



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

**0000000

Account ID
 Account Number
 Payment Due Date MAR 04, 2024
 Amount Due \$14,822.45
 Current Balance \$14,822.45
 Amount Enclosed \$

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

800000188386IIII 001482245001482245

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
				\$36,718.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-19		AUTO PAYMENT - THANK YOU!	\$36,718.57CR

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	\$36,718.57
			Purchases & Other Charges	\$14,832.76
	Statement Date FEB 26, 2024		Payment Due Date MAR 04, 2024	
Cash Advances			\$0.00	
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$120,000.00	\$105,177.55	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$14,822.45	\$0.00	Credits	\$10.31
			Payments	\$36,718.57
		New Balance	\$14,822.45	



Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DARNYL MALKOWSKI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$92.21	\$0.00	\$0.00	\$92.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-15	02-13	24445004046001116979914	FAMILY FARE 3123 DICKINSON ND		28.96
02-19	02-15	24269794047500544589359	DUNN BROTHERS COFFEE - 20DICKINSON ND		63.25

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,314.75	\$0.00	\$0.00	\$2,314.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-19	02-16	24692164047106402540691	LOVE'S #0849 OUTSIDE VALLEY CITY ND		41.88
02-19	02-16	24941664047838000083017	HOLIDAY STATIONS 3810 CLEARWATER MN		31.27
02-19	02-16	24692164048106992531059	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN		747.20
			CHECK IN DATE:02-11-24 CONFIRMATION #:28783 NUMBER OF NIGHTS:05		
02-19	02-16	24692164048106992531182	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN		747.20
			CHECK IN DATE:02-11-24 CONFIRMATION #:28847 NUMBER OF NIGHTS:05		
02-19	02-16	24692164048106992531240	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN		747.20
			CHECK IN DATE:02-11-24 CONFIRMATION #:28866 NUMBER OF NIGHTS:05		

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,056.11	\$0.00	\$0.00	\$1,056.11
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-13	02-12	24445004044400187333583	WM SUPERCENTER #1567 DICKINSON ND		198.00
02-15	02-14	24692164045104773020254	AMZN Mktp US*RB7PZ27X1 Amzn.com/billWA		21.98
02-15	02-14	24435654045762126633297	GALLS 859-266-7227 KY		25.47
02-22	02-20	24013394052002331102991	EAGLE ENGRAVING INC 630-3771056 IL		443.61
02-23	02-20	24492154053852230144735	PAYPAL *BADGEWALLET 402-935-7733 NY		90.00
02-23	02-22	24692164053100694038093	NATIONAL REGISTRY EMT 614-888-4484 OH		25.00
02-26	02-23	24692164054101495906131	NATIONAL REGISTRY EMT 614-888-4484 OH		25.00
02-26	02-23	24941664055838008110316	GAS STOP MINOT ND		48.05
02-26	02-26	24692164057103724386561	B2B Prime*RW3XO9TS1 Amzn.com/billWA		179.00



Commerce Bank

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,893.09	\$0.00	\$0.00	\$1,893.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-14	02-12	24121574044510031204401	W2,1099,1095 EFILING 616-5744360 MI	976.05	
02-15	02-13	24121574045510031438214	W2,1099,1095 EFILING 616-5744360 MI	4.05	
02-23	02-22	24793384053002114569081	ETSY, INC. 718-8557955 NY	4.99	
02-23	02-22	24492164054000002268476	NEOGOV HTTPSWWW.NEOGCA	125.00	
02-26	02-22	24071054054627103600835	AVIDWEB TECHNOLOGIES I 888-8562239 IL	238.00	
02-26	02-23	24000774054000008639002	CC* NSPE JOB BOARD HTTPSNAYLOR.CMD	545.00	

CARDHOLDER ACTIVITY					
RITA BINSTOCK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$21.97	\$0.00	\$0.00	\$21.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-22	02-20	24445004053000880889192	FAMILY FARE 3122 DICKINSON ND	21.97	

CARDHOLDER ACTIVITY					
JADE PRAUS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$218.79	\$0.00	\$0.32	\$218.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-12	24692164043103096540842	APPLE.COM/BILL 866-712-7753 CA	10.99	
02-23	02-22	24445004053200126681722	WALMART.COM 8009666546 800-966-6546 AR	97.18	
02-23	02-22	24226384054091007877277	WAL-MART #1567 DICKINSON ND	110.62	
02-26	02-22	74445004053300807807912	WALMART.COM 8009666546 BENTONVILLE AR	0.32CR	

