

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
6/30/2024	7/1/2024	FACEBK *V88P83GW82	Facebook Marketing Ads	\$ 21.48
6/16/2024	6/17/2024	AMAZON RETAIL* LOT	Library of Things - (2) Bocce Ball Set	\$ 72.72
				\$ 94.20
XXXX-0706	Brent Schroeder			
6/26/2024	6/27/2024	AMAZON MKTPL*RC3M88ZM2	Office Supplies - iPhone Case	\$ 21.97
6/14/2024	6/16/2024	USPS PO 1826910840	Postage	\$ 12.45
6/7/2024	6/9/2024	USPS PO 1826910840	Postage	\$ 9.30
				\$ 43.72
XXXX-0680	Mick Michel			
6/21/2024	6/23/2024	USPS PO 1826910840	Certified Violation Letters	\$ 14.80
6/13/2024	6/14/2024	GRAMMARLY COPARTMOV	Subscription	\$ 540.00
6/12/2024	6/14/2024	PAYPAL *FILEMAIL AS	Filemail Subscription	\$ 540.00
6/12/2024	6/14/2024	INTERNATIONAL TRANS FEE	Filemail Subscription	\$ 15.12
6/11/2024	6/12/2024	SP SUPERBREAKERS	Parks - Breaker Westside Park Ballpark Lights	\$ 924.48
				\$ 2,034.40
XXXX-0698	John Wandsnider			
XXXX-0672	Tricia Maiers			
6/29/2024	7/1/2024	Staples Inc	City Hall / Aquatic Center / Streets - Laminating Pouches	\$ 41.78
6/30/2024	7/1/2024	AMAZON MKTPL*R744M6LS0	Aquatic Center - Amplifier and Plug	\$ 153.48
6/24/2024	6/26/2024	CES 433	City Hall - (2) boxes for excess flag rope at Memorial Building	\$ 203.90
6/24/2024	6/25/2024	AMAZON MKTPL*RG3NE4KM1	Office Supplies - Portable Laptop Charger	\$ 59.82
6/21/2024	6/23/2024	KWIK STAR #229	Rental Vehicle Gas	\$ 22.00
6/21/2024	6/23/2024	ENTERPRISE RENT-A-CAR	Rental Vehicle Municipal Professionals Academy, Ames	\$ 123.00
6/21/2024	6/23/2024	GATEWAY HOTEL & CONFER	Maiers - Municipal Professionals Academy	\$ 293.44
6/17/2024	6/18/2024	ROYCE ROLLS RINGER CO	Aquatic Center - (2) TP replacement dispensers	\$ 48.00
6/10/2024	6/11/2024	ENTERPRISE RENT-A-CAR	Rental Vehicle IMFOA Board Meeting, Des Moines	\$ 100.00
6/5/2024	6/6/2024	USPS PO 1826910840	Certified Violation Letter	\$ 6.72
6/3/2024	6/4/2024	AMAZON.COM*AG7AY88F3	Aquatic Center - Outdoor Speakers	\$ 89.35
6/3/2024	6/4/2024	IOWA LEAGUE OF CITIES	Maiers - Annual Conference Registration	\$ 245.00
				\$ 1,386.49
			Grand Total	\$ 3,558.81