



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 SEP 18, 2023  
 Amount Due \$31,732.35  
 Current Balance \$31,732.35

Amount Enclosed \$

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

800000188386IIII 003173235003173235

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
				\$18,714.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	09-01		AUTO PAYMENT - THANK YOU!	\$18,714.96CR

**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	\$18,714.96	
		Account Number		Purchases & Other Charges	\$31,921.37
				Cash Advances	\$0.00
		Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
		SEP 11, 2023	SEP 18, 2023	Late Charges	\$0.00
		Credit Limit	Available Credit	Finance Charges	\$0.00
		\$120,000.00	\$88,267.65	Credits	\$189.02
		Amount Due	Disputed Amount	Payments	\$18,714.96
		\$31,732.35	\$0.00	New Balance	\$31,732.35
Send Billing Inquiries To:  COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141					



Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$230.00	\$0.00	\$0.00	\$230.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-29	24692163241107864019873	INT'L CODE COUNCIL INC 888-422-7233 IL	230.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,924.62	\$0.00	\$0.00	\$2,924.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24427333240720216520653	MCDONALD'S F28723 BISMARCK ND	25.52	
08-30	08-29	24137463241500711820138	TST TONO PIZZERIA & CHEEWOODBURY MN	35.08	
08-31	08-29	24202983242030035086949	IAAI 410-451-3473 MD	128.00	
08-31	08-29	24202983242030035086923	IAAI 410-451-3473 MD	200.00	
09-04	09-01	24943003245838000012098	CULVERS ALEXANDRIA ALEXANDRIA MN	51.28	
09-06	09-05	24943003248207557300164	NATIONAL EMERGENCY TRAIN 301-447-1551 VA	347.84	
09-06	09-05	24275393248900017741521	POSITIVE PROMOTIONS 800-6352666 NY	1,923.13	
09-07	09-05	24202983249030034977034	IAAI 410-451-3473 MD	200.00	
09-08	09-07	24427333250730262113540	CASH WISE #3044 DICKINSON ND	13.77	

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,678.84	\$0.00	\$0.00	\$1,678.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-26	24692163238106067087773	SQ *COAST CAB La Jolla CA	32.05	
09-01	08-31	24692163243109920171431	SQ *DELUXE-1 CAB SADAT SHSAN DIEGO CA	30.89	
09-04	08-31	24755423244272440858399	HILTON HOTEL SAN DIEGO 619-5643333 CA	1,549.90	
CHECK IN DATE:08-26-23					
CONFIRMATION #:2572028					
09-04	09-01	24755423244162442584384	RPS BISMARCK AIRPORT BISMARCK ND	66.00	



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Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$244.00	\$0.00	\$0.00	\$244.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-30	24436543244025200726087	SOCIETYFORHUMANRESOURCE 800-2837476 VA	244.00	

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$211.78	\$0.00	\$0.00	\$211.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24941663240838000452177	FLEET FARM FUEL 715 ALEXANDRIA MN	74.29	
09-04	09-01	24941663244838000460432	FLEET FARM FUEL 715 ALEXANDRIA MN	49.63	
09-04	09-01	24164073245691008954513	KWIK TRIP 88500008854 ABBOTSFORD WI	87.86	

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$273.58	\$0.00	\$0.00	\$273.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-07	09-06	24445003250400178276560	WM SUPERCENTER #1567 DICKINSON ND	243.58	
09-11	09-10	24692163253105175997188	NDRIN 'ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$308.55	\$0.00	\$0.00	\$308.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-06	09-05	24492153249207733207827	PAYFLOW/PAYPAL PAYFLOW-SUPPONE	308.55	



