

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
4/26/2025	4/27/2025	MSFT * E0700W9Z08	Email Service Contract	\$66.00
4/8/2025	4/10/2025	SAMSClub.COM	Fundraiser - Candy	\$77.96
4/17/2025	4/18/2025	FAREWAY STORES INC. #008	Kids Can Cook Program	\$50.98
4/3/2025	4/4/2025	FAREWAY STORES INC. #008	Kids Can Cook Program	\$73.19
4/30/2025	5/1/2025	FACEBK *NUVTZLCX82	Facebook Marketing Ads	\$23.84
4/9/2025	4/10/2025	TECHSOUP	Maintenance - Email Migration	\$600.00
4/10/2025	4/10/2025	XFR FR 4009771105001290	Maintenance - Email Migration	\$0.74
				\$892.71
XXXX-0706	Brent Schroeder			
4/29/2025	4/30/2025	SP BORN PRIMITIVE	Dolphin - Uniforms	\$156.75
4/9/2025	4/11/2025	MOCIC	Membership - Mid-States Organized Crime Information Center	\$100.00
				\$256.75
XXXX-0680	Mick Michel			
4/6/2025	4/7/2025	AMAZON MKTPL*P405X9TH3	Office Supplies - HDMI Data Port	39.98
4/6/2025	4/7/2025	AMAZON MKTPL*7A6OC3A13	Office Supplies - Ethernet Cables	59.36
				\$ 99.34
XXXX-1209	John Wandsnider			
4/4/2025	4/6/2025	SHERATON DES MOINES	Wandsnider - APWA Spring Conference, West Des Moines	293.44
4/28/2025	4/29/2025	ABLEREC.COM	Aquatic Center - chair lift battery	385.06
				\$ 678.50
XXXX-1159	Tricia Maiers			
4/11/2025	4/13/2025	ENTERPRISE RENT-A-CAR	IMFOA Conference, Des Moines	\$196.00
4/3/2025	4/4/2025	SHERATON DES MOINES	Lueck - APWA Spring Conference, West Des Moines	\$293.44
4/3/2025	4/4/2025	SHERATON DES MOINES	Herbers - APWA Spring Conference. West Des Moines	\$293.44
4/29/2025	5/1/2025	HILTON HOTELS	Maiers - Tyler Connect Conference	\$309.71
4/3/2025	4/6/2025	RADWELL INTERNATIONAL	Stop Light Power Supply	\$339.42
4/15/2025	4/16/2025	SP SWIMOUTLET.COM	Aquatic Center - Whistles	\$74.90
4/1/2025	4/2/2025	SP SWIMOUTLET.COM	Aquatic Center - Whistles	\$149.80
4/27/2025	4/28/2025	AMAZON MKTPL*6758T3PN3	Office Supplies - Color Key Caps	\$3.99
4/12/2025	4/13/2025	Amazon.com*RZ6XN66A3	Water - iPad Mount and Holder for Truck	\$78.49
4/4/2025	4/6/2025	AMAZON MKTPL*YK2TV55Z3	Office Supplies - Chair cover	\$14.18
4/22/2025	4/23/2025	USPS PO 1826910840	Parks - Postage Scoreboard remote repairs	\$6.15
				\$1,759.52
			Grand Total	\$ 3,686.82