

Fidelity Bank and Trust  
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	<b>Shirley Vonderhaar</b>			
1/31/2026	2/1/2026	FACEBK *CPLHMADX82	Facebook Marketing Ads	\$ 7.97
1/7/2026	1/13/2026	AMERICAN LIBRARY ASSOCIAT	Training / Workshop canceled	\$ (89.00)
1/5/2026	1/7/2026	THE WEBSTAURANT STORE INC	Soup Fundraiser	\$ 41.10
12/31/2025	1/2/2026	THE WEBSTAURANT STORE INC	Soup Fundraiser - CREDIT	\$ (10.60)
				\$ (50.53)
XXXX-0706	<b>Brent Schroeder</b>			
XXXX-0680	<b>Mick Michel</b>			
1/30/2026	1/30/2026	AMAZON MKTPL*6738I4423	Police - Office Supplies printer cable	\$ 9.99
1/10/2026	1/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 304.29
				\$ 314.28
XXXX-1209	<b>John Wandsnider</b>			
1/8/2026	1/9/2026	AMAZON RETA* L29C06B83	Reicher - Uniforms (pants)	\$ 186.26
1/3/2026	1/4/2026	ASCE Purchasing	Wandsnider - Membership Dues	\$ 296.00
				\$ 482.26
XXXX-1159	<b>Tricia Maiers</b>			
1/30/2026	2/1/2026	ZIEGLER INC - POSTVILLE	Streets - Task 62871 replace shoes on plow	\$ 768.30
1/25/2026	1/26/2026	AMAZON MKTPL*310IL9LA3	Water - Lockout devices	\$ 70.94
1/24/2026	1/25/2026	KIRKWOOD CONT EDUC	Menke - Basic Water Distribution online course	\$ 435.00
1/18/2026	1/19/2026	DOLLAR FRESH DYERSVILLE 1	City Hall - Libman Soap Dispensing Wand Refill	\$ 5.32
1/15/2026	1/16/2026	AMAZON MKTPL*PU4QO8YF3	Library - Task 61413 replace photoeye	\$ 22.98
				\$ 1,302.54
			<b>Grand Total</b>	<b>\$ 2,048.55</b>