



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	\$4,187.62	Due Date:	08/20/2024
Current Payment Due:	\$4,187.62	Billing Date:	07/31/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$4,187.62		

Account Summary

Previous Balance:	\$9,203.96		
Purchases:	\$4,187.62	Days In This Billing Cycle:	33
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$9,203.96)		
Other Charges:	\$0.00		
New Balance:	\$4,187.62		

Cardholder Summary

Cardholder Name	Amount
MATTHEW GIBB - *8426	\$1,598.33
DARWIN MCCLARY - *3062	\$1,764.18
WESLEY A SANCHEZ - *6802	\$429.00
SONJA J STOUT - *5796	\$396.11

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,187.62
			PAYMENTS	(\$9,203.96)
07/19/2024	07/19/2024	700000041801111111111111	AUTOMATIC PAYMENT	(\$9,203.96)
			MATTHEW GIBB - *8426	\$1,598.33
			PURCHASES	\$1,598.33
07/02/2024	07/02/2024	55432864184207539737775	AMAZON MKTPL*RC0XX2Y91 Amzn.com/bill WA	\$75.89
07/05/2024	07/03/2024	02305374186500359122738	U-HAULORION RENTAL LAKE ORION MI	\$35.82

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/08/2024	07/07/2024	52653844189714264883472	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/08/2024	07/06/2024	55310204189013963274405	GREAT LAKES ACE HDWE LAKE ORION MI	\$21.18
07/08/2024	07/07/2024	82711164189000010825045	FLOWCODE PRO NEW YORK NY	\$9.95
07/11/2024	07/10/2024	55310204193016291748515	GREAT LAKES ACE HDWE LAKE ORION MI	\$114.44
07/15/2024	07/12/2024	25247804194002254012633	SnapRetail WARRENDALE PA	\$65.00
07/15/2024	07/13/2024	52653844195744082132044	CLICKUP 8886254258 CA	\$57.00
07/15/2024	07/12/2024	75369434194961101996046	THE UPS STORE 3585 LAKE ORION MI	\$16.75
07/16/2024	07/15/2024	55421354197627111711262	LAKE ORION EQUIPMENT R LAKE ORION MI	\$13.67
07/16/2024	07/15/2024	82117554197000006809252	SIGNUPGENIUS CHARLOTTE NC	\$107.89
07/18/2024	07/17/2024	55310204200020445904306	GREAT LAKES ACE HDWE LAKE ORION MI	\$13.76
07/19/2024	07/18/2024	75418234200204873812340	IONOS INC. CHESTERBROOK PA	\$25.00
07/23/2024	07/22/2024	57540244204714638723800	ADOBE *ADOBE 4085366000 CA	\$21.19
07/25/2024	07/25/2024	55432864207204998043608	AMAZON MKTPL*RJ9JI5YA2 Amzn.com/bill WA	\$56.87
07/26/2024	07/25/2024	75369434207036101442732	THE UPS STORE 3585 LAKE ORION MI	\$217.09
07/31/2024	07/30/2024	52653844212744889672894	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
07/31/2024	07/29/2024	52707154212010197202760	THE HOME DEPOT #2743 ORION MI	\$72.83
DARWIN MCCLARY - *3062				\$1,764.18
PURCHASES				\$1,764.18
07/05/2024	07/01/2024	85353354185426795919116	PAYPAL *MICHIGANPUB 3134601613 MI	\$50.00
07/12/2024	07/11/2024	55432864193200510277019	AMAZON MKTPL*RY4SP1PO2 Amzn.com/bill WA	\$114.18
07/15/2024	07/12/2024	55432864194200935964661	IN *FORTIS GROUP, LLC 888-3388897 MI	\$1,600.00
WESLEY A SANCHEZ - *6802				\$429.00
PURCHASES				\$429.00
07/26/2024	07/25/2024	55432864207205136830319	SQ *LAPEER LANDSCAPE S Lapeer MI	\$429.00
SONJA J STOUT - *5796				\$396.11
PURCHASES				\$396.11
07/01/2024	06/30/2024	75418234182203526249795	IONOS INC. CHESTERBROOK PA	\$8.71
07/17/2024	07/16/2024	55436874199171997363672	HILTON GARDEN INN BEAVER CREEK OH	\$294.68
07/30/2024	07/29/2024	75418234211205651057526	IONOS INC. CHESTERBROOK PA	\$92.72