CARDHOLDER ACTIVITY					
RENEE NEWTON					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$247.00	\$0.00	\$0.00	\$247.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-16	24692164047105734502338	AMERLIBASSOC ECOMMERCE 866-746-7252 IL	247.00	



Commerce Bank

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$558.97	\$0.00	\$0.00	\$558.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-13	24692164045104120376797	Amazon.com*RI6HM6N82 Amzn.com/billWA		77.05
02-15	02-14	24692164045104636773248	Amazon.com*RB0YD5KC1 Amzn.com/billWA		330.71
02-19	02-17	24692164048106853887004	AMZN Mktg US*RI5TY5LG1 Amzn.com/billWA		151.21

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$58.95	\$0.00	\$0.00	\$58.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-19	02-16	24275394047900017514622	EPOLICESUPPLY.COM 800-7890000 MA		49.95
02-20	02-20	24492164051000006304874	PROBOARDS, INC. HTTPSPROBOARDCA		9.00

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$29.12	\$0.00	\$0.00	\$29.12
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-26	02-23	24445004055400196337142	WM SUPERCENTER #1567 DICKINSON ND		9.20
02-26	02-23	24226384055091001845857	WAL-MART #1567 DICKINSON ND		19.92

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$51.73	\$0.00	\$0.00	\$51.73
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-15	02-14	24941664046838008035283	GAS STOP MINOT ND		38.74
02-22	02-21	24055234053207788701395	RUNNINGS OF DICKINSON DICKINSON ND		12.99

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
GREG BECK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$357.00	\$0.00	\$0.00	\$357.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-22	02-20	24755424052160527756306	BISMARCK HOTEL AND CONFER801-8152336 ND		357.00

CARDHOLDER ACTIVITY					
MUSEUM					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$541.20	\$0.00	\$0.00	\$541.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-16	02-14	24896304046021654838627	GEO 513-3363100 OH		541.20

CARDHOLDER ACTIVITY					
AARON PRAUS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$900.00	\$0.00	\$0.00	\$900.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-19	02-17	24906414048193811518484	SMK'SURVEYMONKEY.COM 971-2311154 CA		900.00

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,540.63	\$0.00	\$0.00	\$1,540.63
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-13	02-12	24692164043103142214384	AMZN Mktp US*RB67Q8YU2 Amzn.com/billWA		271.11
02-13	02-12	24692164043103234973970	AMZN Mktp US*RI20FOX60 Amzn.com/billWA		34.08
02-14	02-13	24055234044083203423887	WALMART.COM 800-966-6546 AR		56.40
02-16	02-15	24431064046083351650277	AMAZON.COM*RI1J36GK2 SEATTLE WA		99.00
02-16	02-16	24692164047105747529914	AMZN Mktp US*RI25X1WH0 Amzn.com/billWA		51.08
02-19	02-16	24692164047106249187359	Amazon.com*RI8SK0HM2 Amzn.com/billWA		74.32
02-19	02-16	24692164047106287853771	AMZN Mktp US*RI3ZB1FU1 Amzn.com/billWA		41.85
02-19	02-16	24692164047106314995736	AMZN Mktp US*RI3FD1FJ1 Amzn.com/billWA		129.00
02-19	02-16	24692164047106329686643	AMZN Mktp US*RI8NU3FD1 Amzn.com/billWA		10.91
02-19	02-16	24108384048400760000245	SHOPLET.COM clover.com FL		161.86

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,540.63	\$0.00	\$0.00	\$1,540.63
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-20	02-19	24692164050108621678652	AMZN Mktp US*RI0780WO2 Amzn.com/billWA		39.99
02-20	02-19	24692164050108722355507	Amazon.com*RW6FZ1MU0 Amzn.com/billWA		43.49
02-21	02-20	24692164051109263211447	AMZN Mktp US*RW6KX0F62 Amzn.com/billWA		52.64
02-21	02-20	24692164051109420489787	AMZN Mktp US*RI4PE9H61 Amzn.com/billWA		378.64
02-22	02-21	24690294052017024518362	SHOPKEEP.COM 800-820-9814 NY		20.00
02-26	02-23	24692164054101744035468	AMZN Mktp US*RZ8H65LF0 Amzn.com/billWA		13.70
02-26	02-23	24108384055400767000313	SHOPLET.COM clover.com FL		54.32
02-26	02-24	24692164055102218654593	Amazon.com*RW0QO9GK1 Amzn.com/billWA		8.24

