

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
2/1/2023	1/31/2023	FACEBK YHPPJBX82	Facebook Marketing Ads	\$ 25.25
1/27/2023	1/27/2023	AmazonMagzne*ET79Y6173	Subscriptions	\$ 24.00
1/26/2023	1/25/2023	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 37.95
1/19/2023	1/18/2023	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 101.55
1/11/2023	1/10/2023	ALWAYSFOODSAFE.COM	Kids Can Cook Program	\$ 126.00
1/5/2023	1/4/2023	AMZMagzneExp*OQ70D0FV3	Subscriptions	\$ 19.99
1/4/2023	1/3/2023	Amazon.com*E559C8693	Subscriptions	\$ 57.50
				\$ 392.24
XXXX-0706	Brent Schroeder			
1/19/2023	1/18/2023	USPS.COM POSTAL STORE	City Hall - [3] Boxes Prestamped Envelopes	\$ 1,033.35
				\$ 1,033.35
XXXX-0680	Mick Michel			
2/1/2023	1/31/2023	IOWA LEAGUE OF CITIES	Michel - Iowa Municipal Management Institute	\$ 350.00
1/22/2023	1/20/2023	AMZN Mktp US*L09686VD3	Social Center - Podium	\$ 167.99
				\$ 517.99
XXXX-0698	John Wandsnider			
1/29/2023	1/27/2023	Iowa Rural Water Associat	Woodward - Annual Conference, Des Moines	\$ 355.00
1/20/2023	1/19/2023	UWCC REGISTRATIONS	Maahs - Vorwald - Wandsnider - Highway Safety Online Course	\$ 285.00
1/10/2023	1/9/2023	AMZN Mktp US*BM92O9M03	360-Degree Leader DVD Training	\$ 53.94
				\$ 693.94
XXXX-0672	Tricia Maiers			
1/15/2023	1/13/2023	STATE FIRE MARSHAL DIV EL	Recker - Electrical License Fee	\$ 82.50
1/15/2023	1/13/2023	STATE FIRE MARSHAL DIV EL	Recker - Electrical License Fee	\$ 2.27
1/15/2023	1/13/2023	IA DNR FEES AND PAYMENTS	Woodward - Water Treatment 3	\$ 32.29
1/15/2023	1/14/2023	KIRKWOOD CONT EDUC	Recker - Wastewater Review Grade 3	\$ 140.00
1/13/2023	1/12/2023	IA DNR FEES AND PAYMENTS	Recker - Water Treatment 3	\$ 32.29
1/11/2023	1/11/2023	AMZN Mktp US*654WV9YB3	Radium Treatment Bldg - AC 120 V 600 Watt USB 10 output connector	\$ 178.45
1/6/2023	1/5/2023	KIRKWOOD CONT EDUC	Herbers - Wastewater Overview Grade 2	\$ 195.00
1/6/2023	1/5/2023	KIRKWOOD CONT EDUC	Woodward - Wastewater Overview Grade 3	\$ 195.00
1/3/2023	1/3/2023	AMZN Mktp US*0E7D47903	Public Works - Rubber Auger for snow blower	\$ 45.99
				\$ 903.79
			Grand Total	\$ 3,541.31