

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
3/31/2024	4/1/2024	FACEBK P8AWTXTW82	Facebook Marketing Ads	\$ 53.21
				\$ 53.21
XXXX-0706	Brent Schroeder			
3/28/2024	3/31/2024	ALCOPRO	Office Supplies - 250 Mouthpieces for tests	\$ 96.20
				\$ 96.20
XXXX-0680	Mick Michel			
3/16/2024	3/17/2024	ZOOM.US 888-799-9666	(10) Licenses	\$ 2,352.93
3/7/2024	3/8/2024	ADOBE INC.	(4) Licenses	\$ 1,220.61
				\$ 3,573.54
XXXX-0698	John Wandsnider			
3/18/2024	3/19/2024	IA DNR FEES AND PAYMENTS	Lueck - Grade 1 Water Treatment Test	\$ 32.29
3/17/2024	3/18/2024	AMZN Mktp US*R62ZH90L1	Office Supplies - LED Strip Lights for office	\$ 32.98
3/14/2024	3/15/2024	AMZN MKTP US*RH99R9FO0	(6) Microphone holders for radios	\$ 125.82
				\$ 191.09
XXXX-0672	Tricia Maiers			
3/17/2024	3/18/2024	Staples Inc	Office Supplies Laminating Pouches	\$ 27.99
3/10/2024	3/11/2024	ENTERPRISE RENT-A-CAR	IMFOA Board Meeting, Des Moines	\$ 93.00
3/8/2024	3/10/2024	TARGET	Office Supplies Headphones for iPad	\$ 21.39
3/7/2024	3/8/2024	WALMART.COM	Police - Fridge	\$ (198.00)
				\$ (55.62)
			Grand Total	\$ 3,858.42