



COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 414084
 KANSAS CITY MO 64141-4084

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 846451
 KANSAS CITY MO 64184-6451

CITY OF DICKINSON
 LINDA CARLSON
 38 1ST ST W
 DICKINSON ND 58601-510638

**00000000

Account ID
 Account Number
 Payment Due Date FEB 19, 2024
 Amount Due \$36,718.57
 Current Balance \$36,718.57

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 846451
 KANSAS CITY, MO 64184-6451

800000188386IIII 003671857003671857

Please detach and return with your payment

ACCOUNT MESSAGES

Visa Purchasing

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE.
 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY

CITY OF DICKINSON				TOTAL CORPORATE ACTIVITY
				\$26,481.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	02-01		AUTO PAYMENT - THANK YOU!	\$26,481.42CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0370%	13.40%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$26,481.42
			Purchases & Other Charges	\$38,335.99
	Statement Date Payment Due Date FEB 12, 2024 FEB 19, 2024		Cash Advances	\$0.00
Cash Advance Fees			\$0.00	
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Credit Limit Available Credit \$120,000.00 \$83,281.43		Late Charges	\$0.00
	Amount Due Disputed Amount \$36,718.57 \$0.00		Finance Charges	\$0.00
			Credits	\$1,617.42
			Payments	\$26,481.42
			New Balance	\$36,718.57

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$149.00	\$0.00	\$0.00	\$149.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-01	01-31	24692164031106260770552	INT'L CODE COUNCIL INC 888-422-7233 IL	66.00	
02-12	02-11	24034544042001260076794	MARATHON PETRO57133 CASSELTON ND	43.00	
02-12	02-11	24122544043744002536631	BP#9266974HEMLOCK BP MAPLE GROVE MN	40.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,866.08	\$0.00	\$84.83	\$1,781.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24455014025141002054405	WAL-MART #1567 DICKINSON ND	73.88	
01-26	01-24	74445004025400200096728	WM SUPERCENTER #1567 DICKINSON ND	84.83CR	
01-26	01-25	24692164025101606783839	AMZN Mktp US*R01KI53Q2 Amzn.com/billWA	58.80	
01-29	01-28	24692164028104284182206	AMZN Mktp US*R07L54SX2 Amzn.com/billWA	192.75	
02-02	01-31	24013394032000056777877	EAGLE ENGRAVING INC 630-3771056 IL	298.25	
02-06	02-05	24445004037400181929104	WM SUPERCENTER #1567 DICKINSON ND	27.53	
02-08	02-06	24202984038030033240361	IAAI 410-451-3473 MD	73.00	
02-08	02-07	24692164038102207736122	AMZN Mktp US*R252S3U11 Amzn.com/billWA	46.76	
02-09	02-09	24692164040100330567220	AMZN Mktp US*RB3RZ7MM2 Amzn.com/billWA	91.72	
02-12	02-09	24226384040360135250435	WAL-MART #1567 DICKINSON ND	17.39	
02-12	02-09	24492154040715161662916	BADGEANDWALLET.COM 914-236-1260 NY	986.00	

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$499.00	\$0.00	\$0.00	\$499.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-24	24198804026403197958898	PAYPAL *SGR SAN JOSE TX	499.00	



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,422.40	\$0.00	\$0.00	\$2,422.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24744004029900016080427	TRAFFIC SAFETY WAREHOUSE 847-9661018 IL	1,089.70	
02-09	02-07	24656274039017021396350	FIRE SAFETY USA INC 507-529-8444 MN	1,332.70	

