02/17/22 09:42:04 CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 2/22

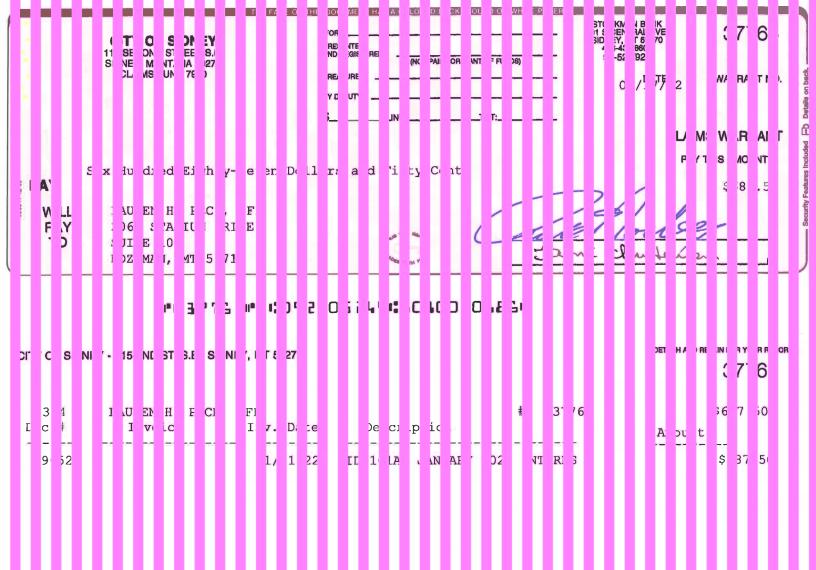
Page: 1 of 1 Report ID: AP100

For Doc # = 39652

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object Proj	Cash Account
39652	01/01/2	1354 LAUREN H. PECK, CFP 22 SID 101A- JANUARY 2022 INTERES	687.50 687.50		NA	3601	490300	0 610	101000
		# of Claims 1	Total: 687.5	0					

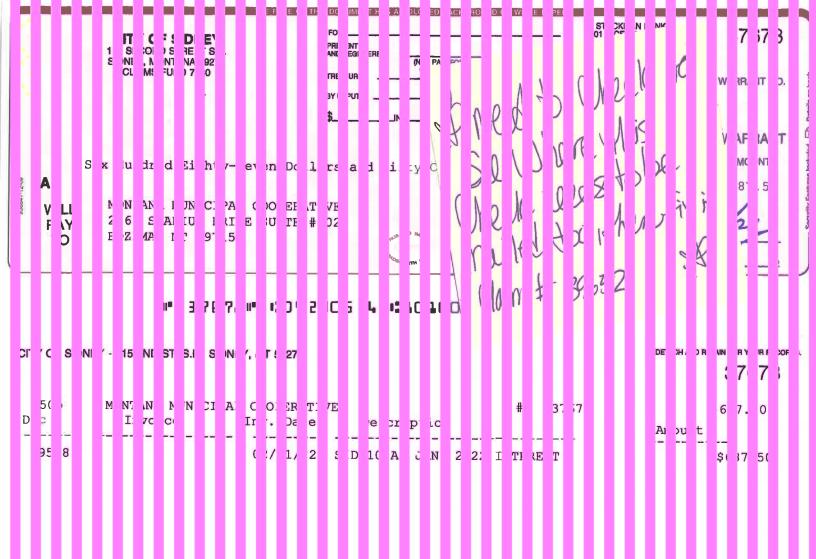
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BreeAnn Messer

From: Jessie Redfield

Sent: Monday, January 31, 2022 5:52 PM

To: BreeAnn Messer

Subject: Fwd: Lauren Peck, CFP - Montana Municipal Cooperative

Get Outlook for iOS

From: Meghan Lunney <meghan.lunney@lpl.com>

Sent: Friday, January 28, 2022 10:44:05 AM

To: Jessie Redfield <clerktreasurer@cityofsidneymt.com> **Subject:** Fw: Lauren Peck, CFP - Montana Municipal Cooperative

Caution! This message was sent from outside your organization.

Allow sender | Block sender

Hi Jessica,

The CPA let us know that know that their office did not receive <u>January 2022 Interest payment of \$687.50</u> payable to the Montana Municipal Cooperative for bond RSID 101A. Please let me know when we should expect this payment.

Thank you and have a great day, Meghan

Meghan Lunney Office Manager

Lauren H. Peck, CFP®

2066 Stadium Drive, Suite 102

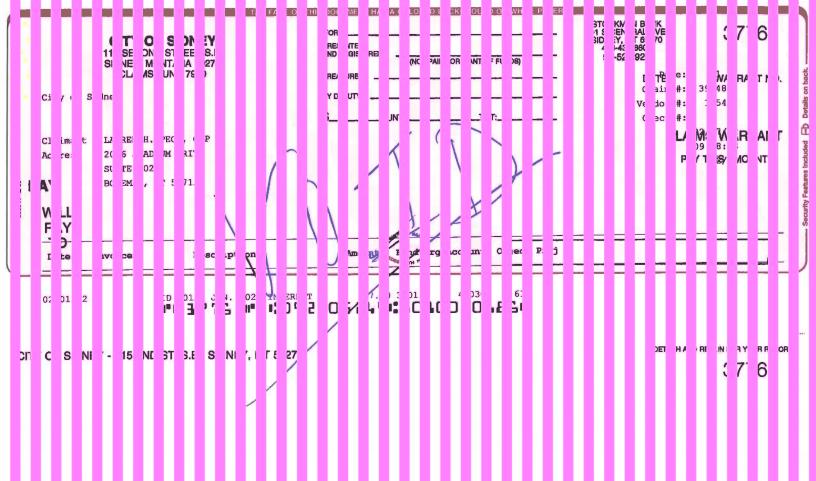
Bozeman, MT 59715

406.587.4300 FAX 406.587.1562

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