

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
7/31/2024	8/1/2024	FACEBK *K2NQV5QW82	Facebook Marketing Ads	\$ 15.00
7/10/2024	7/11/2024	UWCC REGISTRATIONS	Schrandt - Online Course	\$ 200.00
				\$ 215.00
XXXX-0706	Brent Schroeder			
7/31/2024	8/1/2024	USPS.COM POSTAL STORE	Police - [2] Boxes Prestamped Envelopes	\$ 849.10
7/8/2024	7/9/2024	SP FORENSICS SOURCE	Office Supplies - Replacement Pad	\$ 355.55
				\$ 1,204.65
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
7/9/2024	7/10/2024	USPS.COM POSTAL STORE	City Hall - [3] Boxes Prestamped Envelopes	\$ 1,559.85
				\$ 1,559.85
XXXX-0672	Tricia Maiers			
7/31/2024	8/1/2024	USPS.COM POSTAL STORE	Police - [2] Boxes Prestamped Envelopes	\$ 898.10
7/23/2024	7/24/2024	CES 433	City Hall - (2) boxes for excess flag rope at Memorial Building	\$ (203.90)
7/21/2024	7/22/2024	AMAZON MKTPL*RJ8U42P90	Water - Collapsible Buckets Department Supplies	\$ 30.98
7/8/2024	7/10/2024	SAMSLUB.COM	City Hall - Toilet Bowl Cleaner	\$ 23.96
7/5/2024	7/10/2024	GRAINGER	Sewer - Exhaust Fan Task #56072 Sales Tax Refund	\$ (7.68)
7/7/2024	7/8/2024	Amazon.com*RY2YC4C60	Aquatic Center - Microphone	\$ 42.39
7/1/2024	7/2/2024	GRAINGER	Sewer - Exhaust Fan Task #56072	\$ 132.61
				\$ 916.46
			Grand Total	\$ 3,895.96