



Commerce Bank[®]

Member FDIC

Challenge Accepted.™

Visa Purchasing

Billing Period: 12/27/2025 - 01/12/2026

Account Number: XXXX-XXXX-XXXX-

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Account Summary

Previous Balance	\$24,288.88
Purchases & Other Charges	\$24,423.04
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Charges	\$0.00
Finance Charges	\$0.00
Credits	\$0.00
Payments	\$24,288.88
New Balance	\$24,423.04

Credit Limit	\$120,000.00
Cash Limit	\$120,000.00
Available Credit	\$95,576.96
Disputed Amount	\$0.00
Statement Closing Date	January 12, 2026
Days in Billing Cycle	17

Payment Information

New Balance	\$24,423.04
Minimum Payment Due	\$24,423.04
Payment Due Date	January 19, 2026

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!	\$24,288.88 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

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

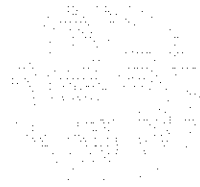
Account ID:
Account Number: XXXX-XXXX-XXX
Payment Due Date: January 19, 2026
New Balance: \$24,423.04
Minimum Payment Due: \$24,423.04

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



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Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
LEONARD SCHWINDT XXXX-XXXX-XXXX- Credit Limit: \$3,500.00				
			Purchases & Other Charges	
			\$63.86	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$63.86
12/31	01/02	24011346001100056515514	COLUMN PUBLIC NOTICE COLUMN.US DC	\$47.88
01/10	01/12	24692166010100184155651	AMAZON MKTPL*QL23255L3 Amzn.com/billWA	\$15.98
FIRE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$10,000.00				
			Purchases & Other Charges	
			\$2,713.51	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$2,713.51
12/31	01/02	24000975365017802994356	THE UPS STORE 4954 209-7775558 ND	\$16.72
01/07	01/09	24202986008030032643798	IAAI 410-451-3473 MD	\$653.00
01/07	01/08	24717056008870082347455	DELTA AIR 0062393774809800-2211212 CA NM: O'DONNELL/LAWREN TKT: 0062393774809 OARP: BIS SVC: L DARP: MSP DEP: 04-26-26 OARP: MSP SVC: L DARP: STL DEP: 04-26-26 OARP: STL SVC: QX DARP: MSP DEP: 04-26-26 OARP: MSP SVC: QO DARP: BIS DEP: 04-26-26	\$657.59
01/08	01/09	24116416008716594136154	BADGEANDWALLET.COM 914-236-1260 NY	\$1,282.20
01/08	01/09	24692166008107765545865	INT'L CODE COUNCIL INC 888-422-7233 IL	\$104.00
SHELLY NAMENIUK XXXX-XXXX-XXXX- Credit Limit: \$5,000.00				
			Purchases & Other Charges	
			\$590.47	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$590.47
12/30	12/31	24445005365400239477956	WM SUPERCENTER #1567 DICKINSON ND	\$34.56
01/02	01/05	24000776003100009109638	STRATEGIC GOV RESOURCE WWW.GOVERNMENTX	\$499.00
01/06	01/08	24445006007500508652247	DOMINO'S 1883 307-752-2115 ND	\$56.91
FIRE DEPARTMENT 2 XXXX-XXXX-XXXX- Credit Limit: \$2,500.00				
			Purchases & Other Charges	
			\$270.00	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$270.00
01/05	01/06	24492166006100004962607	WWW.IAFC.ORG WWW.IAFC.ORG VA	\$270.00
FINANCE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$25,000.00				
			Purchases & Other Charges	
			\$322.85	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$322.85
01/02	01/05	24027626003878109978202	PAYFLOW/PAYPAL 888-883-9770 NE	\$322.85
JADE JAYNES XXXX-XXXX-XXX) Credit Limit: \$3,000.00				
			Purchases & Other Charges	
			\$201.21	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$201.21
12/30	12/31	24427335364730259827910	CASH WISE #3044 DICKINSON ND	\$29.94
01/03	01/05	24011346003100107571944	AMAZON RETA* 038QV9V13 WWW.AMAZON.COWA	\$101.27
01/06	01/07	24064666006100051222209	GATEWAY TO SCIENCE GATEWAYTOSCIEND	\$35.00
01/06	01/07	24064666007100002638296	GATEWAY TO SCIENCE GATEWAYTOSCIEND	\$35.00
RENEE NEWTON XXXX-XXXX-XXXX- Credit Limit: \$1,000.00				
			Purchases & Other Charges	
			\$354.82	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$354.82
01/09	01/12	24692166009109052878156	Amazon.com*ZU09L7A73 Amzn.com/billWA	\$354.82
LINDA CARLSON XXXX-XXXX-XXXX- Credit Limit: \$5,000.00				
			Purchases & Other Charges	
			\$50.00	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$50.00
12/30	12/31	24445005365400239478376	WM SUPERCENTER #1567 DICKINSON ND	\$50.00
MICHAEL HANEL XXXX-XXXX-XXXX- Credit Limit: \$2,500.00				
			Purchases & Other Charges	
			\$1,486.44	
			Payments & Other Credits	
			\$0.00	
			Total Activity	\$1,486.44
01/04	01/05	24011346004100111850663	BUZZSPROUT INV8400410 BUZZSPROUT.COFL	\$22.00
01/09	01/12	24121576010410249296668	AXON 800-9782737 AZ	\$975.00
01/09	01/09	24692166009108489073498	AMAZON MKTPL*278Z14X33 Amzn.com/billWA	\$489.44

