Commerce Bank

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

Account ID	
Account Number	
Payment Due Date	AUG 19, 2024
Amount Due	$46,489.75
Current Balance	$46,489.75

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

Amount Enclosed $

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

CITY OF DICKINSON **0000000
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-510638

800000188386IIII 004648975004648975

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.

Previously announced statement changes will not take effect on August 1, 2024, but will be implemented soon. The new Commerce Bank Card statements will feature the same important information - including transactions, balances, and due dates - presented in a new, easy-to-read layout. For enhanced security, the full account number will now be masked, displaying only the last four digits.

CORPORATE ACCOUNT ACTIVITY

CITY OF DICKINSON

TOTAL CORPORATE ACTIVITY

$21,369.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	08-01		AUTO PAYMENT - THANK YOU!	$21,369.10CR

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

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Account ID	
Account Number	

Statement Date	**Payment Due Date**
AUG 12, 2024	AUG 19, 2024
Credit Limit	**Available Credit**
$120,000.00	$73,510.25
Amount Due	**Disputed Amount**
$46,489.75	$0.00

Account Summary	
Previous Balance	$21,369.10
Purchases & Other Charges	$46,793.57
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$303.82
Payments	$21,369.10
New Balance	$46,489.75

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

LEONARD SCHWINDT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$247.12	$0.00	$0.00	$247.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24011344211000051173247	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	25.84
07-30	07-29	24011344212000000728033	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	21.28
08-07	08-06	24492164219000024493930	UND ENVIRONMENTAL TRN WWW.UNDETI.COMN	200.00

CARDHOLDER ACTIVITY

FIRE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$9,872.96	$0.00	$0.00	$9,872.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24036294207742070749234	ENVATO 613-837-6628 UT	198.00
07-26	07-25	24011344208000002495447	LADDER CO LADDERCOLEATHGA	2,833.00
07-29	07-25	24081624208018014877006	BOUND TREE MEDICAL LLC 800-2827904 OH	671.27
07-30	07-29	24226384211360072614794	WAL-MART #1567 DICKINSON ND	59.53
07-31	07-29	24116414212043747005724	VAL*ASTORIA HOTEL & EV DICKINSON ND	192.60
	CHECK IN DATE:07-29-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:194287			
07-31	07-30	24204294212001736787032	Subway 11024 Dickinson ND	357.21
08-01	07-30	24116414213044656057770	VAL*ASTORIA HOTEL & EV DICKINSON ND	96.30
	CHECK IN DATE:07-29-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:194317			
08-01	07-31	24137464214001558399477	TST* PLAYERS SPORTS BAR &DICKINSON ND	73.54
08-05	08-02	24055234216047662181023	WINGATE BY WYNDHAM FARGO FARGO ND	192.60
	CHECK IN DATE:07-31-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:21116717			
08-05	08-02	24055234216047662181080	WINGATE BY WYNDHAM FARGO FARGO ND	192.60
	CHECK IN DATE:07-31-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:21116859			
08-05	08-02	24055234216047662181163	WINGATE BY WYNDHAM FARGO FARGO ND	96.30
	CHECK IN DATE:08-01-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:21116753			
08-06	08-05	24000974218098704109410	THE UPS STORE 4954 209-7775558 ND	27.17
08-07	08-06	24011344219000069392492	KEISER CORPORATION WWW.KEISER.COCA	4,882.84

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

SHELLY NAMENIUK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$249.00	$0.00	$0.00	$249.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-10	24492164224000001868180	NEOGOV HTTPSWWW.NEOGCA	249.00

CARDHOLDER ACTIVITY

FIRE DEPARTMENT 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$91.27	$0.00	$0.00	$91.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24445004208400225230843	WM SUPERCENTER #1567 DICKINSON ND	26.76
08-02	08-01	24941664214020177885907	HOLIDAY STATIONS 0399 FARGO ND	64.51

