



Commerce Bank

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

Account ID

Account Number

Payment Due Date FEB 01, 2024

Amount Due \$26,481.42

Current Balance \$26,481.42

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

Amount Enclosed \$

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

**00000000

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

800000188386IIII 002648142002648142

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
				\$54,227.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-18		AUTO PAYMENT - THANK YOU!	\$54,227.00CR

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	
			Previous Balance	\$54,227.00
	Account Number		Purchases & Other Charges	\$26,481.42
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JAN 25, 2024	FEB 01, 2024	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$120,000.00	\$93,518.58	Credits	\$0.00
	Amount Due	Disputed Amount	Payments	\$54,227.00
	\$26,481.42	\$0.00	New Balance	\$26,481.42



Statement Date	JAN 25, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	FEB 01, 2024
Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$115.00	\$0.00	\$0.00	\$115.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-19	24692164019107023045437	NDSU-EXT PEST PRO 701-231-7180 ND	115.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,857.30	\$0.00	\$0.00	\$5,857.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-12	24793384012001386385051	Fire Department Safety Ann Arbor MI	1,235.00	
01-15	01-13	24692164013102442211856	AWL*PEARSON EDUCATION PRSONCS.COM NJ	204.47	
01-17	01-16	24226384017091008549822	WAL-MART #1567 DICKINSON ND	57.00	
01-18	01-17	24692164017105458609471	NATIONAL REGISTRY EMT 614-888-4484 OH	25.00	
01-19	01-18	24492164019000000564755	SP 911 ERP HTTPS911ERP CONY	2,524.53	
01-22	01-20	24692164020107725198358	AWL*PEARSON EDUCATION PRSONCS.COM NJ	106.49	
01-22	01-20	24559304021900012133168	NATL ASSOC OF EMS EDUCATO412-3434775 PA	420.00	
01-22	01-21	24692164021108494780953	AWL*PEARSON EDUCATION PRSONCS.COM NJ	106.49	
01-23	01-22	24137464023001277519984	USPS PO 3724000905 DICKINSON ND	15.45	
01-24	01-23	24769334024120245866431	LIGHTHOUSE UNIFORMS INC 206-2825600 WA	683.15	
01-24	01-24	24492154024717319070075	JONES & BARTLETT LEARNING800-832-0034 MA	65.14	
01-25	01-24	24492154024719454315653	BADGEANDWALLET.COM 914-236-1260 NY	321.00	
01-25	01-24	24445004025400169713235	WM SUPERCENTER #1567 DICKINSON ND	93.58	

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,781.00	\$0.00	\$0.00	\$1,781.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24436544012033003920087	SOCIETYFORHUMANRESOURCE 800-2837476 VA	335.00	
01-18	01-17	24011344017000047788476	ENROLLEASE, INC. HTTPSSECURE.ECA	1,446.00	



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Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
Available Credit	\$93,518.58	New Balance	\$26,481.42
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$475.00	\$0.00	\$0.00	\$475.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-17	24269794018500533051119	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00	
01-25	01-24	24013394024002602074767	ALABAMA FIRE COLLEGE AND 205-3913775 AL	125.00	

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$88.20	\$0.00	\$0.00	\$88.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24692164012102072788125	Amazon.com*R85A67CB0 Amzn.com/billWA	66.62	
01-15	01-12	24430994012828329583854	APPLE.COM/BILL 866-712-7753 CA	10.99	
01-25	01-24	24692164024100942537868	AMZN Mktp US*R057O76M0 Amzn.com/billWA	10.59	

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$370.53	\$0.00	\$0.00	\$370.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24431064017083715461267	AMAZON.COM*RT4QG29U1 SEATTLE WA	81.35	
01-19	01-18	24692164018106320714902	AMZN Mktp US*R81YF6970 Amzn.com/billWA	28.80	
01-19	01-18	24431064018083352119094	AMAZON.COM*R84P17392 SEATTLE WA	32.17	
01-22	01-22	246921640221009109726174	AMZN Mktp US*R85KC46I2 Amzn.com/billWA	228.21	