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
			\$49.86	\$0.00	\$49.86
12/29	12/30	24455015363142000294503	WAL-MART #1567	DICKINSON ND	\$41.92
01/09	01/12	24226386010019014234867	WAL-MART #1567	DICKINSON ND	\$7.94
GREG BECK XXXX-XXXX-XXXX- Credit Limit: \$4,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$209.80	\$0.00	\$209.80
01/02	01/05	24431066003354629512995	LIFELOC TECHNOLOGIES	303-431-9500 CO	\$209.80
DUSTIN DASSINGER XXXX-XXXX-XXXX- Credit Limit: \$2,500.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$57.66	\$0.00	\$57.66
01/09	01/12	24137466009100261289175	TST* PLAYERS SPORTS BAR &	DICKINSON ND	\$57.66
PURCHASING DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$10,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$282.97	\$0.00	\$282.97
12/26	12/29	24692165360106224587108	AMAZON MKTPL*KX9C45IE3	Amzn.com/billWA	\$17.90
12/30	12/31	24692165364109777286264	AMAZON MKTPL*RA2W64R03	Amzn.com/billWA	\$12.16
01/06	01/07	24692166006106211836086	AMAZON MKTPL*3W3LN4MF3	Amzn.com/billWA	\$46.82
01/06	01/07	24692166006105962554328	AMAZON MKTPL*1G1A798U3	Amzn.com/billWA	\$91.17
01/06	01/07	24692166006105957592523	Amazon.com*3G35X2OM3	Amzn.com/billWA	\$35.97
01/10	01/12	24692166010109426688387	AMAZON MKTPL*0O6YV8RF3	Amzn.com/billWA	\$34.99
01/10	01/12	24692166010109428990575	AMAZON MKTPL*AT57P1IU3	Amzn.com/billWA	\$43.96
TRAVIS LEINTZ XXXX-XXXX-XXXX- Credit Limit: \$2,500.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$729.10	\$0.00	\$729.10
01/02	01/05	24492156003206152065798	TLO TRANSUNION	561-988-4200 FL	\$175.55
01/05	01/06	24431066006356100176262	TRI-TECH FORENSICS INC	800-438-7884 NC	\$313.77
01/08	01/09	24801976009609318128056	PETRO GAS	FARGO ND	\$27.00
01/08	01/12	24231686009609628583441	MARATHON 57133	CASSELTON ND	\$42.78
01/08	01/09	24445006008300535486217	PY *PM2 LLC	844-775-2748 ND	\$170.00
CINDY THRONBURG XXXX-XXXX-XXXX- Credit Limit: \$3,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$331.54	\$0.00	\$331.54
01/08	01/09	24692166008108231650610	AMAZON MKTPL*P22069453	Amzn.com/billWA	\$16.99
01/09	01/12	24325456011900018205567	DEMCO INC	800-9624463 WI	\$314.55
POLICE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$30,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$1,028.65	\$0.00	\$1,028.65
01/07	01/09	24639236008900014101739	MOCIC	417-8934110 MO	\$200.00
01/08	01/09	24692166008107927362043	AMAZON MKTPL*J94X17WY3	Amzn.com/billWA	\$527.97
01/09	01/12	24692166009108843870233	AMAZON MKTPL*YA51P3323	Amzn.com/billWA	\$210.22
01/09	01/09	24692166009108482353384	AMAZON MKTPL*FS9F225H3	Amzn.com/billWA	\$47.96
01/09	01/09	24692166009108485826113	AMAZON MKTPL*P15JS3C93	Amzn.com/billWA	\$42.50
RACHEL SHUMAKER XXXX-XXXX-XXXX- Credit Limit: \$15,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$473.28	\$0.00	\$473.28
01/09	01/12	24116416009712762196830	FULL SOURCE, LLC	904-296-2240 FL	\$473.28
CHRISTOPHER KIMMERLE XXXX-XXXX-XXXX- Credit Limit: \$5,000.00					
			Purchases & Other Charges	Payments & Other Credits	Total Activity
			\$2,194.85	\$0.00	\$2,194.85
12/30	12/31	24399005364503476072005	BESTBUYCOM807130111541	888BESTBUY MN	\$599.99
12/31	01/02	24399005365503001015270	BESTBUYMKT807130107935	888BESTBUY MN	\$109.95
01/01	01/02	24692166001101224307154	ULINE *SHIP SUPPLIES	800-295-5510 WI	\$1,484.91

