



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 DEC 04, 2023

Amount Due \$25,331.18

Current Balance \$25,331.18

Amount Enclosed

\$

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

80000001883861111 002533118002533118

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

\$68,962.08

Post Tran
Date Date

Reference Number

Transaction Description

Amount

11-20 11-20

AUTO PAYMENT - THANK YOU!

\$68,962.08CR

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 Summary

Previous Balance \$68,962.08

Purchases &
Other Charges \$25,511.90

Cash Advances \$0.00

Cash Advance Fees \$0.00

Late Charges \$0.00

Finance Charges \$0.00

Credits \$180.72

Payments \$68,962.08

New Balance \$25,331.18

Statement Date

Payment Due Date

NOV 27, 2023

DEC 04, 2023

Credit Limit

Available Credit

\$120,000.00

\$94,668.82

Amount Due

Disputed Amount

\$25,331.18

\$0.00



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DARNYL MALKOWSKI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$981.33	\$0.00	\$0.00	\$981.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-14	11-13	24445003318400189203777	WM SUPERCENTER #1567 DICKINSON ND		153.88
11-15	11-14	24269793318300677846260	BURLYS ROUGHRIDER BAR & SBELFIELD ND		319.29
11-17	11-16	24323003320091997000498	THE WURST SHOP IN DICKIN DICKINSON ND		200.00
11-17	11-16	24226383321360667308546	WAL-MART #1567 DICKINSON ND		8.88
11-17	11-16	24332393321000011200193	JAVA JUNCTION DICKINSON ND		200.00
11-22	11-21	24427333325730266349729	CASH WISE #3044 DICKINSON ND		99.28

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$459.98	\$0.00	\$0.00	\$459.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-17	11-16	24492163320000032084208	AIRTHINGS AMERICA INC. HTTPSAIRTHINGTX		459.98

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$62.60	\$0.00	\$0.00	\$62.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-20	11-18	2475542332283228126367	DONUT HOLE DICKINSON ND		23.93
11-21	11-20	24164073324685144276918	CENEX RUD CORP09894304 NEW SALEM ND		38.67

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$299.75	\$0.00	\$0.00	\$299.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-16	11-15	24269793320000984729623	JIMMY JOHNS - 2138 DICKINSON ND		299.75



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS
		\$957.67	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$957.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24137463320001401317729	USPS PO 3724000905 DICKINSON ND	11.65
11-20	11-17	24270743321900018010836	WPSG, INC. 610-8578070 PA	946.02

CARDHOLDER ACTIVITY				
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS
		\$50.06	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$50.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24906413319187176860923	ACCO Brands Direct 800-5655396 IL	50.06

CARDHOLDER ACTIVITY				
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS
		\$1,118.39	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$1,118.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	24055233325083233416143	WALMART.COM 800-966-6546 AR	230.46
11-27	11-22	24789303328731201305489	FUN EXPRESS 800-2280122 NE	493.15
11-27	11-22	24789303328731202492864	OTC BRANDS INC 800-2280475 NE	114.94
11-24	11-23	24692163327101870948057	AMZN Mktp US*5R9QC0CV3 Amzn.com/billWA	279.84

CARDHOLDER ACTIVITY				
DEB KIRSCHENHEITER		PURCHASES	CASH ADVANCES	CREDITS
		\$97.64	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$97.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-24	24445003329200209067708	WALMART.COM 8009666546 800-966-6546 AR	84.00
11-27	11-25	24445003329200209067880	WALMART.COM 8009666546 800-966-6546 AR	13.64



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS
		\$2,345.40	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$2,345.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24692163317104182165677	AMZN Mktp US*EC5PA0XU3 Amzn.com/billWA	994.45
11-16	11-14	24721933319900010139043	APCO INTERNATIONAL INC 386-9442422 FL	972.00
11-20	11-20	24492163324000006331151	PROBOARDS, INC. HTTPSPROBOARDCA	9.00
11-21	11-20	24431063324083716493202	AMAZON.COM*UD7W37GH3 SEATTLE WA	369.95

CARDHOLDER ACTIVITY				
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS
		\$26.40	\$0.00	\$6.90
				TOTAL ACTIVITY
				\$19.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	24226383319091006398443	WAL-MART #1567 DICKINSON ND	19.50
11-15	11-14	74226383319091003457080	WAL-MART #1567 DICKINSON ND	6.90CR
11-16	11-14	24455013319141002334366	WAL-MART #1567 DICKINSON ND	6.90

CARDHOLDER ACTIVITY				
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS
		\$501.08	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$501.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	24692163324109865222647	CHEWY.COM 800-672-4399 FL	307.30
11-24	11-22	24247603326300874019206	WEST DAKOTA VETERINARY DICKINSON ND	193.78