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$125.00	\$0.00	\$0.00	\$125.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-19	24906414019191856813054	BWY*FBINAA Natl Office 703-6321935 VA	125.00	



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Cash Advance Balance	\$0.00	Amount Due	\$26,481.42
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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPT TRAVEL 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$64.66	\$0.00	\$0.00	\$64.66
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-12	24164074014685068600328	CENEX TRI ENER09909771 BISMARCK ND		33.00
01-19	01-17	24164074018685069100365	CENEX TRI ENER09909771 BISMARCK ND		31.66

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$395.87	\$0.00	\$0.00	\$395.87
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-11	24721934012900015968337	APCO INTERNATIONAL INC 386-9442422 FL		30.00
01-15	01-13	24692164013102406045886	AMZN Mktp US*RT8T67TY1 Amzn.com/billWA		9.98
01-17	01-16	24692164016104847056164	AMZN Mktp US*RT1B02IZ2 Amzn.com/billWA		94.99
01-22	01-20	24492164020000007581403	PROBOARDS, INC. HTTPSPROBOARDCA		9.00
01-25	01-25	24692164025101490873878	AMZN Mktp US*R88T15YL1 Amzn.com/billWA		251.90

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$220.00	\$0.00	\$0.00	\$220.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-19	01-18	24399004018503976016729	BESTBUYCOM806889804159 888BESTBUY MN		220.00

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$34.98	\$0.00	\$0.00	\$34.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-12	24164074012685362397441	CENEX MAX FARM09885773 MAX ND		34.98



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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$327.33	\$0.00	\$0.00	\$327.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24692164011101147987705	SQ *TRIEBOLD PALEONTOLOGYWoodland ParkCO	190.25	
01-22	01-20	24226384021091008646820	WAL-MART #1567 DICKINSON ND	67.24	
01-25	01-24	24137464024100399877962	GAYLORD BROS INC N. SYRACUSE NY	69.84	

CARDHOLDER ACTIVITY					
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,585.55	\$0.00	\$0.00	\$2,585.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-19	01-18	24692164018106286049616	AMZN Mktp US*R83MK89W0 Amzn.com/billWA	459.00	
01-19	01-18	24692164018106484504818	AMZN Mktp US*R87R91U90 Amzn.com/billWA	8.12	
01-19	01-18	24692164018106515269431	AMZN Mktp US*R83ZH2IE0 Amzn.com/billWA	83.65	
01-19	01-18	24692164018106546612773	AMZN Mktp US*R83DG2IE0 Amzn.com/billWA	123.55	
01-19	01-18	24692164018106560065940	AMZN Mktp US*R853T4CI1 Amzn.com/billWA	379.99	
01-19	01-18	74208474018000015486261	SP ZOIC PALAEOTECH SHERBORNE	1,133.00	
01-19	01-19	74208474018000015486261	INTERNATIONAL SERVICE FEE	11.33	
01-24	01-23	24692164023100179624281	AMZN Mktp US*R89HF9I22 Amzn.com/billWA	386.91	

CARDHOLDER ACTIVITY					
AARON PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$214.08	\$0.00	\$0.00	\$214.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24055234018207788701480	RUNNINGS OF DICKINSON DICKINSON ND	60.30	
01-19	01-18	24692164018106530379603	SQ *DE PORRES HOUSE OF BADICKINSON ND	75.00	
01-19	01-18	24427334018730259040913	CASH WISE #3044 DICKINSON ND	78.78	



