

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
8/31/2026	9/1/2026	FACEBK *QB44MZ9X82	Trust - Facebook Marketing Ads	\$ 17.62
8/24/2026	8/25/2026	PAYPAL *MID AMERICA	Trust - Training LTC Grant	\$ 128.62
8/19/2026	8/20/2026	IOWALIBRARYASSOCIATION	Conference Registration	\$ 275.00
8/18/2026	8/19/2026	IOWALIBRARYASSOCIATION	Conference Registration	\$ 295.00
8/18/2026	8/19/2026	IOWALIBRARYASSOCIATION	Conference Registration	\$ 210.00
8/15/2026	8/16/2026	SAMS CLUB.COM	Trust - Refreshments	\$ 60.26
				\$ 986.50
XXXX-0706	Brent Schroeder			
8/24/2026	8/24/2026	AMAZON RETA* 505JO5PT0	Jochum Uniforms	\$ 20.18
8/19/2026	8/20/2026	IN *HMC SOLUTIONS LLC	Tuegel Uniforms	\$ 20.00
				\$ 40.18
XXXX-0680	Mick Michel			
8/24/2026	8/25/2026	RCX*NFLFLAG	Parks - Flag Football Jerseys / Equipment	\$ 2,740.00
8/10/2026	8/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 254.70
				\$ 2,994.70
XXXX-1209	John Wandsnider			
XXXX-1159	Tricia Maiers			
8/28/2026	8/30/2026	IPRA* INV-7458	Huehnergath - Membership	\$ 180.00
8/25/2026	8/27/2026	IOWA LEAGUE OF CITIES	City Clerk - Annual Conference Registration REFUND	\$ (247.50)
8/21/2026	8/23/2026	IPRA* IA	Huehnergath - Conference Registration	\$ 175.00
8/2/2026	8/3/2026	ENTERPRISE RENT-A-CAR	IMFOA Board Meeting Sioux Center	\$ 92.00
				\$ 199.50
			City Grand Total	\$ 4,220.88
Dyersville Events, Inc.				
8/6/2026	8/6/2026	AMAZON MKTPL*5621J5GY2	Supplies - Toilet Paper Dispenser Keys	\$ 18.53
8/4/2026	8/5/2026	SQ *SQUARE HARDWARE	Cord adapters	\$ 78.00
			Dyersville Events Total	\$ 96.53