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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$554.82	\$0.00	\$0.00	\$554.82
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-25	24692163237104958331484	AMZN Mktp US*T36LL7FS0 Amzn.com/billWA	39.30	
08-28	08-26	24692163238105675755482	AMZN Mktp US*T316X3OW1 Amzn.com/billWA	56.54	
08-29	08-28	24055233240083303286352	WALMART.COM 800-966-6546 AR	15.49	
08-29	08-29	24692163241107951959544	AMZN Mktp US*T36P401L1 Amzn.com/billWA	169.40	
08-31	08-30	24692163242108968748986	WALMART.COM 800-966-6546 AR	111.06	
08-31	08-30	24692163242109054634742	AMZN Mktp US*T35O46WU2 Amzn.com/billWA	18.99	
09-06	09-05	24226383248360258971611	WAL-MART #1567 DICKINSON ND	41.03	
09-08	09-07	24692163250102641628409	AMZN Mktp US*TL6UI0DN1 Amzn.com/billWA	103.01	

CARDHOLDER ACTIVITY					
RENEE NEWTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$414.84	\$0.00	\$0.00	\$414.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-26	24793383238000652005856	ND Library Association Bismarck ND	160.00	
09-07	09-06	24692163249101856733528	AMZN Mktp US*TL9BL8970 Amzn.com/billWA	19.99	
09-08	09-07	24692163250102405809401	AMZN Mktp US*TL17O7R10 Amzn.com/billWA	13.99	
09-08	09-07	24692163250102477529879	AMZN Mktp US*TR1SJ2FN2 Amzn.com/billWA	44.55	
09-11	09-08	24692163251103345402256	AMZN Mktp US*TR23E3J72 Amzn.com/billWA	176.31	

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$329.33	\$0.00	\$0.00	\$329.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-04	09-02	24431063245083718586132	AMAZON.COM*T326N5Y91 AMZNAMZN.COM/BILLWA	124.95	
09-08	09-07	24692163250102406450338	Amazon.com*TR41W4FW2 Amzn.com/billWA	177.38	
09-08	09-07	24692163250102627894348	Amazon.com*TL2EN56V1 Amzn.com/billWA	27.00	



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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT TRAVEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$352.80	\$0.00	\$0.00	\$352.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-30	24755423243162437156009	HOME 2 SUITES BISMARK BISMARCK ND CHECK IN DATE:08-28-23 CONFIRMATION #:00822114	176.40	
09-01	08-30	24755423243162437156082	HOME 2 SUITES BISMARK BISMARCK ND CHECK IN DATE:08-28-23 CONFIRMATION #:00535849	176.40	

CARDHOLDER ACTIVITY					
KYLAN KLAUZER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$649.99	\$0.00	\$0.00	\$649.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24692163240107395467881	SQ *CODE 2 K-9 SERVICES, gosq.com NE	649.99	

CARDHOLDER ACTIVITY					
CITY LIBRARY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$786.56	\$0.00	\$0.00	\$786.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-31	24692163243109567766196	INTUIT *QuickBooks CL.INTUIT.COMCA	584.69	
09-08	09-07	24692163250102747965200	AMZN Mktp US*TL58S8YO0 Amzn.com/billWA	137.88	
09-11	09-08	24692163251103191542916	AMZN Mktp US*TL90182Z1 Amzn.com/billWA	44.95	
09-11	09-08	24692163251103158083938	AMZN Mktp US*TL43H2211 Amzn.com/billWA	19.04	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$643.90	\$0.00	\$0.00	\$643.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-26	24435653238762245007430	GALLS 8592667227 KY	572.40	
09-01	08-31	24270743243053380474720	Radiotronics, Inc 772-6007574 FL	59.50	



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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
MICHAEL HANEL				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$643.90	\$0.00	\$0.00	\$643.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24011343247000018657803	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL	12.00

CARDHOLDER ACTIVITY				
ANIMAL SHELTER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$228.29	\$0.00	\$0.00	\$228.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24164073241685291636096	CENEX MAX FARM09885773 MAX ND	35.50
09-04	09-01	24445003245400200239055	WM SUPERCENTER #1567 DICKINSON ND	36.26
09-04	09-02	24692163245101343189775	CHEWY.COM 800-672-4399 FL	106.78
09-11	09-07	24003223251758003732991	EXXON SUPERPUMPER #32 MINOT ND	49.75

