

02/02/22
11:24:42

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 2/22

Page: 1 of 1
Report ID: AP100

For Doc # = 39548
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39548	505 MONTANA MUNICIPAL COOPERATIVE	687.50							
	02/01/22 SID 101A- JAN. 2022 INTEREST	687.50		NA	3601 490300	610		101000	
	# of Claims	1	Total:						687.50

Paul J. Ruby
2/2/22

Kali Ruby 02/02/2022

3601-
490300-620

Vendor: 505

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 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.

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CITY OF SIDNEY
115 SECOND STREET S.E.
SIDNEY, MONTANA 59270
CLAIMS FUND 7930

FOR _____
PRESENTED
AND REGISTERED _____
(NOT PAID FOR WANT OF FUNDS)
TREASURER _____
BY DEPUTY _____
\$ _____ JNT: _____ TOT: _____

STOCKMAN BANK
101 S CENTRAL AVE.
SIDNEY, MT 59270
406-433-8600
93-524/929

37678

DATE
02/02/22

WARRANT NO.

CLAIMS WARRANT

PAY THIS AMOUNT

\$687.50

Six Hundred Eighty-Seven Dollars and Fifty Cents

MONTANA MUNICIPAL COOPERATIVE
2066 STADIUM DRIVE SUITE #102
BOZEMAN MT 59715



Paul J. [Signature]
MP

958641-12-09

PAY

**WILL
PAY
TO**

⑈037678⑈ ⑆092905249⑆3010010486⑈

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37678

505 Doc #	Invoice	Inv. Date	Description	#: 37678	Amount
39548		02/01/22	SID 101A- JAN. 2022 INTEREST		\$687.50

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37678