



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	\$2,804.06	Due Date:	06/21/2024
Current Payment Due:	\$2,804.06	Billing Date:	05/31/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$2,804.06		

Account Summary			
Previous Balance:	\$4,457.53	Days In This Billing Cycle:	31
Purchases:	\$2,804.06	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	\$0.00		
Payments:	(\$4,457.53)		
Other Charges:	\$0.00		
New Balance:	\$2,804.06		

Cardholder Summary	
Cardholder Name	Amount
MATTHEW GIBB - *8426	\$989.95
WESLEY A SANCHEZ - *6802	\$1,086.13
TODD W STANFIELD - *5137	\$719.27
SONJA J STOUT - *5796	\$8.71

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$2,804.06
			PAYMENTS	(\$4,457.53)
05/20/2024	05/20/2024	70000004121111111111111111111111	AUTOMATIC PAYMENT	(\$4,457.53)
		* * * * *		
		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.				
			MATTHEW GIBB - *8426	\$989.95
			PURCHASES	\$989.95
05/08/2024	05/07/2024	8271116412800012694492	FLOWCODE PRO NEW YORK NY	\$9.95
05/13/2024	05/12/2024	25247804133002274008698	SnapRetail WARRENDALE PA	\$65.00
05/13/2024	05/13/2024	55429504134717082591716	CLICKUP 8886254258 CA	\$57.00
05/13/2024	05/10/2024	55432864131200800051137	GOOGLE *Google Storage 855-836-3987 CA	\$29.99
05/13/2024	05/10/2024	82305094131000028318777	ORION AREA CHAMBER LAKE ORION MI	\$60.00
05/15/2024	05/15/2024	55432864136202166572446	AMZN Mktp US*R185F1B31 Amzn.com/bill WA	\$48.72
05/15/2024	05/15/2024	55432864136202199199621	AMZN Mktp US*IE10B3133 Amzn.com/bill WA	\$140.73
05/16/2024	05/15/2024	55432864136202406612275	PFG*PROFORMA 216-520-8400 OH	\$139.92
05/17/2024	05/15/2024	85309614137980022428441	FOGLERS GREENHOUSE LAKE ORION MI	\$59.51
05/20/2024	05/17/2024	52707154139010198635935	THE HOME DEPOT #2743 ORION MI	\$84.80
05/20/2024	05/18/2024	75418234139200441090621	IONOS INC. CHESTERBROOK PA	\$25.00
05/23/2024	05/22/2024	55429504143743617806774	ADOBE *ADOBE 4085366000 CA	\$21.19
05/23/2024	05/22/2024	82644314143000015509170	QRFY.COM SANT CUGAT DE UN	\$241.80
		INTL TXN FEE:	1.92	
05/24/2024	05/23/2024	55500804145400003146620	STONES ACE OF OXFORD OXFORD MI	\$6.34
			WESLEY A SANCHEZ - *6802	\$1,086.13
			PURCHASES	\$1,086.13
05/10/2024	05/09/2024	55432864130200432387363	SQ *LAPEER LANDSCAPE S Lapeer MI	\$315.00
05/13/2024	05/10/2024	85309614133980022428452	FOGLERS GREENHOUSE LAKE ORION MI	\$239.15
05/15/2024	05/13/2024	85309614135980022428401	FOGLERS GREENHOUSE LAKE ORION MI	\$286.98
05/16/2024	05/15/2024	55432864136202329260574	SQ *LAPEER LANDSCAPE S Lapeer MI	\$245.00
			TODD W STANFIELD - *5137	\$719.27
			PURCHASES	\$719.27
05/03/2024	05/02/2024	85500394123900016526903	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$100.00
05/15/2024	05/13/2024	75369434135618800560901	RIO ON MAIN LAKE ORION MI	\$83.59
05/21/2024	05/20/2024	55436874142641422061966	MI STATE POLICE ICHAT LANSING MI	\$100.00
05/22/2024	05/21/2024	55436874143641431863302	MI STATE POLICE ICHAT LANSING MI	\$10.00
05/23/2024	05/22/2024	85369304143900016916117	TRAFFIC SAFETY WAREHOU 847-9661018 IL	\$346.73
05/29/2024	05/28/2024	55546504149206609000147	BLUE360 MEDIA LLC PARK CITY UT	\$78.95
			SONJA J STOUT - *5796	\$8.71
			PURCHASES	\$8.71
05/30/2024	05/29/2024	75418234150201211210799	IONOS INC. CHESTERBROOK PA	\$8.71

