

03/25/24
14:29:50

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

Page: 1 of 2
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42353	E	1038 WEX BANK	2,610.88			1000 420100	230	101000
		95873518 03/23/24 SPD FUEL-MARCH 2024	2,610.88					
		# of Claims	1	Total:	2,610.88			
		Total Electronic Claims	2,610.88	Total Non-Electronic Claims				

- paid online see back page for details

Paul Puley
3/25/24

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
REF NO
174

CLAIMANT: **WEX BANK**
PO Box 4337
Carol Stream, IL 60197-4337

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT	
3-23-2024	95873518	SPD Fuel - March 2024		2,610.88	
CLAIM ALLOCATION			FUND	ACCOUNT	AMOUNT
			1000	420100-230	2,610.88
CLAIM TOTAL					2,610.88

MISC INFO

Signature Mark E. Bryant

Date: **3-25-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____
Date Approved _____ City Clerk _____ Disallowed Amount: \$ _____
Mayor _____



Invoice Statement

INVOICE NUMBER: 95873518
ACCOUNT NAME: SIDNEY POLICE DEPT

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-891979-7	7900.00	29	MAR-23-2024	APR-12-2024	2610.88

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-27-2024	Payment - Thank You		2803.98
MAR-22-2024	Fuel Purchases	2584.88	
MAR-22-2024	Other Adjustments this Period	26.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
The Finance Charge is determined by applying a periodic rate of 9.99%			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2803.98	2803.98	2610.88	0.00	2610.88

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425816

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal


**P.O. Box 639
Portland, ME 04104-0639**

ACCOUNT NAME	SIDNEY POLICE DEPT
ACCOUNT NUMBER	0496-00-891979-7
INVOICE NUMBER	95873518
BILL CLOSING DATE	MAR-23-2024
AMOUNT DUE	2610.88
AMOUNT ENCLOSED	2,610.88
PAYMENT DUE DATE	APR-12-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

**MARK KRAFT
SIDNEY POLICE DEPT
300 12TH NW AVE STE
SIDNEY, MT 59270**


**WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337**

04960089197970000000261088 240412



View payments

48603262024

TRANSACTION DETAILS

Confirmation number	48603262024
Payment date	03/26/24
Method	One Time
Bank account name	Stockman Bank
Account	****0486
Status	<input type="button" value="Scheduled"/>
Amount	\$2,610.88