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$30.00	\$0.00	\$0.00	\$30.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-19	02-18	24692164049108013102216	NDRIN *ND RECRDS COPY 701-364-1280 ND		30.00

CARDHOLDER ACTIVITY					
MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$24.00	\$0.00	\$0.00	\$24.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-26	02-22	24323004054207444700023	RUDY'S LOCK AND KEY LLC DICKINSON ND		24.00

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$18.40	\$0.00	\$0.00	\$18.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-23	02-22	24137464054001444755224	USPS PO 3724000905 DICKINSON ND		18.40

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$372.41	\$0.00	\$0.00	\$372.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-08	24755424044150447230426	HAMPTON INNS 320-7634265 MN CHECK IN DATE:02-07-24 CONFIRMATION #:52304118	15.10	
02-15	02-14	24744004045900010200047	MULLIGANS CATERING 701-2901727 ND	302.62	
02-16	02-15	24022684046900011301944	SHRED ND 701-6905480 ND	54.69	

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$630.17	\$0.00	\$9.99	\$620.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-15	74692164046105288206175	AMZN Mktp US Amzn.com/billWA	9.99CR	
02-19	02-16	24431064047083734947373	AMZN MKTP US*RW91B4CD0 SEATTLE WA	62.00	
02-26	02-22	24270764054036000236318	MYSTIC LAKE CASINO HOTEL PRIOR LAKE MN CHECK IN DATE:04-01-24 CONFIRMATION #:6706813 NUMBER OF NIGHTS:01	568.17	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$20.11	\$0.00	\$0.00	\$20.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-15	24204294046001656771042	eBay O*22-11180-22359 408-3766151 CA	20.11	

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$41.50	\$0.00	\$0.00	\$41.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-14	24801974046726553432454	DICKINSON MOTOR VEHICLE DICKINSON ND	25.50	
02-16	02-15	24801974046726699432483	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00	

Statement Date	FEB 26, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	MAR 04, 2024
Cash Advance Balance	\$0.00	Amount Due	\$14,822.45
Available Credit	\$105,177.55	New Balance	\$14,822.45
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$41.50	\$0.00	\$0.00	\$41.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-22	02-20	24801974052726493555688	DICKINSON MOTOR VEHICLE DICKINSON ND	10.00	
02-22	02-21	24801974052726933555710	MUNICIPAL SERVICE FEE 877-590-5097 ME	3.00	

CARDHOLDER ACTIVITY					
CHRISTOPHER KIMMERLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$50.00	\$0.00	\$0.00	\$50.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-16	02-15	24000774046000006460972	NDPOA.ORG HTTPSWWW.NDPOCA	50.00	

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$15.47	\$0.00	\$0.00	\$15.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-20	02-19	24692164050108784506922	AMZN Mktp US*RW7F555B0 Amzn.com/billWA	15.47	

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,749.18	\$0.00	\$0.00	\$3,749.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-14	02-13	24011344044000032614114	WWW.UI.COM WWW.UI.COM NY	212.00	
02-15	02-14	24692164045104463388391	AMZN Mktp US*RI6IE8DB0 Amzn.com/billWA	439.00	
02-16	02-15	24692164046105486914559	AMZN Mktp US*RB6IY7RT1 Amzn.com/billWA	598.30	
02-19	02-16	24692164047106288458331	AMZN Mktp US*RW70I7O00 Amzn.com/billWA	846.31	
02-19	02-16	24692164047106292387740	Amazon.com*RW1SD1O60 Amzn.com/billWA	80.90	
02-20	02-19	24116414050083720644714	NEWEGG MARKETPLACE 800-390-1119 CA	21.99	
02-26	02-24	24692164055102215107678	AMZN Mktp US*RZ28523I0 Amzn.com/billWA	10.69	
02-26	02-24	24692164055102761454698	GoToCom*LogMelnPro goto.com MA	1,539.99	