

CITY OF MIDDLETOWN, CT  
Transaction Detail - Debits/Credits Only

Fiscal Year: 2023 to 2025

Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	JrnCd	Posted On	Debit	Credit	Notes	Vendor
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEOUS													
23-Sep-2024	DP01	11291084		77143	314017	145	10		24-Sep-2024	.00	18.25	TR#: 164314 Bag Sales	
19-Sep-2024	DP01	11291069		77112	313881	115	10		20-Sep-2024	.00	15.00	TR#: 164290 Bag Sales	
19-Sep-2024	DP01	11291069		77113	313890	205	10		20-Sep-2024	.00	40.00	TR#: 164291 Bag Sales	
18-Sep-2024	DP01	11291046		76878	313023	35	10		19-Sep-2024	.00	50.00	TR#: 164269 Bag Sales 08/30/2024	
18-Sep-2024	DP01	11291046		77079	313761	95	10		19-Sep-2024	.00	3710.00	TR#: 164263 Bag Sales ck.5844163	
18-Sep-2024	DP01	11291046		77082	313772	165	10		19-Sep-2024	.00	298.25	TR#: 164270 Bag Sales	
18-Sep-2024	DP01	11291046		77086	313782	255	10		19-Sep-2024	.00	5.00	TR#: 164267 Bag Sales	
17-Sep-2024	DP01	11291034		77055	313655	245	10		18-Sep-2024	.00	220.00	TR#: 164242 Bag Sales	
17-Sep-2024	DP01	11291034		77055	313658	275	10		18-Sep-2024	.00	15.00	TR#: 164242 Bag Sales	
17-Sep-2024	DP01	11291034		77059	313680	385	10		18-Sep-2024	.00	150.00	TR#: 164243 Bag Sales 09/04/2024	
17-Sep-2024	DP01	11291034		77060	313684	425	10		18-Sep-2024	.00	491.50	TR#: 164244 Bag Sales	
17-Sep-2024	DP01	11291034		77062	313690	475	10		18-Sep-2024	.00	8.25	TR#: 164245 Bag Sales	
03-Sep-2024	DP01	11290922		76840	312869	35	10		04-Sep-2024	.00	58.00	TR#: 164060 Bag Sales	
03-Sep-2024	DP01	11290922		76840	312871	55	10		04-Sep-2024	.00	25.00	TR#: 164060 Bag Sales	
03-Sep-2024	DP01	11290922		76841	312878	85	10		04-Sep-2024	.00	25.00	TR#: 164061 Bag Sales	
03-Sep-2024	DP01	11290922		76857	312934	235	10		04-Sep-2024	.00	83.25	TR#: 164063 Bag Sales	
27-Aug-2024	DP01	11290889		76709	312385	55	10		28-Aug-2024	.00	42.00	TR#: 163957 Bag Sales 08/19/2024	
27-Aug-2024	DP01	11290889		76737	312517	175	10		28-Aug-2024	.00	610.00	TR#: 163954 Bag Sales ck.1338	
27-Aug-2024	DP01	11290889		76737	312518	185	10		28-Aug-2024	.00	330.00	TR#: 163954 Bag Sales ck.3114	
27-Aug-2024	DP01	11290889		76737	312520	205	10		28-Aug-2024	.00	31.25	TR#: 163954 Bag Sales 08/22/2024	
21-Aug-2024	DP01	11290821		76643	312146	105	10		22-Aug-2024	.00	14230.00	TR#: 163887 Bag Sales	
21-Aug-2024	DP01	11290821		76645	312154	125	10		22-Aug-2024	.00	70.00	TR#: 163888 Bag Sales 08/16/2024	
21-Aug-2024	DP01	11290821		76645	312156	135	10		22-Aug-2024	.00	70.00	TR#: 163888 Bag Sales 08/16/2024	
16-Aug-2024	DP01	11290781		76605	312006	35	10		19-Aug-2024	.00	41.25	TR#: 163832 Bag Sales 08/12/2024	
