



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

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Statement Summary			
<b>Total Amount Due</b>	\$9,203.96	<b>Due Date:</b>	07/19/2024
<b>Current Payment Due:</b>	\$9,203.96	<b>Billing Date:</b>	06/28/2024
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$9,203.96		

Account Summary			
<b>Previous Balance:</b>	\$2,804.06	<b>Days In This Billing Cycle:</b>	28
<b>Purchases:</b>	\$9,245.35	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$41.39)		
<b>Payments:</b>	(\$2,804.06)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$9,203.96		

Cardholder Summary	
Cardholder Name	Amount
MATTHEW GIBB - *8426	\$1,254.94
WESLEY A SANCHEZ - *6802	\$3,736.97
TODD W STANFIELD - *4779	\$4,052.05
SONJA J STOUT - *5796	\$160.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$9,245.35</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$41.39)</b>
			<b>PAYMENTS</b>	<b>(\$2,804.06)</b>
06/21/2024	06/21/2024	70000004152111111111111111111111	AUTOMATIC PAYMENT	(\$2,804.06)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
<p>* 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.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB</p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT &amp; BAGGAGE INSURANCE POLICY.</p> <p>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
<b>MATTHEW GIBB - *8426</b>				<b>\$1,254.94</b>
<b>PURCHASES</b>				<b>\$1,254.94</b>
06/04/2024	06/03/2024	55429504155717596580977	EB MAIN EVENT 2024 8014137200 CA	\$70.00
06/10/2024	06/07/2024	82711164159000014057310	FLOWCODE PRO NEW YORK NY	\$9.95
06/11/2024	06/09/2024	52707154162010208372743	THE HOME DEPOT #2743 ORION MI	\$70.57
06/11/2024	06/11/2024	55432864163200797882578	AMZN Mktp US*T73RT0ZW3 Amzn.com/bill WA	\$72.80
06/12/2024	06/11/2024	75418234163202146872781	WEB*NETWORKSOLUTIONS JACKSONVILLE FL	\$458.24
06/13/2024	06/12/2024	25247804164002300017459	SnapRetail WARRENDALE PA	\$65.00
06/13/2024	06/13/2024	55429504165715116228752	CLICKUP 8886254258 CA	\$57.00
06/17/2024	06/14/2024	05410194166295005026471	BEST BUY 00004499 AUBURN HILLS MI	\$137.79
06/20/2024	06/19/2024	02305374172000662891828	CVS/PHARMACY #08129 OXFORD MI	\$20.62
06/20/2024	06/18/2024	75418234170202657101555	IONOS INC. CHESTERBROOK PA	\$25.00
06/21/2024	06/19/2024	52707154172010192313487	THE HOME DEPOT #2743 ORION MI	\$211.04
06/21/2024	06/20/2024	55310204173004851130500	GREAT LAKES ACE HDWE LAKE ORION MI	\$35.74
06/24/2024	06/23/2024	55429504175745800157247	ADOBE *ADOBE 4085366000 CA	\$21.19
<b>WESLEY A SANCHEZ - *6802</b>				<b>\$3,736.97</b>
<b>PURCHASES</b>				<b>\$3,778.36</b>
06/05/2024	06/04/2024	55432864156208626256590	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$940.00
06/06/2024	06/05/2024	05436844157300241304004	KROGER #637 ORION TWP MI	\$19.95
06/10/2024	06/07/2024	55446414160000924094761	J & J LIQUIDATIONS ALMONT MI	\$275.00
06/13/2024	06/12/2024	55436874165731656560536	GEMSEAL SEALMASTER AUB AUBURN HILLS MI	\$780.84
06/17/2024	06/14/2024	55436874167151670668488	GEMSEAL SEALMASTER AUB AUBURN HILLS MI	\$907.17
06/17/2024	06/14/2024	55436874167151670668512	GEMSEAL SEALMASTER AUB AUBURN HILLS MI	\$45.40
06/18/2024	06/17/2024	85134554169980000082715	GLASS DOCTOR OXFORD OXFORD MI	\$560.00
06/24/2024	06/21/2024	55436874174641742208397	STATE EGLE EVENTS LANSING MI	\$250.00
<b>MISCELLANEOUS CREDITS</b>				<b>(\$41.39)</b>
06/25/2024	06/14/2024	55436874176151670668503	GEMSEAL SEALMASTER AUB AUBURN HILLS MI	(\$41.39)
<b>TODD W STANFIELD - *4779</b>				<b>\$4,052.05</b>
<b>PURCHASES</b>				<b>\$4,052.05</b>
06/05/2024	06/05/2024	55131584157083361657113	DMI* DELL K-12/GOVT ROUND ROCK TX	\$1,549.77
06/06/2024	06/05/2024	55436874158641582170541	MI STATE POLICE ICHAT LANSING MI	\$20.00
06/10/2024	06/08/2024	55131584160083350553112	DMI* DELL K-12/GOVT ROUND ROCK TX	\$2,372.28
06/13/2024	06/12/2024	55436874165641652203843	MI STATE POLICE ICHAT LANSING MI	\$10.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/25/2024	06/24/2024	85500394176900010329227	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$100.00
			<b>SONJA J STOUT - *5796</b>	<b>\$160.00</b>
			<b>PURCHASES</b>	<b>\$160.00</b>
06/06/2024	06/05/2024	75191164157900019700332	TUBBYS SUB SHOP LAKE ORION MI	\$160.00