

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
9/30/2023	10/1/2023	FACEBK YLYN4RBW82	Facebook Marketing Ads	\$ 20.00
9/8/2023	9/10/2023	IOWA LIBRARY ASSOCIATION	Conference Registration	\$ 78.00
9/7/2023	9/8/2023	IOWA LIBRARY ASSOCIATION	Conference Registration	\$ 720.00
				\$ 818.00
XXXX-0706	Brent Schroeder			
9/8/2023	9/10/2023	SP DARECATALOG	D.A.R.E. Medallions & Graduation Certificate	\$ 140.60
				\$ 140.60
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
9/14/2023	9/14/2023	8883084415* HOTELVETRO	Wandsnider - Hotel APWA Conference	\$ 406.36
				\$ 406.36
XXXX-0672	Tricia Maiers			
9/22/2023	9/24/2023	DOUBLETREE CEDAR RAPID	Maiers - Hotel Iowa League of Cities Conference	\$ 340.28
9/20/2023	9/22/2023	HILTON GARDEN INN	Huehnergath - Hotel Iowa Parks & Recreation Conference	\$ 266.56
9/20/2023	9/21/2023	KLEEN RITE CORP	Pressure Washer fitting part Task #52787	\$ 33.28
9/14/2023	9/15/2023	AMZN Mktp US*TX7CR1NK2	Well #4 Battery Backup & Surge Protector Task #52487	\$ 165.07
				\$ 805.19
Grand Total				\$ 2,170.15