Commerce Bank
Member FDIC
Challenge Accepted.

Visa Purchasing

Billing Period: 12/27/2024 - 01/13/2025
Account Number: XXXX-XXXX-XXXX

Account Summary

Previous Balance	$38,594.34
Purchases & Other Charges	$27,728.69
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$112.69
Payments	$38,594.34
New Balance	$27,616.00
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$92,384.00
Disputed Amount	$0.00
Statement Closing Date	January 13, 2025
Days in Billing Cycle	18

Payment Information

New Balance	$27,616.00
Minimum Payment Due	**$27,616.00**
Payment Due Date	**January 20, 2025**

Contact Us

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

Important Messages

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/02		AUTO PAYMENT - THANK YOU!	$38,594.34 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

Account ID:	
Account Number:	**XXXX-XXXX-XXXX**
Payment Due Date:	January 20, 2025
New Balance:	$27,616.00
Minimum Payment Due:	$27,616.00

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

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

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

CITY OF DICKINSON
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-5106

800000188386IIII 002761600002761600

 Account Number: XXXX-XXXX-XXXX

Commerce Bank®

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description			Amount
FIRE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: $10,000.00			Purchases & Other Charges $922.05	Payments & Other Credits $18.71		Total Activity $903.34
12/30	12/31	24445004366400197449825	WM SUPERCENTER #1567 DICKINSON ND			$317.08
01/01	01/02	24445005001100192211174	ACI*COLUMBIASTHERNSP 251-981-3771 AL			$350.00
01/08	01/09	74036295008742421023555	ADOBE *ADOBE 4085366000 CA			$18.71 CR
01/08	01/09	24941665008089965238980	BLAUER MANUFACTURING 800-225-6715 MA			$254.97
SHELLY NAMENIUK XXXX-XXXX-XXXX- Credit Limit: $5,000.00			Purchases & Other Charges $558.62	Payments & Other Credits $0.00		Total Activity $558.62
01/02	01/03	24000775003500000896053	STRATEGIC GOV RESOURCE WWW.GOVERNMENTX			$499.00
01/02	01/03	24445005002100170040776	WALMART.COM 8009256278 800-966-6546 AR			$59.62
FIRE DEPARTMENT 2 XXXX-XXXX-XXXX- Credit Limit: $2,500.00			Purchases & Other Charges $507.05	Payments & Other Credits $0.00		Total Activity $507.05
12/30	12/31	24692164365102396381857	IN *CAVES BISMARCK ND			$19.99
12/31	01/02	24687205001030024815202	SUPER VAC 800-525-5224 CO			$28.00
01/06	01/07	24226385007005703159629	WAL-MART #1567 DICKINSON ND			$459.06
FINANCE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: $25,000.00			Purchases & Other Charges $295.05	Payments & Other Credits $0.00		Total Activity $295.05
01/02	01/03	24027625002878286570635	PAYFLOW/PAYPAL 888-883-9770 NE			$295.05
JADE PRAUS XXXX-XXXX-XXXX- Credit Limit: $3,000.00			Purchases & Other Charges $472.59	Payments & Other Credits $0.00		Total Activity $472.59
12/26	12/30	24789304362921200412577	OTC BRANDS *OTC BRANDS 800-2280475 NE			$261.60
12/30	12/31	24055234365197748348143	WALMART.COM 800-925-6278 AR			$200.00
01/12	01/13	24692165012102858267697	APPLE.COM/BILL 866-712-7753 CA			$10.99
RENEE NEWTON XXXX-XXXX-XXXX- Credit Limit: $1,000.00			Purchases & Other Charges $15.05	Payments & Other Credits $0.00		Total Activity $15.05
01/02	01/03	24137465003001477423160	USPS PO 3724000905 DICKINSON ND			$15.05
POLICE DEPARTMENT TRAVEL XXXX-XXXX-XXXX- Credit Limit: $2,500.00			Purchases & Other Charges $198.00	Payments & Other Credits $0.00		Total Activity $198.00
01/07	01/09	24755425008160086020419	HAMPTON INNS ABERDEEN SD CHECK IN DATE: 01-05-25 CONFIRMATION #: 96548631			$198.00
LINDA CARLSON XXXX-XXXX-XXXX- Credit Limit: $5,000.00			Purchases & Other Charges $13.64	Payments & Other Credits $0.00		Total Activity $13.64
01/07	01/08	24137465008001324268672	USPS PO 3724000905 DICKINSON ND			$13.64
MICHAEL HANEL XXXX-XXXX-XXXX- Credit Limit: $2,500.00			Purchases & Other Charges $1,385.95	Payments & Other Credits $0.00		Total Activity $1,385.95
12/26	12/27	24492164362500002283125	GDIT FAA 34ECXRM FAADRONEZONE-VA			$10.00
01/03	01/06	24121575004510126048007	AXON 800-9782737 AZ			$975.00
01/04	01/06	24011345004000045754977	BUZZSPROUT* INVOICE 70 WWW.BUZZSPROUFL			$12.00
01/07	01/08	24275395007900012390379	EPOLICESUPPLY.COM 800-7890000 MA			$89.95
01/09	01/10	24116415009712599453810	YOURMEMBERSHIP 727-827-0046 FL			$299.00
TRAVIS HOLDING EAGLE XXXX-XXXX-XXXX- Credit Limit: $5,000.00			Purchases & Other Charges $348.78	Payments & Other Credits $0.00		Total Activity $348.78
12/31	12/31	24116414366714200492625	TACTICALGEAR.COM 636-680-8051 MO			$348.78

