

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
6/30/2026	7/1/2026	FACEBK *B543KS9X82	Facebook Marketing Ads	\$ 1.22
6/23/2026	6/23/2026	MSFT * E0701018NR	Microsoft License	\$ 700.39
				\$ 701.61
XXXX-0706	Brent Schroeder			
6/23/2026	6/24/2026	FAMILY DOLLAR	Supplies - Bucket of Chalk	\$ 7.49
				\$ 7.49
XXXX-0680	Mick Michel			
6/12/2026	6/15/2026	PAYPAL *FILEMAIL AS	Filemail Business Subscription	\$ 690.00
6/12/2026	6/15/2026	INTERNATIONAL TRANS FEE	Filemail Business Subscription	\$ 19.32
6/13/2026	6/14/2026	GRAMMARLY CO*ZYMLPDV	Grammarly 1 Year Subscription	\$ 540.00
6/10/2026	6/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 254.70
6/8/2026	6/9/2026	AMAZON MKTPL*ER0B85YQ3	Water Booster Station Conversion Outlet Task #64157	\$ 1,982.87
				\$ 3,486.89
XXXX-1209	John Wandsnider			
6/23/2026	6/24/2026	SP BRUNT WORKWEAR	Lueck - Uniform Work Boots	\$ 164.99
6/19/2026	6/21/2026	IA DNR FEES AND PAYMENTS	Sewer - Olde Castle Rd Sanitary Sewer Extension DNR Permit	\$ 104.04
				\$ 269.03
XXXX-1159	Tricia Maiers			
6/29/2026	6/30/2026	WALMART.COM 8009256278	Aquatic Center - Supplies Waterproof Band-aids	\$ 39.03
6/28/2026	6/30/2026	WALMART.COM 8009256278	Aquatic Center - Supplies Waterproof Band-aids	\$ (21.36)
6/26/2026	6/28/2026	AMAZON MKTPL*I16A04WO3	Aquatic Center - Supplies Exhaust Fan Task #62940	\$ 40.98
6/23/2026	6/25/2026	WALMART.COM 8009256278	Aquatic Center - Supplies Waterproof Band-aids	\$ 21.36
6/23/2026	6/25/2026	WALMART.COM 8009256278	Aquatic Center - Supplies Concession Stand Test Strips	\$ 13.99
6/24/2026	6/25/2026	AMAZON MKTPL*LH0KM5863	Aquatic Center - Supplies Rescue Tubes (3)	\$ 164.97
6/23/2026	6/24/2026	KIEFER AQUATICS	Aquatic Center - Supplies Guard Hip Packs (3)	\$ 25.50
6/19/2026	6/21/2026	ENTERPRISE RENT-A-CAR	City Clerk - Iowa Municipal Professional Academy	\$ 138.00
6/18/2026	6/21/2026	GATEWAY HOTEL & CONFER	City Clerk - Iowa Municipal Professional Academy	\$ 333.76
6/20/2026	6/21/2026	AMAZON MKTPL*7R1KX0N43	Supplies - Cash Drawers	\$ 167.28
6/2/2026	6/3/2026	AMAZON MKTPL*9J6810OG3	Aquatic Center - Teen Pool Party Supplies	\$ 29.77
6/3/2026	6/3/2026	AMAZON MKTPL*X67N15CQ3	Aquatic Center - Teen Pool Party Supplies	\$ 125.49
6/1/2026	6/2/2026	IOWA LEAGUE OF CITIES	City Clerk - Annual Conference Registration	\$ 247.50
				\$ 1,326.27
			Grand Total	\$ 5,791.29