



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	\$3,952.50	Due Date:	10/21/2024
Current Payment Due:	\$3,952.50	Billing Date:	09/30/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$3,952.50		

Account Summary

Previous Balance:	\$6,071.26		
Purchases:	\$3,952.50	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$6,071.26)		
Other Charges:	\$0.00		
New Balance:	\$3,952.50		

Cardholder Summary

Cardholder Name	Amount
MATTHEW GIBB - *8426	\$3,017.90
WESLEY A SANCHEZ - *6802	\$934.60

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,952.50
			PAYMENTS	(\$6,071.26)
09/20/2024	09/20/2024	7000000424311111111111	AUTOMATIC PAYMENT	(\$6,071.26)
			MATTHEW GIBB - *8426	\$3,017.90
			PURCHASES	\$3,017.90
09/03/2024	08/30/2024	15270214243002167257055	Dropbox D5WJ3RXNDX79 San Francisco CA	\$199.00
09/03/2024	09/02/2024	82711164246000007644301	MISWITCH COMM LAKE ORION MI	\$90.13
09/09/2024	09/08/2024	82305094252000011531835	FLOWCODE PRO NEW YORK NY	\$9.95
09/13/2024	09/12/2024	25247804256002247007117	SnapRetail WARRENDALE PA	\$65.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/13/2024	09/13/2024	52653844257712946521855	CLICKUP 8886254258 CA	\$57.00
09/13/2024	09/13/2024	55432864257208407648583	AMAZON MKTPL*WP6VI1K23 Amzn.com/bill WA	\$128.14
09/13/2024	09/12/2024	55506294256087004542767	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/16/2024	09/14/2024	75369434259328501014550	THE UPS STORE 3585 LAKE ORION MI	\$82.68
09/16/2024	09/13/2024	82305094257000041009005	ORION AREA CHAMBER LAKE ORION MI	\$60.00
09/17/2024	09/16/2024	75418234260209279978188	PY *NATIONAL MAIN STRE CHICAGO IL	\$375.00
09/18/2024	09/17/2024	55432864262209963800637	SPIRIT HALLOWEEN 61283 FARMINGTONHIL MI	\$50.87
09/19/2024	09/18/2024	75418234262209434725167	IONOS INC. CHESTERBROOK PA	\$25.00
09/20/2024	09/19/2024	05436844264000400606674	DOLLAR TREE LAKE ORION MI	\$2.65
09/20/2024	09/18/2024	85180894263980174519748	ROCHESTER EVENT & E ROCHESTER HLS MI	\$33.81
09/20/2024	09/18/2024	85180894263980174519771	ROCHESTER EVENT & E ROCHESTER HLS MI	\$69.91
09/23/2024	09/22/2024	57540244266716512256331	ADOBE *ADOBE 4085366000 CA	\$21.19
09/25/2024	09/24/2024	05436844269000407265560	DOLLAR TREE LAKE ORION MI	\$43.73
09/25/2024	09/23/2024	55432864268202020342523	TIM HORTONS #915651 LAKE ORION MI	\$13.99
09/25/2024	09/25/2024	55432864269202286430680	AMAZON MKTPL*RI4U207N3 Amzn.com/bill WA	\$50.84
09/25/2024	09/23/2024	85353354268438198115275	PAYPAL *FWS LLC 8107060313 MI	\$185.00
09/26/2024	09/25/2024	05436844270000401806069	DOLLAR TREE LAKE ORION MI	\$6.63
09/26/2024	09/25/2024	55432864269202538170449	AMAZON MKTPL*2D24775O3 Amzn.com/bill WA	\$19.06
09/26/2024	09/26/2024	55432864270202561170479	AMAZON MKTPL*IK68K4QN3 Amzn.com/bill WA	\$8.47
09/26/2024	09/26/2024	55432864270202562876389	AMAZON MKTPL*GS7UT2DQ3 Amzn.com/bill WA	\$36.00
09/27/2024	09/26/2024	02305374271000623233169	AUTOZONE #2268 LAKE ORION MI	\$19.04
09/27/2024	09/26/2024	55310204271062565000170	SWANK MOTION PICTURES SAINT LOUIS MO	\$500.00
09/30/2024	09/27/2024	02305374272000669816223	SPEEDWAY 08402 1030 S LAKE ORION MI	\$6.04
09/30/2024	09/28/2024	02305374273500438362259	U-HAULORION RENTAL LAKE ORION MI	\$62.25
09/30/2024	09/27/2024	55310204272063325806525	GREAT LAKES ACE HDWE LAKE ORION MI	\$52.96
09/30/2024	09/27/2024	55310204272063325806590	GREAT LAKES ACE HDWE LAKE ORION MI	\$24.37
09/30/2024	09/27/2024	55506294271102052427737	PIECHNIK'S GARDEN GATE OAKLAND MI	\$564.19
WESLEY A SANCHEZ - *6802				\$934.60
PURCHASES				\$934.60
09/09/2024	09/06/2024	02305374251000648462078	SPEEDWAY 08402 1030 S LAKE ORION MI	\$99.87
09/09/2024	09/06/2024	55308764251081770837094	SHELL OIL 57446432304 LAKE ORION MI	\$51.82
09/10/2024	09/09/2024	02305374254000655444396	SPEEDWAY 08402 1030 S LAKE ORION MI	\$268.08
09/10/2024	09/09/2024	02305374254000655444479	SPEEDWAY 08402 1030 S LAKE ORION MI	\$77.40
09/11/2024	09/10/2024	02305374255000643597304	SPEEDWAY 08402 1030 S LAKE ORION MI	\$70.53
09/13/2024	09/12/2024	02305374257000637813897	SPEEDWAY 08402 1030 S LAKE ORION MI	\$39.17
09/13/2024	09/11/2024	55308764256086512238134	SHELL OIL 57446432304 LAKE ORION MI	\$54.24
09/17/2024	09/16/2024	02305374261000609401782	SPEEDWAY 08402 1030 S LAKE ORION MI	\$273.49

