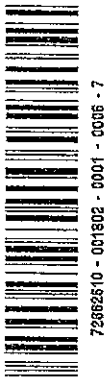




Commerce Bank



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

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

BN PUBLIC TRANSIT SYSTEM **T0000056
 ATTN: ANDREW JOHNSON
 351 WYLIE DR
 NORMAL IL 61761-5525

Account ID
 Account Number XXXX-XXXX-XXXX-5806
 Payment Due Date OCT 08, 2015
 Amount Due \$405.00
 Current Balance \$8,096.20

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

8000003067311111 000809620000040500

Please detach and return with your payment

ACCOUNT MESSAGES



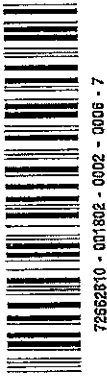
Beginning in October 2015, Commerce Bank will begin issuing all new and replacement commercial credit cards with EMV Chips. In 2016, cards will be replaced the month in which they expire, regardless of the expiration year.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$25,053.64	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-03	08-18		FINANCE CHARGE ADJUSTMENT	\$229.72CR	
09-04	09-04	33970451861000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$24,823.92CR	

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

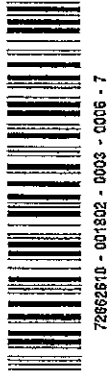
For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary		
			Previous Balance	\$25,174.79	
	Account Number		Purchases & Other Charges	\$8,820.90	
			Cash Advances	\$0.00	
	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00	
	SEP 18, 2015	OCT 08, 2015	Late Charges	\$0.00	
	Credit Limit	Available Credit	Finance Charges	\$0.00	
	\$50,000.00	\$41,903.80	Credits	\$1,075.57	
	Amount Due	Disputed Amount	Payments	\$24,823.92	
	\$405.00	\$0.00	New Balance	\$8,096.20	



Statement Date	SEP 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$405.00
Available Credit	\$41,903.80	New Balance	\$8,096.20
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$45.68	\$0.00	\$0.00	\$45.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-27	24692165239000912736615	SQ *COFFEE HOUND Normal IL	8.12	
09-03	09-01	24412955245006000450584	HEARTLAND PARKING INC PEORIA IL	1.00	
09-04	09-02	24435655246207999500110	REALITY BITES BLOOMINGTON IL	13.25	
09-14	09-10	24412955254006000460326	HEARTLAND PARKING INC PEORIA IL	6.00	
09-14	09-10	24610435254072003405828	MARRIOTT CONFJESSE'S GRILLNORMAL IL	6.60	
09-14	09-11	24412955255006000461612	HEARTLAND PARKING INC PEORIA IL	5.00	
09-18	09-17	2469216526000229123608	SQ *COFFEE HOUND Normal IL	5.71	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,464.71	\$0.00	\$313.25	\$1,151.46
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-20	08-19	24013395231001909792317	HANGER TOO PEORIA IL	5.80	
08-20	08-19	24013395231001952597357	NELSON BROTHERS RESTAURANCE CLEARWATER MN	36.07	
08-21	08-19	24717055232872323884718	AMERICAN AI 0010289176588PEORIA IL	25.00	
NM:THORNE/ISAAC W TKT:0010289176598					
OARP:XAA SVC:X DARP:XAE FR: DEP:08-19-15					
OARP:XAE SVC:X DARP: FR: DEP:08-19-15					
OARP: SVC:X DARP: FR: DEP:08-19-15					
OARP: SVC:X DARP: FR: DEP:08-19-15					
08-21	08-19	24755425232262320262134	HOLIDAY INN AND SUITES SAINT CLOUD MN	32.18	
08-24	08-21	24492155233894930803095	PP*CPR ST CLOUD MN	70.00	
08-24	08-21	24492155233894932680343	PP*CPR ST CLOUD MN	70.00	
08-24	08-21	24445005247400100572840849	CARIBOU COFFEE#1196 SAINT CLOUD MN	12.53	
08-24	08-22	24164075234957000078074	APPLEBEES CARM19219468 HUDSON WI	40.23	
08-24	08-22	24427335234720065454965	ROAD RANGER #186 MINONK IL	39.67	
08-24	08-23	74518125234000160000249	SafetyCloud Pty Lt d - USDTownsv	5.00	
08-24	08-24	74518125234000160000249	INTERNATIONAL SERVICE FEE	0.05	
08-26	08-24	24717055237152372881898	VISTAPR*VistaPrint.com 866-6148002 CA	311.65	
09-02	08-31	74431065244014000885669	APTA HOUSING OFFICE FALLS CHURCH VA	313.25	
09-03	09-02	24692165245000032564006	INDEED 203-564-2400 CT	325.61	
09-04	09-03	24445005247400158197050	WM SUPERCENTER #3459 BLOOMINGTON IL	55.71	
09-04	09-03	24492155246894243908511	PHONEPARTUSA DOT CO 855-213-5588 NV	19.53	
09-07	09-04	24445005247100520247258	CDW DIRECT LLC 800-800-4239 IL	56.57	
09-10	09-09	24445005252300383991651	CDW DIRECT LLC 800-800-4239 IL	193.77	
09-14	09-10	24412955254006000460169	HEARTLAND PARKING INC PEORIA IL	6.00	
09-14	09-11	24610435255004053040543	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	



Statement Date	SEP 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$405.00
Available Credit	\$41,903.80	New Balance	\$8,096.20
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,061.50	\$0.00	\$529.60	\$531.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-19	08-17	24717055230872303186953	DELTA AIR 0067673352956BELLEVUE WA NM:THOMAS/JOHN TKT:0067673352956 OARP:BMI SVC:V DARP:ATL FR: DEP:10-07-15 OARP:ATL SVC:V DARP:SFO FR: DEP:10-07-15 OARP:SFO SVC:VO DARP:DTW FR: DEP:10-07-15 OARP:DTW SVC:VX DARP:BMI FR: DEP:10-07-15	347.60	
08-19	08-17	24792625230246900058212	USAIRWAYS 0377673377081BELLEVUE WA NM:WILSON/WILLIAM TKT:0377673377081 OARP:BMI SVC:W DARP:ORD FR: DEP:10-04-15 OARP:ORD SVC:W DARP:SFO FR: DEP:10-04-15 OARP:SFO SVC:SX DARP:ORD FR: DEP:10-04-15 OARP:ORD SVC:S DARP:BMI FR: DEP:10-04-15	508.20	
08-19	08-17	24445005231600303706097	MCI SERVICE PARTS SCHAUMBURG IL	197.20	
08-20	08-17	74717055231872312889914	DELTA AIR 0067673352956BELLEVUE WA NM:THOMAS/JOHN TKT:0067673352956 OARP:BMI SVC:V DARP:ATL FR: DEP:10-07-15 OARP:ATL SVC:V DARP:SFO FR: DEP:10-07-15 OARP:SFO SVC:VO DARP:DTW FR: DEP:10-07-15 OARP:DTW SVC:VX DARP:BMI FR: DEP:10-07-15	347.60CR	
08-26	08-25	74445005238600319243471	MCI SERVICE PARTS SCHAUMBURG IL	182.00CR	
09-03	09-01	24412955245006000450535	HEARTLAND PARKING INC PEORIA IL	1.00	
09-03	09-02	24164075245418224172851	USPS 16079207029308418 BLOOMINGTON IL	2.30	
09-07	09-04	24164075247418185872364	USPS 16079207029308582 BLOOMINGTON IL	1.20	
09-14	09-11	24412955255006000461620	HEARTLAND PARKING INC PEORIA IL	4.00	

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$507.38	\$0.00	\$0.00	\$507.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-20	08-18	24717055231872312950125	DELTA AIR 0067673670660BELLEVUE WA NM:THOMAS/JOHN TKT:0067673670660 OARP:SFO SVC:V DARP:DTW FR: DEP:10-07-15 OARP:DTW SVC:V DARP:BMI FR: DEP:10-07-15	176.60	
08-20	08-18	24717055231872315165770	AMERICAN AI 0017673670659BELLEVUE WA NM:THOMAS/JOHN TKT:0017673670659 OARP:BMI SVC:Q DARP:ORD FR: DEP:10-03-15 OARP:ORD SVC:Q DARP:SFO FR: DEP:10-03-15	176.60	
09-03	09-01	24412955245006000450550	HEARTLAND PARKING INC PEORIA IL	1.00	



Statement Date	SEP 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$405.00
Available Credit	\$41,903.80	New Balance	\$8,096.20
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$507.38	\$0.00	\$0.00	\$507.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-08	24399005251295710237546	BEST BUY 00000497 BLOOMINGTON IL	100.00	
09-10	09-08	24445005252200146509131	PARTY CITY BLOOMINGTON IL	45.18	
09-14	09-12	24692165255000859024818	MARRIOTT NORMAL NORMAL IL	8.00	
CHECK IN DATE:09-12-15			NUMBER OF NIGHTS:01		
CONFIRMATION #:006934					

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$996.62	\$0.00	\$0.00	\$996.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-21	08-19	24717055232872323710863	AMERICAN AI 0010289176966PEORIA IL	25.00	
NM:ROKOS/CARL J MR TKT:0010289176966					
OARP:XAA SVC:X DARP:XAE FR: DEP:08-19-15					
OARP:XAE SVC:X DARP: FR: DEP:08-19-15					
OARP: SVC:X DARP: FR: DEP:08-19-15					
OARP: SVC:X DARP: FR: DEP:08-19-15					
08-24	08-20	24445005233100518149934	CARIBOU COFFEE CO # 171 ST. CLOUD MN	7.35	
08-24	08-21	24431065234286788801327	CHIPOTLE 1792 SAINT CLOUD MN	17.99	
08-24	08-22	24692165234000579007487	SUPERAMERICA 4523 OSSEO WI	50.99	
08-31	08-28	24717055241692412324551	MENARDS NORMAL NORMAL IL	58.95	
08-31	08-28	24717055241692412324916	MENARDS NORMAL NORMAL IL	94.04	
09-04	09-03	24717055247132475350395	UWM SCE 414-2273200 WI	400.00	
09-07	09-04	24692165248000136489768	MCLEAN CO ASPHALT CO I BLOOMINGTON IL	342.30	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,762.51	\$0.00	\$0.00	\$2,762.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-19	08-17	24717055230872303162624	DELTA AIR 0067673205907BELLEVUE WA	176.60	
NM:CHRISMAN/MELISS TKT:0067673205907					
OARP:SFO SVC:V DARP:DTW FR: DEP:10-07-15					
OARP:DTW SVC:V DARP:BMJ FR: DEP:10-07-15					
08-19	08-17	24717055230872305074116	AMERICAN AI 0017673205908BELLEVUE WA	409.60	
NM:CHRISMAN/MELISS TKT:0017673205908					



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Statement Date	SEP 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$405.00
Available Credit	\$41,903.80	New Balance	\$8,096.20
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,762.51	\$0.00	\$0.00	\$2,762.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
			OARP:BMI SVC:M DARP:ORD FR: DEP:10-01-15		
			OARP:ORD SVC:M DARP:SFO FR: DEP:10-01-15		
08-24	08-21	24412955233207465500194	THE COPY SHOP BLOOMINGTON IL	44.80	
08-26	08-25	24445005238600319244466	WALGREENS #11828 BLOOMINGTON IL	14.03	
09-01	08-31	24445715243300390292412	KROGER #856 BLOOMINGTON IL	12.52	
09-03	08-01	24445005245100479133394	DOLLAR-GENERAL #9247 BLOOMINGTON IL	14.72	
09-07	09-04	24226385248400005587107	WAL-MART #3459 BLOOMINGTON IL	91.52	
09-10	09-08	24164075252868031890084	DOLRTREE 3008 00030080 BLOOMINGTON IL	70.00	
09-11	09-09	24445745253100448107511	OFFICEMAX/OFFICEDEPOT6106BLOOMINGTON IL	22.98	
09-14	09-10	24445745254100462612015	OFFICEMAX/OFFICEDEPOT6106BLOOMINGTON IL	80.80	
09-14	09-12	24445005256400182173869	WM SUPERCENTER #3459 BLOOMINGTON IL	127.24	
09-14	09-12	24164075256268002900395	FAST STOP 17400174524 NORMAL IL	5.79	
09-14	09-13	24445715256300495448749	KROGER #856 BLOOMINGTON IL	14.05	
09-16	09-15	24431065258014000948093	APTA HOUSING OFFICE FALLS CHURCH VA	359.83	
09-16	09-15	24431065258014000948101	APTA HOUSING OFFICE FALLS CHURCH VA	359.83	
09-17	09-15	24717055259872593063843	DELTA AIR 0067680837995BELLEVUE WA	547.60	
			NM:ROBINSON/SHIRLE TKT:0067680837995		
			OARP:BMI SVC:S DARP:ATL FR: DEP:10-05-15		
			OARP:ATL SVC:S DARP:SFO FR: DEP:10-05-15		
09-17	09-15	24717055259872595206424	AMERICAN AI 0017680859628BELLEVUE WA	410.60	
			NM:ROBINSON/SHIRLE TKT:0017680859628		
			OARP:SFO SVC:N DARP:DFW FR: DEP:10-07-15		
			OARP:DFW SVC:N DARP:BMI FR: DEP:10-07-15		

CARDHOLDER ACTIVITY					
JULIE PHILLIPS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$87.92	\$0.00	\$0.00	\$87.92
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-18	09-16	2423168526028688800017	SCHLOTZSKY'S #1584 BLOOMINGTON IL	87.92	



Statement Date	SEP 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$405.00
Available Credit	\$41,903.80	New Balance	\$8,096.20
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,894.58	\$0.00	\$3.00	\$1,891.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-10	08-11	24224435224105007529428	PURCHASE ADJUSTMENT	3.00	CR
08-26	08-25	24431065237014000541423	APTA HOUSING OFFICE FALLS CHURCH VA	359.68	
08-26	08-25	24755425238122387253604	AMERICAN PUBLIC TRANS ASS202-4964800 DC	1,075.00	
08-28	08-25	24717055239872390489345	DELTA AIR 0062319736280DELTA.COM CA	454.70	
NM:WHITE JR/DAVID TKT:0062319736280					
OARP:BMI SVC:L DARP:ATL FR: DEP:10-03-15					
OARP:ATL SVC:L DARP:SFO FR: DEP:10-03-15					
OARP:SFO SVC:VX DARP:MSP FR: DEP:10-03-15					
OARP:MSP SVC:VO DARP:BMI FR: DEP:10-03-15					
09-10	09-09	24431065252014000535094	APTA HOUSING OFFICE FALLS CHURCH VA	0.15	
09-18	09-18	74518125260000223456807	SafetyCloud Pty Lt d - USDTownsv	5.00	
09-18	09-18	74518125260000223456807	INTERNATIONAL SERVICE FEE	0.05	

REWARDS POINTS SUMMARY	
Points As of	September 18, 2015
Point Balance	187,487
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY				
BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY
				\$8,096.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	07-20		FINANCE CHARGE ADJUSTMENT	\$121.15CR
10-02	10-02	33970450612000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$7,975.05CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

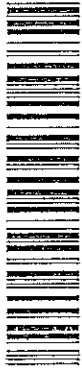
For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$8,096.20
			Purchases & Other Charges	\$17,160.34
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	OCT 19, 2015	NOV 09, 2015	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$50,000.00	\$32,839.66	Credits	\$121.15
	Amount Due	Disputed Amount	Payments	\$7,975.05
\$858.00	\$0.00	New Balance	\$17,160.34	

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Statement Date	OCT 19, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
Of:		\$1,899.58	\$0.00	\$0.00	\$1,899.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-21	09-18	24692165261000769979251	SQ *COFFEE HOUND Bloomington IL	10.87	
09-29	09-28	24692165271000572235139	SQ *COFFEE HOUND Bloomington IL	5.16	
10-05	10-02	24492155276200001534718	BART SFIA 5104646474 CA	20.00	
10-05	10-02	24690515276206988000131	ILLY COFFEE #104 ROMULUS MI	14.03	
10-05	10-02	24427335275720065776706	MCDONALD'S F22006 DETROIT MI	10.47	
10-05	10-02	24431065276206788103663	CHIPOTLE 1702 SAN FRANCISCOCA	10.66	
10-05	10-02	24164075276531200764111	DTW NUMBER8 2A10331510 DETROIT MI	11.92	
10-05	10-03	24692165276000367533297	STARBUCKS #05404 SAN FRANSan FranciscoCA	10.60	
10-06	10-05	24692165278000327114376	STARBUCKS #05649 SAN FRANSan FranciscoCA	7.80	
10-07	10-06	24692165279000854616941	STARBUCKS #05649 SAN FRANSan FranciscoCA	9.60	
10-08	10-06	24492155280207299600568	THE CRAB HOUSE @ PIER 39 SAN FRANCISCOCA	474.60	
10-09	10-07	24717055281872810928572	DELTA AIR Baggage Fee SAN FRANCISCOCA	35.00	
10-09	10-07	24906045281040200015945	HILTON HOTELS SAN FRANCISCOCA	1,253.00	
CHECK IN DATE:10-07-16					
CONFIRMATION #:0005115654					
10-09	10-07	24013395281000754745023	GUAVA & JAVA SFO INC SAN FRANCISCOCA	25.87	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,143.04	\$0.00	\$0.00	\$5,143.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-23	09-23	74518125265000164013927	SafetyCloud Pty Lt d - USDTownsv	5.00	
09-23	09-23	74518125265000164013927	INTERNATIONAL SERVICE FEE	0.05	
09-24	09-23	24247605266100496722485	DISPLAYS2GOCOM 401-247-0333 RI	425.21	
09-29	09-28	24692165271000722157704	INDEED 203-564-2100 CT	501.38	
09-30	09-29	24055235273207733001108	AVANTI'S ITALIAN REST NORMAL IL	55.55	
09-30	09-29	24445005273600312237810	WALGREENS #9313 NORMAL IL	7.04	
10-02	09-30	24906045274040200057664	HILTON HOTELS OMAHA OMAHA NE	386.40	
CHECK IN DATE:09-30-15					
CONFIRMATION #:0001227835					
10-05	10-02	24692165275000884978471	INDEED 203-564-2400 CT	48.64	
10-05	10-03	24013395276000295098558	CAFE MASON SAN FRANCISCOCA	20.81	
10-05	10-03	24492155277200001944577	BART SFIA 5104646474 CA	20.00	
10-05	10-03	24427335276720048689876	MCDONALD'S F17276 CHICAGO IL	5.97	
10-05	10-03	24164075277531201923228	STARBUCKS HK A20251633 CHICAGO IL	3.04	
10-05	10-03	24717055277872771924863	AMERICAN AI 0010261212972BLOOMINGTON IL	25.00	
NM:THORNE/ISAAC TKT:0010261212972					
DARP:XAA SVC:X DARP:XAE FR: DEP:10-03-15					