CARDHOLDER ACTIVITY				
MUSEUM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$5,048.17	\$0.00	\$0.00	\$5,048.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-24	24639233241900010800015	SILVER STREAK INDUSTRIES 480-5747528 AZ	736.60
08-28	08-25	24789303239320601047749	OTC BRANDS INC 800-2280475 NE	263.70
09-01	08-31	24492163244000005029217	GEOCENTRAL FAIRE HTTPSWWW.FAIRCA	1,014.60
09-07	09-06	24717053249292492460198	THE DUCK COMPANY 303-4235630 CO	3,033.27

CARDHOLDER ACTIVITY				
ROBERT FUHRMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$18.49	\$0.00	\$0.00	\$18.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	24231683249747001415687	CONSOLIDATED TELCOM 701-483-4000 ND	8.50
09-11	09-08	24717053252642520259216	THE DICKINSON PRESS 701-2258111 ND	9.99

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<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
AARON PRAUS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,962.99	\$0.00	\$0.00	\$3,962.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-07	09-05	24445003249300579533979	CLARION HOTEL ND113 MINOT ND	198.88	
			CHECK IN DATE:09-04-23		
			CONFIRMATION #:0680604934		
09-07	09-05	24445003249300579534050	CLARION HOTEL ND113 MINOT ND	198.88	
			CHECK IN DATE:09-04-23		
			CONFIRMATION #:0680605589		
09-07	09-05	24445003249300579534134	CLARION HOTEL ND113 MINOT ND	179.98	
			CHECK IN DATE:09-04-23		
			CONFIRMATION #:0680592043		
09-11	09-07	24445003251300611746592	CLARION HOTEL ND113 MINOT ND	198.88	
			CHECK IN DATE:09-05-23		
			CONFIRMATION #:0680603939		
09-11	09-07	24164073251685104104925	CENEX ENERBASE09907452 MINOT ND	44.03	
09-11	09-07	24164073251685104104933	CENEX ENERBASE09907452 MINOT ND	36.78	
09-11	09-08	24492153251852598543611	FULL SOURCE 800-975-0986 FL	3,035.07	
09-11	09-08	24427333251730269090807	CASH WISE #3044 DICKINSON ND	70.49	

CARDHOLDER ACTIVITY					
DUSTIN DASSINGER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$44.76	\$0.00	\$0.00	\$44.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-31	08-30	24137463242100428031217	TST* PLAYERS SPORTS BAR & DICKINSON ND	44.76	

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,985.62	\$0.00	\$0.00	\$1,985.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-25	24108383237083728864663	SHOPLET.COM 800-757-3015 FL	66.38	
08-28	08-25	24692163237105140973109	Amazon.com*T377A7AC2 Amzn.com/billWA	366.99	
08-28	08-25	24692163237105159106658	AMZN Mktp US*T382594H0 Amzn.com/billWA	86.00	
08-28	08-26	24692163238105483790176	AMZN Mktp US*T32NS70S2 Amzn.com/billWA	39.18	
08-28	08-26	24692163238105537623878	AMZN Mktp US*T37N700N2 Amzn.com/billWA	21.86	
08-29	08-28	24692163240107442516912	WALMART.COM 800-966-6546 AR	73.78	

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<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,985.62	\$0.00	\$0.00	\$1,985.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24692163240107619874201	AMZN Mktp US*T37RR26J2 Amzn.com/billWA	212.71	
08-29	08-28	24431063240083706963348	AMZN MKTP US*T35HF0E81 AMAMZN.COM/BILLWA	283.67	
09-01	08-31	24108383243083717422558	SHOPLET.COM 800-757-3015 FL	308.62	
09-01	08-31	24692163243109927678321	AMZN Mktp US*T33TB1S11 Amzn.com/billWA	15.25	
09-04	08-31	24445003244100392667953	WALMART.COM 8009666546 800-966-6546 AR	44.22	
09-04	09-02	24692163245101580746303	AMZN Mktp US*TL5RA5TX0 Amzn.com/billWA	124.99	
09-04	09-03	24431063246083346549279	AMAZON.COM*TL3FL4VC2 AMZNAMZN.COM/BILLWA	189.76	
09-11	09-08	24692163251103421758993	AMZN Mktp US*TR3ZN7Z30 Amzn.com/billWA	36.29	
09-11	09-08	2469216325110345752763	AMZN Mktp US*TR6F5ZZ0 Amzn.com/billWA	78.48	
09-11	09-09	24692163252103851522736	AMZN Mktp US*TL7HV6911 Amzn.com/billWA	37.44	

