



COMERICA COMMERCIAL CARD SRVC
 PO BOX 551669
 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	\$7,833.17	Due Date:	02/20/2026
Current Payment Due:	\$7,833.17	Billing Date:	01/30/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$7,833.17		

Account Summary			
Previous Balance:	\$8,326.27		
Purchases:	\$7,879.07	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$45.90)	Cash Advance Fee:	\$0.00
Payments:	(\$8,326.27)		
Other Charges:	\$0.00		
New Balance:	\$7,833.17		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$649.80
JANET BLOOM - *6238	\$10.00
MATTHEW GIBB - *8426	\$6,981.00
WESLEY A SANCHEZ - *6802	\$72.94
SONJA J STOUT - *5796	\$119.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$7,879.07
			MISCELLANEOUS CREDITS	(\$45.90)
			PAYMENTS	(\$8,326.27)
01/22/2026	01/22/2026	70000005365111111111111111111111	AUTOMATIC PAYMENT	(\$8,326.27)
		* * * * *		

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>				
MARK AMUNDSON - *4561				\$649.80
PURCHASES				\$695.70
01/07/2026	01/06/2026	52653846006714329859182	THERMPRINT 8665572477 IA	\$105.70
01/20/2026	01/16/2026	55432866016204316613948	Amazon.com*DP0FF4I03 SEATTLE WA	\$46.74
01/27/2026	01/26/2026	82711166027500005504076	SP BROADWAYEMBROIDER LAKE ORION MI	\$21.00
01/28/2026	01/28/2026	55432866028208133711294	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	\$325.17
01/28/2026	01/28/2026	55432866028208202974393	AMAZON MKTPL*LW6RY5FQ3 SEATTLE WA	\$76.56
01/30/2026	01/30/2026	55432866030208874170748	AMAZON MKTPL*0R6ZZ9CM3 SEATTLE WA	\$15.99
01/30/2026	01/30/2026	55432866030208875760307	AMAZON MKTPL*O122D82F3 SEATTLE WA	\$104.54
MISCELLANEOUS CREDITS				(\$45.90)
01/23/2026	01/22/2026	55432866022206455173362	AMAZON MKTPLACE PMTS SEATTLE WA	(\$45.90)
JANET BLOOM - *6238				\$10.00
PURCHASES				\$10.00
01/09/2026	01/08/2026	82305096009500011315403	SEEMYLEGACY ROCKY RIVER OH	\$10.00
MATTHEW GIBB - *8426				\$6,981.00
PURCHASES				\$6,981.00
01/05/2026	01/03/2026	02305376004000598040218	TRACTOR SUPPLY #2173 OXFORD MI	\$109.11
01/05/2026	01/03/2026	55432866003202740089664	Amazon.com*522PF8OP3 SEATTLE WA	\$173.72
01/05/2026	01/02/2026	82711166003500001947616	MISWITCH COMM LAKE ORION MI	\$90.70
01/06/2026	01/05/2026	02305376006500298363487	U-HAULORION RENTAL LAKE ORION MI	\$34.93
01/06/2026	01/05/2026	05410196005091016163308	TARGET 00012518 AUBURN HILLS MI	\$41.71
01/06/2026	01/05/2026	55432866005200610823608	SQ *WEE BEAN COFFEE CO Orion Twp MI	\$279.00
01/06/2026	01/05/2026	75369436005044903307664	THE UPS STORE 3585 LAKE ORION MI	\$51.38
01/07/2026	01/05/2026	02305376006100110326117	MENARDS 3351 LAKE ORION MI	\$31.78
01/07/2026	01/06/2026	12302026006002057643095	Etsy.com*RoadrunnerWoo BROOKLYN NY	\$239.51
01/07/2026	01/06/2026	75369436006050400991180	THE UPS STORE 3585 LAKE ORION MI	\$9.51
01/08/2026	01/07/2026	55310206008357367701982	GREAT LAKES ACE HDWE LAKE ORION MI	\$39.21
01/08/2026	01/07/2026	87021306007500101630320	FLOWCODE PRO NEW YORK NY	\$9.95
01/12/2026	01/09/2026	55263526009610024255546	MEIJER STORE #197 OXFORD MI	\$63.81
01/12/2026	01/09/2026	75369436009066902046999	THE UPS STORE 3585 LAKE ORION MI	\$297.08
01/13/2026	01/12/2026	25247806012002156012991	SnapRetail WARRENDALE PA	\$65.00
01/13/2026	01/13/2026	52653846013742303042427	CLICKUP 8886254258 CA	\$38.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/13/2026	01/12/2026	75369436012083003926255	THE UPS STORE 3585 LAKE ORION MI	\$107.52
01/15/2026	01/14/2026	55432866015203935963347	TIM HORTONS #915651 LAKE ORION MI	\$19.98
01/16/2026	01/15/2026	02305376015300281749415	SPO*RISELOUNGE LAKE ORION MI	\$206.72
01/16/2026	01/15/2026	75369436015099403380684	THE UPS STORE 3585 LAKE ORION MI	\$6.23
01/16/2026	01/16/2026	82305096016500029896932	AMAZON MARK* MZ2909RT3 SEATTLE WA	\$44.99
01/20/2026	01/19/2026	05410196019069223494678	FEDEX OFFIC16400016485 AUBURN HILLS MI	\$33.64
01/20/2026	01/15/2026	55421356016939109121055	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
01/20/2026	01/18/2026	75418236018248405160998	IONOS INC CHESTERBROOK PA	\$28.85
01/20/2026	01/20/2026	82305096020500023682555	AMAZON MARK* PS25I6E03 SEATTLE WA	\$12.75
01/23/2026	01/22/2026	12302026022000106219073	Adobe San Jose CA	\$21.19
01/23/2026	01/22/2026	55432866022206505462815	CONSUMER ENERGY JACKSON MI	\$351.25
01/23/2026	01/22/2026	82305096022500041888448	AMAZON RETA* AA72O1Q33 SEATTLE WA	\$14.99
01/26/2026	01/23/2026	55432866023206855644813	4IMPRINT, INC OSHKOSH WI	\$501.25
01/26/2026	01/26/2026	55432866026207540556864	COMCAST / XFINITY PLYMOUTH MI	\$234.68
01/27/2026	01/26/2026	55310206027367980533727	GREAT LAKES ACE HDWE LAKE ORION MI	\$23.31
01/27/2026	01/26/2026	55444366026627934132872	CROWN AWARDS INC HAWTHORNE NY	\$84.81
01/28/2026	01/27/2026	82305096028500015048544	LAKE ORION MISC LAKE ORION MI	\$618.20
01/29/2026	01/28/2026	55432866028208419525798	TST*SICK TOWN HALL LAKE ORION MI	\$1,775.76
01/30/2026	01/29/2026	82305096029500062435098	ZOOM.COM 888-799-9666 SAN JOSE CA	\$159.90
01/30/2026	01/29/2026	82305096030500010231216	LAKE ORION MISC LAKE ORION MI	\$875.58
			WESLEY A SANCHEZ - *6802	\$72.94
			PURCHASES	\$72.94
01/02/2026	12/30/2025	52707155365010184132485	THE HOME DEPOT #2743 ORION MI	\$72.94
			SONJA J STOUT - *5796	\$119.43
			PURCHASES	\$119.43
01/30/2026	01/29/2026	75418236029249235280789	IONOS INC CHESTERBROOK PA	\$119.43