

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
4/2/2023	3/31/2023	FACEBK QC9LSLPW82	Facebook Marketing Ads	\$ 34.22
3/9/2023	3/8/2023	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 44.08
3/6/2023	3/6/2023	AMZNFreeTime*H52IW9AB1	Library of Things	\$ 7.99
				\$ 86.29
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
4/2/2023	3/31/2023	IA DNR FEES AND PAYMENTS	Recker - Waste Water Treatment 3 Test	\$ 32.29
4/2/2023	3/30/2023	KUM&GO 0201R CORALVIL	Michel - Fuel for Meetings in Des Moines & Iowa City	\$ 42.41
4/2/2023	3/30/2023	CASEYS #2585	Michel - Fuel for Meetings in Des Moines & Iowa City	\$ 10.45
3/17/2023	3/16/2023	ZOOM.US 888-799-9666	(10) Licenses	\$ 2,138.93
3/10/2023	3/9/2023	EPIC SPORTS	Parks - Baseball	\$ 342.15
3/9/2023	3/8/2023	ADOBE *800-833-6687	(4) Licenses	\$ 1,220.61
				\$ 3,786.84
XXXX-0698	John Wandsnider			
4/2/2023	4/1/2023	SHERATON DES MOINES	Wandsnider - Hotel APWA Conference	\$ 295.68
4/2/2023	4/1/2023	SHERATON DES MOINES	Maahs - Hotel APWA Conference	\$ 295.68
4/2/2023	4/1/2023	SHERATON DES MOINES	Herbers - Hotel APWA Conference	\$ 295.68
				\$ 887.04
XXXX-0672	Tricia Maiers			
3/28/2023	3/27/2023	USPS.COM POSTAL STORE	Water Dept - [4] Boxes Prestamped Envelopes	\$ 1,431.40
				\$ 1,431.40
			Grand Total	\$ 6,191.57