16-Aug-2024	DP01	11290781		76605	312008	55	10		19-Aug-2024	.00	680.00	TR#: 163832 Bag Sales ck.1523	
16-Aug-2024	DP01	11290781		76608	312011	75	10		19-Aug-2024	.00	20.00	TR#: 163833 Bag Sales 08/14/2024	
16-Aug-2024	DP01	11290781		76608	312013	95	10		19-Aug-2024	.00	91.50	TR#: 163833 Bag Sales 08/14/2024	
13-Aug-2024	DP01	11290748		76554	311781	535	10		15-Aug-2024	.00	28.00	TR#: 163783 Bag Sales 08/08/2024	
13-Aug-2024	DP01	11290748		76554	311786	585	10		15-Aug-2024	.00	25.00	TR#: 163783 Bag Sales	
09-Aug-2024	DP01	11290723		76482	311528	265	10		14-Aug-2024	.00	61.00	TR#: 163729 BAG SALES	
09-Aug-2024	DP01	11290723		76488	311540	375	10		14-Aug-2024	.00	100.00	TR#: 163732 BAG SALES	
09-Aug-2024	DP01	11290723		76492	311571	685	10		14-Aug-2024	.00	42.00	TR#: 163734 BAG SALES	
02-Aug-2024	DP01	11290641		76347	311012	115	10		06-Aug-2024	.00	30.00	TR#: 163620 Bag Sales	
02-Aug-2024	DP01	11290641		76365	311079	175	10		06-Aug-2024	.00	7.00	TR#: 163616 bag sales	
02-Aug-2024	DP01	11290641		76365	311080	185	10		06-Aug-2024	.00	18.25	TR#: 163616 bag sales ck.1236	
30-Jul-2024	DP01	11290594		76313	310887	405	10		01-Aug-2024	.00	45.00	TR#: 163572 Bag Sales 07/26/2024	
30-Jul-2024	DP01	11290594		76313	310890	435	10		01-Aug-2024	.00	165.50	TR#: 163572 Bag Sales 07/26/2024	
26-Jul-2024	DP01	11290560		76266	310663	25	10		30-Jul-2024	.00	5.00	TR#: 163536 Bag Sales	
26-Jul-2024	DP01	11290560		76268	310676	105	10		30-Jul-2024	.00	85.00	TR#: 163537 Bag Sales	
23-Jul-2024	DP01	11290518		76216	310435	45	10		24-Jul-2024	.00	33.00	TR#: 163476 Bag Sales 07/18/2024	
19-Jul-2024	DP01	11290489		76178	310299	145	10		23-Jul-2024	.00	100.00	TR#: 163450 Bag Sales	
19-Jul-2024	DP01	11290489		76178	310300	155	10		23-Jul-2024	.00	20.00	TR#: 163450 BAg Sales	
19-Jul-2024	DP01	11290489		76179	310307	225	10		23-Jul-2024	.00	40.00	TR#: 163451 Bag Sales	
17-Jul-2024	DP01	11290450		76105	310005	95	10		18-Jul-2024	.00	30.00	TR#: 163410 Bag Sales	
15-Jul-2024	DP01	11290429		76086	309920	125	10		17-Jul-2024	.00	85.00	TR#: 163367 Bag Sales	
15-Jul-2024	DP01	11290429		76086	309922	145	10		17-Jul-2024	.00	200.00	TR#: 163367 Bag Revenue-Smith and Bishel	
15-Jul-2024	DP01	11290429		76086	309923	155	10		17-Jul-2024	.00	6590.00	TR#: 163367 Bag Revenue ck.2644893	
15-Jul-2024	DP01	11290429		76086	309924	165	10		17-Jul-2024	.00	2300.00	TR#: 163367 Bag Revenue-ck.5900364598	
15-Jul-2024	DP01	11290429		76086	309925	175	10		17-Jul-2024	.00	610.00	TR#: 163367 Bag Revenue-Walgreens	

CITY OF MIDDLETOWN, CT  
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Fiscal Year: 2023 to 2025

Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	JrnCd	Posted On	Debit	Credit	Notes	Vendor
15-Jul-2024	DP01	11290429		76086	309926	185	10		17-Jul-2024	.00	750.00	TR#: 163367 Bag Revenue-ACE Hardware	
11-Jul-2024	DP01	11290380		76055	309806	675	10		12-Jul-2024	.00	70.00	TR#: 163345 Bag Sales ck.1019	
11-Jul-2024	DP01	11290380		76055	309808	695	10		12-Jul-2024	.00	50.00	TR#: 163345 Bag Sales 07/09/2024	
11-Jul-2024	DP01	11290380		76056	309812	735	10		12-Jul-2024	.00	25.00	TR#: 163346 Bag Sales 07/10/2024	
11-Jul-2024	DP01	11290380		76056	309816	765	10		12-Jul-2024	.00	13450.00	TR#: 163346 Bag Sales-Wesleyan ck.216588	
09-Jul-2024	DP01	11290319		75986	309549	145	10		10-Jul-2024	.00	25.00	TR#: 163301 Bag Sales	
09-Jul-2024	DP01	11290319		75986	309552	175	10		10-Jul-2024	.00	1110.00	TR#: 163301 Bag Sales-Futures Inc.	
09-Jul-2024	DP01	11290319		75986	309556	215	10		10-Jul-2024	.00	56.50	TR#: 163301 bag sales	
09-Jul-2024	DP01	11290319		75987	309558	235	10		10-Jul-2024	.00	108.00	TR#: 163303 Bag Sales	
09-Jul-2024	DP01	11290319		75987	309559	245	10		10-Jul-2024	.00	5.00	TR#: 163303 bag sales	
05-Jul-2024	DP01	11290310		75956	309431	165	10		09-Jul-2024	.00	114.75	TR#: 163272 Bag Sales and Hauler Reg.	
05-Jul-2024	DP01	11290310		75956	309433	185	10		09-Jul-2024	.00	4.00	TR#: 163272 Bag Sales	
05-Jul-2024	DP01	11290310		75957	309435	205	10		09-Jul-2024	.00	2590.00	TR#: 163273 Bag Sales-ECO REBOOT LLC	
05-Jul-2024	DP01	11290310		75957	309437	215	10		09-Jul-2024	.00	15.00	TR#: 163273 Bag Sales	
30-Jun-2024	DP01	11290281		75926	309285	55	10		08-Jul-2024	.00	35.50	TR#: 163180 Bag Sales 06/27/2024	
30-Jun-2024	DP01	11290281		75927	309287	75	10		08-Jul-2024	.00	120.00	TR#: 163181 Bag Sales	
28-Jun-2024	DP01	11290240		75854	308982	105	10		03-Jul-2024	.00	48.00	TR#: 163132 Bag Sales 06/24/2024	
28-Jun-2024	DP01	11290240		75858	308999	175	10		03-Jul-2024	.00	10.00	TR#: 163133 Bag Sales	
25-Jun-2024	DP01	11290229		75799	308722	55	10		03-Jul-2024	.00	600.00	TR#: 163078 Bag Sales-Futures Inc	
21-Jun-2024	DP01	11290200		75745	308532	95	10		02-Jul-2024	.00	134.25	TR#: 163029 Bag Sales 06/17/2024	
21-Jun-2024	DP01	11290200		75745	308536	135	10		02-Jul-2024	.00	20.00	TR#: 163029 Bag Sales 06/17/2024	
21-Jun-2024	DP01	11290200		75746	308541	185	10		02-Jul-2024	.00	10.75	TR#: 163030 Bag Sales 06/18/2024	
13-Jun-2024	DP01	11290088		75656	308109	715	10		25-Jun-2024	.00	42.00	TR#: 162945 Bag Sales 06/12/2024	
13-Jun-2024	DP01	11290088		75656	308113	735	10		25-Jun-2024	.00	42.25	TR#: 162945 Bag Sales 06/12/2024	
10-Jun-2024	DP01	11289961		75586	307766	35	10		17-Jun-2024	.00	10.00	TR#: 162886 Bag Sales	
