



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 JAN 18, 2024
 Amount Due \$54,227.00
 Current Balance \$54,227.00

Amount Enclosed \$

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

800000188386IIII 005422700005422700

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
				\$47,703.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02		AUTO PAYMENT - THANK YOU!	\$47,703.62CR

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	\$47,703.62
			Purchases & Other Charges	\$54,518.31
	Statement Date	Payment Due Date	Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	JAN 11, 2024	JAN 18, 2024	Cash Advance Fees	\$0.00
	Credit Limit	Available Credit	Late Charges	\$0.00
	\$120,000.00	\$65,773.00	Finance Charges	\$0.00
	Amount Due	Disputed Amount	Credits	\$291.31
	\$54,227.00	\$0.00	Payments	\$47,703.62
		New Balance	\$54,227.00	

Statement Date	JAN 11, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 18, 2024
Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
Available Credit	\$65,773.00	New Balance	\$54,227.00

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,916.89	\$0.00	\$0.00	\$3,916.89
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-28	12-27	24270743361900012007961	WPSG, INC. 610-8578070 PA	388.44	
12-29	12-28	24116413362067078247340	PAYPAL *LADDER CO 402-935-7733 MO	2,000.98	
01-03	01-02	24559304002900010331122	NATL ASSOC OF EMS EDUCATO412-3434775 PA	420.00	
01-03	01-03	24793384003002753591058	Fire Department Safety Ann Arbor MI	399.00	
01-05	01-04	24164074004741879274860	FEDEX774587927486 800-4633339 TN	16.40	
01-08	01-04	24269794005500590480958	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	325.00	
01-08	01-05	24226384005360954148531	WAL-MART #1567 DICKINSON ND	12.52	
01-09	01-08	24692164008108770557247	AMZN Mktp US*RT0QU1AY0 Amzn.com/billWA	7.99	
01-09	01-08	24692164008108846220580	AMZN Mktp US*TK2A83HL1 Amzn.com/billWA	51.56	
01-09	01-08	24492164008000034998121	WWW.IAFC.ORG WWW.IAFC.ORG VA	295.00	

CARDHOLDER ACTIVITY

SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$624.76	\$0.00	\$0.00	\$624.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-29	12-28	24492153362719883815457	OFFICESUPPLY.COM 866-302-5397 WI	92.46	
01-05	01-03	24445004004500420673279	DOMINO'S 1883 307-752-2115 ND	48.87	
01-05	01-04	24692164004105693272890	WPY*Baker Boy 855-999-3729 ND	68.74	
01-08	01-05	24692164005106538754349	WPY*Baker Boy 855-999-3729 ND	29.49	
01-11	01-09	24755424010160109590793	HAMPTON INNS 701-4560100 ND	192.60	
		CHECK IN DATE:01-07-24 CONFIRMATION #:199944			
01-11	01-09	24755424010160109590918	HAMPTON INNS 701-4560100 ND	192.60	
		CHECK IN DATE:01-07-24 CONFIRMATION #:199943			

CARDHOLDER ACTIVITY

FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$99.03	\$0.00	\$0.00	\$99.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-03	01-02	24275474002905601675153	BLUE HAWK AUDIO & VIDEO 701-2253474 ND	20.00	
01-04	01-03	24000974003910002112871	XTREME INSTALLATION LL DICKINSON ND	40.15	
01-08	01-05	24000974005919000731655	XTREME INSTALLATION LL DICKINSON ND	28.78	

Statement Date	JAN 11, 2024	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 18, 2024
Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
Available Credit	\$65,773.00	New Balance	\$54,227.00
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$99.03	\$0.00	\$0.00	\$99.03
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-05	24789304007921200654849	RAYS AUTO ELECTRIC 701-2271140 ND		10.10

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$180.00	\$0.00	\$0.00	\$180.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-09	01-08	24003224009754001331814	EXXON WEST DAKOTA OIL CO.DICKINSON ND		150.00
01-11	01-10	24692164010100562041916	NDRIN *ND RECRDS COPY 701-364-1280 ND		30.00

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$290.05	\$0.00	\$0.00	\$290.05
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-03	01-02	24492164003207733005779	PAYFLOW/PAYPAL PAYFLOW-SUPPONE		290.05

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$507.72	\$0.00	\$0.00	\$507.72
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-29	12-28	24226383363091008881706	WAL-MART #1567 DICKINSON ND		56.37
01-02	12-31	24692163365102529398747	WALMART.COM 800-966-6546 AR		105.00
01-03	01-02	24431064002083320056285	AMAZON.COM*B20VH1GT3 SEATTLE WA		9.89
01-04	01-03	24692164003104939495242	AMZN Mktp US*TK7LO4FR2 Amzn.com/billWA		261.48
01-08	01-05	24692164005106500679581	AMZN Mktp US*TK7JM2740 Amzn.com/billWA		29.99
01-08	01-07	24431064007083734556685	AMZN MKTP US*TK1322H42 SEATTLE WA		44.99