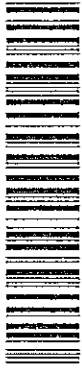


72862520 - 002253 - 0003 - 0007 - 7

Statement Date	OCT 19, 2015	Account Number	3
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,143.04	\$0.00	\$0.00	\$5,143.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
		OARP:XAE SVC:X DARP: FR: DEP:10-03-15			
		OARP: SVC:X DARP: FR: DEP:10-03-15			
		OARP: SVC:X DARP: FR: DEP:10-03-15			
10-05	10-04	24224435278105000987131	LUIGI'S PIZZERIA SAN RAMON CA	34.21	
10-06	10-04	24906045278040200048040	HILTON ILLY SAN FRANCISCOCA	5.27	
10-06	10-05	24692165278000325945953	STARBUCKS #05649 SAN FRANSan FranciscoCA	4.45	
10-06	10-05	24492155279200002421516	BART SFIA 5104646474 CA	20.00	
10-07	10-05	24013395279000596062441	JOHNNY FOLEYS IRISH HOUSESAN FRANCISCOCA	81.14	
10-07	10-05	24610435279072005045268	CHEESECAKE SAN FRANCISCO SAN FRANCISCOCA	59.02	
10-08	10-06	24071055280985354764889	LORI'S DINER - MASON SAN FRANCISCOCA	41.18	
10-09	10-07	24906045281040200016638	HILTON HOTELS SAN FRANCISCOCA	947.25	
		CHECK IN DATE:10-07-15			
		CONFIRMATION #:0005116774			
10-09	10-07	24431055281207988500686	BURGER JOINT SAN FRANCISCOCA	16.51	
10-09	10-07	24164075281531212272890	STARBUCKS H02 20251583 CHICAGO IL	8.45	
10-09	10-07	24717055281872813786910	AMERICAN AI 0010261404169SAN FRANCISCOCA	25.00	
		NM:THORNE/ISAAC TKT:0010261404169			
		OARP:XAA SVC:X DARP:XAE FR: DEP:10-07-15			
		OARP:XAE SVC:X DARP: FR: DEP:10-07-15			
		OARP: SVC:X DARP: FR: DEP:10-07-15			
		OARP: SVC:X DARP: FR: DEP:10-07-15			
10-12	10-10	24692165283000979263061	WALMART.COM 800-966-6546 AR	1,120.56	
10-13	10-11	24610435285094086212964	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	
10-16	10-14	24906045288040200047255	HILTON ADVANCE PURCHAS 800-236-7113 TN	643.37	
		CHECK IN DATE:10-14-15			
		CONFIRMATION #:1507038812			
10-16	10-14	24717055288872884113021	AMERICAN AI 0012357824687DALLAS TX	473.20	
		NM:WILLIAMS/PAIGE TKT:0012357824687			
		OARP:BMI SVC:Q DARP:ORD FR: DEP:11-15-15			
		OARP:ORD SVC:Q DARP:R5W FR: DEP:11-15-15			
		OARP:RSW SVC:QO DARP:ORD FR: DEP:11-15-15			
		OARP:ORD SVC:QX DARP:BMI FR: DEP:11-15-15			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,527.67	\$0.00	\$0.00	\$1,527.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-21	09-17	24692165261000793381276	UNITED 0167681436584800-932-2732 TX	768.70	
		NM:BOLENDER/JACK S TKT:0167681436584			



Statement Date	OCT 19, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,527.67	\$0.00	\$0.00	\$1,527.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
		OARP:BMI SVC:G DARP:ORD FR:GB14ZN DEP:10-04-15			
		OARP:ORD SVC:L DARP:SFO FR:LAA14A DEP:10-04-15			
		OARP:SFO SVC:TO DARP:ORD FR:TAA14A DEP:10-04-15			
		OARP:ORD SVC:N DARP:BMI FR:NB21ZN DEP:10-04-15			
09-21	09-18	24692165261000660568344	TRAVELOCITY.COM www.tvly.com NV	173.78	
09-21	09-18	24692165261000660611037	TRAVELOCITY.COM www.tvly.com NV	7.99	
09-24	09-22	24412955266006000481146	HEARTLAND PARKING INC PEORIA IL	1.00	
09-25	09-24	24164075267418185885791	USPS 16079207029308582 BLOOMINGTON IL	1.20	
10-05	10-02	24164075275418185873185	USPS 16079207029308582 BLOOMINGTON IL	490.00	
10-14	10-13	24445005287600300245118	TSI 800-858-2107 OK	85.00	

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,162.15	\$0.00	\$0.00	\$1,162.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-05	10-03	24892165276000109868274	STARPOINTSCR* 850-262-0002 FL	14.95	
10-05	10-03	24013395276000327901399	HANGER TOO PEORIA IL	1.50	
10-05	10-03	24492155277200001841278	BART SFIA 5104646474 CA	9.00	
10-05	10-03	24692165277000762821338	UNITED 0162604829637800-932-2732 TX	25.00	
10-05	10-03	24761975277207388501354	LOU'S FISH SHACK SAN FRANCISCOCA	25.44	
10-06	10-04	24231685278207488500427	BOUDIN 511 BISTRO SAN FRANCISCOCA	36.99	
10-07	10-06	24493985280207045500111	FOG CITY SAN FRANCISCOCA	16.95	
10-08	10-07	24692165280000232791967	SQ *AHMED DAOUD San FranciscoCA	48.00	
10-09	10-07	24692165281000755787862	UNITED 0162605047264800-932-2732 TX	25.00	
10-09	10-07	24906045281040200018899	HILTON HOTELS SAN FRANCISCOCA	939.75	
CHECK IN DATE:10-07-15					
CONFIRMATION #:0005116474					
10-09	10-07	24164075281531214467878	QUICK CONNECT!22635569 CHICAGO IL	8.83	
10-09	10-07	24013395281000831651715	SAN FRANCISCO SOUP COMPANSAN FRANCISCOCA	10.74	



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Statement Date	OCT 19, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,997.54	\$0.00	\$0.00	\$1,997.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-01	09-30	24492155273894869244668	PAYPAL *INNOVATIVE 402-935-7733 CA	479.95	
10-02	09-30	24761975274207074700305	CONTINUING ED WEB 785-864-5961 KS	1,395.00	
10-19	10-16	2469216528900865679019	LOWES #01203* BLOOMINGTON IL	122.59	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,233.51	\$0.00	\$0.00	\$2,233.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-25	09-24	24493985267602737690211	SUPERSHUTTLE EXECUCARSFO 800-258-3826 CA	20.40	
09-25	09-24	24493985267602737690781	SUPERSHUTTLE EXECUCARSFO 800-258-3826 CA	20.40	
09-25	09-24	24493985267602737693983	SUPERSHUTTLE EXECUCARSFO 800-258-3826 CA	38.40	
09-25	09-24	24445005268600306269016	WALGREENS #09983 BLOOMINGTON IL	7.74	
09-30	09-29	24412955272207465600129	THE COPY SHOP BLOOMINGTON IL	154.80	
10-05	10-01	24717055275872753564853	AMERICAN AI 0010261132662BLOOMINGTON IL	25.00	
NM:CHRISMAN/MELISS TKT:0010261132662					
OARP:XAA SVC:X DARP:XAE FR: DEP:10-01-15					
OARP:XAE SVC:X DARP: FR: DEP:10-01-15					
OARP: SVC:X DARP: FR: DEP:10-01-15					
OARP: SVC:X DARP: FR: DEP:10-01-15					
10-02	10-02	246921652750005295272770	SQ *TEKLIT San FranciscoCA	55.00	
10-05	10-04	24013395277000343223777	CAFE MASON SAN FRANCISCOCA	22.11	
10-06	10-04	24164075278255231620856	SUBWAY 00276576 SAN FRANCISCOCA	6.52	
10-07	10-06	24493985279206745200066	TRINH LAU TAXI SAN FRANCISCOCA	6.70	
10-08	10-07	24767905280493202421286	YELLOW CARD SERVICES INC 415-8394600 CA	45.30	
10-09	10-07	24717055281872810922732	DELTA AIR Baggage Fee SAN FRANCISCOCA	25.00	
10-09	10-07	24906045281040200015747	HILTON HOTELS SAN FRANCISCOCA	1,622.10	
CHECK IN DATE:10-07-15					
CONFIRMATION #:0005114727					
10-13	10-12	24013395285001280417265	JEFFREY ALANS NORMAL IL	184.04	

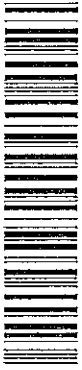


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Statement Date	OCT 19, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY				
JULIE PHILLIPS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$829.99	\$0.00	\$0.00	\$829.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-22	24717055286872665041827	AMERICAN AI 0017682717093 BELLEVUE WA	815.20
		NM:MCCURDY/MICHAEL TKT:0017682717093		
		OARP:BMI SVC:V DARP:ORD FR: DEP:10-03-15		
		OARP:ORD SVC:V DARP:SFO FR: DEP:10-03-15		
		OARP:SFO SVC:WO DARP:DFW FR: DEP:10-03-15		
		OARP:DFW SVC:WX DARP:BMI FR: DEP:10-03-15		
09-24	09-23	24692165286000082566152	EXPEDIA*1117503515328 EXPEDIA.COM NV	7.00
10-14	10-13	24445005287400150957445	WM SUPERCENTER #3459 BLOOMINGTON IL	7.79

CARDHOLDER ACTIVITY				
DAVID WHITE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2,240.46	\$0.00	\$0.00	\$2,240.46
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	24431065281207988501212	PERRYS SAN FRANCISCOCA	23.80
10-09	10-07	24050805281900012302222	HOTEL NIKKO SAN FRANCISCO SAN FRANCISCOCA	1,079.43
		CHECK IN DATE:10-03-15		
		CONFIRMATION #:142885313		
10-09	10-08	24493985281206044900644	SIR FRANCIS DRAKE HOTEL SAN FRANCISCOCA	359.81
		CHECK IN DATE:10-07-15		
		CONFIRMATION #:8000720963		
10-09	10-08	24493985281206044900651	SIR FRANCIS DRAKE HOTEL SAN FRANCISCOCA	359.81
		CHECK IN DATE:10-07-15		
		CONFIRMATION #:0000720964		
10-12	10-08	24001755282200186101054	LEXISNEXIS ECRASH 888-883-3282 FL	13.00
10-16	10-14	24707805288715285188631	SAFETY GLASS USA INC 800-870-6189 MI	67.55
10-19	10-16	24717055290692901890284	REI COM 800-4264840 WA	251.56
10-19	10-16	24707805291715285189287	SAFETY GLASS USA INC 800-870-6189 MI	80.45
10-19	10-18	74518125290000225007701	SafetyCloud Pty Lt d - USDTownsv	5.00
10-19	10-19	74518125290000225007701	INTERNATIONAL SERVICE FEE	0.05



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Statement Date	OCT 19, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	NOV 09, 2015
Cash Advance Balance	\$0.00	Amount Due	\$858.00
Available Credit	\$32,839.66	New Balance	\$17,160.34
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$126.40	\$0.00	\$0.00	\$126.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-14	10-12	24388945286630190395324	ISU BSC BUSINESS OFFIC 309-4385376 IL	122.40	
10-16	10-15	24388945288630157136826	ISU PARKING AND PAYLOT NORMAL IL	4.00	

REWARDS POINTS SUMMARY	
Points As of	October 16, 2015
Point Balance	203,388
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM					TOTAL CORPORATE ACTIVITY
					\$17,160.31
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-09	11-09	3397048048600000400700	PAYMENT-THANK YOU KANSAS CITY MO		\$17,160.31CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$17,160.34
	4873-0100-0059-5806		Purchases & Other Charges	\$8,490.02
	Statement Date	Payment Due Date	Cash Advances	\$0.00
NOV 18, 2015	DEC 08, 2015	Cash Advance Fees	\$0.00	
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Credit Limit	Available Credit	Late Charges	\$0.00
	\$50,000.00	\$42,194.02	Finance Charges	\$0.00
	Amount Due	Disputed Amount	Credits	\$684.07
	\$390.00	\$0.00	Payments	\$17,160.31
		New Balance	\$7,805.98	



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Statement Date	NOV 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	DEC 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$390.00
Available Credit	\$42,194.02	New Balance	\$7,805.98
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,853.77	\$0.00	\$0.00	\$2,853.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-29	10-28	24435655301286136900955	CARBON LESS ON DEMAND 330-837-8611 OH	1,186.00	
10-29	10-28	24435655301286136900971	CARBON LESS ON DEMAND 330-837-8611 OH	1,186.00	
11-06	11-04	24761975309838000541790	FARM & FLEET BLOOMINGT BLOOMINGTON IL	12.48	
11-11	11-09	24001755314200186301003	LEXISNEXIS ECRASH 888-883-3282 FL	13.00	
11-11	11-09	24001755314200186301078	LEXISNEXIS ECRASH 888-883-3282 FL	13.00	
11-12	11-11	24692185315000196312940	EIDUPONTTRAINING 877-873-6292 VA	350.00	
11-13	11-12	24323005317200537000864	SUMMIT SIGN AND SAFETY 800-786-4035 FL	81.19	
11-18	11-18	74518125321000220736828	SafetyCloud Ply Lt d - USDTownsv	12.00	
11-18	11-18	74518125321000220736828	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$9.00	\$0.00	\$0.00	\$9.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-05	11-04	24492155308717315838842	ZAGSTER 617-701-6170 MA	3.00	
11-05	11-04	24492155308717315838867	ZAGSTER 617-701-6170 MA	3.00	
11-05	11-04	24492155308717315838941	ZAGSTER 617-701-6170 MA	3.00	

REWARDS POINTS SUMMARY	
Points As of	November 13, 2015
Point Balance	211,585
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415



Statement Date	NOV 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	DEC 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$390.00
Available Credit	\$42,194.02	New Balance	\$7,805.98
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY				
ANDREW JOHNSON				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2,435.14	\$0.00	\$0.00	\$2,435.14
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	24717055300873000189782	DELTA AIR 0062325418072DELTA.COM CA	555.20
<small>NM:JOHNSON/ANDREW TKT:0082325418072 OARP:BMI SVC:S DARP:ATL FR: DEP:12-02-15 OARP:ATL SVC:S DARP:DCA FR: DEP:12-02-15 OARP:DCA SVC:SK DARP:ATL FR: DEP:12-02-15 OARP:ATL SVC:SO DARP:BMI FR: DEP:12-02-15</small>				
10-29	10-28	24224435302102015940205	HY VEE 1216 GALESBURG IL	9.20
11-04	11-03	24210735308207488700532	GORDON BIERSCHE DC (F-STR WASHINGTON DC	35.53
11-04	11-03	24164075307631150316442	WASH METRORAIL ARLINGTON VA	15.00
11-05	11-03	24164075308531291790134	DTW NUMBER8 2A10331510 DETROIT MI	11.98
11-06	11-04	24431055309200188301185	CAPITOL CITY BREWING DWN WASHINGTON DC	34.70
11-06	11-04	24692165309000014216768	COURTYARD MARRIOTT CON WASHINGTON DC	7.48
<small>CHECK IN DATE:11-04-15 NUMBER OF NIGHTS:01 CONFIRMATION #:M31094</small>				
11-06	11-04	24164075309579000958707	LONGWORTH FC 60068087 WASHINGTON DC	3.85
11-06	11-05	24431065310091547000394	DETROIT AIRPORT HURON TOWNSHIMI	16.47
11-09	11-05	24164075310531297791413	STARBUCKS PIER10571529 WASHINGTON DC	6.89
11-09	11-06	24692165310000543973258	COURTYARD MARRIOTT CON WASHINGTON DC	867.92
<small>CHECK IN DATE:11-06-15 NUMBER OF NIGHTS:01 CONFIRMATION #:310027</small>				
11-09	11-06	24692165310000543973266	COURTYARD MARRIOTT CON WASHINGTON DC	867.92
<small>CHECK IN DATE:11-06-15 NUMBER OF NIGHTS:01 CONFIRMATION #:310028</small>				
11-09	11-06	24412955311006000552552	HEARTLAND PARKING INC PEORIA IL	1.00
11-16	11-12	24412955317006000559403	HEARTLAND PARKING INC PEORIA IL	2.00

CARDHOLDER ACTIVITY				
ISAAC THORNE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,094.94	\$0.00	\$189.17	\$905.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	24692165294000277917026	WWW.NEWEGG.COM 800-390-1119 CA	75.49
10-22	10-21	24445005294300401629242	CDW DIRECT LLC 800-800-4239 IL	287.75
10-22	10-21	24164075294418194182252	USPS 16079207029308418 BLOOMINGTON IL	78.90
10-23	10-23	74518125295000165343434	SafetyCloud Pty Lt d - USDTownsv	5.00
10-23	10-23	74518125295000165343434	INTERNATIONAL SERVICE FEE	0.05
10-28	10-27	74247605300100509834437	DISPLAYS2GOCOM BRISTOL RI	189.17CR
11-02	11-01	24692165305000010048292	INDEED 203-564-2400 CT	357.22
11-04	11-03	24164075307631150159693	WASH METRORAIL ARLINGTON VA	10.00

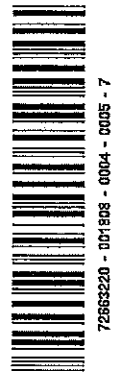


Statement Date	NOV 18, 2015	Account Number	1000 0000 0000 0000
Credit Limit	\$50,000	Payment Due Date	DEC 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$390.00
Available Credit	\$42,194.02	New Balance	\$7,805.98
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,094.94	\$0.00	\$189.17	\$905.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-06	11-04	24323005309253681010023	DUBLINER RESTAURANT/PU WASHINGTON DC	44.19	
11-06	11-05	24431065310091547000402	DETROIT AIPTOT HURON TOWNSHIMI	15.62	
11-09	11-05	24164075310531297794789	STARBUCKS PIER10571529 WASHINGTON DC	2.86	
11-10	11-10	74518125313000202900129	SafetyCloud Pty Lt d - USDTownsv	57.94	
11-10	11-10	74518125313000202900129	INTERNATIONAL SERVICE FEE	0.58	
11-13	11-11	24610435316004046048162	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

CARDHOLDER ACTIVITY						
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
		\$	\$888.73	\$0.00	\$0.00	\$888.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
10-23	10-22	24226385296400005976731	WAL-MART #3459 BLOOMINGTON IL	22.37		
10-28	10-26	24761975300839000772220	FARM & FLEET BLOOMINGT BLOOMINGTON IL	6.35		
10-29	10-28	24164075301418195888817	USPS 16079207029308582 BLOOMINGTON IL	1.96		
11-02	10-28	24717055304873044598887	AMERICAN AI 0017734368123CHICAGO IL	415.20		
NM:BONSU/MICHAEL TKT:0017734368123 OARP:BMI SVC:Q DARP:ORD FR: DEP:11-15-15 OARP:ORD SVC:Q DARP:RSW FR: DEP:11-15-15 OARP:RSW SVC:QO DARP:ORD FR: DEP:11-15-15 OARP:ORD SVC:QX DARP:BMI FR: DEP:11-15-15						
11-09	11-05	24110395310556975000925	GOVERNMENT FINANCE 312-977-9700 IL	135.00		
11-09	11-07	24427335311720008062665	PANERA BREAD #1295 BLOOMINGTON IL	31.81		
11-09	11-08	24231685312083316080595	PANERA BREAD #801295 314-984-3970 IL	36.91		
11-16	11-13	24744555318135608852201	GORILLA OFFICE SUPPLIES HOUSTON TX	250.13		

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$181.80	\$0.00	\$14.95	\$166.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-22	10-21	24492155294894373921459	PAYPAL *ILCHAMBERBU 402-935-7733 IL	110.00	
10-23	10-23	24692165296000131040054	STARPOINTSCR* 850-262-0002 FL	14.95	
10-23	10-23	24692165296000131040062	STARPOINTSCR* 850-262-0002 FL	14.95	
10-26	10-23	24806415296019916299876	Experian *CreditReport866-5827269 CA	1.00	
10-26	10-24	74692165297000657340247	STARPOINTSCR* 850-262-0002 FL	14.95CR	

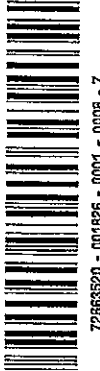


Statement Date	NOV 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	DEC 08, 2015
Cash Advance Balance	\$0.00	Amount Due	\$390.00
Available Credit	\$42,194.02	New Balance	\$7,805.98
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$181.80	\$0.00	\$14.95	\$166.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-02	10-31	24906415304020109312229	Experian *CreditReport866-5827269 CA	21.95	
11-06	11-06	24692165310000340993632	STARPOINTSCR* 850-262-0002 FL	14.95	
11-12	11-10	24412955315006000557581	HEARTLAND PARKING INC PEORIA IL	4.00	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$70.72	\$0.00	\$479.95	\$409.23CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-28	10-27	24692165300000449625608	MOUSER ELECTRONICS DIS 800-346-8873 TX	38.79	
11-02	10-30	74492155304894597626044	PAYPAL *INNOVATIVE 4029357733 CA	479.95CR	
11-18	11-17	24138295322207799706950	PARKINDY LLC INDIANAPOLIS IN	4.75	
11-18	11-17	24765015322400954000184	THE TOROS BROWNSBURG IN	29.18	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$944.92	\$0.00	\$0.00	\$944.92
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-26	10-23	24445745297100584681160	OFFICEMAX/OFFICEDEPOT6106BLOOMINGTON IL	23.99	
10-26	10-24	24445005298100574973146	DOLLAR-GENERAL #9247 BLOOMINGTON IL	5.39	
11-03	11-01	24164075306255177542557	SUBWAY 00079053 BLOOMINGTON IL	11.19	
11-03	11-02	24445005307600230022500	WALGREENS #09983 BLOOMINGTON IL	15.42	
11-06	11-05	24412955309207920000128	THE COPY SHOP BLOOMINGTON IL	860.00	
11-06	11-05	24445005310600232425755	WALGREENS #09983 BLOOMINGTON IL	9.67	
11-18	11-17	24445005322600243808797	WALGREENS #09983 BLOOMINGTON IL	19.26	



