

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
5/31/2025	6/1/2025	FACEBK *W6HEFP8X82	Facebook Marketing Ads	\$ 15.70
5/1/2025	5/2/2025	CANVA* I04503-84930943	Subscription	\$ 120.00
				\$ 135.70
XXXX-0706	Brent Schroeder			
5/26/2025	5/27/2025	AMAZON MKTPL*NZ31T7I80	Tuegel - Uniforms	\$ 30.42
5/22/2025	5/25/2025	ALCOPRO	Police - Office Supplies	\$ 266.49
5/21/2025	5/23/2025	TRI STATE OUTDOORS	(3) Glock G/17 Gen5 17 Rd Mag	\$ 92.55
5/11/2025	5/12/2025	AMAZON MKTPL*NI48F9580	Police - Alcohol Gas Tank	\$ 143.85
5/7/2025	5/7/2025	AMAZON MKTPL*NB8EZ6K30	Police - Medical Exam Gloves	\$ 30.11
				\$ 563.42
XXXX-0680	Mick Michel			
5/30/2025	6/1/2025	USPS.COM POSTAL STORE	[3] Boxes Prestamped Envelopes	\$ 1,268.55
5/19/2025	5/20/2025	IOWA LEAGUE OF CITIES	Mayor Association Dues	\$ 30.00
				\$ 1,298.55
XXXX-1209	John Wandsnider			
5/15/2025	5/16/2025	LELAND LIMITED INC	Equipment Maintenance Zinc CO2	\$ 81.95
				\$ 81.95
XXXX-1159	Tricia Maiers			
5/30/2025	6/1/2025	STAPLES INC 00209908	Aquatic Center - Cash Register tape	\$ 43.96
5/30/2025	6/1/2025	OFFICESUPPLY.COM	Office Supplies - Tax removed from order	\$ (2.09)
5/28/2025	5/29/2025	STAPLES INC 00209908	Aquatic Center - Cash Register tape...wrong item returning	\$ 54.98
5/27/2025	5/28/2025	DOLLAR-GENERAL #7138	Aquatic Center - Concession Stand supplies	\$ 12.00
5/27/2025	5/28/2025	OFFICESUPPLY.COM	City Hall - Office Supplies	\$ 40.88
5/20/2025	5/21/2025	FERGUSON ENT #564	Aquatic Center - replace twirly slide pump	\$ 201.66
5/16/2025	5/18/2025	METROPOLITAN AIRPORT A	City Clerk - Parking at Airport	\$ 35.00
5/15/2025	5/18/2025	HYATT REGENCY SAN ANTONI	City Clerk - Hotel Tyler Connect 2025 Conference	\$ 872.02
5/15/2025	5/16/2025	MCDONALD'S F36213	City Clerk - Meals	\$ 14.17
5/14/2025	5/15/2025	AMERICAN AIR0014460704010	City Clerk - Checked Bag Fee	\$ 35.00
5/7/2025	5/13/2025	HILTON HOTELS	City Clerk - Hotel Tyler Connect 2025 Conference	\$ (309.71)
5/9/2025	5/11/2025	AMERICAN AIR0014460333773	City Clerk - Checked Bag Fee	\$ 35.00
5/5/2025	5/6/2025	NEVCO SPORTS	Parks - Fix handheld scoreboard controller	\$ 95.42
				\$ 1,128.29
Grand Total				\$ 3,207.91