CARDHOLDER ACTIVITY

FINANCE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$298.75	$0.00	$0.00	$298.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-02	24492154216016421146149	PAYFLOW/PAYPAL PAYFLOW-SUPPONE	298.75

CARDHOLDER ACTIVITY

POLICE DEPARTMENT TRAVEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,451.30	$0.00	$0.00	$1,451.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-08	24453884222000013688180 CHECK IN DATE:08-03-24 CONFIRMATION #:221216	TRU BY HILTON ORLANDO FL	725.65
08-12	08-08	24453884222000013688230 CHECK IN DATE:08-03-24 CONFIRMATION #:221217	TRU BY HILTON ORLANDO FL	725.65

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

JOSEPH CIANNI	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$893.27	$0.00	$0.00	$893.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	24692164221103381931379	AMAZON MKTPL*RM40N0EI2 Amzn.com/billWA	53.49
08-09	08-08	24692164221103391005842	Amazon.com*RM4JZ3FG1 Amzn.com/billWA	839.78

CARDHOLDER ACTIVITY

POLICE DEPT TRAVEL 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$514.86	$0.00	$0.00	$514.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-29	24323004212018949040149	EMBASSY SUITES MINNEAPOL BROOKLYN CTR MN	477.57
	CHECK IN DATE:07-14-24		NUMBER OF NIGHTS:15	
	CONFIRMATION #:420688			
08-02	08-01	24941664215020203411750	GAS STOP MINOT ND	37.29

CARDHOLDER ACTIVITY

MICHAEL HANEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$12.00	$0.00	$0.00	$12.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	24011344217000062832116	BUZZSPROUT* INVOICE 65 WWW.BUZZSPROUFL	12.00

CARDHOLDER ACTIVITY

ANIMAL SHELTER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$443.85	$0.00	$0.00	$443.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	24003224214001580167032	EXXON JAMESTOWN I-94 JAMESTOWN ND	32.83
08-05	08-03	24692164216109168631568	CHEWY.COM 800-672-4399 FL	299.25
08-05	08-03	24445004217400270940733	WM SUPERCENTER #1567 DICKINSON ND	73.40
08-09	08-08	24943004222033361384725	CENEX-MAX FARM SERVICES MAX ND	38.37

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
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Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

GREG BECK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$298.00	$0.00	$0.00	$298.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	24692164221102857927747	AMAZON MKTPL*RF88W3WD1 Amzn.com/billWA	298.00

CARDHOLDER ACTIVITY

MUSEUM	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$5,295.57	$0.00	$0.00	$5,295.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	07-25	24755424219282190171165	AURORA WORLD 562-2051222 CA	1,149.19
07-26	07-26	24492164208000014595416	UNEMPLOYED PHILO FAIRE HTTPSWWW.FAIRCA	274.04
07-31	07-29	24639234212900010200037	SILVER STREAK INDUSTRIES 480-5747528 AZ	726.07
08-01	07-31	24226384213360083517661	WAL-MART #1567 DICKINSON ND	105.90
08-01	07-31	24455014213142000540546	WAL-MART #1567 DICKINSON ND	9.16
08-02	07-31	24896304214022658798516	GEO 513-3363100 OH	616.99
08-06	08-05	24493984219014872121659	DOVER PUBLICATIONS 833-591-2797 NY	162.93
08-08	08-07	24116414220716282686129	BULK BOOKSTORE 503-867-8738 OR	1,915.25
08-09	08-08	24755424221292212457282	ATLAS SCREENPRINTING 352-3734975 FL	336.04

CARDHOLDER ACTIVITY

ROBERT FUHRMAN	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$230.01	$0.00	$0.00	$230.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24692164207101186923904	AMAZON MKTPL*RV0ZF84Q2 Amzn.com/billWA	133.99
08-06	08-05	24011344218000039837882	SHOPIFY* 260083549 HTTPSSHOPIFY.IL	89.00
08-06	08-05	24231684218747002403810	CONSOLIDATED TELCOM 701-483-4000 ND	7.02

