

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
3/3/2025	3/4/2025	FACEBK *M7J6DHUW82	Facebook Marketing Ads	\$ 20.34
3/3/2025	3/4/2025	OCULUS *TQFZNM88L2	Grant Application	\$ 32.09
3/6/2025	3/7/2025	OCULUS *NHRTQKG8L2	Grant Application	\$ 32.09
3/8/2025	3/10/2025	SAMSClub.COM	Program Supplies	\$ 81.98
2/19/2025	3/18/2025	XFR FR 4009771105001290	Fraud adjustment	\$ (27.11)
2/19/2025	3/18/2025	XFR FR 4009771105001290	Fraud adjustment	\$ (6.95)
2/19/2025	3/18/2025	XFR FR 4009771105001290	Fraud adjustment	\$ (6.95)
2/19/2025	3/18/2025	XFR FR 4009771105001290	Fraud adjustment	\$ (12.95)
2/19/2025	3/28/2025	TRFR FRAUD TRANSACTION	Fraud adjustment	\$ (0.19)
2/19/2025	3/28/2025	TRFR FRAUD TRANSACTION	Fraud adjustment	\$ (0.19)
2/19/2025	3/28/2025	TRFR FRAUD TRANSACTION	Fraud adjustment	\$ (0.36)
3/27/2025	3/28/2025	FACEBK *C9KXPJUW82	Facebook Marketing Ads	\$ 16.67
				\$ 128.47
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
3/31/2025	4/1/2025	AMAZON MKTPL*YB3UQ8183	FoD Camera 60W Gigabit	\$ 25.99
3/21/2025	3/21/2025	APPLE.COM/BILL	Public Works - (6) iAnnotate App	\$ 59.94
3/17/2025	3/18/2025	AMAZON MKTPL*7V9P88FB3	Public Works - (6) USB Cables	\$ 47.94
3/16/2025	3/17/2025	ZOOM.COM 888-799-9666	(10) Licenses	\$ 2,352.93
3/11/2025	3/12/2025	AMAZON MKTPL*NB1RR91I3	Public Works - (6) iPad Cases	\$ 170.94
3/7/2025	3/9/2025	ADOBE *ADOBE	(4) Licenses	\$ 1,220.61
				\$ 3,878.35
XXXX-0698	John Wandsnider			
3/26/2025	3/26/2025	AMAZON RETA* 5740D3RA3	Reicher - Uniforms \$156.94 Streets - iPad Mount for Truck \$73.73	\$ 230.67
				\$ 230.67
XXXX-0672	Tricia Maiers			
3/27/2025	3/30/2025	IOWRC HYATT CONF CENTE	Huehnergath - Iowa Parks & Rec Conference Hotel	\$ 418.83
3/26/2025	3/27/2025	AMAZON MKTPL*QK76H2663	City Hall - Office Supplies Light Strips for City Clerk cabinets	\$ 43.77
3/26/2025	3/27/2025	AMAZON MKTPLACE PMTS	Water - Office Supplies iPad Mount for Truck	\$ (75.99)
3/21/2025	3/23/2025	ENTERPRISE RENT-A-CAR	City Clerk - MCFOA Conference (1/2 Paid by City of Dubuque)	\$ 164.00
3/20/2025	3/21/2025	AMAZON MKTPL*NXOXI5R23	Water - Office Supplies iPad Mount for Truck	\$ 75.99
3/17/2025	3/18/2025	ENTERPRISE RENT-A-CAR	City Clerk - IMFOA Board Meeting Des Moines	\$ 90.00
3/10/2025	3/11/2025	WALMART.COM	Water - Office Supplies Printer Ink Cartridge	\$ 79.89
3/8/2025	3/10/2025	HAMPTON INN & SUITES	City Clerk - IIMI Region VI Mid-Year Meeting Hotel	\$ 254.00
3/4/2025	3/5/2025	IA INSPECT AND APPEALS	Aquatic Center - Pool & Spa Registration	\$ 105.00
				\$ 1,155.49
3/2/2025	3/13/2025	LATE FEE - REVERSAL	Due to fraud charges - will be reversed next month	\$ (40.00)
			Grand Total	\$ 5,352.98