



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	\$1,216.80	Due Date:	04/18/2024
Current Payment Due:	\$1,216.80	Billing Date:	03/29/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$1,216.80		

Account Summary			
Previous Balance:	\$3,613.98	Days In This Billing Cycle:	29
Purchases:	\$1,216.80	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	\$0.00		
Payments:	(\$3,613.98)		
Other Charges:	\$0.00		
New Balance:	\$1,216.80		

Cardholder Summary	
Cardholder Name	Amount
DIANE KOCHIS - *0064	\$353.67
WESLEY A SANCHEZ - *6802	\$730.68
TODD W STANFIELD - *5137	\$40.00
SONJA J STOUT - *5796	\$92.45

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$1,216.80
			PAYMENTS	(\$3,613.98)
03/20/2024	03/20/2024	70000004060111111111111111111111	AUTOMATIC PAYMENT	(\$3,613.98)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
<p>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>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
			DIANE KOCHIS - *0064	\$353.67
			PURCHASES	\$353.67
03/08/2024	03/07/2024	82711164067000017204910	FLOWCODE PRO NEW YORK NY	\$9.95
03/13/2024	03/12/2024	25247804072000885030351	FIRST INSIGHT WARRENDALE PA	\$65.00
03/13/2024	03/13/2024	55429504073713800166173	CLICKUP 8886254258 CA	\$76.00
03/14/2024	03/14/2024	55432864074205623678247	AMZN Mktp US*R64892V82 Amzn.com/bill WA	\$25.99
03/15/2024	03/14/2024	25247804074001072686193	NAYAX VENDING 2 HUNT VALLEY MD	\$15.00
03/15/2024	03/14/2024	82711164074000009739759	OAKLANDTHRIVE.ORG PONTIAC MI	\$100.00
03/20/2024	03/19/2024	75418234079196039326942	IONOS INC. CHESTERBROOK PA	\$25.00
03/25/2024	03/23/2024	55429504083743536916854	ADOBE *ADOBE 4085366000 CA	\$21.19
03/28/2024	03/28/2024	55310204088083780181549	AMAZON.COM*RH0CS8YL1 SEATTLE WA	\$15.54
			WESLEY A SANCHEZ - *6802	\$730.68
			PURCHASES	\$730.68
03/12/2024	03/11/2024	05436844071300263676043	ROTARY MULTIFORMS MADISON HEIGH MI	\$565.68
03/15/2024	03/14/2024	05436844074300266909307	MIKES PUMP SERVICE INC SHELBY TOWNSH MI	\$165.00
			TODD W STANFIELD - *5137	\$40.00
			PURCHASES	\$40.00
03/01/2024	02/29/2024	55436874061640612224746	MI STATE POLICE ICHAT LANSING MI	\$10.00
03/07/2024	03/06/2024	55436874067640672132643	MI STATE POLICE ICHAT LANSING MI	\$10.00
03/19/2024	03/18/2024	55436874079640792046539	MI STATE POLICE ICHAT LANSING MI	\$20.00
			SONJA J STOUT - *5796	\$92.45
			PURCHASES	\$92.45
03/01/2024	02/29/2024	75418234060194689209121	IONOS INC. CHESTERBROOK PA	\$8.71
03/07/2024	03/06/2024	55432864066203404797948	NNA SERVICES LLC 800-876-6827 CA	\$83.74