Commerce Bank

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Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

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CARDHOLDER ACTIVITY

AARON PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$840.22	$0.00	$0.00	$840.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-29	24639234213900014303950	THE GALLERY COLLECTION 201-6417900 NJ	158.22
07-31	07-30	24011344213000005541604	CDL SCHOOL ONLINE WWW.CDLSCHOOLVA	89.00
08-01	07-31	24011344214000004533577	CDL SCHOOL ONLINE WWW.CDLSCHOOLVA	89.00
08-01	07-31	24009584213300693200157	WEF REG 703-684-2400 VA	130.00
08-01	07-31	24009584213300693200231	WEF REG 703-684-2400 VA	155.00
08-01	07-31	24009584213300693200314	WEF REG 703-684-2400 VA	130.00
08-02	08-01	24011344215000018009985	CDL SCHOOL ONLINE WWW.CDLSCHOOLVA	89.00

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,699.57	$0.00	$33.94	$2,665.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24011344208000034464908	AMAZON RET* 113-301270 WWW.AMAZON.COWA	7.51
07-29	07-26	24692164208101978203241	AMZN Mktp US*RV55J2310 Amzn.com/billWA	173.78
07-29	07-26	24692164208102163038491	AMZN Mktp US*RV0GI3AM2 Amzn.com/billWA	66.50
07-29	07-26	24108384209002372002000	SHOPLET.COM clover.com FL	492.80
07-29	07-26	74692164208101740207632	Amazon.com Amzn.com/billWA	15.37CR
07-29	07-26	74692164208101742123050	Amazon.com Amzn.com/billWA	18.57CR
07-29	07-27	24692164209102507344174	AMZN Mktp US*RV0J660M2 Amzn.com/billWA	23.07
07-29	07-28	24692164210103415453625	AMZN Mktp US*RV18X6MW2 Amzn.com/billWA	57.60
07-29	07-28	24692164210103700724193	AMZN Mktp US*RV03T0GW0 Amzn.com/billWA	8.79
07-30	07-29	24055234211042968272118	WALMART.COM 800-925-6278 AR	52.65
08-01	07-31	24692164213106173396875	AMAZON MKTPL*RV89V06J1 Amzn.com/billWA	416.99
08-05	08-02	24692164215108000719392	AMZN Mktp US*RF97O6CQ1 Amzn.com/billWA	92.67
08-05	08-02	24108384216002727002169	SHOPLET.COM clover.com FL	85.13
08-05	08-02	24116414217067715844579	PAYPAL *JOTFORM 402-935-7733 CA	348.00
08-05	08-04	24692164217109788482771	AMZN Mktp US*RF5B87VO0 Amzn.com/billWA	35.00
08-06	08-05	24692164218100611933717	Amazon.com*RF6W27MT1 Amzn.com/billWA	69.87
08-06	08-05	24692164218100618174885	AMAZON MKTPL*RF9QF0830 Amzn.com/billWA	50.99
08-06	08-05	24692164218100767007761	AMAZON MKTPL*RF41X15A1 Amzn.com/billWA	242.74
08-12	08-09	24692164222104018068568	AMZN Mktp US*RM8K583N0 Amzn.com/billWA	10.54
08-12	08-09	24692164222104368028444	AMZN Mktp US*RM3HK7J71 Amzn.com/billWA	39.43
08-12	08-09	24108384223003080003290	SHOPLET.COM clover.com FL	106.14
08-12	08-09	24108384223003080003308	SHOPLET.COM clover.com FL	54.44
08-12	08-10	24692164223104423527934	AMZN Mktp US*RM2R81A50 Amzn.com/billWA	173.42
08-12	08-10	24692164223104828685931	AMZN Mktp US*RM6JN50U0 Amzn.com/billWA	56.89
08-12	08-11	24692164224105887444077	Amazon.com*RM7U06HI0 Amzn.com/billWA	34.62

