

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
6/30/2025	7/1/2025	FACEBK *NRS4DRCX82	Facebook Marketing Ads	\$ 15.44
				\$ 15.44
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
6/13/2025	6/15/2025	GRAMMARLY CO*NVWPKZY	Subscription	\$ 540.00
6/12/2025	6/15/2025	PAYPAL *FILEMAIL AS	Filemail Business Subscription	\$ 540.00
6/12/2025	6/15/2025	INTERNATIONAL TRANS FEE	Filemail Business Subscription	\$ 15.12
6/10/2025	6/11/2025	BUSINESS.APPLE.COM	Public Works - iPad 5 users Business Essentials	\$ 99.95
				\$ 1,195.07
XXXX-1209	John Wandsnider			
6/24/2025	6/25/2025	ECOMM MOST DEPENDABLE FOU	Parks - Dog Park water fountain parts	\$ 300.24
				\$ 300.24
XXXX-1159	Tricia Maiers			
6/27/2025	6/29/2025	DLX FOR SMALLBUSINESS	Office Supplies - Tax removed from order	\$ (18.20)
6/25/2025	6/26/2025	DLX FOR SMALLBUSINESS	Office Supplies - Deposit Ticket books	\$ 278.16
6/11/2025	6/13/2025	GATEWAY HOTEL & CONFER	Clerk - Hotel for Municipal Professional Academy, Ames	\$ 295.68
6/11/2025	6/13/2025	IOWA LEAGUE OF CITIES	Clerk - Refund for being a mentor for League	\$ (26.00)
6/11/2025	6/12/2025	ENTERPRISE RENT-A-CAR	Clerk - Rental Vehicle for Municpal Professional Academy, Ames	\$ 138.00
6/7/2025	6/9/2025	ENTERPRISE RENT-A-CAR	IMFOA Board Meeting	\$ 131.47
6/5/2025	6/8/2025	ELECTRONIC SERVICES SY	Warranty Deed - Kid Project recorded	\$ 25.41
6/5/2025	6/6/2025	STAPLES INC 00209908	Aquatic Center - Cash Register tape...wrong item returning	\$ (54.98)
6/3/2025	6/4/2025	WWW.123KEYTAGS.COM	Aquatic Center - Pool Pass KeyTags	\$ 331.95
6/2/2025	6/3/2025	IOWA LEAGUE OF CITIES	Clerk - Iowa League of Cities Annual Conference Registration	\$ 260.00
				\$ 1,361.49
			Grand Total	\$ 2,872.24
PAID by Dyersville Events				
6/21/2025	6/22/2025	Amazon.com*NO1674V91	If You Build It Exhibit Credit Card Reader	\$ 48.99
6/26/2025	6/27/2025	AMAZON MKTPL*NQ62I4ZF0	If You Build It Exhibit Office Supplies	\$ 5.98
				\$ 54.97