

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
4/30/2024	5/1/2024	FACEBK* CZT8NZPW82	Facebook Marketing Ads	\$ 11.22
4/29/2024	4/30/2024	SP BOOK BY PEDIMENT	Love My Library Book	\$ 39.90
4/23/2024	4/24/2024	ANYPROMO.COM	Public Works Week Fire Hydrant Stress Reliever (250)	\$ 517.88
4/23/2024	4/24/2024	ANYPROMO.COM	Tax Refund - Public Works Week Fire Hydrant Stress Reliever (250)	\$ (33.88)
4/10/2024	4/11/2024	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 47.43
4/4/2024	4/5/2024	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 42.79
				\$ 625.34
XXXX-0706	Brent Schroeder			
4/27/2024	4/28/2024	AMZN Mktp US*F06IR5BG3	Police - Dolphin Uniforms	\$100.91
4/16/2024	4/17/2024	AMZN Mktp US*JY4EQ6U13	Police - Latex Gloves	\$35.67
				\$136.58
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
4/15/2024	4/16/2024	ISU INTRANS	2024 Accessible Sidewalks & Curb Ramps Design to Installation Course	\$ 25.00
4/2/2024	4/3/2024	IA DNR FEES AND PAYMENTS	Menke - Grade 1 Water Treatment Test	\$ 32.29
				\$ 57.29
XXXX-0672	Tricia Maiers			
4/26/2024	4/28/2024	AMZN Mktp US*AN4275M93	Social Center - Vacuum Bags	\$ 45.48
4/19/2024	4/21/2024	ENTERPRISE RENT-A-CAR	Rental Vehicle IMFOA Conference / Tyler Technologies User Group Mtg	\$ 343.00
4/10/2024	4/11/2024	AMZN Mktp US*DV0KF5CF3	Aquatic Center - (12) Magnetic Frame for window signs	\$ 26.95
				\$ 415.43
Grand Total				\$ 1,234.64