Commerce Bank
Member FDIC

Challenge Accepted.

Visa Purchasing

Billing Period: 02/12/2025 - 02/25/2025
Account Number:

Account Summary

Previous Balance	$38,718.70
Purchases & Other Charges	$25,569.88
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$73.76
Payments	$38,718.70
New Balance	$25,496.12
Credit Limit	$120,000.00
Cash Limit	$120,000.00
Available Credit	$94,503.88
Disputed Amount	$0.00
Statement Closing Date	February 25, 2025
Days in Billing Cycle	14

Payment Information

New Balance	$25,496.12
Minimum Payment Due	**$25,496.12**
Payment Due Date	**March 04, 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
02/18	02/18		AUTO PAYMENT - THANK YOU!	$38,718.70 CR

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

Account ID:
Account Number:

Payment Due Date:	March 04, 2025
New Balance:	$25,496.12
Minimum Payment Due:	$25,496.12

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 002549612002549612

 Account Number:

Commerce Bank®

Cardholder Account Activity

Tran Date	Post Date	Reference Number	Transaction Description	Amount
FIRE DEPARTMENT				
Credit Limit: $10,000.00			Purchases & Other Charges $2,119.99 / Payments & Other Credits $0.00	Total Activity $2,119.99
02/12	02/13	24116415043716684594394	NAACINC* 877-799-2477 PA	$1,155.00
02/13	02/14	24445005044100170574063	ACI*COLUMBIASTHERNSP 251-981-3771 AL	$350.00
02/13	02/14	24692165044106787646501	TRAVELOCITY*7303128845 tvly.com WA	$27.73
02/13	02/17	24717055045870455655432	DELTA AIR 0067205387743SEATTLE WA NM: OWENS/JUSTIN J TKT: 0067205387743 OARP: MYR SVC: E DARP: ATL DEP: 03-11-25 OARP: ATL SVC: E DARP: MSP DEP: 03-11-25 OARP: MSP SVC: EX DARP: BIS DEP: 03-11-25 OARP: BIS SVC: EO DARP: MSP DEP: 03-11-25	$357.77
02/20	02/21	74208475051000001781605	SP ARTLOGO KINGTON	$149.00
02/20	02/21	24445005052400148006803	WM SUPERCENTER #1567 DICKINSON ND	$79.00
02/21	02/21	74208475051000001781605	INTERNATIONAL SERVICE FEE	$1.49
SHELLY NAMENIUK				
Credit Limit: $5,000.00			Purchases & Other Charges $1,309.74 / Payments & Other Credits $0.00	Total Activity $1,309.74
02/12	02/13	24431065044148926225191	APWA - WORK ZONE 816-595-5279 MO	$375.00
02/13	02/14	24906415044221891132156	Etsy.com - PressPrintPar 844-6593879 NY	$4.74
02/13	02/13	24116415044742701755536	JOBTARGET 860-440-0635 CT	$780.00
02/18	02/19	24064665050500003369098	TRAININNG LLC TRAININNG.COMCA	$150.00
FIRE DEPARTMENT 2				
Credit Limit: $2,500.00			Purchases & Other Charges $970.00 / Payments & Other Credits $0.00	Total Activity $970.00
02/15	02/17	24011345046500062615423	SP TAYLORSTINS TAYLORSTINS.CMO	$970.00
JADE PRAUS				
Credit Limit: $3,000.00			Purchases & Other Charges $343.14 / Payments & Other Credits $0.00	Total Activity $343.14
02/12	02/13	24692165043105821827623	APPLE.COM/BILL 866-712-7753 CA	$10.99
02/12	02/13	24445005043200159759213	WALMART.COM 8009256278 800-966-6546 AR	$40.90
02/12	02/14	24789305044196301285361	OTC BRANDS *OTC BRANDS 800-2280475 NE	$230.04
02/15	02/17	24692165046108222625932	AMAZON MKTPL*ZX4T89F23 Amzn.com/billWA	$7.27
02/17	02/17	24011345048500013657985	AMAZON RETA* 0H1C43A33 WWW.AMAZON.COWA	$9.99
02/17	02/17	24692165048109463295805	AMAZON MKTPL*N68OC8T53 Amzn.com/billWA	$34.96
02/19	02/20	24692165050101810684091	AMAZON MKTPL*JY0TJ9Y03 Amzn.com/billWA	$8.99
GRANT CARLSON				
Credit Limit: $3,000.00			Purchases & Other Charges $637.51 / Payments & Other Credits $0.00	Total Activity $637.51
02/12	02/13	24692165043105909267098	AMZN Mktp US*JS0420YS3 Amzn.com/billWA	$26.36
02/13	02/14	24692165044106575522344	AMZN Mktp US*3F68F15R3 Amzn.com/billWA	$18.68
02/13	02/13	24011345044500034823362	AMAZON RETA* ZY8Y91521 WWW.AMAZON.COWA	$30.03
02/16	02/17	24011345047500050903400	AMAZON MARK* HJ2XP2WO3 AMAZON.COM/MAWA	$43.26
02/17	02/18	24011345048500071025190	AMAZON RETA* CK58Z0Q43 WWW.AMAZON.COWA	$264.10
02/19	02/20	24011345050000008323581	AMAZON RETA* BH9U84IP3 WWW.AMAZON.COWA	$255.08
POLICE DEPARTMENT TRAVEL				
Credit Limit: $2,500.00			Purchases & Other Charges $401.78 / Payments & Other Credits $0.00	Total Activity $401.78
02/12	02/14	24445005044500499450954	FSP*BREEZY POINT - HOTEL BREEZY POINT MN CHECK IN DATE: 04-06-25 DAILY RATE: 169.00 CONFIRMATION #: 479337	$181.46
02/12	02/14	24445005044500499451036	FSP*BREEZY POINT - HOTEL BREEZY POINT MN CHECK IN DATE: 04-06-25 DAILY RATE: 169.00 CONFIRMATION #: 479351	$181.46
02/21	02/24	24692165052103483672070	EXXON RUD'S CORPORATIO NEW SALEM ND	$38.86