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount

ANIMAL SHELTER
XXXX-XXXX-XXXX·
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$81.12	$0.00	$81.12

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/06	24137465004100382638273	MENARDS DICKINSON ND DICKINSON ND	$3.56
01/03	01/06	24137465004100382638356	MENARDS DICKINSON ND DICKINSON ND	$10.17
01/03	01/06	24137465004100382638430	MENARDS DICKINSON ND DICKINSON ND	$33.09
01/09	01/10	24445005010400166303828	WM SUPERCENTER #1567 DICKINSON ND	$34.30

GREG BECK
XXXX-XXXX-XXXX-
Credit Limit: $4,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$967.96	$0.00	$967.96

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/26	12/27	24692164361108836275058	AMZN Mktp US*ZE75M2IM2 Amzn.com/billWA	$171.96
12/28	12/30	24692164363100232527537	AMAZON MKTPL*ZE2CZ5QI0 Amzn.com/billWA	$796.00

ROBERT FUHRMAN
XXXX-XXXX-XXXX·
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$413.62	$0.00	$413.62

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/29	12/30	24906414364217943145241	ANC*ANCESTRY.COM 800-2623787 UT	$229.00
01/02	01/03	24011345002000050462252	SHOPIFY* 313538478 HTTPSSHOPIFY.IL	$103.59
01/06	01/07	24231685006747002876687	CONSOLIDATED TELCOM 701-483-4000 ND	$6.03
01/07	01/08	24000775008500001012937	OMEKA.NET OMEKA.NET VA	$75.00

PURCHASING DEPARTMENT
XXXX-XXXX-XXXX·
Credit Limit: $10,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,320.43	$0.00	$1,320.43

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/06	24692165004105651425115	AMZN Mktp US*ZD24X90Z2 Amzn.com/billWA	$18.53
01/04	01/06	24692165004106250243271	Amazon.com*ZP2R13NT1 Amzn.com/billWA	$20.99
01/04	01/06	24692165004106304259869	AMAZON MKTPL*ZP3H14DU0 Amzn.com/billWA	$16.51
01/06	01/07	24692165006108027160505	AMAZON MKTPL*ZP7HF2MP1 Amzn.com/billWA	$86.74
01/07	01/08	24692165007108665051635	AMZN Mktp US*ZD1P37Y92 Amzn.com/billWA	$222.13
01/10	01/13	24692165010101400526925	Amazon.com*Z59CT05I2 Amzn.com/billWA	$27.26
01/10	01/13	24692165010101339874149	AMZN Mktp US*ZD6AB1DP0 Amzn.com/billWA	$16.04
01/10	01/13	24692165010101013690720	AMAZON MKTPL*ZD53L7FM1 Amzn.com/billWA	$16.69
01/12	01/13	24692165012102733727931	Amazon.com*Z536F7K42 Amzn.com/billWA	$265.60
01/12	01/13	24692165012102837743602	Amazon.com*Z520B7KW2 Amzn.com/billWA	$486.39
01/12	01/13	24692165012103047283405	Amazon.com*ZD06H3GL1 Amzn.com/billWA	$143.55

DUANE ZASTOUPIL
XXXX-XXXX-XXXX-
Credit Limit: $5,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$1,732.35	$0.00	$1,732.35

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/27	12/30	24121574363510123964725	INSTRUMART 800-8844967 VT	$1,732.35

PD TRAVEL 3
XXXX-XXXX-XXXX·
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$33.20	$0.00	$33.20

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/13	24943005013130071659634	CENEX- ZIP TRIP #75 MILES CITY MT	$33.20