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$286.00	\$0.00	\$0.00	\$286.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-07	09-06	24906413249182126124269	ASCE Purchasing 800-5482723 VA	286.00	

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$34.13	\$0.00	\$0.00	\$34.13
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-31	24137463244001405180027	USPS KIOSK 3724009550 DICKINSON ND	17.10	
09-04	09-01	24055233245207788706148	RUNNINGS OF DICKINSON DICKINSON ND	17.03	

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$160.63	\$0.00	\$189.02	\$28.39CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-30	08-29	24435653241762486521094	GALLS 859-266-7227 KY	105.94	



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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$160.63	\$0.00	\$189.02	\$28.39CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-31	24022683243900013800623	SHRED ND 701-6905480 ND	54.69	
09-11	09-09	74435653252762865040212	GALLS 8592667227 KY	189.02CR	

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$36.94	\$0.00	\$0.00	\$36.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-31	08-30	24692163242109137899262	AMZN Mktp US*T39YH5YR2 Amzn.com/billWA	36.94	

CARDHOLDER ACTIVITY					
JOSH OLHEISER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$75.00	\$0.00	\$0.00	\$75.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-08	09-07	24055233251207788704623	RUNNINGS OF DICKINSON DICKINSON ND	75.00	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$980.63	\$0.00	\$0.00	\$980.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-25	24034543237002789240678	CONOCO - EZZIES WESTEND GLASGOW MT	38.58	
08-29	08-27	24055233240750005163192	COTTONWOOD INN AND SUITE GLASGOW MT	15.00	
CHECK IN DATE:08-27-23			NUMBER OF NIGHTS:01		
CONFIRMATION #:1000516319					
08-29	08-27	24231683240837001912079	ALBERTSONS #4012 GLASGOW MT	15.34	
08-29	08-28	24034543240003090641518	CONOCO - EZZIES MIDTOWN GLASGOW MT	29.63	
08-31	08-29	24164073242685224603451	CENEX AGLAND C07071384 WOLF POINT MT	51.25	
09-01	08-30	24164073243685162704203	CENEX AGLAND C07063654 WOLF POINT MT	67.47	
09-01	08-31	24164073243685281586259	CENEX EAST END09910183 GLENDIVE MT	52.33	
09-01	08-31	24164073243685281586267	CENEX EAST END09910183 GLENDIVE MT	30.14	



# Commerce Bank

Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$980.63	\$0.00	\$0.00	\$980.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-31	24034543243003462362914	CONOCO - EZZIES WHOLESALEHINSDALE MT	48.84	
09-04	08-31	24164073244685224803711	CENEX AGLAND C07071384 WOLF POINT MT	99.55	
09-11	09-08	24204293251006093369765	eBay O*06-10517-71861 408-3766151 CA	532.50	

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$125.00	\$0.00	\$0.00	\$125.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-11	09-08	24492163251000044435680	STRONG TOWNS AC TEACHABLE.COMNY	125.00	

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$749.14	\$0.00	\$0.00	\$749.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-23	24000973239327002521506	THE GRUB TUB DICKINSON ND	637.57	
08-28	08-24	24941663237838000308044	HOLIDAY STATIONS 0225 DICKINSON ND	19.47	
08-28	08-25	24445003237500456072447	DOMINO'S 1883 DICKINSON ND	70.90	
09-05	09-04	74377993247335500620256	WONDERSHARE.COM HONG KONG	20.99	
09-05	09-05	74377993247335500620256	INTERNATIONAL SERVICE FEE	0.21	

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$22.00	\$0.00	\$0.00	\$22.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-24	2480197323726330399621	DICKINSON MOTOR VEHICLE DICKINSON ND	19.00	
08-28	08-25	2480197323726630399651	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00	



Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
CHRISTOPHER KIMMERLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$73.24	\$0.00	\$0.00	\$73.24
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-11	09-08	24492163251000027433645	SP C&G HOLSTERS HTTPSCGHOLSTEPA		73.24

CARDHOLDER ACTIVITY					
DANIELLE KAPPEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$23.95	\$0.00	\$0.00	\$23.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-08	09-08	24692163251102972476047	AMZN Mktp US*TL36F02C1 Amzn.com/billWA		23.95

CARDHOLDER ACTIVITY					
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$607.82	\$0.00	\$0.00	\$607.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-25	2401134323800002269921	CANVA* I03888-62701450 HTTPSCANVA.CODE		15.00
08-28	08-25	24226383238091006529490	WAL-MART #1567 DICKINSON ND		107.09
09-07	09-06	24692163249101851640454	AMZN Mktp US*TL5FN89I0 Amzn.com/billWA		68.41
09-08	09-07	24692163250102352118475	AMZN Mktp US*TL49I8RU0 Amzn.com/billWA		212.32
09-08	09-08	24793383251000610225853	ND Library Association Bismarck ND		45.00
09-08	09-08	24793383251000610215854	ND Library Association Bismarck ND		160.00

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$7,703.25	\$0.00	\$0.00	\$7,703.25
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-28	08-25	24011343237000040401651	WWW.UI.COM WWW.UI.COM NY		411.00
08-28	08-27	24164073239105941597451	Staples Inc 800-3333330 MA		49.93
08-29	08-28	24492163240000034031477	BEAUTIFUL.AI WWW.BEAUTIFULCA		144.00
08-29	08-28	24164073240105743022788	Staples Inc 800-3333330 MA		343.61
08-30	08-29	24492153241852182350194	PAYPAL *VISME 402-935-7733 MD		297.00



Statement Date	SEP 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	SEP 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,732.35
Available Credit	\$88,267.65	New Balance	\$31,732.35
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$7,703.25	\$0.00	\$0.00	\$7,703.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-30	08-29	24116413241083752560541	NEWEGG MARKETPLACE 800-390-1119 CA	55.19	
08-30	08-29	24116413241083317083617	NEWEGG INC. 800-390-1119 CA	350.96	
08-31	08-30	24116413242083737902890	NEWEGG MARKETPLACE 800-390-1119 CA	13.99	
08-31	08-30	24431063242083726569255	AMAZON.COM*T38986WW2 AMZNAMZN.COM/BILLWA	244.99	
09-01	08-31	24116413243083702190561	NEWEGG MARKETPLACE 800-390-1119 CA	154.70	
09-04	09-01	24011343245000002596266	WASABI TECHNOLOGIES WWW.WASABI.COMA	165.31	
09-04	09-02	24692163245101578973760	AMZN Mktp US*TL2LV0PM2 Amzn.com/billWA	65.95	
09-07	09-06	24137463250001386205968	USPS PO 3724000905 DICKINSON ND	5.10	
09-08	09-07	24011343250000020166490	WWW.UI.COM WWW.UI.COM NY	4,416.00	
09-08	09-07	24492163250000027370889	NINJA-FORMS-MEMBERSHIP HTTPSNINJAFORTN	249.50	
09-08	09-07	24692163250102613770304	AMZN Mktp US*TL2W10DC1 Amzn.com/billWA	196.02	
09-08	09-08	24692163251102845639276	AMZN Mktp US*TL0BK8SM1 Amzn.com/billWA	540.00	

CARDHOLDER ACTIVITY					
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$151.71	\$0.00	\$0.00	\$151.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24906413240181507370730	EIG*CONSTANTCONTACT.COM 855-2295506 MA	57.60	
08-30	08-29	24692163241108427403778	AMZN Mktp US*T38IZ19S2 Amzn.com/billWA	8.99	
08-31	08-30	24692163242109148850171	AMZN Mktp US*T326V9BH1 Amzn.com/billWA	81.97	
09-07	09-06	24204293249000092027248	FACEBK J9KTVSP762 650-5434800 CA	3.15	