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount

JOSEPH CIANNI

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$150.00	$0.00	$150.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/21	24906415051222462736896	BWY*FBINAA Natl Office 703-6321935 VA	$150.00

POLICE DEPT TRAVEL 2

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$479.44	$0.00	$479.44

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/19	02/21	24000975051236705828466	COUNTRY INN & SUITES - BISMARCK ND CHECK IN DATE: 02-18-25 CONFIRMATION #: 0791745994	$220.00
02/19	02/21	24000975051236705828516	COUNTRY INN & SUITES - BISMARCK ND CHECK IN DATE: 02-18-25 CONFIRMATION #: 0791746586	$220.00
02/21	02/24	24692165052103484125375	EXXON SUPERPUMPER #39 BISMARCK ND	$39.44

MICHAEL HANEL

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$1,742.40	$0.00	$1,742.40

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/12	24707805042030040396207	NENA 703-812-4600 VA	$750.00
02/11	02/12	24435655042059220042784	GALLS 859-266-7227 KY	$212.91
02/13	02/17	24323045045390300323265	DAKOTA TOWING BISMARCK ND	$175.00
02/14	02/17	24137465046600305960704	A PLUS AUTO REPAIR 701-415-0500 ND	$495.49
02/20	02/20	24000775051500006926962	PROBOARDS, INC. PROBOARDS.COMCA	$9.00
02/24	02/25	24559305055900014500857	NDPIO 701-4716500 ND	$100.00

ANIMAL SHELTER

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$163.16	$0.00	$163.16

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/15	02/17	24445005047400179180186	WM SUPERCENTER #1567 DICKINSON ND	$10.72
02/23	02/24	24692165054104891767963	CHEWY.COM 800-672-4399 FL	$152.44

GREG BECK

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $4,000.00	$2,457.50	$0.00	$2,457.50

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/17	24801975045243774742131	WWW.CHALLENGECOINSLTD.CO 707-407-7190 FL	$2,061.50
02/23	02/24	24064665055500000823944	MS* THEBISMARCKHOTELA THEBISMARCKHOND CHECK IN DATE: 02-23-25 CONFIRMATION #: ch3vnrtwwp2e30ggb	$396.00

MUSEUM

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $8,000.00	$837.09	$0.00	$837.09

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/17	24000775045500021338465	SHIPPO.COM GOSHIPPO.COM CA	$4.62
02/20	02/24	24896305052023941378951	GEO 513-3363100 OH	$701.00
02/24	02/25	24269795056001009841521	JIMMY JOHNS - 2138 DICKINSON ND	$131.47

ROBERT FUHRMAN

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $5,000.00	$183.65	$0.00	$183.65

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/18	02/19	24692165049101032434519	AMAZON MKTPL*9K6CW75D3 Amzn.com/billWA	$105.68
02/21	02/24	24692165052103191153306	AMAZON MKTPL*KW47895B3 Amzn.com/billWA	$77.97

DUSTIN DASSINGER

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $2,500.00	$20.95	$0.00	$20.95

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/17	02/19	24269795049500687592371	DUNN BROTHERS COFFEE - 20DICKINSON ND	$20.95

PURCHASING DEPARTMENT

Credit Limit	Purchases & Other Charges	Payments & Other Credits	Total Activity
Credit Limit: $10,000.00	$1,721.84	$0.00	$1,721.84