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

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

BN PUBLIC TRANSIT SYSTEM **T0000055
 ATTN: ANDREW JOHNSON
 351 WYLIE DR
 NORMAL IL 61761-5525

Account ID
 Account Number XXXX-XXXX-XXXX-5806
 Payment Due Date JAN 07, 2016
 Amount Due \$430.00
 Current Balance \$8,600.66

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

8000003067311111 000860066000043000

Please detach and return with your payment

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM					TOTAL CORPORATE ACTIVITY
					\$7,805.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-08	33962391747000000400700	PAYMENT-THANK YOU	KANSAS CITY MO	\$7,805.98CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$7,805.98
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$8,600.66
	DEC 18, 2015	JAN 07, 2016	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$50,000.00	\$41,399.34	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$430.00	\$0.00	Credits	\$0.00
		Payments	\$7,805.98	
		New Balance	\$8,600.66	



Statement Date	DEC 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	JAN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$430.00
Available Credit	\$41,399.34	New Balance	\$8,600.66
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY						
ANDREW JOHNSON						
			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$1,382.31	\$0.00	\$0.00	\$1,382.31
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12-03	12-02	24431065337838000001684	CORNER BAKERY CAFE 1570 ATLANTA GA			5.15
12-04	12-02	24869485337261987736340	TAXI CAB SERVICE WASHINGTON DC			19.46
12-04	12-02	24869485337262783366845	GRAND CAB WASHINGTON DC			10.36
12-04	12-03	24164075337090169587218	DC TAXI K755 LONG ISLAND NY			10.82
12-07	12-04	24692165338000086996466	STARBUCKS #10439 WASHINGTON DC			9.68
12-07	12-04	24254775338459781935625	TAXI CHARG WASHINGTON DC			11.09
12-07	12-04	24755425339153395282051	THE LIAISON CAPITOL HILL WASHINGTON DC			409.92
CHECK IN DATE: 12-02-15						
CONFIRMATION #: 23817407						
12-07	12-04	24427335338720013910600	MCDONALD'S F32266 ARLINGTON VA			8.08
12-07	12-04	24164075339531380874248	STARBUCKS PIER 10571529 WASHINGTON DC			3.60
12-07	12-04	24207855339269300420818	GORDON BIRSCH #77 ATLANTA GA			25.74
12-07	12-04	24307925340900017782515	ATLANTA 2033A ATLANTA GA			18.85
12-07	12-05	24692165340000348593701	MARRIOTT ATL GATEWAY F ATLANTA GA			11.86
CHECK IN DATE: 12-05-15						
CONFIRMATION #: M34123						
12-07	12-06	24164075340531382494661	STARBUCKS TERM 12261608 ATLANTA GA			10.09
12-07	12-06	24692165340000348593024	MARRIOTT ATL GATEWAY ATLANTA GA			201.04
CHECK IN DATE: 12-04-16						
CONFIRMATION #: 008534						
12-10	12-09	24717055344873440271636	DELTA AIR 0082329702956 DELTA.COM CA			580.20
NM: JOHNSON/ANDREW TKT: 0082329702956						
OARP: BMI SVC: M DARP: ATL FR: DEP: 01-29-16						
OARP: ATL SVC: M DARP: MCO FR: DEP: 01-29-16						
OARP: MCO SVC: TX DARP: ATL FR: DEP: 01-29-16						
OARP: ATL SVC: TO DARP: BMI FR: DEP: 01-29-16						
12-11	12-10	24692165344000651917196	STARBUCKS #10027 Normal IL			15.09
12-18	12-17	24692165352000433793153	STARBUCKS #02213 CHICAGO IL			8.67
12-18	12-17	24210735352286288800051	ROCK BOTTOM CHICAGO CHICAGO IL			42.61

CARDHOLDER ACTIVITY						
ISAAC THORNE						
			PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
			\$2,602.26	\$0.00	\$0.00	\$2,602.26
Post Date	Tran Date	Reference Number	Transaction Description			Amount
11-23	11-20	24342855324700029865084	Doubletree St Paul DowntoSt Paul MN			98.04
CHECK IN DATE: 11-15-15						
CONFIRMATION #: 00001918						
11-23	11-21	24692165325000422578544	COURTYARD BY MARRIOTT- FORT MYERS FL			611.14



Statement Date	DEC 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	JAN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$430.00
Available Credit	\$41,399.34	New Balance	\$8,600.66
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,602.26	\$0.00	\$0.00	\$2,602.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
			CHECK IN DATE:11-21-16 CONFIRMATION #:325830 NUMBER OF NIGHTS:02		
11-24	11-23	24692165327000583939996	INDEED 203-564-2400 CT		
12-02	12-01	24692165335000336094800	INDEED 203-564-2400 CT		502.08
12-03	12-02	24692165336000027887971	INDEED 203-564-2400 CT		502.50
12-10	12-09	24717055344873440183484	DELTA AIR 0062329316881DELTA.COM CA		3.66
		NM:THORNE/ISAAC WE TKT:0062328316881			580.20
		OARP:BMI SVC:M DARP:ATL FR: DEP:01-29-16			
		OARP:ATL SVC:M DARP:MCO FR: DEP:01-29-16			
		OARP:MCO SVC:TX DARP:ATL FR: DEP:01-29-16			
		OARP:ATL SVC:TO DARP:BMI FR: DEP:01-29-16			
12-14	12-11	24610435346004049190379	ADOBE *CREATIVE CLOUD 800-833-6687 CA		
12-17	12-15	24717055350873503362224	AMERICAN AI 0012317071676DALLAS TX		159.34
		NM:WILLIAMS/PAIGE TKT:0012317071676			100.00
		OARP:BMI SVC:Q DARP:ORD FR: DEP:01-10-16			
		OARP:ORD SVC:Q DARP:TPA FR: DEP:01-10-16			
		OARP:TPA SVC:QO DARP:ORD FR: DEP:01-10-16			
		OARP:ORD SVC:QX DARP:BMI FR: DEP:01-10-16			
12-17	12-16	24445005351600320354578	TSI 800-858-2107 OK		65.00

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$944.42	\$0.00	\$0.00	\$944.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-23	11-20	24184075324418185881205	USPS 15079207029308582 BLOOMINGTON IL		
11-23	11-20	24121575326384467993507	GREATLAND.COM 800-9681099 MI		5.95
12-09	12-08	24184075342418195875369	USPS 16079207029308582 BLOOMINGTON IL		223.48
12-15	12-14	24323005348034051253606	NPI/RAM MOUNTS 206-763-8361 WA		490.00
					224.99

CARDHOLDER ACTIVITY					
JENIFER CLARK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$194.35	\$0.00	\$0.00	\$194.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-16	12-16	24692165350000214653149	STARPOINTSCR* 850-262-0002 FL		14.95



Statement Date	DEC 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	JAN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$430.00
Available Credit	\$41,399.34	New Balance	\$8,600.66
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$194.35	\$0.00	\$0.00	\$194.35
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-16	12-16	24692165350000214653339	STARPOINTSCR*	850-262-0002 FL	
12-16	12-16	24692165350000214653347	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653495	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653503	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653578	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653586	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653651	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653800	STARPOINTSCR*	850-262-0002 FL	14.95
12-16	12-16	24692165350000214653909	STARPOINTSCR*	850-262-0002 FL	14.95
12-17	12-17	24692165351000861091063	STARPOINTSCR*	850-262-0002 FL	14.95
12-18	12-18	24692165352000508392873	STARPOINTSCR*	850-262-0002 FL	14.95
12-18	12-18	24692165352000508392998	STARPOINTSCR*	850-262-0002 FL	14.95

CARDHOLDER ACTIVITY					
CARL ROKOS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,621.41	\$0.00	\$0.00	\$1,621.41
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-20	11-18	24717055323873233960226	AMERICAN AI 0012359429111DALLAS TX		538.20
<small>NM:ROKOS/CARL TKT:0012359429111 OARP:BMI SVC:S DARP:DFW FR: DEP:12-06-15 OARP:DFW SVC:N DARP: FR: DEP:12-06-15 OARP: SVC:X DARP: FR: DEP:12-06-15 OARP: SVC:X DARP: FR: DEP:12-06-15</small>					
12-08	12-06	24717055341873412089893	AMERICAN AI 0010265930776BLOOMINGTON IL		25.00
<small>NM:ROKOS/CARL TKT:0010265930776 OARP:XAA SVC:X DARP:XAE FR: DEP:12-06-15 OARP:XAE SVC:X DARP: FR: DEP:12-06-15 OARP: SVC:X DARP: FR: DEP:12-06-15 OARP: SVC:X DARP: FR: DEP:12-06-15</small>					
12-07	12-07	24492155341719835245796	UBER TECHNOLOGIES INC 866-576-1039 CA		27.49
12-08	12-07	24224435342104022179522	IRON CACTUS DALLAS DALLAS TX		29.51
12-10	12-08	2425477534327533482804	PORTA DI ROMA DALLAS TX		15.21
12-10	12-10	24492155344719886639431	UBER TECHNOLOGIES INC 866-576-1039 CA		6.45
12-14	12-11	24013395345001026021544	FRANKIES DOWNTOWN DALLAS TX		19.31
12-14	12-11	24492155345719912981574	UBER TECHNOLOGIES INC 866-576-1039 CA		27.50
12-14	12-11	24224435346105014177677	IRON CACTUS DALLAS DALLAS TX		16.60
12-14	12-11	24164075346531397518979	STARBUCKS B28 20511523 DALLAS TX		5.25
12-14	12-11	24717055346873462886834	AMERICAN AI 0010266285001DALLAS TX		25.00
<small>NM:ROKOS/CARL TKT:0010266285001</small>					



Statement Date	DEC 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	JAN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$430.00
Available Credit	\$41,399.34	New Balance	\$8,600.66
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
CARL ROKOS					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,621.41	\$0.00	\$0.00	\$1,621.41
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-14	12-11	24755425346273460054887	MAGNOLIA HOTEL DALLAS DALLAS TX		885.89
OARP:XAA SVC:X DARP:XAE FR: DEP:12-11-15 OARP:XAE SVC:X DARP: FR: DEP:12-11-15 OARP: SVC:X DARP: FR: DEP:12-11-15 OARP: SVC:X DARP: FR: DEP:12-11-15 CHECK IN DATE:12-06-15 CONFIRMATION #:01071426					

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$608.00	\$0.00	\$0.00	\$608.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-20	11-19	24755425323173237669925	FASTSIGNS NO 102302 BLOOMINGTON IL		
11-24	11-22	24445715327300435703133	KROGER #856 BLOOMINGTON IL		144.00
11-24	11-23	24755425327163273247757	FASTSIGNS NO 102302 BLOOMINGTON IL		6.74
11-25	11-23	24445005328100515176951	DOLLAR-GENERAL #9247 BLOOMINGTON IL		144.00
11-25	11-24	24412955328207920600031	THE COPY SHOP BLOOMINGTON IL		14.89
11-27	11-25	24492155329894228755564	PAYPAL *BN JAYCEES 402-935-7733 CA		47.88
11-27	11-25	24164075330868007740009	DOLRTREE 3008 00030080 BLOOMINGTON IL		10.00
11-27	11-26	24445715330300416553635	KROGER #856 BLOOMINGTON IL		24.00
12-07	12-04	24445005339400200181945	WM SUPERCENTER #1125 NORMAL IL		13.12
12-09	12-05	24164075342868012970001	DOLRTREE 3008 00030080 BLOOMINGTON IL		12.87
12-15	12-13	24445745348100539203689	OFFICE DEPOT #513 NORMAL IL		12.93
12-15	12-14	24445005349600288573382	WALGREENS #09983 BLOOMINGTON IL		68.25
12-17	12-16	24164075350418149192662	USPS160792750850410919 BLOOMINGTON IL		24.18
12-18	12-16	24445005351100631202723	DOLLAR-GENERAL #9247 BLOOMINGTON IL		68.60
					16.54

CARDHOLDER ACTIVITY					
JULIE BEER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$710.21	\$0.00	\$0.00	\$710.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-23	11-20	24071055326985395411207	JIMMY JOHN'S # 1408 309-8283300 IL		92.65
11-24	11-23	24412955327207920500232	THE COPY SHOP BLOOMINGTON IL		578.40
12-14	12-10	24445005345200206824468	PARTY CITY BLOOMINGTON IL		2.78



Statement Date	DEC 18, 2015	Account Number	
Credit Limit	\$50,000	Payment Due Date	JAN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$430.00
Available Credit	\$41,399.34	New Balance	\$8,600.66
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JULIE BEER					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$710.21	\$0.00	\$0.00	\$710.21
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-17	12-16	24412855350207920300062	THE COPY SHOP BLOOMINGTON IL	25.00	
12-17	12-16	24445005351400210780077	WM SUPERCENTER #3459 BLOOMINGTON IL	11.38	

CARDHOLDER ACTIVITY					
DAVID WHITE					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$462.70	\$0.00	\$0.00	\$462.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-20	11-19	24761975323200281900025	HARDWARE CHIMP 814-455-4799 PA	137.84	
11-23	11-20	24001755325200186401032	LEXISNEXIS ECRASH 888-883-3282 FL	13.00	
11-23	11-20	24071055326158167577700	LUPITAS HISPANIC AMERI BLOOMINGTON IL	22.62	
12-02	12-02	24692165336000594183492	STARPOINTSCR* 850-262-0002 FL	50.00	
12-16	12-15	24431055350207002167897	SPEEDTECH LIGHTS 972-480-8685 TX	172.54	
12-18	12-17	24692165351000147704711	WWW.NEWEGG.COM 800-390-1119 CA	31.63	
12-18	12-18	24692165352000508392634	STARPOINTSCR* 850-262-0002 FL	22.95	
12-18	12-18	74518125351000221252596	SafetyCloud Pty Lt d - USDTownsv	12.00	
12-18	12-18	74518125351000221252596	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
KYLE BOEHM					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$75.00	\$0.00	\$0.00	\$75.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-20	11-18	24388945323630166132508	HEARTLAND COMM COLLEGE 308-2688140 IL	75.00	

REWARDS POINTS SUMMARY	
Points As of	December 18, 2015
Point Balance	220,801
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



YOUR TOTAL FINANCE CHARGE ASSESSED FOR LAST YEAR WAS

\$ 350.87.

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM

TOTAL CORPORATE ACTIVITY

\$8,600.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	3397045785000000400700	PAYMENT-THANK YOU	\$8,600.66CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call:		Account ID		Account Summary	
1-800-892-7104				Previous Balance	
Outside the U.S., Call:		Account Number		Purchases & Other Charges	
1-402-691-7800				Cash Advances	
		Statement Date		Cash Advance Fees	
		JAN 18, 2016		Late Charges	
		Payment Due Date		Finance Charges	
		FEB 08, 2016		Credits	
		Credit Limit		Payments	
		\$50,000.00		New Balance	
		Available Credit			
		\$43,067.27			
		Amount Due			
		\$347.00			
		Disputed Amount			
		\$0.00			

Send Billing Inquiries To:
 COMMERCE BANK
 PO BOX 414084
 KANSAS CITY MO 64141



Statement Date	JAN 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	FEB 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$347.00
Available Credit	\$43,067.27	New Balance	\$6,932.73
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON					
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
	\$1,403.55	\$0.00	\$0.00	\$1,403.55	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-18	24906045353040200003654	HILTON 720 SOUTH GRILL CHICAGO IL	64.36	
12-21	12-18	24610435354004059152763	STARBUCKS 75964 CHICAGO IL	8.73	
12-21	12-19	24692165353000425640353	RENAISSANCE BLACKSTONE CHICAGO IL	220.00	
		CHECK IN DATE:12-19-15	NUMBER OF NIGHTS:01		
		CONFIRMATION #:007431			
12-21	12-19	24692165353000425640452	RENAISSANCE BLACKSTONE CHICAGO IL	287.00	
		CHECK IN DATE:12-19-15	NUMBER OF NIGHTS:01		
		CONFIRMATION #:007430			
01-04	01-01	24755426002120027794658	AMERICAN PUBLIC TRANS ASS202-4964800 DC	770.00	
01-13	01-12	24692166012000923662520	STARBUCKS #08689 BLOOMINGBloomington IL	13.46	
01-15	01-14	24053236014083761484025	D-LINK SYSTEM INC 714-885-6000 CA	40.00	

CARDHOLDER ACTIVITY					
ISAAC THORNE					
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
	\$1,605.33	\$0.00	\$0.00	\$1,605.33	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-04	01-01	24755426002120027794674	AMERICAN PUBLIC TRANS ASS202-4964800 DC	820.00	
01-13	01-11	24610436012004055542845	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	
01-13	01-12	24692166012000039409261	DNH*GODADDY.COM 480-505-8855 AZ	149.99	
01-18	01-16	24138296016206399000094	WINGATE BY WYNDHAM TAMPA FL	476.00	
		CHECK IN DATE:01-16-16	NUMBER OF NIGHTS:01		
		CONFIRMATION #:1791903			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH					
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
	\$602.68	\$0.00	\$0.00	\$602.68	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-12	01-11	24427336011720005656908	PANERA BREAD #1068 WEST LAFAYETTIN	14.72	
01-13	01-12	24224436013105000622306	FIVE GUYS #495 W. LAFAYETTE IN	13.78	
01-14	01-12	24896306013900010500068	HOLIDAY INN LAFAYETTE WL LAFAYETTE IN	8.89	
01-14	01-13	24896306013900010600082	HOLIDAY INN LAFAYETTE WL LAFAYETTE IN	13.72	
01-14	01-13	24231686014207688500703	MOE'S SW GRILL 306 W LAFAYETTE IN	10.14	
01-18	01-14	24071056015330110911278	TMS*PUCCINI'S SMILING WEST LAFAYETTIN	10.70	



Statement Date	JAN 18, 2016	Account Number	76
Credit Limit	\$50,000	Payment Due Date	FEB 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$347.00
Available Credit	\$43,067.27	New Balance	\$6,932.73
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$602.68	\$0.00	\$0.00	\$602.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-14	24896306017900010100055	HOLIDAY INN REST LAF LAFAYETTE IN	12.65	
01-18	01-15	24164076015347001356999	PILOT 00003392 COVINGTON IN	9.50	
01-18	01-15	24896306017900010200012	HOLIDAY INN REST LAF LAFAYETTE IN	15.82	
01-18	01-15	24896306017900010337244	HOLIDAY INN LAFAYETTE WL LAFAYETTE IN	492.76	
CHECK IN DATE:01-11-16					
CONFIRMATION #:12890					

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$440.43	\$0.00	\$0.00	\$440.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-19	24692165353000174187234	STARPOINTSCR* 850-262-0002 FL	14.95	
12-29	12-29	24692165363000584100320	STARPOINTSCR* 850-262-0002 FL	14.95	
01-04	01-01	24692166001000509020237	INDEED 203-564-2400 CT	8.51	
01-13	01-12	24492156012637009683053	WWW.BNHRC.ORG 8778877815 IL	170.00	
01-13	01-12	24492156012894505960598	PAYPAL *ILCHAMBERBU 402-935-7733 IL	216.07	
01-15	01-15	24692166015000193473605	STARPOINTSCR* 850-262-0002 FL	14.95	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,074.42	\$0.00	\$102.15	\$1,972.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-17	24445745352100644586302	OFFICE DEPOT #513 NORMAL IL	51.70	
12-29	12-27	24445005362100462069909	DOLLAR-GENERAL #9247 BLOOMINGTON IL	10.20	
01-06	01-04	24717056005870053956634	AMERICAN AI 0017740822719BELLEVUE WA	395.20	
NM:CHRISMAN/MELISS TKT:0017740822719					
OARP:BMI SVC:S DARP:ORD FR: DEP:02-27-16					
OARP:ORD SVC:S DARP:PHX FR: DEP:02-27-16					
OARP:PHX SVC:OO DARP:ORD FR: DEP:02-27-16					
OARP:ORD SVC:OX DARP:BMI FR: DEP:02-27-16					
01-07	01-06	24755426007130070242419	AMERICAN PUBLIC TRANS ASS202-4964800 DC	550.00	
01-07	01-06	24755426007130070242468	AMERICAN PUBLIC TRANS ASS202-4964800 DC	550.00	
01-14	01-13	24492156013894530163837	CANVASPOP 866-819-9574 NV	387.80	
01-15	01-14	24224436015104018557941	DESTIHL NORMAL IL	27.37	