CARDHOLDER ACTIVITY				
GREG BECK		PURCHASES	CASH ADVANCES	CREDITS
		\$222.72	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$222.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	24692163320106421477388	AMZN Mktp US*RC7188E73 Amzn.com/billWA	85.44
11-21	11-20	24692163324109643231126	AMZN Mktp US*K01W76JB3 Amzn.com/billWA	34.08
11-27	11-25	24692163329103881698703	AMZN Mktp US*UF6W678R3 Amzn.com/billWA	103.20



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY				
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS
		\$5,608.90	\$0.00	\$0.00
				\$5,608.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24692163317103879240801	AMZN Mktp US*3V2IE8QL3 Amzn.com/billWA	159.90
11-14	11-13	24692163317103903458387	AMZN Mktp US*GD4QZ4SA3 Amzn.com/billWA	40.79
11-14	11-13	24692163317104082472074	AMZN Mktp US*127K98FK3 Amzn.com/billWA	317.61
11-14	11-14	24692163318104351782533	AMZN Mktp US*7D2SB8M53 Amzn.com/billWA	331.45
11-15	11-14	24108383318083731057380	SHOPLET.COM 800-757-3015 FL	132.37
11-16	11-15	24692163319105389546799	AMZN Mktp US*NR5EN9TD3 Amzn.com/billWA	155.90
11-17	11-16	24692163320106226810098	AMZN Mktp US*HP18K3UH3 Amzn.com/billWA	229.99
11-17	11-16	24692163320106354427756	AMZN Mktp US*4037C9CB3 Amzn.com/billWA	13.44
11-17	11-16	24431063320083718949817	AMAZON.COM*PD1K17473 SEATTLE WA	46.99
11-17	11-16	24692163320106497749876	AMZN Mktp US*EO0D67L73 Amzn.com/billWA	75.99
11-17	11-17	24692163321106520434719	AMZN Mktp US*Q63WV1SR3 Amzn.com/billWA	653.14
11-20	11-17	24692163321107024107397	AMZN Mktp US*217VR9IF3 Amzn.com/billWA	1,793.42
11-20	11-17	24692163321107030400315	AMZN Mktp US*AB8727IE3 Amzn.com/billWA	76.00
11-20	11-17	24692163321107037375874	AMZN Mktp US*ZM8X891A3 Amzn.com/billWA	29.00
11-20	11-17	24692163321107252773084	AMZN Mktp US*LM9F07LH3 Amzn.com/billWA	395.64
11-20	11-17	24692163321107255371290	AMZN Mktp US*404N27WR3 Amzn.com/billWA	28.99
11-20	11-17	24431063321083331542535	AMAZON.COM*8G5JA8FR3 SEATTLE WA	43.98
11-20	11-17	24692163321107293071308	AMZN Mktp US*791TO3B43 Amzn.com/billWA	46.22
11-20	11-18	24431063322083309308181	AMAZON.COM*8442U9DL3 SEATTLE WA	98.71
11-21	11-20	24692163324109609986945	AMZN Mktp US*OF9AI43N3 Amzn.com/billWA	45.50
11-22	11-21	24690293325017026702181	SHOPKEEP.COM 800-820-9814 NY	20.00
11-24	11-22	24492153326852451220662	PAYPAL *ZORO.COM 402-935-7733 IL	610.80
11-27	11-24	24692163328103157151560	AMZN Mktp US*AE17E2T43 Amzn.com/billWA	17.49
11-27	11-24	24692163328103197071109	AMZN Mktp US*1P51L8I13 Amzn.com/billWA	97.97
11-27	11-25	24692163329103867092418	Amazon.com*E823S1KF3 Amzn.com/billWA	147.61

CARDHOLDER ACTIVITY				
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS
		\$1.00	\$0.00	\$0.00
				\$1.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24692163319105614617886	NDRIN *ND RECRDS COPY 701-364-1280 ND	1.00



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY				
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS
		\$26.75	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$26.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24137463320001401329609	USPS KIOSK 3724009550 DICKINSON ND	26.75

CARDHOLDER ACTIVITY				
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS
		\$353.40	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$353.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-22	24492153327027837673103	TLO TRANSUNION 561-988-4200 FL	353.40

CARDHOLDER ACTIVITY				
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS
		\$536.25	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$536.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	24247603326600186610869	NIGHT RIDE LUXURIES 701-590-4298 ND	536.25

CARDHOLDER ACTIVITY				
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS
		\$95.20	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$95.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-25	24692163329103288516227	AMZN Mktp US*FP4AD63Z3 Amzn.com/billWA	95.20