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,050.51	\$0.00	\$1,432.32	\$1,618.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24492154026713741019846	HOTELBOOKINGSERVFEE 8007279059 UT	15.99	
			CHECK IN DATE:01-26-24		
			NUMBER OF NIGHTS:01		
			CONFIRMATION #:01HN37CP3VFG4CE8007279059		
01-29	01-26	24055234026083322611125	PRICELN*EMBASSY SUITES 203-299-8000 CT	1,432.32	
01-31	01-30	74055234030083007316072	PRICELN*EMBASSY SUITES 203-299-8000 CT	1,432.32CR	
02-02	01-31	24692164032107369661402	UNITED 0167022904276800-932-2732 TX	1,097.20	
			NM:DECKER/SCOTT JOSEPH TKT:0167022904276		
			OARP:DIK SVC:H DARP:DEN FR:HAA4AD DEP:03-04-24		
			OARP:DEN SVC:Q DARP:ORD FR:QAA7AK DEP:03-04-24		
			OARP:ORD SVC:QO DARP:DCA FR:QAA7AK DEP:03-04-24		
			OARP:DCA SVC:SX DARP:ORD FR:SAA2AD DEP:03-04-24		
02-02	02-01	24207854032179800813318	NORTH DAKOTA PETROLEUM CO701-2236308 ND	300.00	
02-09	02-08	24492154039713936473720	EB 2024 GOSOMA ANNUAL 801-413-7200 CA	175.00	
02-12	02-10	24692164041101792880662	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$825.78	\$0.00	\$0.00	\$825.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-27	24143554027286051500294	GREENSHADES SOFTWARE 888-255-3815 FL	212.71	
02-05	02-02	24492154034207733905641	PAYFLOW/PAYPAL PAYFLOW-SUPPONE	288.25	
02-12	02-11	24143554042286051000833	GREENSHADES SOFTWARE 888-255-3815 FL	324.82	



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$855.20	\$0.00	\$0.00	\$855.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24692164025101954579722	Amazon.com*R07L48UV0 Amzn.com/billWA	64.45	
01-26	01-25	24692164025101955109586	Amazon.com*R00JV8AV2 Amzn.com/billWA	61.42	
01-29	01-25	24445004026100311780715	WALMART.COM 8009666546 800-966-6546 AR	155.16	
01-29	01-25	24789304026008100488184	OTC BRANDS INC 800-2280475 NE	86.20	
01-29	01-25	24789304026008101400758	FUN EXPRESS 800-2280122 NE	177.48	
02-01	01-31	24692164031106230428810	AMZN Mktp US*R24K35Z2 Amzn.com/billWA	109.59	
02-01	01-31	24692164031106321647443	AMZN Mktp US*R202K4Z82 Amzn.com/billWA	16.95	
02-05	02-03	24692164034108959365725	AMZN Mktp US*R29060T61 Amzn.com/billWA	110.63	
02-06	02-06	24692164037100823457694	AMZN Mktp US*RB4FMB140 Amzn.com/billWA	7.99	
02-09	02-08	24692164039102933245082	AMZN Mktp US*RB2W97XC2 Amzn.com/billWA	37.37	
02-09	02-08	24431064039083725664367	AMZN MKTP US*RB7BX2XF2 SEATTLE WA	27.96	

CARDHOLDER ACTIVITY

RENEE NEWTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$106.03	\$0.00	\$0.00	\$106.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24692164025101928043094	AMZN Mktp US*R09PP1AN2 Amzn.com/billWA	106.03	

CARDHOLDER ACTIVITY

GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$483.58	\$0.00	\$0.00	\$483.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	02-01	24011344032000047618146	AMAZON RET* GPC-D-1292 WWW.AMAZON.COWA	173.82	
02-02	02-01	24692164032107389737133	AMZN Mktp US*R275O2PD2 Amzn.com/billWA	309.76	



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Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT TRAVEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$85.63	\$0.00	\$0.00	\$85.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-12	02-08	24445004040300611833873	CASEYS #3540 ALEXANDRIA MN	85.63	

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,269.97	\$0.00	\$0.00	\$1,269.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24692164026102657487998	AMZN Mktp US*R01999YR0 Amzn.com/billWA	1,189.99	
01-30	01-30	24692164030105397647742	AMZN Mktp US*R07UK9YL2 Amzn.com/billWA	79.98	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$711.94	\$0.00	\$0.00	\$711.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-04	24011344035000019035664	BUZZSPROUT* INVOICE 58 WWW.BUZZSPROUFL	12.00	
02-07	02-07	24692164038101662838126	AMZN Mktp US*RB3QA05R0 Amzn.com/billWA	654.16	
02-08	02-07	24692164038102140878593	AMZN Mktp US*RB8PK3QJ0 Amzn.com/billWA	45.78	

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$487.71	\$0.00	\$0.00	\$487.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-01	01-29	24639234031900014900235	SIRCHIE ACQUISITION COMPA919-5542244 NC	487.71	



