

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
8/31/2024	9/1/2024	FACEBK *B2GZK64X82	Facebook Marketing Ads	\$ 69.92
8/29/2024	8/30/2024	BEES WRAP	Summer Library Program prizes	\$ 73.96
8/26/2024	8/27/2024	STATE LIBRARY OF IOWA	Learning Circuit	\$ 25.00
8/2/2024	8/4/2024	CHICAGO BOOKS & JOURNALS	Program Supplies	\$ 26.52
				\$ 195.40
XXXX-0706	Brent Schroeder			
8/25/2024	8/26/2024	AMAZON RETA* RK67V3L42	Office Supplies - USB Flash Drives	\$ 21.98
8/21/2024	8/22/2024	AMZN Mktp US*R41ED7V02	Office Supplies - USB Flash Drives	\$ 25.23
8/5/2024	8/7/2024	USPS.COM POSTAL STORE	Police - [2] Boxes Prestamped Envelopes CANCELLED	\$ (849.10)
				\$ (801.89)
XXXX-0680	Mick Michel			
8/12/2024	8/13/2024	NFL FLAG ORDER	Jerseys / Flag Belts / Football	\$ 1,220.00
8/21/2024	8/22/2024	NFL FLAG ORDER	Jerseys / Flag Belts / Football	\$ 1,020.00
				\$ 2,240.00
XXXX-0698	John Wandsnider			
XXXX-0672	Tricia Maiers			
8/21/2024	8/23/2024	DOUBLE TREE IN DAVENPORT	Recker - Wastewater Conference Davenport	\$ 89.60
8/15/2024	8/16/2024	KIRKWOOD CONT EDUC	Menke - Basic Training Water Treatment Classes	\$ 560.00
8/8/2024	8/9/2024	E-RIGGING.COM	(2) Pulleys for flag poles on Memorial Building	\$ 38.53
8/3/2024	8/5/2024	ENTERPRISE RENT-A-CAR	Maiers - IMFOA Board Meeting - Des Moines	\$ 90.00
				\$ 778.13
			Grand Total	\$ 2,411.64