



COMERICA COMMERCIAL CARD SRVC
DEPARTMENT #166901
PO BOX 55000
DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION
VILLAGE OF LAKE ORION
21 E CHURCH ST
LAKE ORION, MI 48362 0000

*****4944

Statement Summary

Total Amount Due	\$6,071.26	Due Date:	09/20/2024
Current Payment Due:	\$6,071.26	Billing Date:	08/30/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$6,071.26		

Account Summary

Previous Balance:	\$4,187.62		
Purchases:	\$6,299.08	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$227.82)	Cash Advance Fee:	\$0.00
Payments:	(\$4,187.62)		
Other Charges:	\$0.00		
New Balance:	\$6,071.26		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,456.37
MATTHEW GIBB - *8426	\$2,358.03
WESLEY A SANCHEZ - *6802	\$2,123.15
SONJA J STOUT - *5796	\$133.71

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$6,299.08
			MISCELLANEOUS CREDITS	(\$227.82)
			PAYMENTS	(\$4,187.62)
08/20/2024	08/20/2024	7000000421311111111111	AUTOMATIC PAYMENT	(\$4,187.62)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
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Post Date	Tran Date	Reference Number	Merchant Description	Amount
* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$1,456.37
PURCHASES				\$1,456.37
08/06/2024	08/06/2024	82305094219000012733218	AMAZON MARK* RF8RZ3Q81 SEATTLE WA	\$38.53
08/08/2024	08/07/2024	85500394220900013631120	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$1,195.00
08/14/2024	08/13/2024	55436874227642271992986	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/16/2024	08/16/2024	55432864229202302546302	Amazon.com*RU5B243S1 Amzn.com/bill WA	\$35.22
08/29/2024	08/29/2024	55432864242203526110506	Amazon.com*RK0HR1ZZ1 Amzn.com/bill WA	\$142.40
08/29/2024	08/29/2024	55432864242203555606812	Amazon.com*RK5A01652 Amzn.com/bill WA	\$35.22
MATTHEW GIBB - *8426				\$2,358.03
PURCHASES				\$2,522.62
08/01/2024	07/31/2024	55432864213207143641327	SQ *MICHIGAN HISTORIC gosq.com MI	\$92.88
08/02/2024	08/01/2024	82711164214000022193423	MISWITCH COMM LAKE ORION MI	\$185.02
08/05/2024	08/01/2024	52707154215010195899309	THE HOME DEPOT #2743 ORION MI	\$34.28
08/05/2024	08/01/2024	52707154215010195902624	THE HOME DEPOT #2743 ORION MI	\$336.32
08/07/2024	08/06/2024	52653844219744082408024	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
08/08/2024	08/07/2024	02305374221500331697101	U-HAULORION RENTAL LAKE ORION MI	\$25.21
08/08/2024	08/07/2024	82711164221000003364903	FLOWCODE PRO NEW YORK NY	\$9.95
08/13/2024	08/12/2024	25247804225002255011322	SnapRetail WARRENDALE PA	\$65.00
08/13/2024	08/13/2024	52653844226742108368777	CLICKUP 8886254258 CA	\$57.00
08/13/2024	08/12/2024	55432864225201185607102	TST*ANITAS KITCHEN - L Lake Orion MI	\$259.00
08/14/2024	08/12/2024	52707154226010200084852	THE HOME DEPOT #2764 AUBURN HILLS MI	\$478.87
08/14/2024	08/12/2024	52707154226010200086378	THE HOME DEPOT #2764 AUBURN HILLS MI	\$173.79
08/14/2024	08/12/2024	52707154226010200088911	THE HOME DEPOT #2764 AUBURN HILLS MI	\$150.00
08/19/2024	08/18/2024	75418234231207095252172	IONOS INC. CHESTERBROOK PA	\$25.00
08/21/2024	08/19/2024	75265864233182100867296	OTC BRANDS *800-875-8 OMAHA NE	\$226.13
08/23/2024	08/22/2024	57540244235742587840088	ADOBE *ADOBE 4085366000 CA	\$21.19
08/26/2024	08/25/2024	05314614239000397018186	JIMMY JOHNS - 871 OXFORD MI	\$145.83
08/26/2024	08/22/2024	05410194236069222622040	FEDEX OFFICE 800000836 PLANO TX	\$74.19
08/26/2024	08/25/2024	05436844238300246062923	KROGER #637 ORION TWP MI	\$62.96
MISCELLANEOUS CREDITS				(\$164.59)
08/14/2024	08/12/2024	52707154226010200085511	THE HOME DEPOT #2764 AUBURN HILLS MI	(\$42.15)
08/14/2024	08/12/2024	52707154226010200088994	THE HOME DEPOT #2764 AUBURN HILLS MI	(\$122.44)
WESLEY A SANCHEZ - *6802				\$2,123.15

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$2,186.38
08/01/2024	07/30/2024	75265864213066601150332	BOOT BARN #461 LAKE ORION MI	\$138.32
08/01/2024	07/30/2024	75265864213066601150340	BOOT BARN #461 LAKE ORION MI	\$506.51
08/01/2024	07/30/2024	75265864213066601150357	BOOT BARN #461 LAKE ORION MI	\$472.21
08/02/2024	08/01/2024	55500364215046317104266	AT&T 94K1 47053 OXFORD MI	\$476.99
08/07/2024	08/06/2024	55457374219022219088137	MERS OF MICHIGAN LANSING MI	\$510.00
08/09/2024	08/08/2024	85315534221980000461538	AFFORDABLE FUNERAL SUP MARS PA	\$82.35
			MISCELLANEOUS CREDITS	(\$63.23)
08/01/2024	07/30/2024	75265864213066601150373	BOOT BARN #461 LAKE ORION MI	(\$7.83)
08/01/2024	07/30/2024	75265864213066601150399	BOOT BARN #461 LAKE ORION MI	(\$28.67)
08/01/2024	07/30/2024	75265864213066601150407	BOOT BARN #461 LAKE ORION MI	(\$26.73)
			SONJA J STOUT - *5796	\$133.71
			PURCHASES	\$133.71
08/06/2024	08/05/2024	55436874219642192054213	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/06/2024	08/05/2024	85500394218900013430964	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$115.00
08/30/2024	08/29/2024	75418234242207908006440	IONOS INC. CHESTERBROOK PA	\$8.71