TRAVIS LEINTZ
XXXX-XXXX-XXXX-
Credit Limit: $2,500.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$185.00	$0.00	$185.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/03	24492155003068803058636	TLO TRANSUNION 561-988-4200 FL	$185.00

CINDY THRONBURG
XXXX-XXXX-XXXX·
Credit Limit: $3,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$2,215.09	$0.00	$2,215.09

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/31	01/03	24325455002900016503164	DEMCO INC 800-9624463 WI	$1,020.80
01/09	01/13	24325455010900017412902	DEMCO INC 800-9624463 WI	$1,194.29

POLICE DEPARTMENT
XXXX-XXXX-XXXX-
Credit Limit: $30,000.00

Purchases & Other Charges	Payments & Other Credits	Total Activity
$4,851.50	$93.98	$4,757.52

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/03	74692165002104562135878	AMAZON MKTPLACE PMTS Amzn.com/billWA	$93.98 CR
01/02	01/03	24489935003001076866286	LEADSONLINE LLC 972-361-0900 TX	$3,771.00
01/03	01/06	24692165003104967272023	AMAZON MKTPL*ZD6F81JY2 Amzn.com/billWA	$83.98

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/06	24692165003104960790369	AMAZON MKTPL*ZE3MI6YW1 Amzn.com/billWA	$11.14
01/04	01/06	24692165004106098810273	AMAZON MKTPL*ZP7UV3N41 Amzn.com/billWA	$544.53
01/06	01/07	24692165006108224196187	AMZN Mktp US*ZP1V77HO1 Amzn.com/billWA	$440.85
RACHEL SHUMAKER XXXX-XXXX-XXXX- Credit Limit: $7,500.00			Purchases & Other Charges $400.00 / Payments & Other Credits $0.00	Total Activity $400.00
12/30	12/31	24036294365712155852961	EB *2025 ND SOLID WAST 801-413-7200 CA	$200.00
12/30	12/31	24036294365714168177550	EB *2025 ND SOLID WAST 801-413-7200 CA	$200.00
DENVER FOWLER XXXX-XXXX-XXXX- Credit Limit: $3,000.00			Purchases & Other Charges $50.63 / Payments & Other Credits $0.00	Total Activity $50.63
01/07	01/08	24445005008400157084035	WM SUPERCENTER #1567 DICKINSON ND	$50.63
JOSHUA SKLUZACEK XXXX-XXXX-XXXX- Credit Limit: $3,000.00			Purchases & Other Charges $124.52 / Payments & Other Credits $0.00	Total Activity $124.52
01/06	01/08	24198805007500381336227	APA SAN JOSE IL	$124.52
RACHEL WALDO XXXX-XXXX-XXXX- Credit Limit: $3,000.00			Purchases & Other Charges $239.72 / Payments & Other Credits $0.00	Total Activity $239.72
12/30	12/31	24692164365101909352595	AMAZON MKTPL*ZP4F748S2 Amzn.com/billWA	$214.77
12/30	12/31	24692164365101897123560	AMAZON MKTPL*ZE0792XL1 Amzn.com/billWA	$24.95
AARON MEYER XXXX-XXXX-XXXX- Credit Limit: $40,000.00			Purchases & Other Charges $7,009.55 / Payments & Other Credits $0.00	Total Activity $7,009.55
01/01	01/02	24011345001500019329816	UBIQUITI INC. UI.COM NY	$29.00
01/02	01/02	24011345002500008869532	WASABI TECHNOLOGIES WASABI.COM MA	$903.16
01/03	01/06	24755425004130046728546	NETSUPPORT INC 770-2054456 GA	$1,144.72
01/04	01/06	24692165004106307672217	AMAZON MKTPL*ZD1KQ9XW2 Amzn.com/billWA	$19.58
01/04	01/06	24692165004106307346424	AMAZON MKTPL*ZP4LD43S1 Amzn.com/billWA	$5.86
01/04	01/06	24164075005105441246077	Staples Inc staples.com MA	$327.57
01/08	01/09	24692165008109691944545	AMAZON MKTPL*Z523S83D2 Amzn.com/billWA	$33.15
01/09	01/09	24692165009100097982766	AMAZON MKTPL*Z52O34AR2 Amzn.com/billWA	$29.59
01/09	01/09	24692165009100096878171	AMAZON MKTPL*Z57NU1AN2 Amzn.com/billWA	$29.99
01/09	01/10	24011345009500038109472	WWW.UI.COM WWW.UI.COM NY	$512.00
01/09	01/10	24692165009100556005679	AMZN Mktp US*ZD3DI2HL0 Amzn.com/billWA	$42.78
01/09	01/10	24011345009500037366339	WWW.UI.COM WWW.UI.COM NY	$312.00
01/10	01/13	24692165010100992642025	AMZN Mktp US*ZD8IG2FE1 Amzn.com/billWA	$237.80
01/10	01/13	24692165010101002424461	AMAZON MKTPL*ZD13W0QL0 Amzn.com/billWA	$18.88
01/11	01/13	24164075012105441192967	Staples Inc staples.com MA	$2,169.36
01/11	01/13	24692165011101952164850	Amazon.com*ZD54T1KC0 Amzn.com/billWA	$15.14
01/12	01/13	24692165012103045575877	AMAZON MKTPL*Z56QO79C2 Amzn.com/billWA	$1,178.97
JAYDA BORAH XXXX-XXXX-XXXX- Credit Limit: $2,000.00			Purchases & Other Charges $30.00 / Payments & Other Credits $0.00	Total Activity $30.00
12/26	12/27	24793384361000405403033	FACEBK *Q3JTWEU762 650-5434800 CA	$30.00
RITA BINSTOCK XXXX-XXXX-XXXX- Credit Limit: $4,000.00			Purchases & Other Charges $42.92 / Payments & Other Credits $0.00	Total Activity $42.92
01/07	01/08	24011345008500002575626	COLUMN PUBLIC NOTICE COLUMN.US DC	$12.92
01/10	01/13	24692165010101527245748	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
BRANDI AARON XXXX-XXXX-XXXX- Credit Limit: $1,000.00			Purchases & Other Charges $19.30 / Payments & Other Credits $0.00	Total Activity $19.30
12/26	12/27	24137464362001462539358	USPS PO 3724000905 DICKINSON ND	$19.30