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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,293.84	\$0.00	\$0.00	\$1,293.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24108384012083705622752	SHOPLET.COM 800-757-3015 FL	74.99	
01-15	01-13	24692164013102447118254	AMZN Mktp US*R833K8FB0 Amzn.com/billWA	86.81	
01-15	01-13	24692164013102642290262	AMZN Mktp US*RT6X38AI1 Amzn.com/billWA	36.99	
01-17	01-16	24692164016104841556508	WALMART.COM 800-966-6546 AR	62.35	
01-17	01-16	24692164016104996726120	Amazon.com*R82992BK0 Amzn.com/billWA	82.19	
01-17	01-16	24692164016105026262622	AMZN Mktp US*RT31M0SI1 Amzn.com/billWA	30.74	
01-17	01-16	24692164016105033975828	Amazon.com*RT0SK5RL2 Amzn.com/billWA	146.16	
01-22	01-19	24692164019107163754756	AMZN Mktp US*R887U40C2 Amzn.com/billWA	86.89	
01-22	01-19	24692164019107310583991	AMZN Mktp US*R007Z1OT0 Amzn.com/billWA	27.00	
01-22	01-19	24692164019107345710072	AMZN Mktp US*R894O3ZC1 Amzn.com/billWA	38.04	
01-22	01-19	24108384020400762000245	SHOPLET.COM clover.com FL	207.90	
01-22	01-21	24692164021108671929373	AMZN Mktp US*R07KR7J80 Amzn.com/billWA	35.99	
01-22	01-21	24692164021108780609437	AMZN Mktp US*R81BZ2GV1 Amzn.com/billWA	30.98	
01-22	01-21	24431064021083307423661	AMZN MKTP US*R89BT3GF1 SEATTLE WA	87.00	
01-22	01-21	24690294021017064632238	SHOPKEEP.COM 800-820-9814 NY	20.00	
01-23	01-22	24692164022109547134049	AMZN Mktp US*R88MM6BH1 Amzn.com/billWA	45.00	
01-23	01-22	24055234022083163412561	WALMART.COM 800-966-6546 AR	98.21	
01-24	01-23	24692164023100175196300	AMZN Mktp US*R88SS1122 Amzn.com/billWA	8.64	
01-25	01-24	24692164024100786275112	AMZN Mktp US*R83KQ29R1 Amzn.com/billWA	87.96	

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	
01-19	01-18	24692164018106654198896	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$17.10	\$0.00	\$0.00	\$17.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24137464018001296689882	USPS KIOSK 3724009550 DICKINSON ND	17.10	

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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$780.20	\$0.00	\$0.00	\$780.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-17	01-16	24492154016852804635908	NJ CRIMINAL 402-935-7733 NJ	225.00	
01-18	01-16	24639234017900019400437	MOCIC 417-8934110 MO	200.00	
01-24	01-23	24492154024027896302697	TLO TRANSUNION 561-988-4200 FL	355.20	

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,856.00	\$0.00	\$0.00	\$3,856.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24692164011101298902354	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	230.00	
01-17	01-16	24489934017000813658359	LEADSONLINE LLC 972-361-0900 TX	3,626.00	

CARDHOLDER ACTIVITY					
DENVER FOWLER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,875.24	\$0.00	\$0.00	\$2,875.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-11	24198804014401819653545	PAYPAL *JUSTIN.VL 4029357733 CA	1,850.00	
01-15	01-13	24204294013000056458068	eBay O*19-11039-46683 408-3766151 CA	543.15	
01-18	01-17	24204294017002102464039	eBay O*26-11054-70614 408-3766151 CA	217.26	
01-19	01-18	24692164018106508984251	SQ *PALEOBOND gosq.com CO	194.48	
01-22	01-19	24755424020150200605002	JP STEEL SUPPLY INC DICKINSON ND	70.35	

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$81.98	\$0.00	\$0.00	\$81.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24427334011730260535437	CASH WISE #3044 DICKINSON ND	81.98	



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CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$58.59	\$0.00	\$0.00	\$58.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-23	01-22	24445004023400170144125	WM SUPERCENTER #1567 DICKINSON ND	58.59	

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,833.97	\$0.00	\$0.00	\$4,833.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-15	01-12	24116414012083341941264	NEWEGG INC. 800-390-1119 CA	1,154.98	
01-15	01-12	24011344012000047810788	WWW.UI.COM WWW.UI.COM NY	142.00	
01-18	01-17	24692164017105812039233	AMZN Mktp US*R82AD34P2 Amzn.com/billWA	2,249.70	
01-19	01-18	24492154018715366627019	ADOBE INC. 408-536-6000 CA	659.88	
01-22	01-21	24164074021105985716199	Staples Inc staples.com MA	46.48	
01-24	01-23	24692164023100452282849	AMZN Mktp US*R01RK3B00 Amzn.com/billWA	580.93	