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	24692165043105716232517	AMAZON MKTPL*244MA1FV3 Amzn.com/billWA	$14.50
02/14	02/17	24692165046201071667228	AMZN Mktp US*J521N8I73 Amzn.com/billWA	$10.52
02/15	02/17	24692165046107872502946	ULINE *SHIP SUPPLIES 800-295-5510 WI	$387.43
02/16	02/17	24692165047108821486404	AMAZON MKTPL*MR8BS1EI3 Amzn.com/billWA	$44.99

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/17	24692165047108825002520	AMAZON MKTPL*BV9O10SO3 Amzn.com/billWA	$28.73
02/21	02/24	24692165052103126322240	AMAZON MKTPL*HA2IM3XY3 Amzn.com/billWA	$21.70
02/21	02/24	24692165052103322029870	AMAZON MKTPL*044G78L03 Amzn.com/billWA	$1,115.99
02/24	02/25	24692165055105956861954	AMAZON MKTPL*QH5Q34UL3 Amzn.com/billWA	$97.98

DUANE ZASTOUPIL

Credit Limit: $5,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$38.04	$0.00	$38.04

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/24	24316055052250409238756	SHELL OIL12502810018 MANDAN ND	$38.04

TRAVIS LEINTZ

Credit Limit: $2,500.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$801.50	$0.00	$801.50

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/17	24492165046500006670401	PRI MANAGEMENT GROUP POLICERECORDSFL	$313.25
02/14	02/17	24492165046500006836747	PRI MANAGEMENT GROUP POLICERECORDSFL	$488.25

CINDY THRONBURG

Credit Limit: $3,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$310.00	$0.00	$310.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/12	24325455042900010606981	DEMCO INC 800-9624463 WI	$210.22
02/14	02/17	24325455047900011014321	DEMCO INC 800-9624463 WI	$99.78

POLICE DEPARTMENT

Credit Limit: $30,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$2,678.71	$0.00	$2,678.71

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/14	24137465044100261954371	MENARDS DICKINSON ND 715-876-6378 ND	$35.91
02/12	02/13	24801975044242249086679	IACP 703-836-6767 VA	$823.00
02/12	02/13	24801975044242249086695	IACP 703-836-6767 VA	$823.00
02/19	02/20	24692165050101733174535	IN *MADISON LIQUIDATORS L608-8311012 WI	$996.80

RACHEL SHUMAKER

Credit Limit: $7,500.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$554.28	$0.00	$554.28

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/11	02/13	24801975043241354114376	WINGATE INN BISMARCK BISMARCK ND CHECK IN DATE: 02-11-25 NUMBER OF NIGHTS: 1 CONFIRMATION #: 15759805	$250.80
02/11	02/13	24801975043241354114384	WINGATE INN BISMARCK BISMARCK ND CHECK IN DATE: 02-11-25 NUMBER OF NIGHTS: 1 CONFIRMATION #: 15760017	$250.80
02/13	02/17	24801975045243577099416	WINGATE INN BISMARCK BISMARCK ND CHECK IN DATE: 02-11-25 NUMBER OF NIGHTS: 2 CONFIRMATION #: 15760017	$26.34
02/13	02/17	24801975045243577099390	WINGATE INN BISMARCK BISMARCK ND CHECK IN DATE: 02-11-25 NUMBER OF NIGHTS: 2 CONFIRMATION #: 15759805	$26.34

SCOTT HIRNING

Credit Limit: $2,500.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$520.00	$0.00	$520.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/21	24011345051500081531942	CVENT* AMERICAN TRAFFI CVENT.COM VA	$520.00

RACHEL WALDO

Credit Limit: $3,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$700.61	$0.00	$700.61

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/14	24445005045400189577183	WM SUPERCENTER #1567 DICKINSON ND	$202.63
02/14	02/17	24445005046500842858372	DOMINO'S 1883 307-752-2115 ND	$142.41
02/16	02/17	24692165047108747491603	AMAZON MKTPL*4O4I73543 Amzn.com/billWA	$14.88
02/16	02/17	24692165047108762265825	AMAZON MKTPL*E729Q2BH3 Amzn.com/billWA	$340.69

AARON MEYER

Credit Limit: $40,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$3,582.18	$0.00	$3,582.18

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/14	24692165044106817243014	AMAZON MKTPL*035GF9NN3 Amzn.com/billWA	$129.00
02/13	02/14	24431065045149490716515	NEWBYS ACE HDWE DICKINSON ND	$12.00
02/14	02/17	24692165045107507823361	AMZN Mktp US*V45NH4WO3 Amzn.com/billWA	$167.56