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Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
Available Credit	\$65,773.00	New Balance	\$54,227.00
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RENEE NEWTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$50.04	\$0.00	\$0.00	\$50.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-11	01-10	24692164010100408378803	AMZN Mktp US*RT7Y63FE2 Amzn.com/billWA	50.04	

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$398.35	\$0.00	\$0.00	\$398.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-05	01-05	24011344005000022312940	WWW.AMAZON* GPC-DAV-13 WWW.AMAZON.COWA	203.93	
01-11	01-11	24692164011100660293004	AMZN Mktp US*TK0PE9WT1 Amzn.com/billWA	25.20	
01-11	01-11	24692164011100670113440	AMZN Mktp US*RT4LB4SN0 Amzn.com/billWA	169.22	

CARDHOLDER ACTIVITY					
LINDA CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$74.31	\$0.00	\$71.31	\$3.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-03	01-02	24138294003084007216695	LANDS END BUS OUTFITTERS 800-332-4700 WI	74.31	
01-05	01-04	74138294005084001036407	LANDS END BUS OUTFITTERS DODGEVILLE WI	71.31CR	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,714.97	\$0.00	\$0.00	\$1,714.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-03	01-02	24055234002726760646718	NDPIO 701-255-7359 ND	100.00	
01-05	01-04	24011344004000027452835	BUZZSPROUT* INVOICE 57 WWW.BUZZSPROUFL	12.00	
01-05	01-05	24692164005105981630675	WEST MARINE #400 800-937-2628 CA	1,529.99	
01-11	01-11	24692164011100670229147	WEST MARINE #400 800-937-2628 CA	72.98	

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Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
Available Credit	\$65,773.00	New Balance	\$54,227.00

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Account ID

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CARDHOLDER ACTIVITY

TRAVIS HOLDING EAGLE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$0.00	\$0.00	\$220.00	\$220.00CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	74399004003503842063279	BESTBUYCOM806889804159 RICHFIELD MN	220.00CR

CARDHOLDER ACTIVITY

GREG BECK				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$220.00	\$0.00	\$0.00	\$220.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24692164008109005054422	IN *NORTH DAKOTA SAFETY C701-2236372 ND	220.00

CARDHOLDER ACTIVITY

ROBERT FUHRMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$247.37	\$0.00	\$0.00	\$247.37
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-29	24906413363190394772636	ANC*ANCESTRY.COM 800-2623787 UT	229.00
01-09	01-08	24011344008000023744015	SHOPIFY* 211779902 HTTPSSHOPIFY.IL	1.00
01-09	01-08	24231684008747001780584	CONSOLIDATED TELCOM 701-483-4000 ND	7.38
01-10	01-09	24717054010640101146845	THE DICKINSON PRESS 701-2258111 ND	9.99

CARDHOLDER ACTIVITY

AARON PRAUS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$300.00	\$0.00	\$0.00	\$300.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-05	24492154005717236158725	EB 2024 ND OPERATOR T 801-413-7200 CA	300.00

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Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
Available Credit	\$65,773.00	New Balance	\$54,227.00
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,089.26	\$0.00	\$0.00	\$2,089.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-27	12-26	24692163360108503315818	AMZN Mktp US*QL1532183 Amzn.com/billWA	129.00	
12-27	12-27	24692163361108833791018	AMZN Mktp US*8S0XJ1WH3 Amzn.com/billWA	217.88	
12-27	12-27	24692163361108835127567	AMZN Mktp US*4P8AM3CZ3 Amzn.com/billWA	67.00	
12-28	12-27	24692163361108997409803	AMZN Mktp US*OD4UE4OD3 Amzn.com/billWA	74.99	
01-02	12-29	24692163363101053953077	AMZN Mktp US*3U5QR1QP3 Amzn.com/billWA	57.99	
01-05	01-04	24692164004105606822310	AMZN Mktp US*O69TM5RE3 Amzn.com/billWA	75.96	
01-08	01-05	24692164005106384267925	AMZN Mktp US*TK1576LC1 Amzn.com/billWA	18.36	
01-08	01-05	24692164005106400616790	AMZN Mktp US*TK3FY0E42 Amzn.com/billWA	27.96	
01-08	01-05	24692164005106593080564	AMZN Mktp US*TK1XG9Z91 Amzn.com/billWA	26.08	
01-08	01-05	24431064005083707104424	AMZN MKTP US*TK0OW09Q0 SEATTLE WA	106.39	
01-08	01-05	24692164005106603494771	AMZN Mktp US*TK23X90U2 Amzn.com/billWA	28.49	
01-08	01-05	24108384005083726818057	SHOPLET.COM 800-757-3015 FL	392.74	
01-09	01-08	24055234008083133402013	WALMART.COM 800-966-6546 AR	57.98	
01-09	01-08	24431064008083754497363	AMAZON.COM*RT56T30T0 SEATTLE WA	69.99	
01-10	01-09	24692164009109562827722	Amazon.com*TK4Y80U12 Amzn.com/billWA	37.28	
01-11	01-10	24692164010100483764604	AMZN Mktp US*TK9O22RY1 Amzn.com/billWA	701.17	

