

02/28/23  
09:12:00

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

Page: 1 of 1  
Report ID: AP100

For Doc # = 40962  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40962	E	1038 WEX BANK	3,197.37					
		87363263 02/27/23 SPD FUEL BILL- FEBRUARY 2023	3,197.37		NA	1000 420100	230	101000
# of Claims			1	Total:	3,197.37			
Total Electronic Claims			3,197.37	Total Non-Electronic Claims				

*Jami Christensen*  
*2/28/23*  
*Kate Dodson*  
*02/28/2023*



STATUS  
**APPROVED**

**EXPENSE REPORT**  
**POLICE DEPARTMENT**  
**CITY OF SIDNEY**

CLAIM NO  
**40962**  
REF NO  
**139**

**CLAIMANT:**

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
2-27-2023	87363263	SPD Fuel Bill - Feb. 2023		3,197.37
CLAIM ALLOCATION				AMOUNT
			FUND      ACCOUNT	
			1000      420100-230	3,197.37
<b>CLAIM TOTAL</b>				<b>3,197.37</b>

MISC INFO

Signature Mark E Kraft

Date: 2-27-2023

OFFICIAL USE ONLY

Date Filed \_\_\_\_\_ BreeAnn Shanks Allowed Amount: \$ \_\_\_\_\_  
City Clerk

Date Approved \_\_\_\_\_ \_\_\_\_\_ Disallowed Amount: \$ \_\_\_\_\_  
Mayor



# Invoice Statement

INVOICE NUMBER: 87363263  
ACCOUNT NAME: SIDNEY POLICE DEPT

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ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-891979-7	7900.00	31	FEB-23-2023	MAR-17-2023	3197.37

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-26-2023	Payment - Thank You		2174.69
FEB-23-2023	Fuel Purchases	3193.08	
FEB-23-2023	Other Purchases	4.29	
<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 7.99%			

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
2174.69	2174.69	3197.37	0.00	3197.37

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

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	87363263
BILL CLOSING DATE	FEB-23-2023
AMOUNT DUE	3197.37
AMOUNT ENCLOSED	3,197.37
PAYMENT DUE DATE	MAR-17-2023

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**

04960089197970000000319737 230317

