

Fidelity Bank and Trust  
Credit Card Payment

| Posting Date | Trans Date                | Merchant Name             | Description  | Amount    |
|--------------|---------------------------|---------------------------|--|-----------|
| XXXX-0714    | <b>Shirley Vonderhaar</b> |                           |  |           |
| 5/1/2023     | 4/30/2023                 | FACEBK 44TYPL3X82         | Facebook Marketing Ads                             | \$ 52.77  |
| 4/18/2023    | 4/17/2023                 | FAREWAY STORES INC. #008  | Kids Can Cook Program                              | \$ 54.68  |
| 4/13/2023    | 4/12/2023                 | FAREWAY STORES INC. #008  | Kids Can Cook Program                              | \$ 38.57  |
| 4/5/2023     | 4/4/2023                  | DOLLAR FRESH DYERSVILLE 1 | Kids Can Cook Program                              | \$ 52.45  |
|              |                           |                           |  | \$ 198.47 |
| XXXX-0706    | <b>Brent Schroeder</b>    |                           |  |           |
| XXXX-0680    | <b>Mick Michel</b>        |                           |  |           |
| XXXX-0698    | <b>John Wandsnider</b>    |                           |  |           |
| 4/9/2023     | 4/9/2023                  | AMZN Mktp US*HJ7MY8JRO    | Wandsnider - Building / Office improvements        | \$ 87.90  |
|              |                           |                           |  | \$ 87.90  |
| XXXX-0672    | <b>Tricia Maiers</b>      |                           |  |           |
| 5/1/2023     | 4/30/2023                 | AMAZON.COM*HM6AE1VS0 AMZN | Parks - Water drinking faucet bubbler (2)          | \$ 76.03  |
| 4/27/2023    | 4/25/2023                 | DPH REGULATORY PROGRAMS   | Aquatic Center - Spa license renewal               | \$ 105.00 |
| 4/14/2023    | 4/13/2023                 | AMAZON.COM*HJ53E5UI0 AMZN | Aquatic Center - Toilet Paper dispenser (2)        | \$ 62.98  |
| 4/13/2023    | 4/12/2023                 | ECOMM MOST DEPENDABLE FOU | Dog Park - Water Faucet                            | \$ 182.08 |
| 4/13/2023    | 4/12/2023                 | USPS PO 1826910840        | Postage - Sidewalk notification                    | \$ 6.88   |
| 4/5/2023     | 4/4/2023                  | KIRKWOOD CONT EDUC        | Herbers - Water Conference / Wastewater Conference | \$ 270.00 |
|              |                           |                           |  | \$ 702.97 |
|              |                           |                           | <b>Grand Total</b>                                 | \$ 989.34 |