10-Jun-2024	DP01	11289961		75586	307767	45	10		17-Jun-2024	.00	4030.00	TR#: 162886 Bag Sales ck.2638924	
10-Jun-2024	DP01	11289961		75586	307768	55	10		17-Jun-2024	.00	420.00	TR#: 162886 Bag Sales ck.1001143238	
10-Jun-2024	DP01	11289961		75586	307770	65	10		17-Jun-2024	.00	1790.00	TR#: 162886 Bag Sales ck.5900358291	
06-Jun-2024	DP01	11289930		75545	307619	205	10		13-Jun-2024	.00	18.25	TR#: 162850 Bag Sales	
06-Jun-2024	DP01	11289930		75545	307620	215	10		13-Jun-2024	.00	31.50	TR#: 162850 Bag Sales	
05-Jun-2024	DP01	11289892		75526	307531	235	10		12-Jun-2024	.00	10.00	TR#: 162834 Bag Sales	
05-Jun-2024	DP01	11289892		75528	307544	355	10		12-Jun-2024	.00	25.00	TR#: 162835 Bag Sales 05/31/2024	
05-Jun-2024	DP01	11289892		75529	307546	375	10		12-Jun-2024	.00	25.00	TR#: 162836 Extra Cart 132 Church Street	
03-Jun-2024	DP01	11289868		75455	307197	45	10		10-Jun-2024	.00	24.75	TR#: 162787 Bag Sales	
03-Jun-2024	DP01	11289868		75457	307202	95	10		10-Jun-2024	.00	80.00	TR#: 162786 Bag Sales	
03-Jun-2024	DP01	11289868		75457	307205	105	10		10-Jun-2024	.00	1140.00	TR#: 162786 Bag Sales ck.1146	
30-May-2024	DP01	11289814		75415	307027	65	10		05-Jun-2024	.00	166.50	TR#: 162744 Bag Sales 05/24/2024	
24-May-2024	DP01	11289746		75227	306773	55	10		28-May-2024	.00	200.00	TR#: 162675 Bag sales 05/22/2023	
24-May-2024	DP01	11289746		75347	306764	25	10		28-May-2024	.00	46.25	TR#: 162676 bag sales 05/20/2024	
24-May-2024	DP01	11289746		75349	306778	95	10		28-May-2024	.00	5.00	TR#: 162677 Bag Sales 05/21/2024	
23-May-2024	DP01	11289736		75343	306741	385	10		28-May-2024	.00	15.25	TR#: 162660 bag sales 05/22/2024	
23-May-2024	DP01	11289736		75343	306744	415	10		28-May-2024	.00	620.00	TR#: 162660 Bag Sales-Walgreens ck.10011	
23-May-2024	DP01	11289736		75343	306745	425	10		28-May-2024	.00	1040.00	TR#: 162660 Bg Sales ck.5900340996	
23-May-2024	DP01	11289736		75343	306746	435	10		28-May-2024	.00	1630.00	TR#: 162660 Bag Sale ck.2632929	
23-May-2024	DP01	11289736		75343	306747	445	10		28-May-2024	.00	480.00	TR#: 162660 Bag Sales-Walgreens ck.10011	
21-May-2024	DP01	11289692		75291	306539	295	10		23-May-2024	.00	494.00	TR#: 162611 Bag Sales	
21-May-2024	DP01	11289692		75293	306542	325	10		23-May-2024	.00	25.00	TR#: 162612 Bag Sales 05/16/2024	
17-May-2024	DP01	11289677		75261	306407	115	10		22-May-2024	.00	35.75	TR#: 162592 Bag Sales 05/15	
16-May-2024	DP01	11289675		75247	306354	155	10		22-May-2024	.00	20.00	TR#: 162575 Bag Sales 05/14/2024	
16-May-2024	DP01	11289675		75247	306360	185	10		22-May-2024	.00	21.50	TR#: 162575 Bag Sales 05/14/2024	
14-May-2024	DP01	11289671		75205	306188	135	10		21-May-2024	.00	116.50	TR#: 162537 SAYT Bag Sales	