Statement Date	JAN 18, 2016	Account Number	XXXXXXXXXXXX
Credit Limit	\$50,000	Payment Due Date	FEB 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$347.00
Available Credit	\$43,067.27	New Balance	\$6,932.73
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,074.42	\$0.00	\$102.15	\$1,972.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-15	24445006016400170541787	WM SUPERCENTER #3459 BLOOMINGTON IL	102.15	
01-18	01-15	74455016017141000697742	WAL-MART #1125 SE2 NORMAL IL	102.15CR	

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$851.20	\$0.00	\$0.00	\$851.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-05	01-04	24692166004000922717176	TRAVELOCITY.COM WWW.TVLY.COM WA	31.00	
01-06	01-04	24717056005870053826787	AMERICAN AI 0017740878993BELLEVUE WA	430.20	
<small>NM:GOLDSMITH/GABRI TICK:0017740878993 OARP:BMI SVC:G DARP:DFW FR: DEP:02-27-16 OARP:DFW SVC:G DARP:PHX FR: DEP:02-27-16 OARP:PHX SVC:OD DARP:ORD FR: DEP:02-27-16 OARP:ORD SVC:OX DARP:BMI FR: DEP:02-27-16</small>					
01-13	01-12	24431066012014000534559	NATL PUBLIC EMPLOYER LA 760-433-1686 CA	195.00	
01-14	01-13	24431066013014000518965	NATL PUBLIC EMPLOYER LA 760-433-1686 CA	195.00	

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$57.27	\$0.00	\$0.00	\$57.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-18	24323005352122397010245	SUPPLYGEEKS.COM 800-417-7600 MI	45.15	
01-18	01-18	74518126017000223101522	SafetyCloud Ply Lt d - USDTownsv	12.00	
01-18	01-18	74518126017000223101522	INTERNATIONAL SERVICE FEE	0.12	

REWARDS POINTS SUMMARY	
Points As of	January 15, 2016
Point Balance	227,407
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$6,932.73	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-05	33982392021000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$6,932.73CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$6,932.73
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$9,985.58
	FEB 18, 2016	MAR 09, 2016	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$50,000.00	\$40,014.42	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$499.00	\$0.00	Credits	\$0.00
		Payments	\$6,932.73	
		New Balance	\$9,985.58	



Statement Date	FEB 18, 2016	Account Number	06
Credit Limit	\$50,000	Payment Due Date	MAR 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$499.00
Available Credit	\$40,014.42	New Balance	\$9,985.58
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY

ANDREW JOHNSON					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$3,750.98	\$0.00	\$0.00	\$3,750.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
01-19	01-18	24717056019870190083221	DELTA AIR 0062332417540DELTA.COM CA	521.20				
NM:JOHNSON/ANDREW TKT:0062332417540 OARP:BMI SVC:K DARP:DTW FR: DEP:03-01-16 OARP:DTW SVC:K DARP:DCA FR: DEP:03-01-16 OARP:DCA SVC:BX DARP:DTW FR: DEP:03-01-16 OARP:DTW SVC:BO DARP:BMI FR: DEP:03-01-16								
01-19	01-18	24717056019870190408451	DELTA AIR 0062332655665DELTA.COM CA	401.20				
NM:JOHNSON/ANDREW TKT:0062332655665 OARP:BMI SVC:S DARP:DTW FR: DEP:03-11-16 OARP:DTW SVC:S DARP:DCA FR: DEP:03-11-16 OARP:DCA SVC:KX DARP:ATL FR: DEP:03-11-16 OARP:ATL SVC:KO DARP:BMI FR: DEP:03-11-16								
01-19	01-18	24431066018014000372814	APTA HOUSING OFFICE FALLS CHURCH VA	381.29				
01-19	01-18	24755426019120199718510	AMERICAN PUBLIC TRANS ASS202-4964800 DC	850.00				
02-01	01-29	24207856030166002601655	CARIBOU COFFEE (CONCOURSATLANTA GA	13.59				
02-01	01-29	24610436031072004424842	AMERICAN Q LAKE BUENA VI FL	45.34				
02-01	01-30	24692166030000912132301	STARBUCKS #21797 LAKE BUELake Buena VI FL	6.24				
02-01	01-30	24224436031105012422776	JOHNNIE'S HIDEAWAY ORLANDO FL	41.68				
02-01	01-30	24610436031072006482558	AMERICAN Q LAKE BUENA VI FL	42.21				
02-02	02-01	24692166032000834651055	STARBUCKS #21797 LAKE BUELake Buena VI FL	9.91				
02-03	02-02	24692166033000496520936	STARBUCKS #21797 LAKE BUELake Buena VI FL	9.91				
02-03	02-02	24692166033000557942219	STARBUCKS #21797 LAKE BUELake Buena VI FL	12.04				
02-03	02-02	24224436034104006010074	FIVE GUYS #GA-1582 ATLANTA GA	16.13				
02-03	02-02	24717056034870340762386	DELTA AIR Baggage Fee ORLANDO FL	25.00				
02-04	02-02	24073146034900011401530	B RESORT & SPA HOTEL LAKE BUENA VI FL	850.52				
CHECK IN DATE:01-29-16								
CONFIRMATION #:118264362								
02-04	02-02	24164076034531538019890	STARBUCKS TERM12261608 ATLANTA GA	9.13				
02-04	02-02	24307926034900015498469	ATLANTA 2021C ATLANTA GA	19.71				
02-05	02-04	24692166035000548135400	SPRINGHILL SUITES CONF COLLEGE PARK GA	247.44				
CHECK IN DATE:02-04-16								
CONFIRMATION #:035024								
02-05	02-04	24692166035000548135418	SPRINGHILL SUITES CONF COLLEGE PARK GA	247.44				
CHECK IN DATE:02-04-16								
CONFIRMATION #:035025								
02-08	02-04	2441295603600600654129	HEARTLAND PARKING INC PEORIA IL	1.00				



Statement Date	FEB 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	MAR 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$499.00
Available Credit	\$40,014.42	New Balance	\$9,985.58
BN PUBLIC TRANSIT SYSTEM			
Account ID			
1			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,009.29	\$0.00	\$0.00	\$2,009.29
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-19	01-18	24717056019870190308602	DELTA AIR 0062332101315DELTA.COM CA		521.20
NM:THORNE/ISAAC TKT:0062332101315					
OARP:BMI SVC:K DARP:DTW FR: DEP:03-01-16					
OARP:DTW SVC:K DARP:DCA FR: DEP:03-01-16					
OARP:DCA SVC:BX DARP:DTW FR: DEP:03-01-16					
OARP:DTW SVC:BO DARP:BMI FR: DEP:03-01-16					
01-21	01-20	24492156020637000676106	WWW.KENNYPRODUCTS.COM WWW.KENNYPRODCA		280.00
02-01	01-29	24717056030870300697675	DELTA AIR Baggage Fee BLOOMINGTON IL		25.00
02-01	01-29	24207856030166002601663	CARIBOU COFFEE (CONCOURSATLANTA GA		4.63
02-01	01-30	24224436031105012422768	JOHNNIE'S HIDEAWAY ORLANDO FL		46.81
02-01	01-30	24610436031072006482228	AMERICAN Q LAKE BUENA VIFL		6.39
02-02	01-31	24610436032072004548219	AMERICAN Q LAKE BUENA VIFL		4.26
02-03	02-01	24431066033200188402215	MILLER'S ALE HOUSE #11 ORLANDO FL		27.41
02-03	02-01	24610436033072025493931	DUNKIN #330007 Q35 ORLANDO FL		3.40
02-03	02-02	24492156033719887067800	UBER TECHNOLOGIES INC 866-576-1039 CA		36.19
02-03	02-02	24224436034104006010082	FIVE GUYS #GA-1582 ATLANTA GA		12.68
02-03	02-02	24717056034870340770090	DELTA AIR Baggage Fee ORLANDO FL		25.00
02-04	02-02	24073146034900011401522	B RESORT & SPA HOTEL LAKE BUENA VIFL		850.52
CHECK IN DATE:01-29-16					
CONFIRMATION #:118266112					
02-04	02-02	24307926034900015498451	ATLANTA 2021C ATLANTA GA		6.46
02-15	02-11	24610436043004051004413	ADOBE *CREATIVE CLOUD 800-833-6687 CA		159.34

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,632.49	\$0.00	\$0.00	\$1,632.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-20	01-19	24431066019014000535666	APTA HOUSING OFFICE FALLS CHURCH VA		381.29
01-20	01-19	24755426020130201639216	AMERICAN PUBLIC TRANS ASS202-4964800 DC		850.00
01-21	01-19	24717056020870201104914	DELTA AIR 0062163782495ATLANTA GA		401.20
NM:KUEBRICH/PATRIC TKT:0062163782495					
OARP:BMI SVC:S DARP:DTW FR: DEP:03-11-16					
OARP:DTW SVC:S DARP:DCA FR: DEP:03-11-16					
OARP:DCA SVC:KX DARP:ATL FR: DEP:03-11-16					
OARP:ATL SVC:KO DARP:BMI FR: DEP:03-11-16					



Statement Date	FEB 18, 2016	Account Number	-----
Credit Limit	\$50,000	Payment Due Date	MAR 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$499.00
Available Credit	\$40,014.42	New Balance	\$9,985.58
BN PUBLIC TRANSIT SYSTEM			
Account ID -----			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$407.32	\$0.00	\$0.00	\$407.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-25	01-22	24717056023130232317713	MIDWEST TRUCKERS ASSOCIAT217-5250310 IL	50.00	
02-03	02-02	24692166033000612914187	INDEED 203-564-2400 CT	332.33	
02-05	02-03	24761976035838000444713	FARM & FLEET BLOOMINGT BLOOMINGTON IL	24.99	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$47.18	\$0.00	\$0.00	\$47.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24610436025004083000670	BLAINS FARM & FLEET E-COM608-754-2821 WI	20.00	
02-05	02-03	24610436035004075014117	BLAINS FARM & FLEET E-COM608-754-2821 WI	27.18	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$191.05	\$0.00	\$0.00	\$191.05
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-01	01-29	24412956029200595000041	OWEN NURSERY & FLORIST BLOOMINGTON IL	69.75	
02-01	01-31	24445716031300529615793	KROGER #856 BLOOMINGTON IL	10.08	
02-08	02-04	24013396036000552953841	MEDICI NORMAL IL	66.48	
02-11	02-10	24226386042400000445398	WAL-MART #3459 BLOOMINGTON IL	12.06	
02-15	02-11	24445006043100627501601	TGI FRIDAY'S # 1899 BLOOMINGTON IL	32.68	

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$291.56	\$0.00	\$0.00	\$291.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-21	24013396021002687750560	COMPUTER DELI INC EMPIRE BLOOMINGTON IL	53.29	
01-28	01-26	24435656027206642900027	KELLY'S BAKERY AND CAFE BLOOMINGTON IL	90.00	
02-04	02-03	24226386035400008613392	WAL-MART #1125 NORMAL IL	27.32	



Statement Date	FEB 18, 2016	Account Number	1010 0100 0001
Credit Limit	\$50,000	Payment Due Date	MAR 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$499.00
Available Credit	\$40,014.42	New Balance	\$9,985.58
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY

JULIE BEER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$291.56	\$0.00	\$0.00	\$291.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	24435656035207034700033	KOLDAIRE EQUIPMENT CO BLOOMINGTON IL	4.10
02-05	02-03	24231686035206488000877	CHILI'S #437 BLOOMINGTON IL	75.00
02-08	02-04	24761976036838000529546	FARM & FLEET BLOOMINGT BLOOMINGTON IL	30.41
02-12	02-11	24164076042741192647015	FEDEX 782349833609 MEMPHIS TN	11.44

CARDHOLDER ACTIVITY

DAVID WHITE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$289.51	\$0.00	\$0.00	\$289.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-30	24692166030000000514634	NPC*NEW PIG CORP 800-468-4647 PA	149.38
02-10	02-09	24270766040069353132158	SETON IDENTIFICATION PRD SETON.COM CT	50.31
02-12	02-11	24692166042000207041668	WWW.NEWEGG.COM 800-390-1119 CA	40.12
02-12	02-11	24445006043400168282839	WM SUPERCENTER #3459 BLOOMINGTON IL	37.58
02-18	02-18	74518126048000226249529	SafetyCloud Pty Lt d - USDTownsv	12.00
02-18	02-18	74518126048000226249529	INTERNATIONAL SERVICE FEE	0.12

CARDHOLDER ACTIVITY

KYLE BOEHM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,366.20	\$0.00	\$0.00	\$1,366.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-19	24717056020870205204009	AMERICAN AI 0012362319864DALLAS TX	426.20
		NM:BOEHM/KYLE TKT:0012362319864		
		OARP:BMI SVC:S DARP:ORD FR: DEP:04-01-16		
		OARP:ORD SVC:S DARP:PHX FR: DEP:04-01-16		
		OARP:PHX SVC:OO DARP:ORD FR: DEP:04-01-16		
		OARP:ORD SVC:OX DARP:BMI FR: DEP:04-01-16		
02-02	02-01	24275396033407700558297	AMERICAN PLANNING ASSOCI 312-4319100 IL	940.00



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Statement Date	FEB 18, 2016	Account Number	J6
Credit Limit	\$50,000	Payment Due Date	MAR 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$499.00
Available Credit	\$40,014.42	New Balance	\$9,985.58
BN PUBLIC TRANSIT SYSTEM Account ID			

REWARDS POINTS SUMMARY

Points As of
 Point Balance
 Online Rewards Center
 Commerce Rewards Service Center

February 12, 2016

239,596

www.commercebank.com/rewards

888-557-2415

ACCOUNT MESSAGES



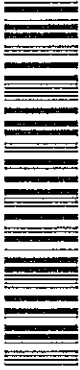
Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM					TOTAL CORPORATE ACTIVITY
					\$9,985.58
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-04	03-04	3397045422600000400700	PAYMENT-THANK YOU KANSAS CITY MO		\$9,985.58CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$12,053.40
	MAR 18, 2016	APR 07, 2016	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$50,000.00	\$38,004.23	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$600.00	\$0.00	Credits	\$57.63
		Payments	\$9,985.58	
		New Balance	\$11,995.77	



Statement Date	MAR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,618.40	\$0.00	\$0.00	\$2,618.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-25	02-23	24412956055006000682019	HEARTLAND PARKING INC PEORIA IL	1.00	
03-03	03-01	24164076062531613842658	DTW 3 A20 STAR10331502 DETROIT MI	11.87	
03-03	03-01	24869486062261987736471	TAXI CAB SERVICE WASHINGTON DC	9.55	
03-03	03-01	24717056062870622399639	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00	
03-03	03-01	24254776062459781800124	TAXICHARG WASHINGTONDC WASHINGTON DC	23.92	
03-04	03-03	24164076063090830145832	DC TAXI F820 LONG ISLAND NY	18.73	
03-04	03-03	24431066064400481001126	ATLANTA AIRPORT ATLANTA GA	30.01	
03-07	03-03	24717056064870641080705	DELTA AIR Baggage Fee WASHINGTON DC	25.00	
03-08	03-07	24755426068730682529958	AMERICAN PUBLIC TRANS ASS202-4964800 DC	825.00	
03-14	03-10	24717056071870710620796	DELTA AIR 0062337415639DELTA.COM CA	329.65	
NM:JOHNSON/ANDREW TKT:0062337415638					
OARP:BMI SVC:H DARP:ATL FR: DEP:05-14-16					
OARP:ATL SVC:H DARP:CLT FR: DEP:05-14-16					
OARP:CLT SVC:KX DARP:ATL FR: DEP:05-14-16					
OARP:ATL SVC:KO DARP:BMI FR: DEP:05-14-16					
03-14	03-11	24717056072870720759997	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00	
03-14	03-11	24431066072200288200768	THE HAMILTON WASHINGTON DC	38.00	
03-14	03-11	24164076072531643145898	DTW 3 A20 STAR10331502 DETROIT MI	11.98	
03-14	03-12	24445006073200065959692	METRO 052-METRO CENTER S WASHINGTON DC	10.00	
03-14	03-12	24692166073000098270022	MARRIOTT JW DC F&B WASHINGTON DC	10.01	
CHECK IN DATE:03-12-16					
CONFIRMATION #:M07429					
03-15	03-13	24692166074000621305187	MARRIOTT JW DC F&B WASHINGTON DC	13.20	
CHECK IN DATE:03-13-16					
CONFIRMATION #:M07520					
03-16	03-14	24692166075000175657115	MARRIOTT JW DC F&B WASHINGTON DC	6.38	
CHECK IN DATE:03-14-16					
CONFIRMATION #:M07619					
03-16	03-15	24224436076102002423316	DC VIP CAB WASHINGTON DC	15.57	
03-17	03-15	24717056076870760973587	DELTA AIR Baggage Fee WASHINGTON DC	25.00	
03-17	03-15	24164076076531655351554	STARBUCKS PIER10571529 WASHINGTON DC	11.18	
03-17	03-16	24692166076000659672985	MARRIOTT JW WASH DC WASHINGTON DC	1,143.87	
CHECK IN DATE:03-16-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:013230					
03-17	03-16	24412956076200304000151	ADVOCATE HEALTHCARE 3092685027 IL	5.48	



Statement Date	MAR 18, 2016	Account Number	6
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY

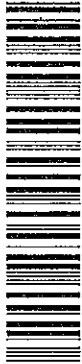
PATRICK KUEBRICH	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,352.77	\$0.00	\$0.00	\$1,352.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-11	24224436072101011690067	DC VIP CAB WASHINGTON DC	18.60
03-14	03-11	24717056072870720758692	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00
03-14	03-11	24431056072200188301899	CAPITOL CITY BREWING DWN WASHINGTON DC	50.35
03-14	03-11	24682168072000698440811	MARRIOTT JW DC F&B WASHINGTON DC	8.34
CHECK IN DATE:03-11-16 CONFIRMATION #:M07314				
03-14	03-12	24692166073000720535552	POTBELLY #152 WASHINGTON DC	11.17
03-14	03-12	24224436074101023915575	DISTRICT TACO 1309 WASHINGTON DC	16.48
03-14	03-12	24692166073000098270055	MARRIOTT JW DC F&B WASHINGTON DC	6.49
CHECK IN DATE:03-12-16 CONFIRMATION #:M07433				
03-15	03-13	24692166074000621305039	MARRIOTT JW DC F&B WASHINGTON DC	6.61
CHECK IN DATE:03-13-16 CONFIRMATION #:M07594				
03-16	03-15	24431066076838000004947	CORNER BAKERY WASHINGTON DC	11.64
03-17	03-15	24717056076870760968413	DELTA AIR Baggage Fee WASHINGTON DC	25.00
03-17	03-15	24207856076262600367668	GORDON BIRSCH #77 ATLANTA GA	32.22
03-17	03-16	24692166076000659672530	MARRIOTT JW WASH DC WASHINGTON DC	1,143.87
CHECK IN DATE:03-11-16 NUMBER OF NIGHTS:05 CONFIRMATION #:013234				

CARDHOLDER ACTIVITY

JENIFER CLARK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$891.25	\$0.00	\$0.00	\$891.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	24692166051000115441677	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	40.17
03-03	03-02	24692166062000207892792	INDEED 203-564-2400 CT	431.18
03-11	03-09	24121576070000070560543	TRANSITTALENT.COM TORRANCE CA	95.00
03-14	03-10	24325456071900018200010	MASS TRANSIT 800-5477377 WI	295.00
03-11	03-11	24692166071000764653321	STARPOINTSCR* 850-262-0002 FL	14.95
03-11	03-11	24692166071000764653743	STARPOINTSCR* 850-262-0002 FL	14.95



Statement Date	MAR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM			
Account ID			
7724			

