



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	\$8,114.33	Due Date:	11/21/2024
Current Payment Due:	\$8,114.33	Billing Date:	10/31/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$8,114.33		

Account Summary

Previous Balance:	\$3,952.50		
Purchases:	\$8,140.33	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$26.00)	Cash Advance Fee:	\$0.00
Payments:	(\$3,952.50)		
Other Charges:	\$0.00		
New Balance:	\$8,114.33		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$963.75
MATTHEW GIBB - *8426	\$6,086.41
WESLEY A SANCHEZ - *6802	\$962.74
SONJA J STOUT - *5796	\$101.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$8,140.33
			MISCELLANEOUS CREDITS	(\$26.00)
			PAYMENTS	(\$3,952.50)
10/21/2024	10/21/2024	7000000427411111111111	AUTOMATIC PAYMENT	(\$3,952.50)

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

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				\$963.75
PURCHASES				\$963.75
10/07/2024	10/04/2024	55506294279109676034023	COMFORT INN OKEMOS - E OKEMOS MI	\$454.75
10/10/2024	10/09/2024	82117554283000007809405	FIRST RESPONDER GRANTS MANNING SC	\$499.00
10/25/2024	10/24/2024	55436874299642992044995	MI STATE POLICE ICHAT LANSING MI	\$10.00
MATTHEW GIBB - *8426				\$6,086.41
PURCHASES				\$6,086.41
10/02/2024	10/01/2024	52653844275712037592573	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
10/02/2024	10/01/2024	82711164276000000627975	MISWITCH COMM LAKE ORION MI	\$90.13
10/03/2024	10/02/2024	75418234276210575022707	DRI*SIGNS VAN NUYS CA	\$145.25
10/08/2024	10/06/2024	52707154281010215909533	HOMEDEPOT.COM 800-430-3376 GA	\$370.68
10/08/2024	10/07/2024	82305094282000007216908	FLOWCODE PRO NEW YORK NY	\$9.95
10/09/2024	10/08/2024	12302024282000205512097	FACEBK *WVJY7ALNA2 MENLO PARK CA	\$2.00
10/09/2024	10/08/2024	12302024282000704765063	FACEBK *6D8Z7B4PA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001000865093	FACEBK *2GT3T9CPA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001200016075	FACEBK *2RE36A8PA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001202491029	FACEBK *H58T9B4PA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283000402551038	FACEBK *8JUSCBLPA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283001104295072	FACEBK *99JLU9CPA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283001204832022	FACEBK *RX8LAALNA2 MENLO PARK CA	\$2.00
10/10/2024	10/10/2024	12302024284000400383078	FACEBK *LU5ZU9UNA2 MENLO PARK CA	\$3.00
10/10/2024	10/10/2024	12302024284001302521088	FACEBK *83PV9A8PA2 MENLO PARK CA	\$3.00
10/11/2024	10/10/2024	12302024284000004542020	FACEBK *JAPGX9CPA2 MENLO PARK CA	\$3.00
10/11/2024	10/10/2024	12302024284001003407066	FACEBK *LXE93BGPA2 MENLO PARK CA	\$3.00
10/11/2024	10/11/2024	12302024285000401364027	FACEBK *DSCDVAQNA2 MENLO PARK CA	\$5.00
10/15/2024	10/11/2024	12302024285001204722098	FACEBK *K6FCFB4PA2 MENLO PARK CA	\$5.00
10/15/2024	10/12/2024	12302024286000104569038	FACEBK *X79HHAALNA2 MENLO PARK CA	\$7.00
10/15/2024	10/12/2024	12302024286000201146060	FACEBK *949TJBLPA2 MENLO PARK CA	\$7.00
10/15/2024	10/13/2024	12302024287001002792036	FACEBK *8FWF4AUNA2 MENLO PARK CA	\$10.00
10/15/2024	10/14/2024	12302024288000901416043	FACEBK *X8AR5AUNA2 MENLO PARK CA	\$10.00
10/15/2024	10/15/2024	12302024289000000413072	FACEBK *H37VPBLPA2 MENLO PARK CA	\$10.00
10/15/2024	10/12/2024	25247804286002218016711	SnapRetail WARRENDALE PA	\$65.00
10/15/2024	10/13/2024	52653844287716823514796	CLICKUP 8886254258 CA	\$57.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/15/2024	10/14/2024	55310204289073676734359	GREAT LAKES ACE HDWE LAKE ORION MI	\$64.63
10/15/2024	10/14/2024	55310204289073676734870	GREAT LAKES ACE HDWE LAKE ORION MI	\$50.41
10/15/2024	10/12/2024	55432864286208261425164	AMAZON MKTPL*AW5K594D3 Amzn.com/bill WA	\$330.06
10/16/2024	10/16/2024	12302024289000105091088	FACEBK *4NKT8ACPA2 MENLO PARK CA	\$11.00
10/16/2024	10/14/2024	52707154289010193037754	THE HOME DEPOT #2743 ORION MI	\$84.74
10/18/2024	10/16/2024	85347034291700583114025	YATES CIDER MILL CANTE LAKE ORION MI	\$495.00
10/23/2024	10/22/2024	57540244296742309261585	ADOBE *ADOBE 4085366000 CA	\$21.19
10/23/2024	10/22/2024	75418234296212178808579	IONOS INC. CHESTERBROOK PA	\$25.00
10/24/2024	10/24/2024	55432864298202011194986	COMCAST 800-934-6489 MI	\$401.34
10/28/2024	10/25/2024	55480774300039992001386	EWING IRRIGATION PRD 2 STERLING HEIG MI	\$3,111.22
10/30/2024	10/29/2024	55432864304203987137399	TST*ANITAS KITCHEN - L Lake Orion MI	\$68.24
10/31/2024	10/30/2024	75369434304592601465989	THE UPS STORE 3585 LAKE ORION MI	\$29.57
			WESLEY A SANCHEZ - *6802	\$962.74
			PURCHASES	\$988.74
10/03/2024	10/01/2024	55308764276106530270814	SHELL OIL 57446432304 LAKE ORION MI	\$58.62
10/11/2024	10/09/2024	55316584284114901123705	BP#9792425OXFORD PEQPS OXFORD MI	\$43.72
10/11/2024	10/10/2024	55432864284207466974846	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$400.20
10/15/2024	10/11/2024	55432864286208182005269	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$56.00
10/15/2024	10/11/2024	55432864286208182007018	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$430.20
			MISCELLANEOUS CREDITS	(\$26.00)
10/16/2024	10/11/2024	55432864289209167037159	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	(\$26.00)
			SONJA J STOUT - *5796	\$101.43
			PURCHASES	\$101.43
10/03/2024	10/02/2024	75418234276210606636459	IONOS INC. CHESTERBROOK PA	\$8.71
10/30/2024	10/29/2024	75418234303212789784483	IONOS INC. CHESTERBROOK PA	\$92.72