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

DUANE ZASTOUPIL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,765.77	$0.00	$0.00	$1,765.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	24871154221034991906036	ESKY ESKYCOM INTERNET	147.42
08-12	08-08	24692164222104192663788	UNITED 0167116278831800-932-2732 TX	538.96
	NM:ZASTOUPIL/DUANE MR TKT:0167116278831			
	OARP:DIK SVC:H DARP:DEN FR:HAA4AA DEP:10-05-24			
	OARP:DEN SVC:K DARP:MSY FR:KAK5AW DEP:10-05-24			
	OARP:MSY SVC:KX DARP:DEN FR:KFA2AD DEP:10-05-24			
	OARP:DEN SVC:KO DARP:DIK FR:KFA2AD DEP:10-05-24			
08-12	08-08	24692164222104192663796	UNITED 0167116278832800-932-2732 TX	538.96
	NM:WALDO/JACOB MR TKT:0167116278832			
	OARP:DIK SVC:H DARP:DEN FR:HAA4AA DEP:10-05-24			
	OARP:DEN SVC:K DARP:MSY FR:KAK5AW DEP:10-05-24			
	OARP:MSY SVC:KX DARP:DEN FR:KFA2AD DEP:10-05-24			
	OARP:DEN SVC:KO DARP:DIK FR:KFA2AD DEP:10-05-24			
08-12	08-08	24692164222104192663804	UNITED 0167116278833800-932-2732 TX	538.96
	NM:PRAUS/AARON MR TKT:0167116278833			
	OARP:DIK SVC:H DARP:DEN FR:HAA4AA DEP:10-05-24			
	OARP:DEN SVC:K DARP:MSY FR:KAK5AW DEP:10-05-24			
	OARP:MSY SVC:KX DARP:DEN FR:KFA2AD DEP:10-05-24			
	OARP:DEN SVC:KO DARP:DIK FR:KFA2AD DEP:10-05-24			
08-09	08-09	24871154221034991906036	INTERNATIONAL SERVICE FEE	1.47

CARDHOLDER ACTIVITY

ROBERT EBELHAR	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$142.88	$0.00	$0.00	$142.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24431064219032031612091	AMAZON.COM*RF23T3YJ2 SEATTLE WA	42.99
08-09	08-07	24325454221900011906774	DEMCO INC 800-9624463 WI	75.92
08-09	08-08	24692164221103066581531	AMAZON MKTPL*RM24U4JH2 Amzn.com/billWA	23.97

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

MATT HANSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,286.74	$0.00	$15.00	$1,271.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24000774212000000735146	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001336399	NDPOA.ORG HTTPSWWW.NDPOCA	40.00
07-30	07-29	24000774212000001348824	NDPOA.ORG HTTPSWWW.NDPOCA	40.00
07-30	07-29	24000774212000001357643	NDPOA.ORG HTTPSWWW.NDPOCA	40.00
07-30	07-29	24000774212000001303860	NDPOA.ORG HTTPSWWW.NDPOCA	15.00
07-30	07-29	24000774212000001374622	NDPOA.ORG HTTPSWWW.NDPOCA	45.00
07-30	07-29	24000774212000001544158	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001571391	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001608177	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001624786	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001655459	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-30	07-29	24000774212000001700388	NDPOA.ORG HTTPSWWW.NDPOCA	30.00
08-01	07-30	24000774213000010141441	NDPOA.ORG HTTPSWWW.NDPOCA	15.00CR
08-06	08-05	74083424218000007405116	SP TRIGGERTECH MISSISSAUGA ON	174.99
08-06	08-06	74083424218000007405116	INTERNATIONAL SERVICE FEE	1.75