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/15	02/17	24692165046108524834315	AMAZON MKTPL*JW8286853 Amzn.com/billWA	$69.99
02/17	02/17	24692165048109565244321	Amazon.com*P75WX3EF3 Amzn.com/billWA	$1,329.81
02/18	02/19	24692165049100919389945	GoToCom*LogMeInPro goto.com MA	$1,539.99
02/19	02/20	24692165050101767357535	AMAZON MKTPL*JJ2FY5933 Amzn.com/billWA	$98.84
02/24	02/25	24692165056106096637014	Amazon.com*RN8QZ2A93 Amzn.com/billWA	$159.00
02/25	02/25	24692165056106166605446	AMAZON MKTPL*AV8GN7PP3 Amzn.com/billWA	$75.99

SCOTT DECKER

Credit Limit: $3,500.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$13.26	$0.00	$13.26

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/21	24431065051153298781367	ALADDIN @ NDCAPITOL (F13 BISMARCK ND	$13.26

RITA BINSTOCK

Credit Limit: $4,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$372.38	$0.00	$372.38

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	24692165043106132932524	EXXON WEST DAKOTA OIL DICKINSON ND	$26.98
02/18	02/20	24755425050170500686163	HAMPTON INNS 701-7515656 SD CHECK IN DATE: 02-18-25 CONFIRMATION #: 54445113	$109.40
02/18	02/19	24011345050500017518303	COLUMN PUBLIC NOTICE COLUMN.US DC	$10.64
02/19	02/21	24000975051236707042199	EVERSPRING INN & SUITE BISMARCK ND CHECK IN DATE: 02-18-25 CONFIRMATION #: 0049335311	$99.00
02/19	02/21	24000975051236707042215	EVERSPRING INN & SUITE BISMARCK ND CHECK IN DATE: 02-18-25 CONFIRMATION #: 0049335336	$99.00
02/20	02/21	24011345052500003913789	COLUMN PUBLIC NOTICE COLUMN.US DC	$27.36

BRANDI AARON

Credit Limit: $1,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$26.30	$0.00	$26.30

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/21	02/24	24137465053001533082835	USPS PO 3724000905 DICKINSON ND	$26.30

SYLVIA MILLER

Credit Limit: $750.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$231.85	$0.00	$231.85

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/14	24269795044500656981808	JIMMY JOHNS - 2138 - E 701-483-9713 ND	$160.57
02/18	02/19	24692165049100977567713	NDRIN-ND LAND RECORDS 701-364-1280 ND	$30.00
02/18	02/19	24011345050500014252070	COLUMN PUBLIC NOTICE COLUMN.US DC	$21.28
02/23	02/24	24492165055500000531144	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	$20.00

FIRE DEPARTMENT EMS

Credit Limit: $10,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$2,042.59	$73.76	$1,968.83

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/17	24081625045018014561232	BOUND TREE MEDICAL LLC 800-2827904 OH	$91.96
02/15	02/17	24717055047870471450337	DELTA AIR Baggage Fee BISMARCK ND	$35.00
02/16	02/18	24692165048109919150497	MARRIOTT TAMPA WATERSI TAMPA FL CHECK IN DATE: 02-15-25 NUMBER OF NIGHTS: 1 CONFIRMATION #: 107910	$547.58
02/18	02/20	24692165050101528760704	MARRIOTT TAMPA WATERSI TAMPA FL CHECK IN DATE: 02-16-25 NUMBER OF NIGHTS: 2 CONFIRMATION #: 113300	$744.16
02/18	02/19	24717055050870501543782	DELTA AIR Baggage Fee TAMPA FL	$35.00
02/19	02/21	24943005052153698805119	CENEX-RUNWAY EXPRESS BISMARCK ND	$21.57
02/19	02/21	24943005052153699386259	CENEX-FARSTAD OIL INC TOWER CITY ND	$35.96
02/19	02/20	24941355051825333265021	AVIS RENT-A-CAR SAINT PAUL MN RENTAL AGREEMENT: U333265026 RENTER'S NAME: KIENTOPF TYLER CHECK OUT DATE: 02-19-25 # DAYS RENTED: 1	$283.36
02/21	02/24	74717055053870532392201	DELTA AIR 0062307260105BOGOTA NM: KIENTOPF/TYLER TKT: 0062307260105 OARP: BOG SVC: X DARP: BOG OARP: BOG	$73.03 CR
02/24	02/24	74717055053870532392201	INTERNATIONAL SERVICE FEE	$0.73 CR

Cardholder Account Activity (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/24	02/25	24240985056600197983416	CLIA LABORATORY PROGRAM 888-291-7289 MD	$248.00

AARON PRAUS

Credit Limit: $15,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$89.00	$0.00	$89.00

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	24064665044500003399888	CDL SCHOOL ONLINE WWW.CDLSCHOOLVA	$89.00

CHAD TORMASCHY

Credit Limit: $10,000.00	Purchases & Other Charges	Payments & Other Credits	Total Activity
	$70.99	$0.00	$70.99

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/14	24204295044002032847034	eBay O*17-12699-30819 800-4563229 CA	$70.99

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	0.0340%	12.40%	$0.00