

02/01/24
12:55:49

CITY OF SIDNEY
Claim Details
For the Accounting Period: 1/24

Page: 1 of 1
Report ID: AP100

For Doc # = 42128
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42128	40024S	83 ACTION AUTO INC.	49,925.00					
1	01/29/24	2024 DODGE DURANGO- SPD	49,925.00			1000 420100	940	101000
		# of Claims	1	Total:				49,925.00

02/01/24
12:54:39

CITY OF SIDNEY
Claim Details
For the Accounting Period: 2/24

Page: 1 of 1
Report ID: AP100

For Doc # = 42165

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42165	40026S 999999	BRUCE HARRIS	4,388.00					
REFUND WATER IMPACT, WATER ADMIN, SEWER IMPACT, SEWER ADMIN AND TAPPING FEE FOR PROPERTY THAT HAD SERVICES NOT KNOW PRIOR TO CHARGING IMPACT FEES. ALSO								
WITHHOLDING C&G ASPHALT RESTORATION FEE OWED BY MR. HARRIS TO THE CITY OF SIDNEY.								
1	02/01/24	WATER IMPACT FEE REFUND	2,000.00			5211 430590	300	101000
2	02/01/24	WATER ADMIN FEE REFUND	100.00			5210 430500	300	101000
3	02/01/24	SEWER IMPACT FEE REFUND	3,000.00*			5311 430690	300	101000
4	02/01/24	SEWER ADMIN REFUND	150.00			5310 430600	300	101000
5	02/01/24	TAPPING FEE REFUND	50.00			5210 430500	300	101000
6	02/01/24	C&G ASPHALT RESTORATION PYMT	-912.00			2565 430200	300	101000
		# of Claims	1	Total:	4,388.00			