CARDHOLDER ACTIVITY

DAVID WILKIE	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$36.80	$0.00	$0.00	$36.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24137464220001506409859	USPS KIOSK 3724009550 DICKINSON ND	18.40
08-09	08-08	24137464222001515046286	USPS KIOSK 3724009550 DICKINSON ND	18.40

CARDHOLDER ACTIVITY

TRAVIS LEINTZ	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,578.15	$0.00	$150.00	$2,428.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-17	74445004208200254252972	SUMUP *DAKOTA 911 CONFERERAPID CITY SD	150.00CR
07-30	07-29	24000774212000001539521	NDPOA.ORG HTTPSWWW.NDPOCA	150.00
07-31	07-30	24692164212105421734813	SQ *NATIONAL TACTICAL OFFgosq.com CO	779.00
07-31	07-30	24755424212272120693195	CALIBRE PRESS 630-9410900 IL	163.77
08-01	07-31	24435654214011107021485	TRITECH FORENSICS 910-457-6600 NC	553.21
08-02	08-01	24492154215016014136557	TLO TRANSUNION 561-988-4200 FL	179.40

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

TRAVIS LEINTZ	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,578.15	$0.00	$150.00	$2,428.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	24492164218000026349941	LEAS.TRAINING HTTPSLEAS.TRAND	129.00
08-06	08-05	24492164218000040003888	LEAS.TRAINING HTTPSLEAS.TRAND	129.00
08-07	08-06	24431064219032053175688	IACA 800-609-3419 KS	25.00
08-09	08-08	24755424221292217809818	SANFORD LEARN CYBERSOURCE855-3055067 SD	100.00
08-12	08-09	24755424222272227692551	CALIBRE PRESS 630-9410900 IL	369.77

CARDHOLDER ACTIVITY

CINDY THRONBURG	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$586.65	$0.00	$0.00	$586.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	24755424214182147045311	THE LIBRARY STORE 309-9253923 IL	586.65

CARDHOLDER ACTIVITY

POLICE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$317.28	$0.00	$0.00	$317.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-29	24755424212162123426521	CLARION HOTEL AND CONVENTMINOT ND	317.28
	CHECK IN DATE:07-28-24			
	CONFIRMATION #:0749059298			

CARDHOLDER ACTIVITY

RACHEL SHUMAKER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$103.86	$0.00	$0.00	$103.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-08	24455014222141002922081	WAL-MART #1567 DICKINSON ND	103.86