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CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$29.06	\$0.00	\$0.00	\$29.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-30	24034544030003300019002	MARATHON PETRO208819 JAMESTOWN ND	29.06	

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$522.43	\$0.00	\$0.00	\$522.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-30	24137464030100362538205	GAYLORD BROS INC 800-782-1397 NY	522.43	

CARDHOLDER ACTIVITY					
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$453.97	\$0.00	\$0.00	\$453.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24492164029000032892891	OMEKA.NET OMEKA.NET VA	75.00	
02-02	02-02	24692164033107665437944	ND DEPT OF COMMERCE-E 701-328-2548 ND	250.00	
02-05	02-03	24906414034192884436091	ANC*Fold3.com 18006130181800-6130181 UT	49.95	
02-06	02-05	24011344036000041273597	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	19.73	
02-06	02-05	24231684036747001862594	CONSOLIDATED TELCOM 701-483-4000 ND	5.78	
02-07	02-07	24011344038000020101510	SHOPIFY* 216195010 HTTPSSHOPIFY.IL	1.00	
02-08	02-07	24492164038000045406381	STORIED/NEWSPAPERARCH HTTPSNEWSPAPEUT	24.14	
02-12	02-09	24801664042017018061604	KING BUFFET 701-227-8888 ND	28.37	

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$847.52	\$0.00	\$77.09	\$770.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-25	24755424026170260620208	BEST WESTERN HOTELS 701-7512550 ND	211.88	
CHECK IN DATE:01-23-24					
CONFIRMATION #:103838					

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
AARON PRAUS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$847.52	\$0.00	\$77.09	\$770.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-25	24755424026170260620547	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-23-24 CONFIRMATION #:103839	211.88
01-29	01-25	24755424026170260620695	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-23-24 CONFIRMATION #:103840	211.88
01-29	01-25	24755424026170260620737	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-23-24 CONFIRMATION #:103837	211.88
01-31	01-26	74755424030170273354000	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-26-24 CONFIRMATION #:103840	19.28CR
01-31	01-26	74755424030170273354018	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-26-24 CONFIRMATION #:103839	19.25CR
01-31	01-26	74755424030170273354026	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-26-24 CONFIRMATION #:103838	19.28CR
01-31	01-26	74755424030170273354034	BEST WESTERN HOTELS 701-7512550 ND CHECK IN DATE:01-26-24 CONFIRMATION #:103837	19.28CR

CARDHOLDER ACTIVITY				
DUSTIN DASSINGER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$155.81	\$0.00	\$0.00	\$155.81
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	24445004032300628979362	CKE*HISTORIC LITTLE 440 MEDORA ND	155.81

CARDHOLDER ACTIVITY				
PURCHASING DEPARTMENT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$4,401.60	\$0.00	\$0.00	\$4,401.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-26	24692164026102744060568	AMZN Mktp US*R04510XH2 Amzn.com/billWA	49.49
01-29	01-26	24692164026102750506868	AMZN Mktp US*R06YL03O1 Amzn.com/billWA	688.50

Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,401.60	\$0.00	\$0.00	\$4,401.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24692164026102793821191	AMZN Mktp US*R040G3351 Amzn.com/billWA	86.93	
01-29	01-26	24108384027400769000266	SHOPLET.COM clover.com FL	132.71	
01-30	01-29	24692164029104971822261	AMZN Mktp US*R28NJ10D0 Amzn.com/billWA	232.45	
01-30	01-29	24692164029105235460475	AMZN Mktp US*R002568R1 Amzn.com/billWA	280.09	
02-01	01-31	24431064031083333509903	AMAZON.COM*R094R7U91 SEATTLE WA	309.99	
02-01	01-31	24431064031083756349704	AMZN MKTP US*R04TC6U91 SEATTLE WA	113.91	
02-02	02-01	24692164032107323136921	AMZN Mktp US*R27G531M2 Amzn.com/billWA	598.30	
02-05	02-02	24692164033108018365337	AMZN Mktp US*R23KB9VF2 Amzn.com/billWA	7.98	
02-05	02-02	24011344033000047079207	AMAZON RET* 114-647035 WWW.AMAZON.COWA	67.98	
02-05	02-02	24692164033108083376540	AMZN Mktp US*R25PG3MJ2 Amzn.com/billWA	26.28	
02-05	02-02	24445004033200150403386	WALMART.COM 8009666546 800-966-6546 AR	177.59	
02-05	02-02	24692164033108305995267	AMZN Mktp US*R22163NN1 Amzn.com/billWA	190.00	
02-05	02-02	24692164033108403015661	AMZN Mktp US*R24NP5HR2 Amzn.com/billWA	18.69	
02-05	02-02	24108384034400766000054	SHOPLET.COM clover.com FL	250.85	
02-05	02-03	24692164034108593020074	AMZN Mktp US*R23A39YCO Amzn.com/billWA	69.30	
02-06	02-05	24692164036100491417385	AMZN Mktp US*R241O55U1 Amzn.com/billWA	17.28	
02-08	02-07	24692164038102009204410	AMZN Mktp US*RB3GN1AE2 Amzn.com/billWA	147.20	
02-09	02-08	24692164039100083420224	AMZN Mktp US*RB5B35VF2 Amzn.com/billWA	110.58	
02-09	02-08	24692164039100083654749	AMZN Mktp US*RB6MB2V12 Amzn.com/billWA	435.56	
02-12	02-09	24692164040100949950346	AMZN Mktp US*RB5ZD9NC1 Amzn.com/billWA	33.80	
02-12	02-09	24692164040101005645036	AMZN Mktp US*RB4TO5822 Amzn.com/billWA	121.87	
02-12	02-09	24108384041400763000538	SHOPLET.COM clover.com FL	234.27	

CARDHOLDER ACTIVITY					
DUANE ZASTOUPIL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,081.34	\$0.00	\$23.18	\$3,058.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24492164029000028847479	BACKFLOW PREVENTION SV HTTPSBACKFLOWLA	1,390.00	
01-30	01-29	24492164029000029042922	BACKFLOW PREVENTION SV HTTPSBACKFLOWLA	1,390.00	
01-30	01-29	24492154029745316292678	EB 2024 NDDEQNDWPCC 801-413-7200 CA	23.18	
02-08	02-07	24492154038715815915664	EB 2024 NDDEQNDWPCC 801-413-7200 CA	278.16	
02-09	02-08	74492154039713921502975	EB 2024 NDDEQNDWPCC 8014137200 CA	23.18CR	



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Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$178.00	\$0.00	\$0.00	\$178.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-26	24492164026000042602846	LASER-LABS.COM WWW.LASERLABSMA		178.00

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$32.40	\$0.00	\$0.00	\$32.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-26	01-25	24137464026001360218624	USPS PO 3724000905 DICKINSON ND		14.00
02-05	02-02	24137464034001496551369	USPS PO 3724000905 DICKINSON ND		18.40

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$779.34	\$0.00	\$0.00	\$779.34
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-25	24137464026100448363012	MENARDS DICKINSON ND DICKINSON ND		47.34
01-29	01-26	24755424026280268336598	NATIONAL ASSOCIATION OF S205-7396060 AL		50.00
01-29	01-26	24755424026280268336606	NATIONAL ASSOCIATION OF S205-7396060 AL		500.00
02-06	02-05	24906414036193041068783	PY *PM2 LLC 701-3719322 ND		182.00

CARDHOLDER ACTIVITY					
CINDY THRONBURG		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$960.68	\$0.00	\$0.00	\$960.68
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-26	01-25	24755424025280257401669	THE LIBRARY STORE 309-9253923 IL		404.93
02-07	02-05	24325454037900013503185	DEMCO INC 800-9624463 WI		555.75



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$666.99	\$0.00	\$0.00	\$666.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24692164029104908457761	AMZN Mktp US*R03FR9H11 Amzn.com/billWA	159.96	
01-31	01-30	24435654030762596531937	GALLS 859-266-7227 KY	115.68	
02-06	02-05	24692164036100706224931	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	260.00	
02-12	02-08	24755424040170405481278	HAMPTON INNS 320-7634265 MN	131.35	
CHECK IN DATE:02-07-24					
CONFIRMATION #:00007115					

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$622.56	\$0.00	\$0.00	\$622.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-29	24207854030162501582780	RECYCLING ASSOCIATION OF 651-6414589 MN	395.00	
02-05	02-03	24692164034109089558882	AMZN Mktp US*RB78O1O40 Amzn.com/billWA	227.56	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$768.06	\$0.00	\$0.00	\$768.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	74298254030920009026750	PYN*Revopoint Online	738.00	
01-30	01-30	74298254030920009026750	INTERNATIONAL SERVICE FEE	7.38	
02-01	01-31	24226384032091007066175	WAL-MART #1567 DICKINSON ND	22.68	