CITY OF MIDDLETOWN, CT  
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Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	JrnCd	Posted On	Debit	Credit	Notes	Vendor
14-May-2024	DP01	11289671		75206	306195	195	10		21-May-2024	.00	148.75	TR#: 162538 SAYT Bag Sales	
09-May-2024	DP01	11289616		75158	305971	695	10		14-May-2024	.00	46.00	TR#: 162491 Bag Sales	
09-May-2024	DP01	11289616		75159	305994	835	10		14-May-2024	.00	105.00	TR#: 162494 Bag Sales 05/07/2024	
07-May-2024	DP01	11289598		75099	305728	95	10		09-May-2024	.00	5.00	TR#: 162438 Bag Sales	
02-May-2024	DP01	11289552		75045	305509	495	10		06-May-2024	.00	64.00	TR#: 162383 Bag Sales 04/30/2024	
02-May-2024	DP01	11289552		75045	305512	515	10		06-May-2024	.00	156.75	TR#: 162383 Bag Sales 04/30/2024	
01-May-2024	DP01	11289543		75016	305381	315	10		06-May-2024	.00	35.00	TR#: 162357 Garbage Bag Sales 04/29/2024	
01-May-2024	DP01	11289543		75016	305385	355	10		06-May-2024	.00	70.00	TR#: 162357 Bag Sales 04/29/2024	
29-Apr-2024	DP01	11289519		74983	305202	315	10		02-May-2024	.00	50.00	TR#: 162334 Bag Sales 04/25/2024	
29-Apr-2024	DP01	11289519		74983	305300	1205	10		02-May-2024	.00	55.25	TR#: 162334 Bag Sales 04/25/2025	
26-Apr-2024	DP01	11289501		74964	305129	195	10		01-May-2024	.00	10.00	TR#: 162310 Bag Sales 04/22/24	
26-Apr-2024	DP01	11289501		74968	305146	365	10		01-May-2024	.00	16.50	TR#: 162312 Bag Sales 04/24/2024	
22-Apr-2024	DP01	11289463		74881	304756	125	10		29-Apr-2024	.00	16.50	TR#: 162229 BAG SALES	
22-Apr-2024	DP01	11289463		74881	304757	135	10		29-Apr-2024	.00	41.25	TR#: 162229 BAG SALES	
18-Apr-2024	DP01	11289423		74854	304657	455	10		24-Apr-2024	.00	25.00	TR#: 162203 BAG SALES	
18-Apr-2024	DP01	11289423		74854	304658	465	10		24-Apr-2024	.00	146.00	TR#: 162203 BAG SALES	
18-Apr-2024	DP01	11289423		74855	304663	515	10		24-Apr-2024	.00	38.00	TR#: 162202 BAG SALES	
16-Apr-2024	DP01	11289389		74809	304441	275	10		19-Apr-2024	.00	41.50	TR#: 162154 BAG SALES	
16-Apr-2024	DP01	11289389		74810	304444	305	10		19-Apr-2024	.00	43.00	TR#: 162155 BAG SALES	
12-Apr-2024	DP01	11289351		74777	304323	495	10		17-Apr-2024	.00	24.75	TR#: 162131 BAG SALES	
12-Apr-2024	DP01	11289351		74777	304325	515	10		17-Apr-2024	.00	13262.80	TR#: 162131 BAG SALES	
12-Apr-2024	DP01	11289351		74779	304334	605	10		17-Apr-2024	.00	25.00	TR#: 162130 BAG SALES	
09-Apr-2024	DP01	11289278		74710	304081	825	10		10-Apr-2024	.00	15.00	TR#: 162075 BAG SALES	
09-Apr-2024	DP01	11289278		74713	304088	895	10		10-Apr-2024	.00	45.00	TR#: 162076 BAG SALES	
