Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	**Shirley Vonderhaar**			
10/31/2025	11/2/2025	FACEBK *C4V3H2DW82	Facebook Marketing Ads	$ 10.00
10/23/2025	10/23/2025	MSFT * E0700XZ06L	Office 365 Subscription (partial year)	$ 43.58
				$ 53.58
XXXX-0706	**Brent Schroeder**			
XXXX-0680	**Mick Michel**			
11/1/2025	11/2/2025	SURVEYMONK* T 47242067	Parks - Annual Plan	$ 398.04
10/27/2025	10/28/2025	USPS.COM POSTAL STORE	[2] Boxes Prestamped Window Envelopes	$ 917.85
10/10/2025	10/12/2025	BUSINESS.APPLE.COM	City - Apple Business Subscription	$ 299.85
10/1/2025	10/2/2025	AMAZON MKTPL*NV0TO8PM0	City Hall Building - Water Faucet	$ 1,595.60
				$ 3,211.34
XXXX-1209	**John Wandsnider**			
10/20/2025	10/21/2025	ISU INTRANS	Wandsnider - Municipal Streets Seminar, Ames	$ 110.00
10/20/2025	10/21/2025	ZIPS AW DIRECT	Amber Light for Public Works Truck (Task 61669)	$ 129.98
				$ 239.98
XXXX-1159	**Tricia Maiers**			
10/30/2025	10/31/2025	IIMC	City Clerk - Membership	$ 195.00
10/28/2025	10/28/2025	NORTHEAST IA COMM COLL	Recker - Grounding and Bonding Online Course	$ 189.00
10/22/2025	10/23/2025	CASCADE LUMBER COMPANY	Public Works - Rental	$ 100.00
10/21/2025	10/22/2025	IOWA LEAGUE OF CITIES	City Clerk & Deputy Clerk - Budget Workshop	$ 114.00
10/22/2025	10/22/2025	Amazon.com*NU3UN76V1	City Hall - Vacuum	$ 194.27
10/15/2025	10/21/2025	COMFORT INNS	City Clerk - Iowa League of Cities - Credit	$ (152.32)
10/17/2025	10/19/2025	ENTERPRISE RENT-A-CAR	City Clerk - IMFOA Conference, Des Moines	$ 168.00
10/15/2025	10/17/2025	COURTYARD ANKENY	Huehnergarth - Iowa Parks & Recreation Fall Workshop Hotel	$ 255.36
10/6/2025	10/7/2025	SP EVACUUMSTORE.COM	City Hall - Vacuum	$ 499.99
10/1/2025	10/3/2025	MSPXM - LDG - HH MINNEAPO	Dolphin - Advanced Patrol Tactics Training Hotel	$ 140.40
				$ 1,703.70
			Grand Total	**$ 5,208.60**