

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
2/19/2025	2/21/2025	NETFLIX.COM	Reported to fraud department	\$ 27.11
2/19/2025	2/19/2025	IDIGIC	Reported to fraud department	\$ 6.95
2/19/2025	2/19/2025	IDIGIC	Reported to fraud department	\$ 6.95
2/19/2025	2/19/2025	IDIGIC	Reported to fraud department	\$ 12.95
2/19/2025	2/19/2025	INTERNATIONAL TRANS FEE	Reported to fraud department	\$ 0.19
2/19/2025	2/19/2025	INTERNATIONAL TRANS FEE	Reported to fraud department	\$ 0.19
2/19/2025	2/19/2025	INTERNATIONAL TRANS FEE	Reported to fraud department	\$ 0.36
2/17/2025	2/18/2025	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 109.48
2/14/2025	2/14/2025	GERIFIT CO LTD	520-743-7431	\$ 39.95
2/6/2025	2/7/2025	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 44.69
				\$ 248.82
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
2/6/2025	2/9/2025	ASCE	Wandsnider - Membership Dues	\$ 291.00
2/17/2025	2/18/2025	IA DNR Fees and Payments	Menke - Treatment 1	\$ 32.29
2/28/2025	3/2/2025	APWA Iowa Chapter	Lueck-Herbers-Wandsnider- Conference Registrations	\$ 705.00
				\$ 1,028.29
XXXX-0672	Tricia Maiers			
2/27/2025	2/28/2025	USPS PO 1826910840	Postage - Right of Redemption Notices	\$ 8.20
2/26/2025	2/27/2025	USPS PO 1826910840	Postage - Right of Redemption Notices	\$ 15.67
2/25/2025	2/27/2025	ELECTRONIC SERVICES SY	Iowa Land Records-Record Resolution No. 04-25 Delaware County	\$ 30.50
2/25/2025	2/27/2025	ELECTRONIC SERVICES SY	Iowa Land Records-Record Resolution No. 05-25 Dubuque County	\$ 30.50
2/20/2025	2/21/2025	LIBRARYWORKS/MODLIBAWD	Library-Dawn Schrandt registration	\$ 49.00
2/4/2025	2/5/2025	AMERICAN AIR0012211864158	Clerk-Airline ticket to Tyler Connect Conference 2025	\$ 398.87
2/4/2025	2/5/2025	ALLIANZ TRAVEL INS	Clerk-Airline ticket protection	\$ 33.31
				\$ 566.05
3/2/2025	3/2/2025	LATE FEE	Due to fraud charges - will be reversed next month	\$ 40.00
			Grand Total	\$ 1,883.16