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

DENVER FOWLER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,988.70	$0.00	$0.00	$1,988.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	24003224210001474385371	EXXON HAVRE #1244 HAVRE MT	105.71
07-29	07-27	24445004210400251479153	WM SUPERCENTER #4247 HAVRE MT	42.20
07-30	07-29	24034544211006444096324	CONOCO - EMPORIUM FOOD & HAVRE MT	21.00
07-30	07-29	24733094212007488746302	NORTH 40 OUTFITTERS HAV HAVRE MT	27.64
07-30	07-29	24003224212001532384182	EXXON HAVRE #1244 HAVRE MT	14.04
07-30	07-29	24003224212001532384190	EXXON HAVRE #1244 HAVRE MT	28.88
07-30	07-29	24003224212001532384307	EXXON HAVRE #1244 HAVRE MT	13.26
07-31	07-29	24226384212360076204708	WAL-MART #4247 HAVRE MT	360.84
07-31	07-29	24091624212017028774631	SOCIETY OF VERTEBRATE 301-634-7024 VA	80.00
08-05	08-02	24034544215000393204167	CONOCO - WESTSIDE TRUCK SMALTA MT	66.68
08-05	08-02	24034544215000330429000	CONOCO - EMPORIUM FOOD & HAVRE MT	19.00
08-05	08-02	24034544216000523275136	CONOCO - EMPORIUM FOOD & HAVRE MT	51.63
08-05	08-02	24750764217900013803799	FARMERS AND RANCHERS LUMBMALTA MT	269.10
08-05	08-04	24034544217000800215382	CONOCO - EMPORIUM FOOD & HAVRE MT	28.00
08-05	08-04	24003224218001720376515	EXXON HAVRE #1244 HAVRE MT	33.69
08-05	08-04	24003224218001720376614	EXXON HAVRE #1244 HAVRE MT	10.66
08-05	08-04	24445004218400253201730	WM SUPERCENTER #4247 HAVRE MT	66.70
08-09	08-08	24003224222001839403063	EXXON HAVRE #1244 HAVRE MT	47.59
08-09	08-08	24003224222001839403089	EXXON HAVRE #1244 HAVRE MT	31.68
08-12	08-09	24034544222001870504419	CONOCO - WESTSIDE TRUCK SMALTA MT	38.14
08-12	08-10	24034544223002169624396	CONOCO - EZZIES MIDTOWN GLASGOW MT	40.00
08-12	08-10	24427334223730259724194	REYNOLDS MARKET GLA GLASGOW MT	32.50
08-12	08-10	24137464224001429580998	MILK RIVER HOME CENTER GLASGOW MT	39.87
08-12	08-10	24231684224055430526737	ALBERTSONS 3433 GLASGOW MT	8.97
08-12	08-10	24231684224055430526745	ALBERTSONS 3433 GLASGOW MT	343.05
08-12	08-11	24034544224002378394640	CONOCO - EZZIES MIDTOWN GLASGOW MT	67.27
08-12	08-11	24034544224002378394632	CONOCO - EZZIES MIDTOWN GLASGOW MT	29.62
08-12	08-11	24034544224002378394624	CONOCO - EZZIES MIDTOWN GLASGOW MT	70.98

CARDHOLDER ACTIVITY

SCOTT HIRNING	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$565.00	$0.00	$0.00	$565.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	24022684229000012103261	CONSTRUCTION ACCESSORIES 937-4787009 OH	565.00

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JOSHUA SKLUZACEK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$267.33	$0.00	$104.88	$162.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	24011344213000008424907	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	104.88CR
08-08	08-07	24906414220206270007912	ASCE Purchasing 800-5482723 VA	195.00
08-08	08-07	24055234221052217579591	RUNNINGS OF DICKINSON DICKINSON ND	72.33

CARDHOLDER ACTIVITY

JOEL WALTERS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$6,625.03	$0.00	$0.00	$6,625.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24000974207036101446541	THE GRUB TUB DICKINSON ND	393.57
07-29	07-28	24204294210001205054072	FACEBK *GXYCW5CN22 650-5434800 CA	250.00
07-31	07-30	24226384213360078497283	WAL-MART #1567 DICKINSON ND	89.77
08-01	08-01	24204294214001305807078	FACEBK *CP5326GN22 650-5434800 CA	250.00
08-02	08-01	24000974214076201061544	THE GRUB TUB DICKINSON ND	372.83
08-05	08-01	24445004215500617766675	DOMINO'S 1883 307-752-2115 ND	68.22
08-05	08-01	24943004215029468603909	PIZZA HUT 033427 DICKINSON ND	69.51
08-05	08-04	74377994217430108565039	OCE*WONDERSHARE.COM HONG KONG	20.99
08-05	08-05	74377994217430108565039	INTERNATIONAL SERVICE FEE	0.21
08-06	08-06	24204294219000302046024	FACEBK *ZP46U5LN22 650-5434800 CA	250.00
08-07	08-06	24427334219730255990282	CASH WISE #3044 DICKINSON ND	62.62
08-07	08-06	24445004220400220114780	WM SUPERCENTER #1567 DICKINSON ND	143.80
08-09	08-08	24427334221730259807975	CASH WISE #3044 DICKINSON ND	214.99
08-09	08-08	24445004222400221124414	WM SUPERCENTER #1567 DICKINSON ND	80.54
08-12	08-08	24692164222103881850417	TST*PHAT FISH BREWING - Dickinson ND	200.15
08-12	08-08	24692164222104051062833	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	149.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:72070			
08-12	08-08	24692164222104051062841	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	149.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:72071			
08-12	08-08	24692164222104051062858	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	149.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:72072			
08-12	08-08	24692164222104051062866	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	149.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:72073			
08-12	08-08	24692164222104051062874	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	149.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:01	
	CONFIRMATION #:72074			

