



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	\$4,457.53	Due Date:	05/20/2024
Current Payment Due:	\$4,457.53	Billing Date:	04/30/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$4,457.53		

Account Summary			
Previous Balance:	\$1,216.80		
Purchases:	\$4,422.53	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$1,216.80)		
Other Charges:	\$35.00		
New Balance:	\$4,457.53		

Cardholder Summary	
Cardholder Name	Amount
MATTHEW GIBB - *8426	\$2,931.59
DIANE KOCHIS - *0064	\$512.99
WESLEY A SANCHEZ - *6802	\$102.40
TODD W STANFIELD - *5137	\$155.12
SONJA J STOUT - *5796	\$755.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,422.53
			MISCELLANEOUS DEBITS	\$35.00
			PAYMENTS	(\$1,216.80)
04/18/2024	04/18/2024	70000004089111111111111111111111	AUTOMATIC PAYMENT	(\$1,216.80)
		* * * * *		

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 & BAGGAGE INSURANCE POLICY.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
			MATTHEW GIBB - *8426	\$2,931.59
			PURCHASES	\$2,896.59
04/08/2024	04/07/2024	82711164098000010143019	FLOWCODE PRO NEW YORK NY	\$9.95
04/12/2024	04/11/2024	85500594102900013344755	MICHIGAN RETAILERS ASS 517-3725656 MI	\$130.00
04/15/2024	04/12/2024	25247804103000894067710	SnapRetail WARRENDALE PA	\$65.00
04/15/2024	04/13/2024	55429504104713069082361	CLICKUP 8886254258 CA	\$57.00
04/15/2024	04/12/2024	55500804104400002965466	STONES ACE OF OXFORD OXFORD MI	\$31.13
04/19/2024	04/18/2024	55429504109715014309695	LD PRODUCTS, INC. 8883212552 CA	\$66.98
04/19/2024	04/18/2024	75418234109198248962552	IONOS INC. CHESTERBROOK PA	\$25.00
04/23/2024	04/22/2024	55429504113715666696021	ADOBE *ADOBE 4085366000 CA	\$21.19
04/25/2024	04/24/2024	55432864115205571839487	AMZN Mktp US*D44SU2PN3 Amzn.com/bill WA	\$24.18
04/25/2024	04/24/2024	55432864115205572171948	AMZN Mktp US*DM7645CF3 Amzn.com/bill WA	\$201.66
04/30/2024	04/29/2024	55432864120207226409966	EXPEDIA 72818108436678 EXPEDIA.COM WA	\$2,098.50
04/30/2024	04/29/2024	82305094120000025883222	CANVA* I04136-77228736 CAMDEN DE	\$166.00
			MISCELLANEOUS DEBITS	\$35.00
04/02/2024	03/29/2024	75569204093000093000066	EXPEDITED DELIVERY FEE - *8426	\$35.00
			DIANE KOCHIS - *0064	\$512.99
			PURCHASES	\$512.99
04/05/2024	04/04/2024	55432864095202254416612	AMZN Mktp US*S68QU0BC3 Amzn.com/bill WA	\$12.99
04/05/2024	04/03/2024	75369434095389101938281	313 PIZZA BAR LAKE ORION MI	\$500.00
			WESLEY A SANCHEZ - *6802	\$102.40
			PURCHASES	\$102.40
04/22/2024	04/19/2024	55500804111081389543984	PROGRESSIVE PLUMBING S WARREN MI	\$102.40
			TODD W STANFIELD - *5137	\$155.12
			PURCHASES	\$155.12
04/11/2024	04/10/2024	85500394101900014625331	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$100.00
04/12/2024	04/11/2024	75306374102039400060809	ACME SHOOTING GOODS LL OXFORD MI	\$55.12
			SONJA J STOUT - *5796	\$755.43
			PURCHASES	\$755.43
04/01/2024	03/29/2024	75418234089196825816427	IONOS INC. CHESTERBROOK PA	\$8.71
04/11/2024	04/10/2024	55429504101715705220456	YOURMEMBERSHIP 7278270046 FL	\$150.00
04/23/2024	04/22/2024	55436874113171131659574	COMFORT INNS MT PLEASANT MI	\$504.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/30/2024	04/29/2024	75418234120199024794586	IONOS INC. CHESTERBROOK PA	\$92.72