

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
2/28/2026	3/1/2026	FACEBK *EBVFACDW82	Facebook Marketing Ads	\$ 13.38
				\$ 13.38
XXXX-0706	Brent Schroeder			
2/10/2026	2/11/2026	PAYPAL *IOWAASSOCIA	Dupont - Training	\$ 120.00
				\$ 120.00
XXXX-0680	Mick Michel			
2/27/2026	2/27/2026	CLAUDE.AI SUBSCRIPTION	Administration - Subscriptions	\$214.00
2/21/2026	2/22/2026	AMAZON RETA* 817UG4VK3	Water - Office Supplies Printer	\$129.89
2/10/2026	2/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$299.85
				\$643.74
XXXX-1209	John Wandsnider			
2/17/2026	2/18/2026	ZIEGLER INC - POSTVILLE	Public Works - Equipment Repair Task 62871	\$167.01
2/11/2026	2/12/2026	ZIEGLER INC - POSTVILLE	Public Works - Equipment Repair Task 62871	\$1,595.47
				\$1,762.48
XXXX-1159	Tricia Maiers			
2/27/2026	3/1/2026	IOWA EVENTS CENTER	Maiers - Ragbrai Overnight Mtg Parking Fee	\$ 13.00
2/23/2026	2/23/2026	AMAZON MKTPL*B95PD4US2	City Hall - Janitorial Supplies Mop Heads	\$ 29.98
2/2/2026	2/2/2026	AMAZON MKTPL*8I9EJ2RE3	Police - Office Supplies Key Tags	\$ 16.99
2/2/2026	2/2/2026	AMAZON MKTPL*181O09343	Panton - Office Supplies Keyboard	\$ 35.98
				\$ 95.95
			Grand Total	\$ 2,635.55