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$122.87	\$0.00	\$57.63	\$65.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-29	02-25	24610436057004060014109	BLAINS FARM & FLEET E-COM608-754-2821 WI	65.24	
03-07	03-05	24326686066042000022857	ADVANCE AUTO PARTS #8594 BLOOMINGTON IL	57.63	
03-07	03-05	74326686066042000007820	ADVANCE AUTO PARTS #8594 BLOOMINGTON IL	57.63CR	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,864.50	\$0.00	\$0.00	\$2,864.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-25	24692166057000881854248	NOODLES & COMPANY 9506 BLOOMINGTON IL	31.93	
02-29	02-27	24431066059978000371242	AMERICAN AIR0010272600399FORT WORTH TX	25.00	
NM:CHRISMAN/MELISSA MAE TKT:0010272600389					
OARP:EBC SVC:Y DARP:FEE FR: DEP:02-27-16					
02-29	02-28	24692166059000980429700	APACHE TAXI 602-697-9008 AZ	27.00	
03-01	02-28	24164076060255183537892	SUBWAY 00104703 PHOENIX AZ	7.05	
03-03	03-01	24164076062255214028364	SUBWAY 00104703 PHOENIX AZ	7.05	
03-03	03-01	24559306062900010263277	FEZ 602-2878700 AZ	20.15	
03-03	03-02	24164076062090141094035	AAA TAXI 1213 PHOENIX AZ	20.00	
03-04	03-02	24431066063978000884784	AMERICAN AIR0010272945658FORT WORTH TX	25.00	
NM:CHRISMAN/MELISSA MAE TKT:0010272945658					
OARP:EBC SVC:Y DARP:FEE FR: DEP:03-02-16					
03-04	03-03	24692166063000699866709	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,092.46	
CHECK IN DATE:02-27-16					
NUMBER OF NIGHTS:05					
CONFIRMATION #:001199					
03-04	03-03	24692166063000699866774	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,931.16	
CHECK IN DATE:02-27-16					
NUMBER OF NIGHTS:05					
CONFIRMATION #:001241					
03-04	03-03	24275476063865500046495	BURRITO BEACH #7 CHICAGO IL	9.01	
03-07	03-03	24445746064100622713164	OFFICE DEPOT #513 NORMAL IL	35.98	
03-08	03-07	24492156067894846514413	BUTTONSRUS 800-347-0478 MN	183.10	
03-10	03-09	24445006070600260713773	WALGREENS #09983 BLOOMINGTON IL	24.39	
03-11	03-09	24445006070100586992987	DOLLAR-GENERAL #9247 BLOOMINGTON IL	7.51	
03-14	03-10	24445006071200350410437	PARTY CITY BLOOMINGTON IL	49.99	
03-14	03-10	24445006071200350410502	PARTY CITY BLOOMINGTON IL	49.99	
03-14	03-10	24445006071200350410684	PARTY CITY BLOOMINGTON IL	49.99	
03-14	03-10	24445006071200350410767	PARTY CITY BLOOMINGTON IL	26.77	
03-14	03-10	24435659071207999500043	REALITY BITES BLOOMINGTON IL	10.86	
03-15	03-14	24445716074300368635503	KROGER #856 BLOOMINGTON IL	10.58	
03-17	03-16	24445006077600265938428	WALGREENS #09983 BLOOMINGTON IL	14.33	



Statement Date	MAR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY				
MELISSA CHRISMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2,864.50	\$0.00	\$0.00	\$2,864.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	24445006078400156886540	WM SUPERCENTER #3459 BLOOMINGTON IL	105.20

CARDHOLDER ACTIVITY				
JULIE BEER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,999.74	\$0.00	\$0.00	\$1,999.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	24755426064730645269464	AMERICAN PUBLIC TRANS ASS202-4964800 DC	1,650.00
03-07	03-04	24906046065040100015789	HILTON HOTELS OAKBROOK TERRIL	144.48
		CHECK IN DATE:03-04-16 CONFIRMATION #:0000733832		
03-07	03-04	24906046065040100015839	HILTON HOTELS OAKBROOK TERRIL	144.48
		CHECK IN DATE:03-04-16 CONFIRMATION #:0000733875		
03-18	03-17	24226386078400001061290	WAL-MART #3459 BLOOMINGTON IL	60.78

CARDHOLDER ACTIVITY				
DAVID WHITE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,917.80	\$0.00	\$0.00	\$1,917.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	24122586052080080528961	EVER DIXIE EMS SUPPLY 718-2576400 NY	54.99
02-29	02-25	24224436058104030110693	SMARTDRAW.COM WWW.SMARTDRAWCA	197.00
03-01	02-29	24492156060894663000410	REFLECTIVE TAPE STO 850-934-3157 FL	26.00
03-02	02-29	24445006061000628065597	MENARDS NORMAL IL NORMAL IL	128.27
03-04	03-03	24445006064000245372191	TSI 800-858-2107 OK	100.00
03-10	03-09	24492156069894889974894	PAYPAL *BIRDBUSTERS 402-935-7733 FL	48.37
03-10	03-09	24431066069014000455021	APTA HOUSING OFFICE FALLS CHURCH VA	229.35
03-11	03-09	24717056070870700315127	DELTA AIR 0062337741107DELTA.COM CA	296.70
		NM:WHITE JR/DAVID TKT:0062337741107 OARP:BMI SVC:L DARP:ATL FR: DEP:05-13-16 OARP:ATL SVC:L DARP:CLT FR: DEP:05-13-16 OARP:CLT SVC:LX DARP:ATL FR: DEP:05-13-16 OARP:ATL SVC:LQ DARP:BMI FR: DEP:05-13-16		
03-14	03-09	24639236071900010200065	APTA 202-4964800 DC	825.00
03-18	03-18	74518126077000225392175	SafetyCloud Pty Lt d - USDTownsv	12.00

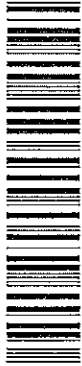


Statement Date	MAR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,917.80	\$0.00	\$0.00	\$1,917.80
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-18	03-18	74518126077000225392175	INTERNATIONAL SERVICE FEE		0.12

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$25.00	\$0.00	\$0.00	\$25.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-04	03-03	24492156063894743409547	PAYPAL *MCLEANCOUNT 402-935-7733 CA		25.00

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$261.07	\$0.00	\$0.00	\$261.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	03-01	24391226062207319400093	OLD EBBITT GRILL WASHINGTON DC		31.00
03-03	03-01	24164076062531613843797	DTW 3 A20 STAR10331502 DETROIT MI		2.92
03-03	03-01	24717056062870622404975	DELTA AIR Baggage Fee BLOOMINGTON IL		25.00
03-03	03-01	24013396062000171031448	NICKS RIVERSIDE GRILLE WASHINGTON DC		44.50
03-03	03-02	24692166062000109317856	STARBUCKS #10898 WASHINGTON DC		2.48
03-04	03-03	24224436064101089392510	DC VIP CAB WASHINGTON DC		15.41
03-07	03-03	24717056064870641082057	DELTA AIR Baggage Fee WASHINGTON DC		25.00
03-07	03-03	24323006084253795010219	DUBLINER RESTAURANT/PU WASHINGTON DC		47.94
03-07	03-03	24906046064040200137112	FOUR SEASONS WASHINGTN WASHINGTON DC		4.00
CHECK IN DATE:03-03-16					
CONFIRMATION #:0025340478					
03-07	03-03	24207856064160500545976	CARIBOU COFFEE #12 ATLANTA GA		17.88
03-15	03-14	24692166074000435625564	AMK*FEEL GOOD STORE 800-926-0880 OH		44.94



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Statement Date	MAR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	APR 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$600.00
Available Credit	\$38,004.23	New Balance	\$11,995.77
BN PUBLIC TRANSIT SYSTEM Account ID			

REWARDS POINTS SUMMARY

Points As of
Point Balance
Online Rewards Center
Commerce Rewards Service Center

March 18, 2016
247,749
www.commercebank.com/rewards
888-557-2415

ACCOUNT MESSAGES

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$11,995.77	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-04	04-04	33970454341000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$11,995.77CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$11,995.77			
			Purchases & Other Charges	\$8,557.16			
	Statement Date APR 18, 2016		Payment Due Date MAY 09, 2016		Cash Advances	\$0.00	
Cash Advance Fees					\$0.00		
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141		Credit Limit \$50,000.00		Available Credit \$41,442.84		Late Charges	\$0.00
						Finance Charges	\$0.00
		Amount Due \$428.00		Disputed Amount \$0.00		Credits	\$0.00
						Payments	\$11,995.77
				New Balance	\$8,557.16		

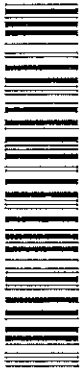
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Statement Date	APR 18, 2016	Account Number	10
Credit Limit	\$50,000	Payment Due Date	MAY 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$428.00
Available Credit	\$41,442.84	New Balance	\$8,557.16
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$20.26	\$0.00	\$0.00	\$20.26
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-18	04-16	24692166107000485755148	STARBUCKS #24782 NORMAL Normal IL		12.35
04-18	04-16	24427336108710048572489	MCDONALD'S F29828 CHESTERTON IN		7.91

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,317.99	\$0.00	\$0.00	\$3,317.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-21	03-18	24412956079006000716801	HEARTLAND PARKING INC PEORIA IL		6.00
03-21	03-18	24412956079006000716827	HEARTLAND PARKING INC PEORIA IL		6.00
03-24	03-23	24692166083000369694817	LOWES #00907* 866-483-7521 NC - <i>Building Man</i>		184.66
03-25	03-24	24692166084000992407784	PLN*PRICELINE VACATION 800-658-1496 CT		1,031.87
03-30	03-29	24692166089000688084231	DLX FOR SMALLBUSINESS 800-865-1913 MN		191.38
04-01	03-31	24692166091000676165394	WWW.NEWEGG.COM 800-390-1119 CA		563.08
04-07	04-06	24430996097091504002918	MICROSOFT *STORE BILL.MS.NET WA		53.11
04-08	04-07	24692166098000508477267	WWW.NEWEGG.COM 800-390-1119 CA		3.89
04-12	04-11	24164076102418185885574	USPS 16079207029308582 BLOOMINGTON IL		533.00
04-18	04-15	24692166106000900321527	HOTEL*RESERVATIONS.COM 800-916-4339 WA		675.00
04-18	04-15	24792626107668107257255	AMTRAK .COM 1060677526355WASHINGTON DC		70.00
NM:KUEBRICH/PAT TKT:1060677526355					
OARP:BNL SVC:S DARP:CHI FR: DEP:05-01-16					

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,027.33	\$0.00	\$0.00	\$1,027.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-04	04-01	24692166092000358086008	INDEED 203-564-2400 CT		289.03
04-04	04-01	24632696093100822623945	BLR/HCPRO 615-661-0249 TN		529.00
04-13	04-13	24692166104000586913284	STARPOINTSCR* 850-262-0002 FL		14.95
04-13	04-13	24692166104000586913375	STARPOINTSCR* 850-262-0002 FL		14.95
04-13	04-13	24692166104000586913391	STARPOINTSCR* 850-262-0002 FL		14.95
04-13	04-13	24692166104000586913474	STARPOINTSCR* 850-262-0002 FL		14.95
04-13	04-13	24692166104000586913490	STARPOINTSCR* 850-262-0002 FL		14.95
04-13	04-13	24692166104000586913524	STARPOINTSCR* 850-262-0002 FL		14.95



Statement Date	APR 18, 2016	Account Number	6
Credit Limit	\$50,000	Payment Due Date	MAY 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$428.00
Available Credit	\$41,442.84	New Balance	\$8,557.16
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,027.33	\$0.00	\$0.00	\$1,027.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-13	04-13	24692166104000586913797	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586913805	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586913821	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586913839	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586913870	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586914050	STARPOINTSCR* 850-262-0002 FL	14.95	
04-13	04-13	24692166104000586914217	STARPOINTSCR* 850-262-0002 FL	14.95	
04-14	04-14	24692166105000110332224	STARPOINTSCR* 850-262-0002 FL	14.95	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$161.97	\$0.00	\$0.00	\$161.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-19	24445006080000706918110	AUTOZONE #1697 BLOOMINGTON IL	6.50	
03-22	03-20	24610436081004077005090	BLAINS FARM & FLEET E-COM608-754-2821 WI	21.73	
04-13	04-12	24692166103000376020820	LOWES #01203* BLOOMINGTON IL	118.54	
04-15	04-13	24761976105838000289329	FARM & FLEET BLOOMINGT BLOOMINGTON IL	15.20	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$215.25	\$0.00	\$0.00	\$215.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-18	74799656078611624362596	ALI* ISKYSOFT CENTRAL	69.95	
03-21	03-21	74799656078611624362596	INTERNATIONAL SERVICE FEE	0.70	
03-24	03-22	24342856093700054157026	Flat Top Grill - Normal Normal IL	26.13	
03-29	03-27	24445006088100307298767	WALGREENS #09983 BLOOMINGTON IL	16.42	
03-30	03-29	24013396089004078885491	MEDICI NORMAL IL	56.64	
03-30	03-29	24445006090600267384392	WALGREENS #09983 BLOOMINGTON IL	22.38	
04-01	03-30	24164076091255220110516	SUBWAY 03040516 BLOOMINGTON IL	11.30	
04-12	04-11	24445716102300363165429	KROGER #856 BLOOMINGTON IL	11.73	

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Statement Date	APR 18, 2016	Account Number	103
Credit Limit	\$50,000	Payment Due Date	MAY 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$428.00
Available Credit	\$41,442.84	New Balance	\$8,557.16
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY

JULIE BFFR				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$409.49	\$0.00	\$0.00	\$409.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-17	24231686079286888601816	SCHLOTZSKY'S #1584 BLOOMINGTON IL	72.45
03-30	03-29	24492156089894364831961	PAYPAL *BN MCLP 402-935-7733 CA	150.00
03-30	03-29	24427336089720007277007	PANERA BREAD #1295 BLOOMINGTON IL	68.03
03-31	03-29	24435656090206642300154	KELLY'S BAKERY AND CAFE BLOOMINGTON IL	119.01

CARDHOLDER ACTIVITY

DAVID WHITE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$209.20	\$0.00	\$0.00	\$209.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	24492156091894405768293	EDPM 205-326-3100 AL	49.00
04-04	04-01	24492156092894441633237	WELDFABULOUS 507-494-5169 MN	15.18
04-11	04-08	2449215609894608748664	WELDFABULOUS 507-494-5169 MN	109.26
04-18	04-14	24071056106627103771373	SAFETYSIGN.COM 800-2746271 NJ	23.64
04-18	04-18	74518126108000225611858	SafetyCloud Pty Lt d - USDTownsv	12.00
04-18	04-18	74518126108000225611858	INTERNATIONAL SERVICE FEE	0.12

CARDHOLDER ACTIVITY

KYLE BOEHM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,343.49	\$0.00	\$0.00	\$1,343.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-01	24427336092720051649700	MCDONALD'S F26777 CHICAGO IL	7.81
04-04	04-02	24692166093000721672038	TVM 44TH STWSHGTRNRP PHOENIX AZ	20.00
04-04	04-02	24692166094000034309582	POTBELLY #285 PHOENIX AZ	7.87
04-04	04-02	24692166094000279736382	PHOENIX PUBLIC MARKET PHOENIX AZ	16.12
04-04	04-03	24692166094000277516895	SHAKE SHACK 1162 PHOENIX AZ	14.80
04-05	04-03	24692166095000796707097	PHOENIX PUBLIC MARKET PHOENIX AZ	14.98
04-05	04-03	24431066095838000095886	CORNER BAKERY CAFE 1525 PHOENIX AZ	12.43
04-06	04-04	24692166096000371429025	PHOENIX PUBLIC MARKET PHOENIX AZ	17.15
04-06	04-04	24055236096207288700479	MAJERLE'S SPORTS GRILL PHOENIX AZ	20.00
04-05	04-05	24431066096400447000297	MARISCOS PLAYA HERMOSA PHOENIX AZ	20.00
04-06	04-05	24055236097286088807097	WILDFLOWER BREAD 016 PHOENIX AZ	12.03
04-07	04-05	24431066097838000001070	CORNER BAKERY CAFE 1525 PHOENIX AZ	4.21
04-07	04-05	24164076097307051913585	2CHASE FIELD 10697308 PHOENIX AZ	16.00



Statement Date	APR 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	MAY 09, 2016
Cash Advance Balance	\$0.00	Amount Due	\$428.00
Available Credit	\$41,442.84	New Balance	\$8,557.16
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,343.49	\$0.00	\$0.00	\$1,343.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-07	04-06	24755426097170975173708	SHERATON GRAND PHOENIX PHOENIX AZ	1,152.72	
CHECK IN DATE:04-06-16 CONFIRMATION #:917964					
04-18	04-16	24427336108710048570483	MCDONALD'S F29828 CHESTERTON IN	7.37	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,852.18	\$0.00	\$0.00	\$1,852.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-17	24610436078004085653456	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	
03-22	03-21	24431066081014000460918	APTA HOUSING OFFICE FALLS CHURCH VA	207.45	
03-22	03-21	24431066081014000460942	APTA HOUSING OFFICE FALLS CHURCH VA	229.35	
03-23	03-21	24717056082870820616194	DELTA AIR 0062339981711DELTA.COM CA	271.70	
NM:THORNE/ISAAC TKT:0062339981711 OARP:BMI SVC:U DARP:DTW FR: DEP:05-14-16 OARP:DTW SVC:U DARP:CLT FR: DEP:05-14-16 OARP:CLT SVC:VX DARP:ATL FR: DEP:05-14-16 OARP:ATL SVC:VO DARP:BMI FR: DEP:05-14-16					
03-23	03-21	24639236082900011400117	APTA 202-4964800 DC	825.00	
04-13	04-11	24610436103004093434948	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

REWARDS POINTS SUMMARY	
Points As of	April 15, 2016
Point Balance	259,430
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$8,557.16	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-29	04-29	3396239509000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$8,557.16CR	

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$8,557.16	
		Purchases & Other Charges	\$8,246.69		
		Cash Advances	\$0.00		
		Cash Advance Fees	\$0.00		
		Late Charges	\$0.00		
		Finance Charges	\$0.00		
		Credits	\$229.35		
		Payments	\$8,557.16		
		New Balance	\$8,017.34		
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141		Statement Date	Payment Due Date		
		MAY 18, 2016	JUN 07, 2016		
		Credit Limit	Available Credit		
		\$50,000.00	\$41,982.66		
		Amount Due	Disputed Amount		
		\$401.00	\$0.00		

Statement Date	MAY 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$401.00
Available Credit	\$41,982.66	New Balance	\$8,017.34
BN PUBLIC TRANSIT SYSTEM Account ID			

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CARDHOLDER ACTIVITY

ANDREW JOHNSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,188.97	\$0.00	\$0.00	\$1,188.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	24692166109000348384738	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI	2.64
04-20	04-18	24692166110000941315995	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI	13.13
04-20	04-19	24431068111838000039841	PANDA EXPRESS 1043 SOUTH HOLLANDIL	11.61
04-21	04-19	24692166111000448776136	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	635.55
CHECK IN DATE:04-16-16 NUMBER OF NIGHTS:03 CONFIRMATION #:075367				
05-02	04-28	24412956120006000779204	HEARTLAND PARKING INC PEORIA IL	1.00
05-05	05-03	24412956125006000790321	HEARTLAND PARKING INC PEORIA IL	1.00
05-06	05-04	24431066126978000734067	AMERICAN AIR0012371300764FORT WORTH TX	403.20
NM:JOHNSON/ANDREW TKT:0012871300764 OARP:BMI SVC:Q DARP:DFW FR: DEP:06-17-16 OARP:DFW SVC:Q DARP:PHX FR: DEP:06-17-16 OARP:PHX SVC:QX DARP:ORD FR: DEP:06-17-16 OARP:ORD SVC:QX DARP:BMI FR: DEP:06-17-16				
05-06	05-05	24224436127104027082076	JASON'S DELI IBM # NORMAL IL	19.85
05-16	05-14	24224436136104007690948	FIVE GUYS #GA-1582 ATLANTA GA	7.45
05-16	05-14	24164076135090310819520	CLT TAXI 2631 CHARLOTTE NC	28.00
05-16	05-14	24164076136531831773125	STARBUCKS TERM12261608 ATLANTA GA	9.93
05-16	05-14	24717056136871360336413	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00
05-17	05-15	24755426137731372633618	WESTIN CHARLOTTE DINING CHARLOTTE NC	7.12
05-17	05-16	24224436138105011245014	CRVA - CONCESSIONS CHARLOTTE NC	9.42
05-18	05-17	24224436139105011695902	CRVA - CONCESSIONS CHARLOTTE NC	14.07