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JOEL WALTERS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$6,625.03	$0.00	$0.00	$6,625.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-08	24445004223000994250351	FAMILY FARE 3123 DICKINSON ND	14.98
08-12	08-09	24943004223034195142387	HAMPTON INN BISMARCK BISMARCK ND	400.46
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:92583295			
08-12	08-09	24943004223034195142460	HAMPTON INN BISMARCK BISMARCK ND	400.46
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:90486783			
08-12	08-09	24943004223034195142478	HAMPTON INN BISMARCK BISMARCK ND	400.46
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:93633247			
08-12	08-09	24943004223034195142601	HAMPTON INN BISMARCK BISMARCK ND	400.46
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:98349247			
08-12	08-09	24943004223034195142825	HAMPTON INN BISMARCK BISMARCK ND	405.41
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:98351423			
08-12	08-09	24692164223104924502246	LA QUINTA INN & SUITES DICKINSON ND	192.60
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:000001			
08-12	08-09	24692164223104939748875	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	304.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:72075			
08-12	08-09	24692164223104939748883	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	298.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:72076			
08-12	08-09	24692164223104939748891	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	298.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:72077			
08-12	08-09	24692164223104939748909	BISMARCKSOUTHFAIRFIELD BISMARCK SOUTND	298.00
	CHECK IN DATE:08-07-24		NUMBER OF NIGHTS:02	
	CONFIRMATION #:72078			

CARDHOLDER ACTIVITY

AARON MEYER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$3,379.27	$0.00	$0.00	$3,379.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24692164208101862237057	AMAZON MKTPL*RV0V91N40 Amzn.com/billWA	6.96
07-29	07-26	24692164208101903764168	AMAZON MKTPL*RV6C19JV2 Amzn.com/billWA	27.99
07-29	07-26	24011344208000049001794	WWW.UI.COM WWW.UI.COM NY	311.00

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

AARON MEYER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$3,379.27	$0.00	$0.00	$3,379.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24692164208102102084705	Amazon.com*RV6TU2TO2 Amzn.com/billWA	24.08
07-29	07-26	24692164208102108208399	Amazon.com*RV8KD1T12 Amzn.com/billWA	15.36
07-29	07-27	24164074210105441214756	Staples Inc staples.com MA	1,217.92
07-30	07-29	24011344211000073893269	FLIPPER DEVICES HTTPSSHOP.FLIDE	220.50
08-02	08-01	24116414214067671450844	PP*FASTSPRING 402-935-7733 CA	12.60
08-05	08-02	24692164215107791742753	Amazon.com*RV5C53Y91 Amzn.com/billWA	68.96
08-05	08-03	24011344216000018864354	WASABI TECHNOLOGIES WWW.WASABI.COMA	212.55
08-05	08-03	24692164216108828910552	AMAZON MKTPL*RF6FH0EW0 Amzn.com/billWA	293.70
08-05	08-03	24164074217105441216143	Staples Inc staples.com MA	104.49
08-09	08-08	24692164221103418417434	AMAZON MKTPL*RM8F34LE0 Amzn.com/billWA	47.49
08-12	08-10	24164074224105441232091	Staples Inc staples.com MA	815.67

CARDHOLDER ACTIVITY

MIKHAYLA BLISS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$37.99	$0.00	$0.00	$37.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	24427334214730262457221	CASH WISE #3044 DICKINSON ND	37.99