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
RACHEL WALDO				
XXXX-XXXX-XXXX				
Credit Limit: \$3,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$659.98	\$0.00
				Total Activity
				\$659.98
12/26	12/29	24692165360106437010732	AMAZON MKTPL*2M9Z899J3 Amzn.com/billWA	\$15.54
12/26	12/29	24692165360106173415848	AMAZON MKTPL*Q01CR1QC3 Amzn.com/billWA	\$548.57
12/27	12/29	24692165361107225697705	AMAZON MKTPL*QY23X4FL3 Amzn.com/billWA	\$95.87
AARON MEYER				
XXXX-XXXX-XXXX				
Credit Limit: \$40,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$6,174.35	\$0.00
				Total Activity
				\$6,174.35
12/26	12/29	24492165360100048480691	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	\$200.00
12/30	12/31	24027625364067963310927	PAYPAL *LENOVOCORPO 811-413-2608 NC	\$376.18
12/31	01/02	24164075365105441260577	Staples Inc staples.com MA	\$712.87
01/01	01/02	24011346001100092967521	UBIQUITI INC. UI.COM NY	\$29.00
01/02	01/02	24011346002100056501398	WASABI TECHNOLOGIES WASABI.COM MA	\$800.85
01/05	01/06	24399006005503541024380	BESTBUYCOM807132004646 888BESTBUY MN	\$1,259.98
01/06	01/08	24137466007100245250493	MENARDS DICKINSON ND 715-876-6378 ND	\$525.22
01/06	01/07	24692166006106211118642	AMAZON MKTPL*053PO3HE3 Amzn.com/billWA	\$137.73
01/08	01/09	24755426009130094697208	NETSUPPORT INC 770-2054456 GA	\$1,602.60
01/10	01/12	24164076011105441275522	Staples Inc staples.com MA	\$12.96
01/10	01/12	24164076011105441275530	Staples Inc staples.com MA	\$516.96
DEB KIRSCHENHEITER				
XXXX-XXXX-XXXX				
Credit Limit: \$1,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$30.00	\$0.00
				Total Activity
				\$30.00
01/11	01/12	24692166011100996469901	NDRIN-ND LAND RECORDS 701-364-1280 ND	\$30.00
JAYDA BORAH				
XXXX-XXXX-XXXX				
Credit Limit: \$2,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$8.34	\$0.00
				Total Activity
				\$8.34
12/26	12/29	24793385360000309971224	FACEBK *PNKJE8V762 650-5434800 DE	\$8.34
FIRE DEPARTMENT EMS				
XXXX-XXXX-XXXX				
Credit Limit: \$20,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$4,001.06	\$0.00
				Total Activity
				\$4,001.06
12/30	12/30	24793385364001976889067	ND EMS Association Bismarck ND	\$155.00
01/02	01/05	24941666002255733226466	BLAUER MANUFACTURING 800-225-6715 MA	\$173.98
01/07	01/08	24692166007106891009748	BSC-STUDENT FINANCE 701-224-2451 ND	\$3,672.08
ROBERT FUHRMAN				
XXXX-XXXX-XXXX				
Credit Limit: \$5,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$802.28	\$0.00
				Total Activity
				\$802.28
12/28	12/29	24011345362100055441451	SHOPIFY* 465620208 SHOPIFY.COM IL	\$114.09
01/04	01/05	24906416004247278406349	ANC*ANCESTRY.COM 800-2623787 UT	\$229.00
01/06	01/06	24692166006105712591422	ND DEPT OF COMMERCE-E 701-328-6014 ND	\$300.00
01/06	01/07	24231686006747004013204	CONSOLIDATED TELCOM EBILL.CTCTEL.ND	\$6.20
01/07	01/08	24692166007107264457787	AMAZON MKTPL*UW1F65RT3 Amzn.com/billWA	\$152.99
MUSEUM				
XXXX-XXXX-XXXX				
Credit Limit: \$8,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$278.40	\$0.00
				Total Activity
				\$278.40
01/09	01/12	24247606009200224977458	NMN INC 218-692-3377 MN	\$278.40
JOSHUA SKLUZACEK				
XXXX-XXXX-XXXX				
Credit Limit: \$3,000.00				
			Purchases & Other Charges	Payments & Other Credits
			\$43.94	\$0.00
				Total Activity
				\$43.94
01/08	01/09	24427336008730259345384	CASH WISE #3044 DICKINSON ND	\$43.94
EMS 1				
XXXX-XXXX-XXXX				
Credit Limit: \$2,500.00				
			Purchases & Other Charges	Payments & Other Credits
			\$84.83	\$0.00
				Total Activity
				\$84.83
01/10	01/12	24316056011611603018765	SHELL OIL12502810018 MANDAN ND	\$84.83