08-Apr-2024	DP01	11289274		74680	303894	55	10		09-Apr-2024	.00	99.00	TR#: 162043 BAG SALES	
08-Apr-2024	DP01	11289274		74680	303897	85	10		09-Apr-2024	.00	20.00	TR#: 162043 BAG SALES	
08-Apr-2024	DP01	11289274		74681	303898	95	10		09-Apr-2024	.00	23.00	TR#: 162044 BAG SALES	
08-Apr-2024	DP01	11289274		74681	303899	105	10		09-Apr-2024	.00	41.25	TR#: 162044 BAG SALES	
28-Mar-2024	DP01	11289188		74569	303425	1065	10		01-Apr-2024	.00	24.00	TR#: 161940 BAG SALES	
28-Mar-2024	DP01	11289188		74569	303428	1095	10		01-Apr-2024	.00	130.00	TR#: 161940 BAG SALES	
26-Mar-2024	DP01	11289169		74508	303099	325	10		28-Mar-2024	.00	15.00	TR#: 161880 BAG SALES	
26-Mar-2024	DP01	11289169		74509	303102	355	10		28-Mar-2024	.00	20.00	TR#: 161881 BAG SALES	
21-Mar-2024	DP01	11289135		74446	302827	385	10		26-Mar-2024	.00	3.00	TR#: 161822 BAG SALES	
21-Mar-2024	DP01	11289135		74446	302828	395	10		26-Mar-2024	.00	82.75	TR#: 161822 BAG SALES	
20-Mar-2024	DP01	11289132		74419	302724	295	10		26-Mar-2024	.00	25.00	TR#: 161793 BAG SALES	
20-Mar-2024	DP01	11289132		74421	302730	355	10		26-Mar-2024	.00	28.25	TR#: 161794 BAG SALES	
20-Mar-2024	DP01	11289132		74421	302739	445	10		26-Mar-2024	.00	20.00	TR#: 161794 BAG SALES	
20-Mar-2024	DP01	11289132		74424	302746	515	10		26-Mar-2024	.00	1.50	TR#: 161791 BAG SALES	
15-Mar-2024	DP01	11289075		74361	302488	75	10		20-Mar-2024	.00	128.00	TR#: 161738 BAG SALES	
15-Mar-2024	DP01	11289075		74363	302491	105	10		20-Mar-2024	.00	58.00	TR#: 161740 BAG SALES	
15-Mar-2024	DP01	11289075		74365	302493	125	10		20-Mar-2024	.00	163.00	TR#: 161741 REIMBURSEMENT FOR VIDEOGRAPH	
14-Mar-2024	DP01	11289055		74348	302430	555	10		18-Mar-2024	.00	11.50	TR#: 161724 BAG SALES	
14-Mar-2024	DP01	11289055		74348	302432	575	10		18-Mar-2024	.00	9.50	TR#: 161724 BAG SALES	
14-Mar-2024	DP01	11289055		74350	302439	645	10		18-Mar-2024	.00	450.00	TR#: 161725 BAG SALES	
14-Mar-2024	DP01	11289055		74350	302440	655	10		18-Mar-2024	.00	50.00	TR#: 161725 BAG SALES	
12-Jul-2022	DP01	11283046		65436	266828	235	10		15-Jul-2022	.00	75.00	TR#: 153707 69-71 Grove St	
Total 2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEOUS										.00	79,968.30		

CITY OF MIDDLETOWN, CT  
Transaction Detail - Debits/Credits Only

Fiscal Year: 2023 to 2025

Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	JrnCd	Posted On	Debit	Credit	Notes	Vendor
*** Grand Total ***										.00	79,968.30		

==== Selection Legend =====

Account Type: R  
 FY: 2023 to 2025  
 Trx. Date: 01-Jul-2022 to 24-Sep-2024  
 Fund: 2020 to 2020  
 Object Element: 44170 to 44170  
 Account Sub Type: CP