

CITY OF MIDDLETOWN, CT
Transaction Detail - Debits/Credits w/ Check#

Fiscal Year: 2020 to 2024

Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	Posted On	Debit	Credit	Vendor	Check#
1000 GENERAL FUND												
24-Sep-2021	AP02	11280159		64785	2252964	1	1	27-Sep-2021	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0353527
21-Oct-2021	AP02	11280430		65062	2254497	1	1	22-Oct-2021	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0353959
15-Nov-2021	AP02	11280670		65295	2255844	1	1	16-Nov-2021	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0354434
07-Jun-2023	AP02	11286207		70929	2284777	1	1	08-Jun-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0362860
05-May-2023	AP02	11285898		70653	2283081	1	1	09-May-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0362467
10-Apr-2023	AP02	11285637		70337	2281534	1	1	18-Apr-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0362134
09-Mar-2023	AP02	11285320		70000	2279632	1	1	15-Mar-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0361598
14-Feb-2023	AP02	11285060		69731	2278351	1	1	15-Feb-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0361143
04-Jan-2023	AP02	11284686		69309	2276369	1	1	10-Jan-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0360683
06-Dec-2022	AP02	11284434		69023	2274935	1	1	07-Dec-2022	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0360197
07-Nov-2022	AP02	11284206		68717	2273284	1	1	09-Nov-2022	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0359754
04-Oct-2022	AP02	11283901		68362	2271678	1	1	11-Oct-2022	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0359307
07-Sep-2022	AP02	11283639		68109	2270338	1	1	09-Sep-2022	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0358936
25-Aug-2022	AP02	11283503		68007	2269869	1	1	30-Aug-2022	12000.00	.00	008177-KRONENBERGER, ROBERT W.	0358773
31-May-2022	AP02	11282480		67105	2265301	1	1	03-Jun-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0357408
29-Apr-2022	AP02	11282200		66809	2263686	1	1	03-May-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0356903
31-Mar-2022	AP02	11281935		66527	2262436	1	1	05-Apr-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0356422
01-Mar-2022	AP02	11281624		66213	2260682	1	1	01-Mar-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0355907
02-Feb-2022	AP02	11281460		66001	2259393	1	1	09-Feb-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0355612
12-Jan-2022	AP02	11281173		65821	2258381	1	1	13-Jan-2022	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0355306
17-Dec-2021	AP02	11280956		65621	2257475	1	1	20-Dec-2021	2850.00	.00	008177-KRONENBERGER, ROBERT W.	0354963
Total 1000-18500-53185-0000-00000-0000-000 ECON&COMM DEV: PROP									100,500.00	.00		
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24-Jul-2023	AP02	11286859		71499	2287568	1	1	02-Aug-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0363889
23-Aug-2023	AP02	11287044		71798	2289025	1	1	23-Aug-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0364175
05-Sep-2023	AP02	11287207		71936	2289802	1	1	06-Sep-2023	6000.00	.00	008177-KRONENBERGER, ROBERT W.	0364366
Total 1000-18500-55185-0000-00000-0000-000 ECON&COMM DEV: CONT									18,000.00	.00		
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Total 1000 GENERAL FUND									118,500.00	.00		
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*** Grand Total ***									118,500.00	.00		
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==== Selection Legend =====

Account Type: E
FY: 2020 to 2024
Trx. Date: 01-Jul-2019 to 12-Sep-2023
Vendor #: 008177
Account Sub Type: CP