CARDHOLDER ACTIVITY

RITA BINSTOCK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,334.86	$0.00	$0.00	$1,334.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24011344212000001443392	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	280.44
07-30	07-29	24011344212000014317583	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	813.20
08-01	07-31	24226384213360086829378	WAL-MART #1567 DICKINSON ND	109.97
08-02	08-01	24011344215000007948813	COLUMN PUBLIC NOTICE HTTPSCOLUMN.UDC	12.16
08-07	08-06	24427334219730255987999	CASH WISE #3044 DICKINSON ND	89.09
08-12	08-10	24692164223105222570298	NDRIN-ND LAND RECORDS 701-364-1280 ND	30.00

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

STEVEN CLAWSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,082.19	$0.00	$0.00	$2,082.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-24	24943004208025085285392	CENEX-AGLAND CO-OP GLASGOW MT	57.50
07-29	07-26	24011344208000066230375	MATTFELDT ELECTRIC 140-62284885 MT	315.90
07-29	07-26	24431064209025789224921	MARKLES INC GLASGOW MT	160.24
07-29	07-27	24034544210006142338169	CONOCO - EZZIES WHOLESALEHINSDALE MT	25.97
07-31	07-30	24034544212006681410708	CONOCO - EZZIES WESTEND GLASGOW MT	86.04
08-01	07-30	24231684213044752535610	ALBERTSONS 3433 GLASGOW MT	28.99
08-01	07-30	24231684213044752535628	ALBERTSONS 3433 GLASGOW MT	365.29
08-01	07-31	24137464214001558426288	MILK RIVER HOME CENTER GLASGOW MT	85.98
08-05	08-03	24427334216730259788735	REYNOLDS MARKET GLA GLASGOW MT	10.00
08-05	08-03	24427334216730259789485	REYNOLDS MARKET GLA GLASGOW MT	7.47
08-05	08-03	24034544216000602274224	CONOCO - EZZIES WHOLESALEHINSDALE MT	77.74
08-05	08-03	24231684217048760777144	ALBERTSONS 3433 GLASGOW MT	14.49
08-05	08-03	24231684217048760777151	ALBERTSONS 3433 GLASGOW MT	94.23
08-05	08-03	24231684217048760777169	ALBERTSONS 3433 GLASGOW MT	100.17
08-06	08-04	24231684218049604189065	ALBERTSONS 3433 GLASGOW MT	69.98
08-06	08-04	24231684218049604189073	ALBERTSONS 3433 GLASGOW MT	334.36
08-06	08-05	24034544218001040366398	CONOCO - EZZIES WHOLESALEHINSDALE MT	52.24
08-07	08-06	24034544219001232085581	CONOCO - EZZIES WHOLESALEHINSDALE MT	58.25
08-12	08-09	24034544222001936259578	CONOCO - EZZIES WHOLESALEHINSDALE MT	55.04
08-12	08-10	24943004224034547712381	CENEX-EAST END GLENDIVE MT	37.51
08-12	08-10	24943004225035110232631	CENEX-AGLAND CO-OP GLASGOW MT	44.80

CARDHOLDER ACTIVITY

CITY LIBRARY	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$175.89	$0.00	$0.00	$175.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24445004208400225252466	WM SUPERCENTER #1567 DICKINSON ND	51.84
08-05	08-01	24325454215900011300505	DEMCO INC 800-9624463 WI	124.05

Commerce Bank

Statement Date	AUG 12, 2024	Account Number	
Credit Limit	$120,000	Payment Due Date	AUG 19, 2024
Cash Advance Balance	$0.00	Amount Due	$46,489.75
Available Credit	$73,510.25	New Balance	$46,489.75

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

SYLVIA MILLER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$81.43	$0.00	$0.00	$81.43

Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-26	07-25	24427334207730260990693	CASH WISE #3044	DICKINSON	ND	55.93
08-05	08-02	24445004216000986346786	FAMILY DOLLAR	DICKINSON	ND	25.50