Deposits
06/21/2006	892	8503	0	80261-61	0	6024	0	0	LIST ON FILE		-\$252.00 Accounts Payable
07/05/2006	963	0	0	052406	0	6022	0	0	POLICE EQUIP DONATE-RSA 31	TOWN OF ATKINSON	\$175.00 Accounts Payable
07/12/2006	990	8600	0	8660	0	6027	0	0	WALNUT PLAQUE	EAGLE TROPHY CO	\$40.00 Accounts Payable
07/13/2006	1023	0	0	3411	0	6028	0	0	LIST ON FILE		-\$75.00 Deposits
07/19/2006	1054	8703	0	071006	0	6030	0	0	SENIOR T-SHIRTS	ANDERSON, WILLIAM	\$182.00 Accounts Payable
08/02/2006	1167	8754	0	2060619033	0	6034	0	0	ENVELOPES/BADGE	LYNN GARD CO	\$214.50 Accounts Payable
08/30/2006	1296	8866	0	082506	0	6034	0	0	DONATION	ATKINSON YOUTH BASEBALL	\$50.00 Accounts Payable
08/30/2006	1296	8888	0	14076	0	6034	0	0	ROLL LITE	MOBILITY & MORE LLC	\$270.00 Accounts Payable
09/13/2006	1344	8953	0	10330000	0	6037	0	0	MCCARTHY-ARMISLE	EXETER FLOWER SHOP	\$75.00 Accounts Payable
09/25/2006	1446	0	0	3759	0	6039	0	0	LIST ON FILE		-\$1,300.00 Deposits
09/26/2006	1449	9042	0	8680	0	6040	0	0	PLAQUE-WILLIS	EAGLE TROPHY CO	\$40.00 Accounts Payable
10/11/2006	1498	9082	0	103300000	0	6040	0	0	RYANZAREMBA	EXETER FLOWER SHOP	\$90.00 Accounts Payable
10/24/2006	1615	0	0	3895	0	6044	0	0	LIST ON FILE		-\$4,890.00 Deposits
10/31/2006	1661	9231	0	661300	0	6044	0	0	ITEM FOR SENIOR	CONSENTINO P	\$79.49 Accounts Payable
10/31/2006	1661	9231	0	661300	0	6044	0	0	CANDY FOR TEACHERS	CONSENTINO P	\$58.85 Accounts Payable
11/08/2006	1666	9268	0	18825	0	6045	0	0	LETTER TO RESIDENTS	LORAL PRESS INC	\$862.88 Accounts Payable
11/01/2006	1688	0	0	3954	0	6046	0	0	LIST ON FILE		-\$2,475.00 Deposits
11/06/2006	1695	0	0	3961	0	6046	0	0	LIST ON FILE		-\$995.00 Deposits
11/08/2006	1701	0	0	3967	0	6046	0	0	LIST ON FILE		-\$840.00 Deposits
11/15/2006	1751	9324	0	111306	0	6047	0	0	STAMPS - REFUND	CONSENTINO P	\$117.00 Accounts Payable
11/15/2006	1758	0	0	4020	0	6047	0	0	DONATIONS-LIST ON FILE		-\$1,730.00 Deposits
11/21/2006	1775	9367	0	111006	0	6047	0	0	FLU SIGN	PHIL'S SIGNS	\$50.00 Accounts Payable
11/29/2006	1848	0	0	4094	0	6047	0	0	LIST ON FILE		-\$545.00 Deposits