Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	**Shirley Vonderhaar**			
9/30/2026	10/1/2026	FACEBK *LT4QY4SW84	Trust - Facebook Marketing Ads	$ 82.64
9/17/2026	9/18/2026	FAREWAY MEAT AND GROCE	Library - Kids Can Cook Supplies	$ 51.59
9/14/2026	9/15/2026	PAYPAL *MID AMERICA	Trust - LTC Grant	$ 46.58
				$ 180.81
XXXX-0706	**Brent Schroeder**			
9/29/2026	9/30/2026	USPS.COM POSTAL STORE	[4] Boxes Prestamped Envelopes	$ 1,897.90
9/14/2026	9/15/2026	IN *HMC SOLUTIONS LLC	Tuegel - Embrodery on Hat	$ 10.00
				$ 1,907.90
XXXX-0680	**Mick Michel**			
9/14/2026	9/14/2026	AMAZON MKTPL*5L7C97B30	Michel - Office Supplies iPhone case	$ 102.83
9/10/2026	9/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	$ 254.70
9/5/2026	9/6/2026	AMAZON RETA* 533BC3J92	City Hall - Battery Backup & Keyboard	$ 499.98
				$ 857.51
XXXX-1209	**John Wandsnider**			
9/3/2026	9/4/2026	APWA IOWA CHAPTER FALL	Wandsnider - Conference Registration	$ 250.00
				$ 250.00
XXXX-1159	**Tricia Maiers**			
9/21/2026	9/23/2026	IOWA RURAL WATER ASSOCIAT	Recker & Reicher - Iowa Rural Water Assoc. Conference Registration	$ 520.00
9/16/2026	9/18/2026	HILTON GARDEN INN	Huehnergarth - Hotel for IA Parks & Recreation Conference, Cedar Rapids	$ 308.20
				$ 828.20
			City Grand Total	**$ 4,024.42**