CARDHOLDER ACTIVITY					
SCOTT HIRNING		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$50.00	\$0.00	\$0.00	\$50.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-08	02-07	24692164038101917714726	NORTH DAKOTA STATE U 701-231-8782 ND	50.00	



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

JOSHUA SKLUZACEK				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$50.00	\$0.00	\$0.00	\$50.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	24692164032107043129123	NORTH DAKOTA STATE U 701-231-8782 ND	50.00

CARDHOLDER ACTIVITY

JOEL WALTERS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$50.18	\$0.00	\$0.00	\$50.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	24692164027103370084616	AMZN Mktp US*R08XO1572 Amzn.com/billWA	28.98
02-05	02-04	74377994035404203243263	WONDERSHARE.COM HONG KONG	20.99
02-05	02-05	74377994035404203243263	INTERNATIONAL SERVICE FEE	0.21

CARDHOLDER ACTIVITY

ADRIAN KREBS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$51.00	\$0.00	\$0.00	\$51.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-01	24801974033726569492521	DICKINSON MOTOR VEHICLE DICKINSON ND	48.00
02-05	02-02	24801974033726054492564	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00

CARDHOLDER ACTIVITY

RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$283.10	\$0.00	\$0.00	\$283.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24692164028104158567136	AMZN Mktp US*R20Y353J0 Amzn.com/billWA	75.15
02-01	01-31	24226384032360086799091	WAL-MART #1567 DICKINSON ND	16.48
02-09	02-08	24692164039102923942086	AMZN Mktp US*RB17527J0 Amzn.com/billWA	21.34
02-09	02-08	24692164039102933258838	AMZN Mktp US*RB0FH3C71 Amzn.com/billWA	67.60
02-09	02-08	24226384040091000514957	WAL-MART #1567 DICKINSON ND	58.51
02-12	02-09	24692164040100758661687	AMZN Mktp US*RB09Z5BR2 Amzn.com/billWA	44.02



Statement Date	FEB 12, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 19, 2024
Cash Advance Balance	\$0.00	Amount Due	\$36,718.57
Available Credit	\$83,281.43	New Balance	\$36,718.57
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

AARON MEYER					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$11,539.12	\$0.00	\$0.00	\$11,539.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
01-26	01-24	24707804025018014399103	SOFTCHOICE CORPORATION 800-2687638 IL	2,372.55				
01-26	01-25	24692164025102071381042	AMZN Mktp US*R03D784E1 Amzn.com/billWA	407.93				
01-26	01-25	24164074025105003961633	Staples Inc staples.com MA	139.44				
01-29	01-27	24692164027102998034250	AMZN Mktp US*R06VV2J01 Amzn.com/billWA	427.90				
01-29	01-28	24164074028105668509682	Staples Inc staples.com MA	65.48				
01-31	01-30	24492154031852376888092	PAYPAL *SIGNS.COM 402-935-7733 CA	239.66				
02-01	01-31	24692164031106572560840	AMZN Mktp US*R26HS5QD0 Amzn.com/billWA	4,842.92				
02-02	02-01	24011344032000056462543	SP SHOPIFY HARDWARE HTTPSCHECKOUTMA	854.00				
02-02	02-01	24492154033852457628795	PAYPAL *TWILIO 402-935-7733 CA	22.26				
02-05	02-04	24164074035105637345888	Staples Inc staples.com MA	799.99				
02-05	02-04	24164074035105639650053	Staples Inc staples.com MA	59.25				
02-09	02-06	24492154039852667044332	PAYPAL *MONOPRICE 402-935-7733 CA	494.00				
02-08	02-08	2401134403900022477628	WASABI TECHNOLOGIES WWW.WASABI.COMA	282.57				
02-09	02-08	24431064039083318784242	AMZN MKTP US*RB7VY99L0 SEATTLE WA	88.77				
02-12	02-10	24492164041000034355735	RING PROTECT PLUS YR HTTPSRING.COMCA	100.00				
02-12	02-11	24164074042105663316432	Staples Inc staples.com MA	342.40				