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description			Amount
EMS 4						
XXXX-XXXX-XXXX Credit Limit: \$2,500.00						
			Purchases & Other Charges	Payments & Other Credits	Total Activity	
			\$98.87	\$0.00	\$98.87	
01/05	01/07	24316056006606126935344	SHELL OIL12502810018	MANDAN ND	\$98.87	
RITA BINSTOCK						
XXXX-XXXX-XXXX Credit Limit: \$4,000.00						
			Purchases & Other Charges	Payments & Other Credits	Total Activity	
			\$633.52	\$0.00	\$633.52	
12/29	12/30	24011345364100007146750	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$250.04	
01/02	01/05	24036296002718680341424	SHUTTERFLY, INC.	650-610-5200 CA	\$21.28	
01/05	01/06	24455016005142000260043	WAL-MART #1567	DICKINSON ND	\$163.08	
01/06	01/07	24011346007100004048042	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$36.48	
01/07	01/07	24011346007100038571597	COLUMN PUBLIC NOTICE	COLUMN.US DC	\$162.64	
CHAD TORMASCHY						
XXXX-XXXX-XXXX Credit Limit: \$10,000.00						
			Purchases & Other Charges	Payments & Other Credits	Total Activity	
			\$48.00	\$0.00	\$48.00	
12/31	01/02	24071056001939178438754	MACS	215-6317020 PA	\$24.00	
01/07	01/09	24071056008939185916027	MACS	215-6317020 PA	\$24.00	
MOTOR VEHICLE DEPARTMENT						
XXXX-XXXX-XXXX Credit Limit: \$2,000.00						
			Purchases & Other Charges	Payments & Other Credits	Total Activity	
			\$48.60	\$0.00	\$48.60	
12/29	12/30	24137465363200241897048	USPS.COM CLICKNSHIP	800-344-7779 DC	\$24.30	
01/05	01/06	24137466006600321910945	USPS.COM CLICKNSHIP	800-344-7779 DC	\$24.30	
CHRISTOPHER DICKINSON						
XXXX-XXXX-XXXX Credit Limit: \$2,500.00						
			Purchases & Other Charges	Payments & Other Credits	Total Activity	
			\$100.00	\$0.00	\$100.00	
01/07	01/08	24801976007607730404230	IAAO	816-701-8100 MO	\$100.00	

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	0.0330%	11.90%	\$0.00