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS
		\$3,046.66	\$0.00	\$13.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-15	24137463320100461358928	MENARDS DICKINSON ND DICKINSON ND	1,895.66
11-20	11-15	74137463320100498010604	MENARDS DICKINSON ND DICKINSON ND	13.83CR
11-17	11-17	24692163321106711818985	AMZN Mktp US*KG8M57NH3 Amzn.com/billWA	34.98
11-22	11-21	24692163325100568588052	FACEBK *8REEUTPN22 fb.me/ads CA	13.87
11-24	11-22	24275393326900018048020	DEKRA-LITE 800-4363627 CA	995.00
11-27	11-26	24275393330900018348390	DEKRA-LITE 800-4363627 CA	107.15

CARDHOLDER ACTIVITY				
DANIELLE KAPPEL		PURCHASES	CASH ADVANCES	CREDITS
		\$122.96	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	24692163323108623955390	AMZN Mktp US*MM1FA4TA3 Amzn.com/billWA	122.96

CARDHOLDER ACTIVITY				
RACHEL WALDO		PURCHASES	CASH ADVANCES	CREDITS
		\$1,649.30	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24445003318400189220359	WM SUPERCENTER #1567 DICKINSON ND	137.87
11-15	11-14	24692163318104724472564	Amazon.com*337NG4ZS3 Amzn.com/billWA	135.00
11-15	11-14	24692163318104747369631	AMZN Mktp US*X39BB8NE3 Amzn.com/billWA	90.52
11-16	11-15	24692163319105318725423	AMZN Mktp US*3U0ZM9OX3 Amzn.com/billWA	34.53
11-16	11-15	24692163319105343064376	Amazon.com*256G86PB3 Amzn.com/billWA	300.02
11-16	11-16	24692163320105716081608	AMZN Mktp US*WC0ND2GQ3 Amzn.com/billWA	951.36



Statement Date	NOV 27, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 04, 2023
Cash Advance Balance	\$0.00	Amount Due	\$25,331.18
Available Credit	\$94,668.82	New Balance	\$25,331.18
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS
		\$6,393.28	\$0.00	\$159.99
				TOTAL ACTIVITY
				\$6,233.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	24116413320083322711990	NEWEGG INC. 800-390-1119 CA	506.95
11-20	11-16	24492153321852199801299	PAYPAL *CLEVERBRIDG 844-376-1734 IL	306.25
11-20	11-17	24116413321083752186761	NEWEGG MARKETPLACE 800-390-1119 CA	165.66
11-20	11-17	24116413321083748504994	NEWEGG MARKETPLACE 800-390-1119 CA	61.49
11-20	11-19	24164073323105194654972	Staples Inc staples.com MA	107.46
11-22	11-21	24116413326083311087794	NEWEGG INC. 800-390-1119 CA	584.92
11-22	11-21	24116413326083738303071	NEWEGG INC. 800-390-1119 CA	159.99
11-24	11-22	24692163326101556979096	AMZN Mktp US*QM3XH7QH3 Amzn.com/billWA	396.00
11-24	11-22	24116413326083715110614	NEWEGG MARKETPLACE 800-390-1119 CA	57.49
11-24	11-22	24164073326105268654012	Staples Inc staples.com MA	57.37
11-24	11-23	24692163327101952096726	VZWRLSS*MW M5761-01 800-922-0204 FL	1,199.99
11-24	11-23	74116413327083002881616	NEWEGG INC. CITY OF INDUSCA	159.99CR
11-27	11-24	24692163328102732593924	AMZN Mktp US*9W65T5GY3 Amzn.com/billWA	1,799.00
11-27	11-24	24692163328103002988330	AMZN Mktp US*IF3AQ3J13 Amzn.com/billWA	396.00
11-27	11-26	24164073330105307067527	Staples Inc staples.com MA	271.82
11-27	11-26	24164073330105323133758	Staples Inc staples.com MA	322.89

CARDHOLDER ACTIVITY				
AMY SPANGLER		PURCHASES	CASH ADVANCES	CREDITS
		\$199.00	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$199.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	24906413320187278149594	BLN*TERMINALWORKS 407-5670096 MA	70.00
11-17	11-16	24906413320187278303464	BLN*TERMINALWORKS 407-5670096 MA	129.00

CARDHOLDER ACTIVITY				
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS
		\$356.18	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$356.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-25	24692163329103751072443	AMZN Mktp US*T02AO09B3 Amzn.com/billWA	351.29
11-27	11-26	24692163330104654131812	FACEBK *UUY3STX662 fb.me/ads CA	4.89