CARDHOLDER ACTIVITY

PATRICK KUEBRICH	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,759.98	\$0.00	\$0.00	\$1,759.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	24164076123255218377335	SUBWAY 03556859 NORMAL IL	10.63
05-03	05-01	24164076123090185083735	CHICAGO ELITE 1 CHICAGO IL	6.75
05-03	05-02	24692166124000311608122	POTBELLY #100 CHICAGO IL	6.58
05-03	05-02	24427336123720007531112	PANERA BREAD #1190 CHICAGO IL	13.60
05-04	05-02	24431066124838000093959	CORNER BAKERY CHICAGO IL	22.91
05-05	05-03	24164076125255127656348	SUBWAY 03445418 CHICAGO IL	6.36
05-05	05-03	24269796125101063809581	CAFECITO 2 CHICAGO IL	20.42
05-05	05-03	24054496125701866578949	GIORDANO'S ON JACKSON CHICAGO IL	37.94
05-05	05-03	24792626125668125095404	AMTRAK TELEP1245212611594WASHINGTON DC	14.00
NM:BIDDLE/LEEANN TKT:1245212611594 OARP:CHI SVC:S DARP:BNL FR: DEP:05-04-16				



Statement Date	MAY 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$401.00
Available Credit	\$41,982.66	New Balance	\$8,017.34
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
PATRICK KUFBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,759.98	\$0.00	\$0.00	\$1,759.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-05	05-04	24224436126101041203366	FIREHOUSE SUBS #12 CHICAGO IL	15.92	
05-06	05-04	24610436126072025885092	DUNKIN #345077 Q35 CHICAGO IL	13.82	
05-06	05-04	24412956126006000791492	HEARTLAND PARKING INC PEORIA IL	22.00	
05-09	05-06	24164076127418154178044	USPS 16079207029308418 BLOOMINGTON IL	194.35	
05-12	05-10	24323006132034347049345	AMERIVAP SYSTEMS 404-350-0239 GA	42.50	
05-17	05-16	24210736138286694000287	I D WHOLESALERS 305-625-4222 FL	1,330.00	
05-18	05-17	24164076138418205889935	USPS 16079207029308582 BLOOMINGTON IL	2.20	

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,589.34	\$0.00	\$0.00	\$2,589.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-19	04-19	24692166110000843325407	STARPOINTSCR* 850-262-0002 FL	14.95	
04-20	04-20	24692166111000379114794	STARPOINTSCR* 850-262-0002 FL	14.95	
04-21	04-20	24692166111000719346791	INDEED 203-564-2400 CT	501.71	
04-25	04-22	24326846113207691500597	NIU OUTREACH 815-753-5927 IL	343.00	
04-25	04-23	24692166114000004801978	STARPOINTSCR* 850-262-0002 FL	14.95	
05-02	05-01	24692166122000700567428	INDEED 203-564-2400 CT	178.08	
05-05	05-03	24412956125006000790305	HEARTLAND PARKING INC PEORIA IL	1.00	
05-17	05-16	24692166137000885535896	HOTELS.COM129708123894 HOTELS.COM WA	1,520.70	
			CHECK IN DATE:05-22-16		
			NUMBER OF NIGHTS:05		
CONFIRMATION #:SFL6AUH6					

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,407.80	\$0.00	\$0.00	\$1,407.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-20	04-19	24247606110300428326233	WHISTLE STOP CAFE LTD DIAMOND IL	8.45	
04-21	04-19	24692166111000448776193	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	620.55	
			CHECK IN DATE:04-16-16		
			NUMBER OF NIGHTS:03		
CONFIRMATION #:075666					
04-25	04-22	24013396113002929137070	MEDICI NORMAL IL	53.19	
04-25	04-24	24445006116600215144138	WALGREENS #15164 BLOOMINGTON IL	105.95	
04-28	04-27	24445006119400149699563	WM SUPERCENTER #3459 BLOOMINGTON IL	24.50	

Statement Date	MAY 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$401.00
Available Credit	\$41,982.66	New Balance	\$8,017.34
BN PUBLIC TRANSIT SYSTEM Account ID			

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CARDHOLDER ACTIVITY

MELISSA CHRISMAN	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
4	\$1,407.80	\$0.00	\$0.00	\$1,407.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	24750766119400002040135	MAGUIRES BLOOMINGTON IL	20.00
05-02	04-29	24445746121200179805073	OFFICE DEPOT #513 NORMAL IL	32.57
05-05	05-03	24412956125006000790586	HEARTLAND PARKING INC PEORIA IL	1.00
05-17	05-16	24692166137000972543241	TRAVELOCITY.COM WWW.TVLY.COM WA	4.00
05-18	05-16	24717056138671383263857	DELTA AIR 0067778424070BELLEVUE WA	261.99
NM:CHRISMAN/MELISS TKT:0067778424070				
OARP:LGA SVC:K DARP:MSP FR: DEP:07-22-16				
OARP:MSP SVC:K DARP:BMI FR: DEP:07-22-16				
05-18	05-16	24431066138344900521128	AMERICAN AIR0017778415890FORT WORTH TX	275.60
NM:CHRISMAN/MELISSA MAE TKT:0017778415890				
OARP:BMI SVC:N DARP:ORD FR: DEP:07-17-16				
OARP:ORD SVC:N DARP:LGA FR: DEP:07-17-16				

CARDHOLDER ACTIVITY

DAVID WHITE	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$349.48	\$0.00	\$0.00	\$349.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	24692166110000174836014	NFPA NATL FIRE PROTECT 800-344-3555 MA	46.00
04-21	04-19	24744556111122404812216	CLEAN IT SUPPLY JEFFERSONVILLPA	48.42
04-21	04-20	24445006112400150093497	WM SUPERCENTER #1125 NORMAL IL	64.60
04-25	04-21	24733096113200992200743	COMPLIANCESIGNS.COM 800-578-1245 IL	124.61
05-18	05-16	24073146138900018500958	CHARLOTTE PLAZA ALE HOUSECHARLOTTE NC	18.27
05-18	05-16	24755426138151389504135	BUFFALO WILD WINGS 0259 CHARLOTTE NC	35.46
05-18	05-18	74518126138000226793691	SafetyCloud Pty Lt d - USDTownsv	12.00
05-18	05-18	74518126138000226793691	INTERNATIONAL SERVICE FEE	0.12

CARDHOLDER ACTIVITY

KYLE BOEHM	PURCHASES	CASH ADVANCES	CRÉDITS	TOTAL ACTIVITY
71	\$568.57	\$0.00	\$0.00	\$568.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	24269796110100818625901	MAD CAP COFFEE GRAND RAPIDS MI	10.06
04-20	04-19	24431066111838000039833	PANDA EXPRESS 1043 SOUTH HOLLANDIL	9.96
04-21	04-19	24692166111000448776144	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	548.55



Statement Date	MAY 18, 2016	Account Number
Credit Limit	\$50,000	Payment Due Date	JUN 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$401.00
Available Credit	\$41,982.66	New Balance	\$8,017.34
BN PUBLIC TRANSIT SYSTEM Account ID 8000-0030-6731			

CARDHOLDER ACTIVITY				
KYLE BOEHM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$568.57	\$0.00	\$0.00	\$568.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount
		CHECK IN DATE:04-16-16	NUMBER OF NIGHTS:03	
		CONFIRMATION #:078368		

CARDHOLDER ACTIVITY				
ISAAC THORN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$382.55	\$0.00	\$229.35	\$153.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	74431066112014000508177	APTA HOUSING OFFICE FALLS CHURCH VA	229.35CR
05-04	05-02	24412956124006000788896	HEARTLAND PARKING INC PEORIA IL	1.00
05-13	05-11	24610436133004057078990	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34
05-16	05-14	24164076136531832387644	DTW NUMBER8 2A10331510 DETROIT MI	5.83
05-16	05-14	24717056136871360335290	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00
05-16	05-14	24231686136207688602882	MIDWOOD SMOKEHOUSE CHARLOTTE NC	63.83
05-16	05-15	24492156136719015711341	UBER TECHNOLOGIES INC 866-576-1039 CA	6.00
05-16	05-15	24492156136719017044774	UBER TECHNOLOGIES INC 866-576-1039 CA	6.00
05-17	05-15	24755426137731372633560	WESTIN CHARLOTTE DINING CHARLOTTE NC	4.06
05-17	05-15	24755426137731372633800	WESTIN CHARLOTTE DINING CHARLOTTE NC	46.00
05-17	05-15	24342856137700045542472	The Olde Mecklenburg BrewCharlotte NC	15.99
05-16	05-16	24492156137719033302080	UBER TECHNOLOGIES INC 866-576-1039 CA	36.02
05-17	05-16	24224436138105011245311	CRVA - CONCESSIONS CHARLOTTE NC	2.98
05-18	05-17	24224436139105011698215	CRVA - CONCESSIONS CHARLOTTE NC	2.98
05-18	05-18	24492156139719076726961	UBER TECHNOLOGIES INC 866-576-1039 CA	7.52

REWARDS POINTS SUMMARY	
Points As of	May 13, 2016
Point Balance	265,237
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$8,017.34	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-07	06-06	33981923323000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$8,017.34CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
			Previous Balance	\$8,017.34
	Account Number		Purchases & Other Charges	\$18,704.84
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JUN 20, 2016	JUL 11, 2016	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$50,000.00	\$31,295.16	Credits	\$0.00
	Amount Due	Disputed Amount	Payments	\$8,017.34
	\$935.00	\$0.00	New Balance	\$18,704.84



Statement Date	JUN 20, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM Account ID 			

CARDHOLDER ACTIVITY

ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,113.21	\$0.00	\$0.00	\$3,113.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-19	05-18	24755426140121405419242	SALSARITAS 116 LATTA CHARLOTTE NC		11.56
05-20	05-18	24717056140871400928421	DELTA AIR Baggage Fee CHARLOTTE NC		25.00
05-20	05-18	24164076140531843603751	D BIG DADDY S 12208351 CHARLOTTE NC		14.81
05-20	05-18	24164076140531843847911	STARBUCKS TERM12261808 ATLANTA GA		5.99
05-20	05-19	24692166140000468781599	COURTYARD BY MARRIOTT CHARLOTTE NC		1,205.53
CHECK IN DATE:05-19-16 NUMBER OF NIGHTS:01 CONFIRMATION #:140024					
05-23	05-19	24412956141006000809147	HEARTLAND PARKING INC PEORIA IL		1.00
05-25	05-23	24427336145710049706057	MCDONALD'S F28783 WILLIAMSVILLEIL		5.11
05-25	05-24	24431066145014000533239	APTA HOUSING OFFICE FALLS CHURCH VA		287.60
05-26	05-24	24639236146900017200374	APTA 202-4964800 DC		850.00
06-02	06-01	24445006154000721390411	VENTRA VENDING 05304 CHICAGO IL		20.00
06-02	06-01	24717056154871541076141	DELTA AIR 0062346370132DELTA.COM CA		239.20
NM:JOHNSON/ANDREW TKT:0062346370132 OARP:ORD SVC:X DARP:LGA FR: DEP:07-20-16 OARP:LGA SVC:X DARP:ORD FR: DEP:07-20-16 OARP:ORD SVC:O DARP: FR: DEP:07-20-16					
06-06	06-03	24492156155741429389841	SQ *COFFEE HOUND BLOOMINGTON IL		6.21
06-06	06-03	24445006156000771708270	LOT E CHICAGO IL		34.00
06-06	06-03	24427336156710042034875	MCDONALD'S M3889 OF IL HINSDALE IL		6.12
06-06	06-03	24755426156261563508815	HILTON COFFEE BAR CHICAGO IL		6.58
06-06	06-03	24755426156261563513823	HILTON HOTELS OHARE CHICAGO IL		373.34
CHECK IN DATE:06-01-16 CONFIRMATION #:0005264831					
06-16	06-15	24427336167720008217312	PANERA BREAD #1290 NORMAL IL		6.73
06-20	06-17	24427336169720073234919	MCDONALD'S F20727 DFW AIRPORT TX		7.57
06-20	06-19	24427336171729045923074	MCDONALD'S F17276 CHICAGO IL		6.86

CARDHOLDER ACTIVITY

PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,614.60	\$0.00	\$0.00	\$2,614.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-30	05-27	24013396148003710153127	CONNECTING POINT BLOOMINGTON IL		15.12
06-02	06-01	24164076153418195872867	USPS 16079207029308582 BLOOMINGTON IL		575.00
06-06	06-02	24717056155871550396439	DELTA AIR 0062346123859DELTA.COM CA		589.70
NM:HAMMEL/DENNIS TKT:0062346123859 OARP:BMI SVC:H DARP:MSP FR: DEP:06-20-16 OARP:MSP SVC:H DARP:GFK FR: DEP:06-20-16					



Statement Date	JUN 20, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,614.60	\$0.00	\$0.00	\$2,614.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
		OARP:GFK SVC:LX DARP:MSP FR: DEP:06-20-16			
		OARP:MSP SVC:LO DARP:BMI FR: DEP:06-20-16			
06-06	06-02	24717056155871550396447	DELTA AIR 0062346123858DELTA.COM CA	589.70	
		NM:DOUGLAS/JEFFREY TKT:0062346123858			
		OARP:BMI SVC:H DARP:MSP FR: DEP:06-20-16			
		OARP:MSP SVC:H DARP:GFK FR: DEP:06-20-16			
		OARP:GFK SVC:LX DARP:MSP FR: DEP:06-20-16			
		OARP:MSP SVC:LO DARP:BMI FR: DEP:06-20-16			
06-06	06-03	24493986155026245858610	TRAVEL INSURANCE POLICY 800-729-6021 VA	70.76	
06-20	06-17	24013396171002601070846	HOLIDAY INN EXPRESS 701-7727700 ND	387.16	
		CHECK IN DATE:06-13-16			
		CONFIRMATION #:14519243			
06-20	06-17	24013396171002601070879	HOLIDAY INN EXPRESS 701-7727700 ND	387.16	
		CHECK IN DATE:06-13-16			
		CONFIRMATION #:14518972			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,054.50	\$0.00	\$0.00	\$3,054.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-24	05-23	24275396145412200075995	JHNSTNE SPPLY OF BLMNGTN BLOOMINGTON IL	2,604.71	
05-30	05-26	24761976148838000795969	FARM & FLEET BLOOMINGT BLOOMINGTON IL	54.35	
05-30	05-26	24789306148542700948773	UNITED ACCESS PI 309-9664329 IL	66.72	
05-30	05-26	24789306148542700948781	UNITED ACCESS PI 309-9664329 IL	75.70	
05-27	05-27	24692166148000542396309	STARPOINTS CR* 850-262-0002 FL	14.95	
06-02	06-01	24692166153000551862672	INDEED 203-564-2400 CT	83.52	
06-03	06-03	24692166155000379306777	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303228	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303400	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303475	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303657	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303665	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303731	STARPOINTS CR* 850-262-0002 FL	14.95	
06-08	06-08	24692166160000143303749	STARPOINTS CR* 850-262-0002 FL	14.95	
06-09	06-09	24692166161000681259732	STARPOINTS CR* 850-262-0002 FL	14.95	



Statement Date	JUN 20, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$187.58	\$0.00	\$0.00	\$187.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-17	06-16	24692166168000701641268	COURTYARD BY MARRIOTT- HYATTSVILLE MD CHECK IN DATE:06-16-16 CONFIRMATION #:168013	187.58	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$335.26	\$0.00	\$0.00	\$335.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-19	05-18	24445006140600250777222	WALGREENS #11828 BLOOMINGTON IL	13.21	
05-27	05-25	24412956147006000813416	HEARTLAND PARKING INC PEORIA IL	2.00	
05-27	05-25	24412956147006000814034	HEARTLAND PARKING INC PEORIA IL	2.00	
05-30	05-26	24412956148006000814447	HEARTLAND PARKING INC PEORIA IL	1.00	
06-10	06-09	24801666161980002221890	VICTORY TAILGATE 407-704-8775 FL	279.98	
06-13	06-10	24055236163206288000045	STATION 220 INC BLOOMINGTON IL	37.07	

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,216.95	\$0.00	\$0.00	\$2,216.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-23	05-20	24269796142101094970310	JIMMY JOHN'S # 1408 309-828-3300 IL	102.31	
06-06	06-02	24717056155871550107166	DELTA AIR 0062346114130DELTA.COM CA	855.20	
NM:FINK/JUDD DYLAN TKT:0062346114130					
OARP:BMI SVC:S DARP:MSP FR: DEP:06-13-16					
OARP:MSP SVC:S DARP:GFK FR: DEP:06-13-16					
OARP:GFK SVC:HX DARP:MSP FR: DEP:06-13-16					
OARP:MSP SVC:HO DARP:BMI FR: DEP:06-13-16					
06-06	06-02	24717056155871550107174	DELTA AIR 0062346114129DELTA.COM CA	855.20	
NM:CROUCH/THOMAS M TKT:0062346114129					
OARP:BMI SVC:S DARP:MSP FR: DEP:06-13-16					
OARP:MSP SVC:S DARP:GFK FR: DEP:06-13-16					
OARP:GFK SVC:HX DARP:MSP FR: DEP:06-13-16					
OARP:MSP SVC:HO DARP:BMI FR: DEP:06-13-16					
06-20	06-16	24906046169040100034918	DOUBLETREE COLUMBUS DT COLUMBUS OH	384.24	



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Statement Date	JUN 20, 2016	Account Number	----- 6
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,216.95	\$0.00	\$0.00	\$2,216.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
CHECK IN DATE:06-16-16 CONFIRMATION #:0000994199					
06-20	06-16	24343116169900018509651	TOWN OF NORMAL FINANCE NORMAL IL	20.00	

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,001.78	\$0.00	\$0.00	\$2,001.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
CHECK IN DATE:05-13-16 CONFIRMATION #:0000686367					
05-19	05-17	24755426139151399393205	HILTON GARDEN UPTOWN GREACHARLOTTE NC	11.91	
05-20	05-19	24186166141207099500106	BURGER KING #8633 CHARLOTTE NC	9.84	
05-20	05-19	24755426141731418638262	HILTON HOTELS CHARLOTTE NC	1,146.75	
CHECK IN DATE:06-16-16 CONFIRMATION #:0000994201					
06-06	06-02	24761976155838000700563	FARM & FLEET BLOOMINGT BLOOMINGTON IL	27.71	
06-10	06-08	24761976161838000471605	FARM & FLEET BLOOMINGT BLOOMINGTON IL	23.87	
06-13	06-10	24493986163286903703470	MORRIS MOTOR COMPANY INC 877-553-5337 FL	22.98	
06-15	06-14	24445006166300402581288	TST* SCHMIDT'S SAUSAGE COLUMBUS OH	43.81	
06-16	06-15	24072806168200735600279	RINGSIDE CAFE COLUMBUS OH	23.65	
06-20	06-16	24906046169040100034929	DOUBLETREE COLUMBUS DT COLUMBUS OH	661.92	
CHECK IN DATE:06-16-16 CONFIRMATION #:0000994201					
06-17	06-17	24186166169207599501007	BURGER KING #20766 SPRINGFIELD OH	17.22	
06-20	06-18	74518126169000226649176	SafetyCloud Pty Lt d - USDTownsv	12.00	
06-20	06-20	74518126169000226649176	INTERNATIONAL SERVICE FEE	0.12	

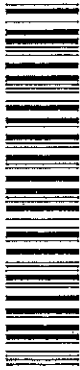
CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,987.28	\$0.00	\$0.00	\$1,987.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-13	06-10	24692166162000555418918	TRAVELOCITY.COM WWW.TVLY.COM WA	724.17	
06-13	06-10	24692166162000560581072	ALLEGNT*TRAVEL 702-505-8888 NV	335.40	
06-13	06-10	24717056163871630667155	DELTA AIR 0062347142028DELTA.COM CA	875.20	
NM:GARMON/JASON L TKT:0062347142028 OARP:BMI SVC:H DARP:MSP FR: DEP:06-20-16					



Statement Date	JUN 20, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
1		\$1,987.28	\$0.00	\$0.00	\$1,987.28
Post Date	Tran Date	Reference Number	Transaction Description		Amount
		OARP:MSP SVC:H DARP:GFK FR: DEP:06-20-16			
		OARP:GFK SVC:QX DARP:MSP FR: DEP:06-20-16			
		OARP:MSP SVC:QO DARP:BMI FR: DEP:06-20-16			
06-13	06-11	24493986163026382764605	TRAVEL INSURANCE POLICY 800-729-6021 VA		52.51

