

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
5/26/2023	5/24/2023	AMER LIB ASSOC-CAREER	Schrandt - Meeting	\$ 40.00
5/26/2023	5/24/2023	AMER LIB ASSOC-CAREER	Alm - Meeting	\$ 40.00
5/7/2023	5/5/2023	SUPER 8 MOTEL DYERSVILLE	Hotel - Fonziba Drums presenter	\$ 153.00
5/4/2023	5/3/2023	MDC*PEOPLE MAGAZINE	Subscription	\$ 55.64
5/3/2023	5/2/2023	TEMU.COM	Program Supplies	\$ 79.70
5/3/2023	5/2/2023	TEMU.COM	Program Supplies	\$ 13.23
5/3/2023	5/3/2023	TEMU.COM	Program Supplies	\$ 6.61
5/3/2023	5/2/2023	TEMU.COM	Program Supplies	\$ (23.88)
				\$ 364.30
XXXX-0706	Brent Schroeder			
5/31/2023	5/30/2023	USPS PO 1826910840	Postage	\$ 10.55
5/31/2023	5/30/2023	USPS PO 1826910840	Postage	\$ 4.15
5/18/2023	5/17/2023	ATLAS (503) 826-2249	Uniforms - Part Time Officer	\$ 38.00
				\$ 52.70
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
5/19/2023	5/18/2023	4IMPRINT INC	Public Works Week - Toilets (Library Trust)	\$ 478.30
				\$ 478.30
XXXX-0672	Tricia Maiers			
5/25/2023	5/23/2023	STATE FIRE MARSHAL DIV EL	Legacy Square Electrical Inspection	\$ 4.13
5/25/2023	5/23/2023	STATE FIRE MARSHAL DIV EL	Legacy Square Electrical Inspection	\$ 150.00
5/24/2023	5/23/2023	USPS PO 1826910840	Postage	\$ 8.13
5/23/2023	5/22/2023	SP SWIMOUTLET.COM	Aquatic Center - Whistles	\$ 179.82
5/14/2023	5/12/2023	IA DNR FEES AND PAYMENTS	Reicher - Operator Certification Fee	\$ 124.54
5/7/2023	5/6/2023	KIRKWOOD CONT EDUC	Herbers - Water Conference / Wastewater Conference	\$ (135.00)
5/3/2023	5/2/2023	USPS PO 1826910840	Postage	\$ 7.75
				\$ 339.37
			Grand Total	\$ 1,234.67