



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	\$7,551.29	Due Date:	02/21/2025
Current Payment Due:	\$7,551.29	Billing Date:	01/31/2025
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$7,551.29		

Account Summary

Previous Balance:	\$3,094.77		
Purchases:	\$7,551.29	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$3,094.77)		
Other Charges:	\$0.00		
New Balance:	\$7,551.29		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$742.00
MATTHEW GIBB - *8426	\$4,474.23
WESLEY A SANCHEZ - *6802	\$700.00
SONJA J STOUT - *5796	\$1,635.06

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$7,551.29
			PAYMENTS	(\$3,094.77)
01/22/2025	01/22/2025	7000000436611111111111	AUTOMATIC PAYMENT	(\$3,094.77)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			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	\$742.00
			PURCHASES	\$742.00
01/06/2025	01/03/2025	55207395004510126061582	AXON SCOTTSDALE AZ	\$192.00
01/17/2025	01/16/2025	85500395016900016040985	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$280.00
01/28/2025	01/27/2025	55506295028226015322637	IACP ALEXANDRIA VA	\$270.00
			MATTHEW GIBB - *8426	\$4,474.23
			PURCHASES	\$4,474.23
01/02/2025	01/01/2025	82711165002000002479746	MISWITCH COMM LAKE ORION MI	\$90.28
01/03/2025	01/02/2025	87021305002000003167908	SHOPOCMAINSTREETS MARION IA	\$36.00
01/08/2025	01/07/2025	87021305007000002905352	FLOWCODE PRO NEW YORK NY	\$9.95
01/09/2025	01/08/2025	55432865008205038557778	SQ *SHADRACH, MESHACH Lake Orion MI	\$127.99
01/10/2025	01/09/2025	55432865009205260328509	SQ *SHADRACH, MESHACH Lake Orion MI	\$38.16
01/10/2025	01/09/2025	55432865010205443552758	TST*FORK N PINT LAKE O Lake Orion MI	\$230.03
01/13/2025	01/10/2025	02305375011500361651524	OFFICE DEPOT #1170 WEST CHESTER OH	\$3.38
01/13/2025	01/12/2025	25247805012002135010399	SnapRetail WARRENDALE PA	\$65.00
01/13/2025	01/13/2025	52653845013716065238870	CLICKUP 8886254258 CA	\$57.00
01/15/2025	01/13/2025	02305375014100100602172	OFFICE DEPOT #1170 WEST CHESTER OH	\$92.09
01/15/2025	01/14/2025	55432865014206890055630	Etsy.com*WdowczykEngra ETSY.COM NY	\$238.50
01/21/2025	01/20/2025	55310205021134952604870	GREAT LAKES ACE HDWE LAKE ORION MI	\$77.00
01/21/2025	01/18/2025	75418235018219740766668	IONOS INC. CHESTERBROOK PA	\$25.00
01/22/2025	01/21/2025	75369435021066700910558	THE UPS STORE 3585 LAKE ORION MI	\$57.37
01/23/2025	01/22/2025	05436845023000345209401	DOLLAR TREE LAKE ORION MI	\$6.63
01/23/2025	01/22/2025	55310205023136153164016	DUNHAMS 046 LAKE ORION MI	\$21.19
01/23/2025	01/22/2025	57540245022744491535584	ADOBE *ADOBE 4085366000 CA	\$21.19
01/24/2025	01/23/2025	05416015023141008028201	WAL-MART #5893 NOVI MI	\$6.23
01/24/2025	01/23/2025	55446415023054498021944	EDS BROADWAY GIFT AND LAKE ORION MI	\$20.11
01/27/2025	01/23/2025	75369435024080500838643	313 PIZZA BAR LAKE ORION MI	\$814.00
01/27/2025	01/24/2025	85353355026503901875984	PAYPAL *NATL MAINST 3126105613 IL	\$105.00
01/27/2025	01/24/2025	85353355026503902452809	PAYPAL *NATL MAINST 3126105613 IL	\$115.00
01/28/2025	01/27/2025	55432865027201029515203	IN *CLEAR CUT ICE 248-9339913 MI	\$1,775.00
01/30/2025	01/29/2025	57540245029718535410148	VISTAPRINT 8662074955 MA	\$129.42
01/30/2025	01/29/2025	82305095029000038425754	ZOOM.COM 888-799-9666 SAN JOSE CA	\$159.90
01/31/2025	01/29/2025	05436845030200065934102	GFS STORE #1907 ROYAL OAK MI	\$152.81
			WESLEY A SANCHEZ - *6802	\$700.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$700.00
01/24/2025	01/23/2025	82711165024000002834894	WWW.MICHIGANCLERKS.ORG LANSING MI	\$700.00
			SONJA J STOUT - *5796	\$1,635.06
			PURCHASES	\$1,635.06
01/09/2025	01/08/2025	75306375009160201308501	MMTA MIKADO MI	\$599.00
01/09/2025	01/08/2025	82711165008000008612500	WWW.MICHIGANCLERKS.ORG LANSING MI	\$700.00
01/09/2025	01/08/2025	82711165009000001364124	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
01/09/2025	01/08/2025	82711165009000001482405	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
01/28/2025	01/27/2025	75456675027900019800069	PAKMAIL US488 LAKE ORION MI	\$43.34
01/30/2025	01/29/2025	75418235029220634701842	IONOS INC. CHESTERBROOK PA	\$92.72