

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
9/30/2025	10/1/2025	FACEBK *QAZMZX4X82	Facebook Marketing Ads	\$ 9.98
9/12/2025	9/14/2025	SP THEBOOKBUNDLER	Pop Up Library Books	\$ 298.00
				\$ 307.98
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
9/10/2025	9/11/2025	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 299.85
				\$ 299.85
XXXX-1209	John Wandsnider			
9/22/2025	9/24/2025	IOWA RURAL WATER ASSOCIAT	Recker, Menke, Herbers, Reicher - Conference Registrations	\$ 980.00
				\$ 980.00
XXXX-1159	Tricia Maiers			
9/19/2025	9/21/2025	ENTERPRISE RENT-A-CAR	Maiers - Iowa League of Cities Conference	\$ 138.00
9/18/2025	9/21/2025	COMFORT INNS	Maiers - Iowa League of Cities Conference - Duplicate	\$ 152.32
10/15/2025	10/15/2025	COMFORT INNS	Maiers - Iowa League of Cities Conferenc - Credit	\$ (152.32)
9/19/2025	9/21/2025	HILTON HOTELS	Maiers - Iowa League of Cities Conference	\$ 400.94
9/11/2025	9/14/2025	ELECTRONIC SERVICES SY	City - Filing Fees - Resolution 102-25 Vacation of Utilities/Easements	\$ 25.41
9/1/2025	9/2/2025	AMAZON MKTPL*QD8G861K3	Water - 9 Volt Battery Clip Connectors	\$ 4.21
				\$ 568.56
			Grand Total	\$ 2,156.39