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description			Amount
FIRE DEPARTMENT EMS XXXX-XXXX-XXXX- Credit Limit: $10,000.00			Purchases & Other Charges $2,322.04	Payments & Other Credits $0.00	Total Activity $2,322.04	
12/26	12/27	24036294361742541626880	JONES & BARTLETT LEARNING800-832-0034 MA			$32.25
12/30	12/31	24717054366873661379445	DELTA AIR 0062293454670800-2211212 CA NM: KIENTOPF/TYLERE TKT: 0062293454670 OARP: BIS SVC: T DARP: MSP DEP: 02-05-25 OARP: MSP SVC: T DARP: GRR DEP: 02-05-25 OARP: GRR SVC: TX DARP: MSP DEP: 02-05-25 OARP: MSP SVC: TO DARP: BIS DEP: 02-05-25			$529.57
12/31	01/02	24081625001018014782384	BOUND TREE MEDICAL LLC 800-2827904 OH			$1,070.31
12/31	01/02	24036294366714297382369	TEACHERSPAYTEACHERS.COM 646-588-0910 CA			$30.10
01/03	01/06	24081625005018014846565	BOUND TREE MEDICAL LLC 800-2827904 OH			$9.81
01/08	01/08	24793385008000797583059	ND EMS Association Bismarck ND			$650.00
CHAD TORMASCHY XXXX-XXXX-XXXX- Credit Limit: $10,000.00			Purchases & Other Charges $552.99	Payments & Other Credits $0.00	Total Activity $552.99	
12/27	12/27	24692164362109035298114	AMAZON MKTPL*ZE1BK2GY0 Amzn.com/billWA			$21.99
01/07	01/08	24116415007714319133716	TANK DEPOT 866-926-5603 TX			$335.93
01/08	01/09	24204295008001674308044	eBay O*06-12559-58056 408-3766151 CA			$84.89
01/08	01/09	24204295008001757826052	eBay O*04-12563-02564 408-3766151 CA			$76.32
01/09	01/10	24204295009002435771073	eBay O*12-12557-90377 408-3766151 CA			$13.97
01/09	01/10	24692165009100575172922	AMAZON MKTPL*ZD9JP6HV0 Amzn.com/billWA			$19.89
JOEL WALTERS XXXX-XXXX-XXXX- Credit Limit: $30,000.00			Purchases & Other Charges $419.97	Payments & Other Credits $0.00	Total Activity $419.97	
01/03	01/06	24692165003105031137555	AMZN Mktp US*ZE5VR4YM1 Amzn.com/billWA			$199.99
01/05	01/06	24692165005106849627298	AMAZON MKTPL*ZP49P1930 Amzn.com/billWA			$219.98

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	0.00%	$0.00
CASH ADVANCES	$0.00	0.0350%	12.65%	$0.00