

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

Paul Norbury
2/17/22

Jami Christensen
2/17/22

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 January 2022 Interest payment of \$687.50 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
www.PeckFinancialPlanner.com

PLEASE DO NOT RELY ON EMAIL FOR TIME-SENSITIVE MATTERS such as an order to buy or sell a security, request to withdraw funds from your account, etc. Such orders or instructions are best conveyed, or at least confirmed, in a two-way telephone conversation to clarify important details and confirm our ability to act within the relevant time frame.

Not Tax or Legal Advice - Any material contained in this communication (including any attachments) is intended only within the realm of general investment and financial planning advice. It is not a substitute for getting up to date, specific, technical advice on tax and legal matters; please rely only on your CPA or attorney for such advice. *Confidentiality Notice* - This transmission contains information that may be covered by electronic communications and privacy laws and is confidential and proprietary in nature. If