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0		\$3,193.68	\$0.00	\$0.00	\$3,193.68
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-19	05-17	24559306139900019732255	WHISKEY RIVER 2 CHARLOTTE NC		37.11
05-19	05-18	24492156139719085525339	UBER TECHNOLOGIES INC 866-576-1039 CA		11.12
05-19	05-18	24224436140104006622424	FIVE GUYS #GA-1583 ATLANTA GA		14.94
05-19	05-18	24224436140105012115634	CRVA - CONCESSIONS CHARLOTTE NC		2.98
05-20	05-18	24717056140871400933231	DELTA AIR Baggage Fee CHARLOTTE NC		25.00
05-20	05-18	24247606140300439953045	HYATT PLACE CHARLOTTE DOWCHARLOTTE NC		622.35
CHECK IN DATE:05-14-16					
CONFIRMATION #:118248756					
06-13	06-11	24610436164004020019792	ADOBE *CREATIVE CLOUD 800-833-6687 CA		159.34
06-16	06-15	24431066167014000633099	APTA HOUSING OFFICE FALLS CHURCH VA		286.44
06-17	06-15	24639236168900019300050	APTA 202-4964800 DC		850.00
06-20	06-17	24717056170871700096021	DELTA AIR 0062348198152DELTA.COM CA		592.20
NM:THORNE/ISAAC TKT:0062348198152					
OARP:BMI SVC:L DARP:MSP FR: DEP:07-17-16					
OARP:MSP SVC:L DARP:GFK FR: DEP:07-17-16					
OARP:GFK SVC:KX DARP:MSP FR: DEP:07-17-16					
OARP:MSP SVC:KO DARP:BMI FR: DEP:07-17-16					
06-20	06-17	24717056170871700096039	DELTA AIR 0062348198153DELTA.COM CA		592.20
NM:KING/JERRY LEE TKT:0062348198153					
OARP:BMI SVC:L DARP:MSP FR: DEP:07-17-16					
OARP:MSP SVC:L DARP:GFK FR: DEP:07-17-16					
OARP:GFK SVC:KX DARP:MSP FR: DEP:07-17-16					
OARP:MSP SVC:KO DARP:BMI FR: DEP:07-17-16					



Statement Date	JUN 20, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	JUL 11, 2016
Cash Advance Balance	\$0.00	Amount Due	\$935.00
Available Credit	\$31,295.16	New Balance	\$18,704.84
BN PUBLIC TRANSIT SYSTEM Account ID			

REWARDS POINTS SUMMARY	
Points As of	June 17, 2016
Point Balance	281,450
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY						
BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY		
				\$18,704.84		
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07-01	07-01	33962399204000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$18,704.84CR		

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

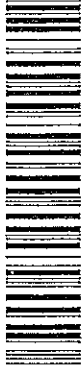
For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
			Previous Balance	\$18,704.84
	Account Number		Purchases & Other Charges	\$11,565.72
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JUL 18, 2016	AUG 08, 2016	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$50,000.00	\$38,790.72	Credits	\$356.44
	Amount Due	Disputed Amount	Payments	\$18,704.84
	\$560.00	\$0.00	New Balance	\$11,209.28



Statement Date	JUL 18, 2016	Account Number	3
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,903.78	\$0.00	\$286.44	\$3,617.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-21	06-19	24164076172531945570693	STARBUCKS T4 N30031611 PHOENIX AZ	10.80	
06-21	06-19	24692166172000881381853	PHXFOURPEAKSBREWERY N1 PHOENIX AZ	15.78	
06-21	06-19	24755426172161729880423	SHERATON PHOENIX DINING PHOENIX AZ	10.91	
06-21	06-20	24692166172000958114237	RENAISSANCE HOTEL PHOE PHOENIX AZ	200.38	
CHECK IN DATE:06-17-16			NUMBER OF NIGHTS:03		
CONFIRMATION #:010725					
06-27	06-23	24431066176978000722996	AMERICAN AIR0012379040668FORT WORTH TX	321.20	
NM:JOHNSON/ANDREW TKT:0012379040668					
OARP:BMI SVC:O DARP:DFW FR: DEP:09-09-16					
OARP:DFW SVC:O DARP:LAX FR: DEP:09-09-16					
OARP:LAX SVC:OX DARP:DFW FR: DEP:09-09-16					
OARP:DFW SVC:OX DARP:BMI FR: DEP:09-09-16					
06-27	06-23	24431066176014000905546	APTA HOUSING OFFICE FALLS CHURCH VA	286.44	
06-29	06-27	74431066180014000490076	APTA HOUSING OFFICE FALLS CHURCH VA	286.44CR	
06-30	06-29	24247606181100896560931	DISPLAYS2GOCOM 401-247-0333 RI	2,589.07	
07-07	07-05	24717056188871880468115	DELTA AIR 0062349074733DELTA.COM CA	468.20	
NM:JOHNSON/ANDREW TKT:0062349074733					
OARP:BMI SVC:V DARP:MSP FR: DEP:08-10-16					
OARP:MSP SVC:V DARP:DEN FR: DEP:08-10-16					
OARP:DEN SVC:TX DARP:MSP FR: DEP:08-10-16					
OARP:MSP SVC:TQ DARP:BMI FR: DEP:08-10-16					
07-15	07-13	24412956198006000860342	HEARTLAND PARKING INC PEORIA IL	1.00	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$746.43	\$0.00	\$0.00	\$746.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24164076179418194176153	USPS 16079207029308418 BLOOMINGTON IL	22.95	
06-28	06-27	24445006180400168345621	WM SUPERCENTER #3459 BLOOMINGTON IL	83.48	
07-18	07-15	24492156197894911113821	SOFTWARE SHOP 561-406-0032 FL	640.00	



Statement Date	JUL 18, 2016	Account Number	\$
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,997.55	\$0.00	\$0.00	\$1,997.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-22	06-22	24692166174000771181882	STARPOINTS CR* 850-262-0002 FL	14.95	
06-22	06-22	24692166174000771182062	STARPOINTS CR* 850-262-0002 FL	14.95	
06-22	06-22	24692166174000771182112	STARPOINTS CR* 850-262-0002 FL	14.95	
06-22	06-22	24692166174000771182203	STARPOINTS CR* 850-262-0002 FL	14.95	
06-22	06-22	24692166174000771182286	STARPOINTS CR* 850-262-0002 FL	14.95	
06-22	06-22	24692166174000771182625	STARPOINTS CR* 850-262-0002 FL	14.95	
06-27	06-24	24431066176014000905728	APTA HOUSING OFFICE FALLS CHURCH VA	286.44	
06-29	06-27	24692166180000248833158	UNITED 016784202267800-932-2732 TX	321.20	
NM: CLARK JENIFER MARIE TKT: 0167842022267					
OARP: PIA SVC: K DARP: ORD FR: KRA21A DEP: 09-10-16					
OARP: ORD SVC: K DARP: LAX FR: KRA21A DEP: 09-10-16					
OARP: LAX SVC: LX DARP: ORD FR: LAA07A DEP: 09-10-16					
OARP: ORD SVC: L DARP: PIA FR: LAA07A DEP: 09-10-16					
07-01	07-01	24692166183000667292404	STARPOINTS CR* 850-262-0002 FL	14.95	
07-04	07-01	24692166183000109238767	INDEED 203-564-2400 CT	390.41	
07-04	07-02	24692166184000335092029	STARPOINTS CR* 850-262-0002 FL	14.95	
07-04	07-02	24692166184000335092391	STARPOINTS CR* 850-262-0002 FL	14.95	
07-04	07-02	24692166184000335092417	STARPOINTS CR* 850-262-0002 FL	14.95	
07-11	07-08	24639236192900011300041	APTA 202-4964800 DC	850.00	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,395.78	\$0.00	\$70.00	\$1,325.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-24	24412956177006000840529	HEARTLAND PARKING INC PEORIA IL	1.00	
06-29	06-28	24388946180630163933379	ISU DEAN OF STUDENTS P 309-4385444 IL	70.00	
06-29	06-28	24755426181131810394468	SCREENVISION DIRECT 585-4868600 NY	700.00	
06-29	06-28	74388946180630163933366	ISU DEAN OF STUDENTS P NORMAL IL	70.00	CR
06-30	06-28	24388946181630171269955	ISU BSC BUSINESS OFFIC 309-4385376 IL	244.80	
07-01	06-30	24801666182980002221895	VICTORY TAILGATE 407-704-8775 FL	279.98	
07-18	07-14	24055236197206288000292	STATION 220 INC BLOOMINGTON IL	100.00	



Statement Date	JUL 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY						
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
		4	\$836.25	\$0.00	\$0.00	\$836.25
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-27	06-24	24013396178003597011490	HOLIDAY INN EXPRESS 701-7727700 ND		387.16	
CHECK IN DATE:06-20-16 CONFIRMATION #:14519244						
06-27	06-24	24013396178003597011722	HOLIDAY INN EXPRESS 701-7727700 ND		387.16	
CHECK IN DATE:06-24-16 CONFIRMATION #:14518973						
07-13	07-11	24323006194091164000079	IL WESLEYAN UNIV.	309-556-3670 IL	20.00	
07-13	07-11	24445746194100614406721	OFFICE DEPOT #513	NORMAL IL	41.93	

CARDHOLDER ACTIVITY						
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
		3	\$517.01	\$0.00	\$0.00	\$517.01
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-28	06-27	24492156180894500846350	OESGLOBAL	800-886-0423 FL	100.98	
06-30	06-29	24906416181027636472208	B&H PHOTO, 800-606-6969	800-2216743 NY	359.98	
07-11	07-08	24492156190894754542133	EXTENDER PARTNERS	888-716-3222 GA	19.95	
07-12	07-11	24055236193083702918274	WALMART.COM 8009666546	800-966-6546 AR	23.98	
07-18	07-18	74518126199000225571904	SafetyCloud Pty Lt	d - USDTownsv	12.00	
07-18	07-18	74518126199000225571904	INTERNATIONAL SERVICE FEE		0.12	

CARDHOLDER ACTIVITY						
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY	
		4	\$814.21	\$0.00	\$0.00	\$814.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-27	06-25	24299106177003509350076	MARATHON PETRO203976	CLEARWATER FL	11.00	
06-28	06-27	24431066179014000481396	APTA HOUSING OFFICE	FALLS CHURCH VA	287.01	
06-29	06-27	24431066180978000794593	AMERICAN AIR0012379609758	WORTH TX	359.20	
NM:BOEHM/KYLE TKT:0012379809758 OARP:BMI SVC:O DARP:DFW FR: DEP:09-13-16 OARP:DFW SVC:O DARP:LAX FR: DEP:09-13-16 OARP:LAX SVC:OX DARP:DFW FR: DEP:09-13-16 OARP:DFW SVC:OX DARP:BMI FR: DEP:09-13-16						
06-30	06-29	24492156181717954507138	EB THE REMIX CONFEREN	801-413-7200 CA	147.00	



Statement Date	JUL 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,354.71	\$0.00	\$0.00	\$1,354.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24692166180000801569388	BRIAN'S FAMILY RESTAUR LAPEER MI	25.78	
06-28	06-27	24224436180105012922360	CULVER'S OF MICHIG MICHIGAN CITYIN	16.75	
06-29	06-27	24316056180548713027234	SHELL OIL 57445535602 DURAND MI	28.00	
06-30	06-28	24316056181548261053664	SHELL OIL 10071741002 WATERVLIET MI	21.00	
06-30	06-29	24013396181004007152390	BEST WESTERN LAPEER INN 810-6679444 MI	169.60	
CHECK IN DATE:06-27-16 CONFIRMATION #:152840A					
06-30	06-29	24013396181004007152408	BEST WESTERN LAPEER INN 810-6679444 MI	169.60	
CHECK IN DATE:06-27-16 CONFIRMATION #:152841A					
07-13	07-11	24610436194004047176256	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	
07-18	07-15	24431066197014000649578	APTA HOUSING OFFICE FALLS CHURCH VA	286.44	
07-18	07-15	24431066198978000657709	AMERICAN AIR0012382464153FORT WORTH TX	453.20	
NM:THORNE/ISAAC TKT:0012382464163 OARP:PIA SVC:N DARP:DFW FR: DEP:09-10-16 OARP:DFW SVC:N DARP:LAX FR: DEP:09-10-16 OARP:LAX SVC:NX DARP:DFW FR: DEP:09-10-16 OARP:DFW SVC:NX DARP:PIA FR: DEP:09-10-16					
07-18	07-17	24717056200872000408836	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00	

REWARDS POINTS SUMMARY	
Points As of	July 15, 2016
Point Balance	296,699
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$11,209.28	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-05	3398258743900000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$11,209.28CR	

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$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	\$11,209.28
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$10,808.13
	AUG 18, 2016	SEP 07, 2016	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$50,000.00	\$39,191.87	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$540.00	\$0.00	Credits	\$0.00
		Payments	\$11,209.28	
		New Balance	\$10,808.13	



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Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,705.20	\$0.00	\$0.00	\$1,705.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-22	07-20	24717056203872030897329	DELTA AIR Baggage Fee CHICAGO OHAREIL	25.00	
07-22	07-20	24610436203004045029647	MTA MVM*R244A-59 ST NEW YORK NY	20.00	
07-22	07-20	24164076203090961369210	NYC TAXI 5G58 LONG ISLAND NY	9.95	
07-22	07-20	24164076203531046491222	STARBUCKS T2 M20251542 CHICAGO IL	13.32	
07-22	07-21	24692166203000162339870	STARBUCKS #07800 NEW YORKNew York NY	6.37	
07-25	07-22	24692166204000746404413	STARBUCKS #07800 NEW YORKNew York NY	12.74	
07-25	07-22	24603166204001313020580	FENG SHUI NEW YORK NY	13.16	
07-25	07-22	24717056205872051486653	DELTA AIR Baggage Fee NYC-LAGUARDIAN	25.00	
07-25	07-22	24755426205162050412316	LOEWS HOTELS NEW YORK NY	693.22	
CHECK IN DATE:07-20-16					
CONFIRMATION #:11507351					
07-25	07-23	24055226206006002161275	LAGUARDIA USA, LLC FLUSHING NY	3.20	
07-27	07-25	24412956208006000875767	HEARTLAND PARKING INC PEORIA IL	1.00	
08-11	08-10	24692166223000757284438	SQ *NASIR DIBLAW Denver CO	65.57	
08-11	08-10	24427336223720049710558	MCDONALD'S F36622 ST PAUL MN	7.94	
08-12	08-10	24717056224872240957033	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00	
08-12	08-10	24210736224200988400223	ROCK BOTTOM DENVER DENVER CO	15.23	
08-12	08-10	24164076224531114188549	ANTON CHICK F120353413 ST PAUL MN	9.41	
08-12	08-10	24164076224531114677426	NT STARBUCKS M20351508 ST PAUL MN	9.55	
08-15	08-11	24493986225206099002145	WYNKOOP BREWING COMPANY DENVER CO	21.35	
08-15	08-11	24610436225004079055561	EMBASSY STES DENV DT F&B DENVER CO	8.37	
08-15	08-12	24427336225720053886458	MCDONALD'S F36622 ST PAUL MN	7.62	
08-15	08-12	24717056226872260836057	DELTA AIR Baggage Fee DENVER CO	25.00	
08-15	08-12	24445006226500707281884	UNION TAXI DENVER CO	65.00	
08-15	08-12	24610436227004073140599	EMBASSY STES DENV DT F&B DENVER CO	5.67	
08-15	08-12	24073146227900010482595	PANDA-CONCOURSE A Q75 DENVER CO	10.80	
08-15	08-13	24692166226000385292453	MARRIOTT DENVER CITY C DENVER CO	604.73	
CHECK IN DATE:08-10-16					
CONFIRMATION #:097099					
08-17	08-15	2441295622906000098160	HEARTLAND PARKING INC PEORIA IL	1.00	

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$309.41	\$0.00	\$0.00	\$309.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-25	07-23	24692166205000115959251	STARPOINTS CR* 850-262-0002 FL	14.95	
07-28	07-28	24692166210000907566093	STARPOINTS CR* 850-262-0002 FL	14.95	
08-01	07-30	2469216621200006644643	STARPOINTS CR* 850-262-0002 FL	14.95	



Statement Date	AUG 18, 2016	Account Number	5
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$309.41	\$0.00	\$0.00	\$309.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-02	08-01	24692166214000529373213	INDEED 203-564-2400 CT	249.61	
08-12	08-12	24692166225000505766114	STARPOINTSCR* 850-262-0002 FL	14.95	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$15.38	\$0.00	\$0.00	\$15.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-04	08-04	24492156217719723695648	UBER US AUG03 EZ4K5 HELP.UBER.COMCA	15.38	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,275.27	\$0.00	\$0.00	\$3,275.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-17	24164076200090180903230	NYC TAXI 4P49 FLUSHING NY	44.14	
07-19	07-17	24431066200978000803382	AMERICAN AIR0010285356932FORT WORTH TX	25.00	
NM:CHRISMAN/MELISSA MAE TKT:0010285356932					
OARP:EBC SVC:Y DARP:FEE FR: DEP:07-17-16					
07-21	07-20	24055236202206725700119	RICHARD OWEN NURSERY 309-663-1800 IL	206.00	
07-26	07-20	24224436208105004851468	JUDGE ROY BEAN NEW YORK NY	17.15	
07-22	07-21	24687206203001287304873	PALACE RESTAURANT NEW YORK NY	33.20	
07-26	07-21	2423168620720000020358	IRON BAR AND GRILL NEW YORK NY	20.35	
07-25	07-22	24164076204090643906636	NYC TAXI 3E46 LONG ISLAND NY	12.35	
07-25	07-22	24559306204900017800070	LILLIANDLOO RESTAURANT 212-4217801 NY	21.37	
07-25	07-22	24717056205872051458652	DELTA AIR Baggage Fee NYC-LAGUARDIANY	25.00	
07-25	07-22	24755426205162050412415	LOEWS HOTELS NEW YORK NY	1,792.85	
CHECK IN DATE:07-17-16					
CONFIRMATION #:11503273					
07-25	07-22	24869486206261010096361	NYC-TAXI WOODSIDE NY	48.55	
07-25	07-23	24055226206006002987828	LAGUARDIA USA, LLC JAMAICA NY	25.36	
08-01	07-30	24445006213600175885466	WALGREENS #15164 BLOOMINGTON IL	154.95	
08-03	08-01	24445746215200201507595	OFFICE DEPOT #513 NORMAL IL	23.96	
08-03	08-01	24342856215700054155989	Flat Top Grill - Normal Normal IL	30.00	
08-03	08-02	24445006216600221455717	WALGREENS #15164 BLOOMINGTON IL	18.43	
08-04	08-02	24412956216006000884801	HEARTLAND PARKING INC PEORIA IL	1.00	



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Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY				
MELISSA CHRISMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$3,275.27	\$0.00	\$0.00	\$3,275.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-04	24692166217000846809102	NETBRANDS MEDIA CORP. 877-508-4589 TX	107.60
08-08	08-05	24445746219200190245773	OFFICE DEPOT #513 NORMAL IL	74.99
08-15	08-12	24412956225207920100034	THE COPY SHOP BLOOMINGTON IL	21.00
08-15	08-12	24445746226200174474994	OFFICE DEPOT #513 NORMAL IL	185.96
08-15	08-14	24445006228600172419148	WALGREENS #09983 BLOOMINGTON IL	18.57
08-15	08-14	24427336227720022699048	SCHNUCKS #729 NORMAL IL	123.06
08-16	08-15	24231686229083313363986	PANERA BREAD #601295 314-984-3970 IL	208.51
08-16	08-15	24445006229600216950552	WALGREENS #15164 BLOOMINGTON IL	35.92
08-17	08-15	2441295622906000898228	HEARTLAND PARKING INC PEORIA IL	2.00

CARDHOLDER ACTIVITY				
JULIE BEER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,799.68	\$0.00	\$0.00	\$1,799.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24224436201104021658797	JASON'S DELI IBM # NORMAL IL	73.48
07-20	07-19	24445006202400323578532	WM SUPERCENTER #3459 BLOOMINGTON IL	7.69
07-21	07-19	24445006202200150615401	MEIJER #207 Q01 NORMAL IL	118.29
07-21	07-20	24445006203400327068513	WM SUPERCENTER #3459 BLOOMINGTON IL	11.52
07-27	07-25	24323006208091168000087	IL WESLEYAN UNIV. 309-556-3670 IL	20.00
07-29	07-27	24445746210100644169430	OFFICE DEPOT #513 NORMAL IL	29.99
08-03	08-02	24492156215894331692360	ILLINOISPUB 217-522-4782 IL	1,050.00
08-03	08-02	24164076215418185874721	USPS 16079207029308582 BLOOMINGTON IL	8.83
08-04	08-03	24492156216894363345209	ILLINOISPUB 217-522-4782 IL	420.00
08-08	08-05	24445006219400181920017	WM SUPERCENTER #3459 BLOOMINGTON IL	61.88

