

09/26/24
16:40:46

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/24

Page: 1 of 1
Report ID: AP100

For Doc # = 43080
* ... Over spent expenditure

Brea Ann Shanks

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43080	E	1038 WEX BANK	3,424.60					
		99813972 09/23/24 SPD FUEL- SEPTEMBER 2024	3,424.60			1000 420100	230	101000
# of Claims			1	Total:	3,424.60			
Total Electronic Claims			3,424.60	Total Non-Electronic Claims				

*Paul
Rowley
9/27/24*

*Jamie Christensen
9/27/24*

*Paid over the phone
9/30/24 @ 8:28AM
CONF# 4176264308*

City of Sidney

Page: 1
Claim #: 43080
Vendor #: 1038
Check #:

Claimant WEX BANK
Address PO BOX 6293
CAROL STREAM IL 60197-6293

09/26/24
16:39:50
9/24

Date	Invoice	Description	Amount	Fund Org	Account	Object	Proj
09/23/24	99813972	SPD FUEL- SEPTEMBER 2024	3,424.60	1000	420100	230	

Total: 3,424.60

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STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
REF NO
57

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT	
9-23-2024	99813972	SPD Fuel - Sept. 2024		3,424.60	
CLAIM ALLOCATION				AMOUNT	
			FUND	ACCOUNT	
			1000	420100-230	3,424.60
CLAIM TOTAL					3,424.60

MISC INFO

Signature Mark E. Krysto Date: **9-26-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____

Date Approved _____ AK City Clerk _____ Disallowed Amount: \$ _____

Mayor



Invoice Statement

INVOICE NUMBER: 99813972
ACCOUNT NAME: SIDNEY POLICE DEPT

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-891979-7	9100.00	31	SEP-23-2024	OCT-15-2024	3424.60

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-05-2024 SEP-23-2024 SEP-23-2024	Payment - Thank You Fuel Purchases Other Adjustments this Period	3398.60 26.00	2704.00
<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>			
<p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 9.99%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2704.00	2704.00	3424.60	0.00	3424.60

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

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	SIDNEY POLICE DEPT
ACCOUNT NUMBER	0496-00-891979-7
INVOICE NUMBER	99813972
BILL CLOSING DATE	SEP-23-2024
AMOUNT DUE	3424.60
AMOUNT ENCLOSED	\$ 3,424.60
PAYMENT DUE DATE	OCT-15-2024

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

04960089197970000000342460 241015



Invoice Statement

INVOICE NUMBER: 99813972
ACCOUNT NAME: SIDNEY POLICE DEPT

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
09-23	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				26.00	
	Total				26.00	