CARDHOLDER ACTIVITY					
STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$390.00	\$0.00	\$0.00	\$390.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-09	24275394009900013172363	ATSSA-EXPO 540-2728772 VA	390.00	

CARDHOLDER ACTIVITY					
MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$453.07	\$0.00	\$0.00	\$453.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-08	01-05	24692164005106648420088	IN *TROPHY HOUSE 218-8469442 MN	453.07	

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Available Credit	\$65,773.00	New Balance	\$54,227.00
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$34.20	\$0.00	\$0.00	\$34.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-28	12-27	24137463362001456508346	USPS PO 3724000905 DICKINSON ND		17.10
01-11	01-09	24137464011001345237290	USPS KIOSK 3724009550 DICKINSON ND		17.10

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$179.96	\$0.00	\$0.00	\$179.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-05	24435654005762106540767	GALLS 859-266-7227 KY		179.96

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$787.41	\$0.00	\$0.00	\$787.41
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-26	24692163360108342681172	AMZN Mktp US*DL0LR3M93 Amzn.com/billWA		130.12
12-29	12-28	24692163363100444296964	AMZN Mktp US*3B92H28V3 Amzn.com/billWA		21.29
01-04	01-03	24692164003104967249453	IN *NORTH DAKOTA READY MI701-2232770 ND		275.00
01-08	01-07	24692164007107901207665	NORTH DAKOTA STATE UNI 701-231-8782 ND		75.00
01-08	01-07	24906414007191030980419	ASCE Purchasing 800-5482723 VA		286.00

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$85.07	\$0.00	\$0.00	\$85.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-05	01-04	74377994004400065197966	WONDERSHARE.COM HONG KONG		20.99
01-08	01-04	24137464005100443697583	MENARDS DICKINSON ND		63.87
01-05	01-05	74377994004400065197966	INTERNATIONAL SERVICE FEE		0.21

Statement Date	JAN 11, 2024	Account Number	
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Available Credit	\$65,773.00	New Balance	\$54,227.00
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
CHRISTOPHER KIMMERLE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$3,529.99	\$0.00	\$0.00	\$3,529.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-27	24399003361503768087701	BESTBUYCOM806889656106 888BESTBUY MN	2,529.99
12-29	12-27	24707803362030045265297	ELECTRONIC COMMUNICATIONSBISMARCK ND	1,000.00

CARDHOLDER ACTIVITY				
RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$113.69	\$0.00	\$0.00	\$113.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-27	24431063361083739043467	AMAZON.COM*XX55Q0HL3 SEATTLE WA	25.03
12-28	12-27	24431063361083727201507	AMAZON.COM*I19VX12R3 SEATTLE WA	28.62
01-04	01-03	24226384004091007748123	WAL-MART #1567 DICKINSON ND	60.04

CARDHOLDER ACTIVITY				
AARON MEYER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$38,217.17	\$0.00	\$0.00	\$38,217.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24164073365105212367622	Staples Inc staples.com MA	280.02
01-02	01-01	24011344002000001793410	WASABI TECHNOLOGIES WWW.WASABI.COMA	271.80
01-05	01-04	2469216400410569902243	AMZN Mktp US*TK5Q41NZ2 Amzn.com/billWA	27,447.12
01-05	01-04	24399004004503854053626	BESTBUYCOM806900888351 888BESTBUY MN	1,119.99
01-08	01-05	24011344005000045861733	WWW.UI.COM WWW.UI.COM NY	4,384.00
01-08	01-05	24431064005083729108833	AMAZON.COM*TK5NY79P0 SEATTLE WA	411.12
01-08	01-07	24164074007105356839727	Staples Inc staples.com MA	742.65
01-09	01-08	24492164008000027612549	UBIQUITI INC. UI.COM NY	270.00
01-09	01-08	24755424009130092305759	NETSUPPORT INC 770-2054456 GA	3,170.48
01-10	01-09	24116414009083756448545	NEWEGG INC. 800-390-1119 CA	119.99



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Cash Advance Balance	\$0.00	Amount Due	\$54,227.00
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CITY OF DICKINSON
Account ID
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CARDHOLDER ACTIVITY					
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$15.00	\$0.00	\$0.00	\$15.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-26	24204293360000619411076	FACEBK EDYAJVB762 650-5434800 CA		15.00