CARDHOLDER ACTIVITY				
DAVID WHITE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$885.38	\$0.00	\$0.00	\$885.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-17	24761976200838000610106	FARM & FLEET BLOOMINGT BLOOMINGTON IL	29.80
07-22	07-21	24445006204400328975517	WM SUPERCENTER #3459 BLOOMINGTON IL	12.73
07-25	07-22	24445006205400192890049	WM SUPERCENTER #3459 BLOOMINGTON IL	17.35
07-25	07-22	24427336205710062208673	HUCK'S FOOD & FUEL STO BLOOMINGTON IL	9.47
08-01	07-30	24610436213010191210806	HOMEDEPOT.COM 800-430-3376 GA	11.46



Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$885.38	\$0.00	\$0.00	\$885.38
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-03	24492156216894360655972	EDPM 205-326-3100 AL		98.00
08-05	08-03	24610436217010185027295	HOMEDEPOT.COM 800-430-3376 GA		148.44
08-04	08-04	24692166217000842286586	WWW.UNITYPARTS.COM 800-937-3906 MI		97.95
08-05	08-04	24493986217206616000010	UNITED FIRE EQUIPMENT 520-622-3639 AZ		134.28
08-08	08-06	24610436220010191270439	HOMEDEPOT.COM 800-430-3376 GA		127.04
08-16	08-12	24480206228900017400044	MAP BLOOMINGTON 309-8288842 IL		108.74
08-16	08-15	24427336228020000001237	WORLD SAFETY ORGANIZAT 660-747-3132 MO		80.00
08-18	08-18	74518126230000227851586	SafetyCloud Pty Lt d - USDTownsv		12.00
08-18	08-18	74518126230000227851586	INTERNATIONAL SERVICE FEE		0.12

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1.00	\$0.00	\$0.00	\$1.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-18	08-16	24388946230630176120733	ISU PARKING AND PAYLOT NORMAL IL		1.00

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,301.93	\$0.00	\$0.00	\$2,301.93
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-19	07-17	24445006200100801308378	CARIBOU COFFEE 1255 SAINT PAUL MN		3.06
07-19	07-17	24445006200100801308451	TGI FRIDAYS #0370 ST PAUL MN		33.60
07-19	07-18	24692166200000491618690	STARBUCKS #02741 GRAND FOGGrand Forks ND		2.62
07-20	07-18	24269796202000679579776	BIG SIOUX CAFE GRAND FORKS ND		27.47
07-20	07-19	24692166201000004901640	STARBUCKS #02741 GRAND FOGGrand Forks ND		2.62
07-20	07-19	24231686202286388802959	DAIRY QUEEN #19598 GRAND FORKS ND		4.27
07-22	07-20	24717056203872030184298	DELTA AIR Seat Fees DELTA.COM CA		15.00
07-22	07-20	24717056203872030184306	DELTA AIR Seat Fees DELTA.COM CA		15.00
07-22	07-20	24717056203872030184314	DELTA AIR Seat Fees DELTA.COM CA		15.00
07-22	07-20	24717056203872030184322	DELTA AIR Seat Fees DELTA.COM CA		15.00
07-22	07-20	24717056203872030285111	DELTA AIR 0062351021027DELTA.COM CA		414.00
NM:KING/JERRY LEE TKT:0062351021027 OARP:GFK SVC:H DARP:MSP FR: DEP:07-21-16 OARP:MSP SVC:H DARP:BMI FR: DEP:07-21-16					



Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,301.93	\$0.00	\$0.00	\$2,301.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-22	07-20	24717056203872030285129	DELTA AIR 006235102102DELTA.COM CA	414.00	
<small> OARP:BMI SVC:O DARP: FR: DEP:07-21-16 NM:THORNE/ISAAC TKT:0062351021028 OARP:GFK SVC:H DARP:MSP FR: DEP:07-21-16 OARP:MSP SVC:H DARP:BMI FR: DEP:07-21-16 OARP:BMI SVC:O DARP: FR: DEP:07-21-16 </small>					
07-22	07-20	24692166203000206903608	STARBUCKS STORE 02741 GRAND FORKS ND	2.62	
07-22	07-20	24071056203987183021665	RHOMBUS GUYS GRAND FORKS ND	39.21	
07-22	07-21	24164076203685003100513	CENEX SUPERPUM07046501 GRAND FORKS ND	17.00	
07-25	07-21	24717056204872040819353	DELTA AIR Baggage Fee GRAND FORKS ND	25.00	
07-25	07-21	24692166204000777302650	STARBUCKS STORE 02741 GRAND FORKS ND	2.62	
07-25	07-21	24755426204262043264526	HERTZ RENT-A-CAR GRAND FORKS ND	302.58	
<small> RENTAL AGREEMENT:60771443 RENTER'S NAME:THORNE/ISAAC CHECK OUT DATE:07-17-16 # DAYS RENTED:00 </small>					
07-25	07-21	24013396205003111041970	HOLIDAY INN EXPRESS GRAND FORKS ND	395.96	
<small> CHECK IN DATE:07-17-16 CONFIRMATION #:14519624 </small>					
07-25	07-21	24013396205003111041988	HOLIDAY INN EXPRESS GRAND FORKS ND	395.96	
<small> CHECK IN DATE:07-17-16 CONFIRMATION #:14519625 </small>					
08-15	08-11	24610436225004029077871	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$514.88	\$0.00	\$0.00	\$514.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-18	24445006201400325988458	WM SUPERCENTER #3459 BLOOMINGTON IL	24.90	
07-25	07-21	24761976204838000613544	FARM & FLEET BLOOMINGT BLOOMINGTON IL	489.98	

REWARDS POINTS SUMMARY	
Points As of	August 12, 2016
Point Balance	308,024
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

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

Account ID
 Account Number
 Payment Due Date OCT 10, 2016
 Amount Due \$530.00
 Current Balance \$10,593.04

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

Amount Enclosed \$

BN PUBLIC TRANSIT SYSTEM **T0000084
 ATTN: ANDREW JOHNSON
 351 WYLIE DR
 NORMAL IL 61761-5525

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

8000003067311111 001059304000053000

Please detach and return with your payment

ACCOUNT MESSAGES

COMMERCE BANK
 BUSINESS REWARDS

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$10,808.13	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-02	09-02	3397045047400000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$10,808.13CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
			Previous Balance	\$10,808.13
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Account Number		Purchases & Other Charges	\$10,608.42
			Cash Advances	\$0.00
	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	SEP 19, 2016	OCT 10, 2016	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$50,000.00	\$39,406.96	Credits	\$15.38
	Amount Due	Disputed Amount	Payments	\$10,808.13
\$530.00	\$0.00	New Balance	\$10,593.04	



72662830 - 002934 - 0002 - 0007 - 7

Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
4		\$2,084.02	\$0.00	\$0.00	\$2,084.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-26	24427336239720073120684	MCDONALD'S F4788 GALESBURG IL	4.97	
08-29	08-26	24761876240207288500557	SCI MOLINE,LLC MOLINE IL	248.52	
CHECK IN DATE:08-26-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:114905017					
09-12	09-09	24431066254400325001647	DALLAS FT. WORTH AIRPORT DRW AIRPORT TX	8.79	
09-12	09-09	24164076254531207666677	STARBUCKS D 1220511705 DALLAS FT WORTX	6.22	
09-12	09-09	24110396254816003516086	BELL CAB MANAGEMENT HAWTHORNE CA	58.07	
09-12	09-09	24431086254978001094945	AMERICAN AIR0010260151331FORT WORTH TX	25.00	
NM:JOHNSON/ANDREW TKT:0010260151331					
OARP:EBC SVC:Y DARP:FEE FR: DEP:09-09-16					
09-12	09-10	24692166255000650975745	STARBUCKS STORE 13222 LOS ANGELES CA	11.00	
09-13	09-11	24692166256000159589826	STARBUCKS STORE 13222 LOS ANGELES CA	11.60	
09-13	09-12	24224436257105002182460	SMASHBURGER 1328 LOS ANGELES CA	9.13	
09-14	09-12	24692166257000726522164	STARBUCKS STORE 13222 LOS ANGELES CA	11.00	
09-14	09-13	24492156258637003277285	LA YELLOW CAB CO-OP GARDENA CA	18.95	
09-15	09-13	24692166258000284045870	STARBUCKS STORE 13222 LOS ANGELES CA	14.15	
09-15	09-14	24492156258637002712431	LA YELLOW CAB CO-OP GARDENA CA	7.25	
09-16	09-14	24692166259000855172334	STARBUCKS STORE 13222 LOS ANGELES CA	11.00	
09-16	09-14	24164076259574159924004	YARD HOUSE 83200083212 LOS ANGELES CA	67.12	
09-16	09-15	24427336259720068450679	MCDONALD'S F36213 DALLAS TX	7.57	
09-19	09-15	24164076260531225324863	TBIT STARBUCKS32571598 LOS ANGELES CA	22.51	
09-19	09-15	24869486260262910080649	LA CHECKER CAB VAN NUYS CA	67.79	
09-19	09-15	24431066260978001393943	AMERICAN AIR0010260638111FORT WORTH TX	25.00	
NM:JOHNSON/ANDREW TKT:0010260638111					
OARP:EBC SVC:Y DARP:FEE FR: DEP:09-15-16					
09-19	09-16	24692166260000503981117	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	1,442.50	
CHECK IN DATE:09-16-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:017672					
09-19	09-16	24688076262980003653099	THE COFFEEHOUSE NORMAL IL	5.88	

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$594.57	\$0.00	\$0.00	\$594.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-05	09-02	24692166246000721829006	INDEED 203-564-2400 CT	242.62	
09-12	09-10	24013396254001380949097	HANGER TOO PEORIA IL	6.90	
09-12	09-10	24692166255000567188127	UNITED 0162603053952800-832-2732 TX	25.00	
09-16	09-10	24164076259531221840915	VENTURE T3 SAL22635585 CHICAGO IL	13.57	

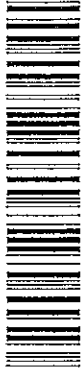


Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$594.57	\$0.00	\$0.00	\$594.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-12	24692166257000710360555	COURTYARD LOS ANGELES LOS ANGELES CA CHECK IN DATE:09-12-16 NUMBER OF NIGHTS:01 CONFIRMATION #:M26891	8.72	
09-14	09-12	24342856257080080575750	Rosa Mexicano - LA Los Angeles CA	65.05	
09-15	09-13	24164076258574114377000	YARD HOUSE 83200083212 LOS ANGELES CA	16.68	
09-15	09-14	24427336258720036590193	MCDONALD'S F17277 CHICAGO IL	6.97	
09-15	09-14	24431066259400382000420	LOS ANGELES AIRPORT LOS ANGELES CA	19.61	
09-16	09-14	24692166259000756488227	UNITED 0162603253763800-932-2732 TX	25.00	
09-19	09-17	24692166261000799620949	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621046	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621095	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621178	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621186	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621194	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621236	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621244	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621350	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621368	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621418	STARPOINTS* 850-262-0002 FL	14.95	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$15.38	\$15.38CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-31	08-31	74492156244719340865436	UBER TECHNOLOGIES INC 8665761039 CA	15.38CR	

CARDHOLDER ACTIVITY					
MEI ISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$423.00	\$0.00	\$0.00	\$423.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-02	09-01	24388946245630126319222	ISU PARKING AND PAYLOT NORMAL IL	3.00	
09-19	09-16	24412956260207920900223	THE COPY SHOP BLOOMINGTON IL	420.00	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,217.12	\$0.00	\$0.00	\$1,217.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-22	08-20	24231686233091100100028	DAIRY QUEEN #10002 BLOOMINGTON IL	180.30	
08-24	08-23	24445006237400326501415	WM SUPERCENTER #3459 BLOOMINGTON IL	5.03	
08-29	08-26	24761976240207288500896	SCI MOLINE,LLC MOLINE IL	248.52	
			CHECK IN DATE:08-26-16		
			NUMBER OF NIGHTS:01		
			CONFIRMATION #:215399772		
08-29	08-26	24761976240207288500912	SCI MOLINE,LLC MOLINE IL	248.52	
			CHECK IN DATE:08-26-16		
			NUMBER OF NIGHTS:01		
			CONFIRMATION #:215399778		
08-29	08-26	24692166241000309192277	RADISSON ON JOHN DEERE MOLINE IL	246.34	
			CHECK IN DATE:08-24-16		
			NUMBER OF NIGHTS:02		
			CONFIRMATION #:264201		
08-29	08-26	24692166241000309192285	RADISSON ON JOHN DEERE MOLINE IL	246.34	
			CHECK IN DATE:08-24-16		
			NUMBER OF NIGHTS:02		
			CONFIRMATION #:264201		
08-12	08-09	24492156253637001344744	WWW.BNHRC.ORG 8778877815 IL	25.00	
08-16	08-15	24226386260400006870909	WAL-MART #3459 BLOOMINGTON IL	17.07	

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,198.26	\$0.00	\$0.00	\$2,198.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-23	24692166236000918489061	API SVC STAT CERT 202-682-8469 DC	100.00	
08-24	08-23	24692166236000918489152	API SVC STAT CERT 202-682-8469 DC	150.00	
08-24	08-23	24055226237206278207520	SMARTSIGN 7187971900 NY	98.58	
08-26	08-24	24001756238200186101196	LEXISNEXIS ECRASH 888-883-3282 FL	11.00	
08-29	08-26	24761976240207288500904	SCI MOLINE,LLC MOLINE IL	248.52	
			CHECK IN DATE:08-26-16		
			NUMBER OF NIGHTS:01		
			CONFIRMATION #:115397558		
08-29	08-26	24761976240207288500920	SCI MOLINE,LLC MOLINE IL	248.52	
			CHECK IN DATE:08-26-16		
			NUMBER OF NIGHTS:01		
			CONFIRMATION #:115398771		
08-31	08-29	24001756243200186600978	LEXISNEXIS ECRASH 888-883-3282 FL	13.00	
08-31	08-30	24164076243018126564104	ENTERPRISE RENT-A-CAR NORMAL IL	242.63	
			RENTAL AGREEMENT:D678435		
			RENTER'S NAME:WHITE DAVI		
			CHECK OUT DATE:08-31-16		
			# DAYS RENTED:00		
09-02	09-01	24492156245894076951181	JMAC SUPPLY 516-812-0917 NY	239.00	
09-13	09-12	24761976256200281200052	HARDWARE CHIMP 814-455-4799 PA	233.52	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,198.26	\$0.00	\$0.00	\$2,198.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-13	24412956257206702900257	ADVOCATE HEALTHCARE 309-268-5872 IL	75.00	
09-16	09-14	24761976259838000493980	FARM & FLEET BLOOMINGT BLOOMINGTON IL	45.78	
09-19	09-16	24692166260000464520854	WWW.NEWEGG.COM 800-390-1119 CA	120.59	
09-19	09-16	24224436261102027923402	CANVAS SOLUTIONS I 703-435-5166 VA	360.00	
09-19	09-18	74518126261000227776991	SafetyCloud Pty Lt d - USDTownsv	12.00	
09-19	09-19	74518126261000227776991	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,175.51	\$0.00	\$0.00	\$2,175.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-12	09-10	24445006255500607219046	WENDY'S #5587 DALLAS TX	9.87	
09-12	09-10	24431066255978001076800	AMERICAN AIR0010260263184FORT WORTH TX	25.00	
NM:THORNE/ISAAC TKT:0010260263184					
OARP:EBC SVC:Y DARP:FEE FR: DEP:09-10-16					
09-12	09-11	24692166255000437005014	UBER TECHNOLOGIES INC 866-576-1039 CA	25.53	
09-13	09-11	24692166256000144132910	COURTYARD LOS ANGELES LOS ANGELES CA	2.89	
CHECK IN DATE:09-11-16					
CONFIRMATION #:M25706					
09-13	09-11	24692166256000144132936	COURTYARD LOS ANGELES LOS ANGELES CA	4.09	
CHECK IN DATE:09-11-16					
CONFIRMATION #:M25711					
09-13	09-11	24692166256000214487111	MARRIOTT JW L.A. LIVE 866-435-7627 CA	39.34	
CHECK IN DATE:09-11-16					
CONFIRMATION #:M25714					
09-14	09-11	24869486257262910080123	LA CHECKER CAB VAN NUYS CA	7.85	
09-12	09-12	24492166256719650106918	UBER US SEP11 MTAP5 HELP.UBER.COMCA	5.67	
09-13	09-12	24164076256091015832837	TARGET 00027763 LOS ANGELES CA	2.65	
09-15	09-13	24692166258000269260270	COURTYARD LOS ANGELES LOS ANGELES CA	6.00	
CHECK IN DATE:09-13-16					
CONFIRMATION #:M25917					
09-15	09-13	24164076258574165729000	YARD HOUSE 83200083212 LOS ANGELES CA	55.00	
09-14	09-14	24492166258719699518998	UBER US SEP13 TBFQ5 HELP.UBER.COMCA	9.64	
09-16	09-14	24692166259000833076953	COURTYARD LOS ANGELES LOS ANGELES CA	2.89	
CHECK IN DATE:09-14-16					
CONFIRMATION #:M26067					
09-16	09-15	24692166259000833077449	COURTYARD LOS ANGELES LOS ANGELES CA	875.15	
CHECK IN DATE:09-15-16					
CONFIRMATION #:259976					

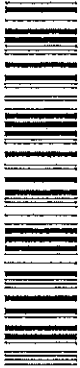


Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,175.51	\$0.00	\$0.00	\$2,175.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-15	24492156259719735860296	UBER US SEP15 G2T4Z HELP.UBER.COMCA	26.89	
09-19	09-15	24040486260206011100048	LAX AIRP DUNKIN DONUTS LOS ANGELES CA	11.52	
09-19	09-15	24445006260500632024232	FRIDAYS_AM_BAR #0802 DFW AIRPORT TX	17.42	
09-19	09-15	24431066260978001391137	AMERICAN AIR0010260627816FORT WORTH TX	25.00	
NM:THORNE/ISAAC TKT:0010260627816					
OARP:EBC SVC:Y DARP:FEE FR: DEP:09-15-16					
09-19	09-16	24692166260000429369561	COURTYARD LOS ANGELES LOS ANGELES CA	863.77	
CHECK IN DATE:09-16-16					
NUMBER OF NIGHTS:02					
CONFIRMATION #:260047					
09-19	09-16	24610436261004029736380	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,295.35	\$0.00	\$0.00	\$1,295.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-26	08-25	24164076238418215887928	USPS 16079207029308582 BLOOMINGTON IL	6.80	
09-09	09-08	24164076252418165889149	USPS 16079207029308582 BLOOMINGTON IL	470.00	
09-16	09-15	24692166259000787375708	EXPEDIA EXPEDIA.COM WA	465.35	
09-19	09-15	24717056260872603707277	DELTA AIR 0067862542178BELLEVUE WA	353.20	
NM:STOCKTON/STEPHE TKT:0087862542178					
OARP:BMI SVC:X DARP:MSP FR: DEP:10-16-16					
OARP:MSP SVC:X DARP:LAS FR: DEP:10-16-16					
OARP:LAS SVC:VO DARP:MSP FR: DEP:10-16-16					
OARP:MSP SVC:VX DARP:BMI FR: DEP:10-16-16					

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$620.59	\$0.00	\$0.00	\$620.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-23	08-22	24761976235273191010230	APA MEMBERSHIPS AND SUBS 312-431-9100 IL	348.00	
09-02	09-01	24388946245630126319370	ISU PARKING AND PAYLOT NORMAL IL	2.00	
09-12	09-09	24210736254286694900286	I D WHOLESALERS 305-625-4222 FL	170.00	
09-13	09-12	24492156256713663889958	PRZCHARGE.PREZI.COM 415-494-8313 CA	20.00	
09-14	09-13	24431066258400435001541	DALLAS FT. WORTH AIRPORT DFW AIRPORT TX	16.82	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
KYLE BOEHM 0000-2683-1644		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$620.59	\$0.00	\$0.00	\$620.59
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-15	09-13	24869486258262910082540	LA CHECKER CAB VAN NUYS CA		63.77

REWARDS POINTS SUMMARY	
Points As of	September 16, 2016
Point Balance	313,979
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415