



COMERICA COMMERCIAL CARD SRVC
 PO BOX 551669
 DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION
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 21 E CHURCH ST
 LAKE ORION, MI 48362 0000

*****4944

Statement Summary			
Total Amount Due	\$5,595.95	Due Date:	03/19/2026
Current Payment Due:	\$5,595.95	Billing Date:	02/27/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$5,595.95		

Account Summary			
Previous Balance:	\$7,833.17		
Purchases:	\$5,946.99	Days In This Billing Cycle:	28
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$351.04)	Cash Advance Fee:	\$0.00
Payments:	(\$7,833.17)		
Other Charges:	\$0.00		
New Balance:	\$5,595.95		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$3,350.68
JANET BLOOM - *6238	(\$34.08)
MATTHEW GIBB - *8426	\$1,856.65
DARWIN MCCLARY - *3062	\$97.09
WESLEY A SANCHEZ - *6802	\$325.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$5,946.99
			MISCELLANEOUS CREDITS	(\$351.04)
			PAYMENTS	(\$7,833.17)
02/20/2026	02/20/2026	70000006030111111111111111111111	AUTOMATIC PAYMENT	(\$7,833.17)
		* * * * *		

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				\$3,350.68
PURCHASES				\$3,350.68
02/02/2026	01/30/2026	55432866030208896173753	Amazon.com*B38QV1DM0 SEATTLE WA	\$15.98
02/02/2026	02/02/2026	55432866033209816732865	AMAZON MKTPL*HS8XL2YW3 SEATTLE WA	\$52.99
02/04/2026	02/04/2026	55131586035637001012451	DMI* DELL HIGHER EDUC ROUND ROCK TX	\$68.79
02/06/2026	02/04/2026	52653846036638564512004	Z'S BAR & RESTAURANT GRAND RAPIDS MI	\$30.90
02/09/2026	02/06/2026	55432866038201754596100	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$694.80
02/10/2026	02/10/2026	12302026041001903642068	AFP*MACEO Warren MI	\$270.00
02/13/2026	02/12/2026	55432866043203559557843	Amazon.com*1M6O710M3 SEATTLE WA	\$30.99
02/13/2026	02/13/2026	55432866044203682997725	Amazon.com*KJ0H68P33 SEATTLE WA	\$61.01
02/13/2026	02/12/2026	87021306044500002394294	ACTIVE ASSAILANT CONF PONTIAC MI	\$125.00
02/17/2026	02/13/2026	87021306045500003281697	FASTREDACTION MESA AZ	\$57.00
02/23/2026	02/20/2026	82711166052500002770223	PRI MANAGEMENT GROUP CORAL GABLES FL	\$189.00
02/24/2026	02/23/2026	85500396054900013109529	Michigan Association o OKEMOS MI	\$1,395.00
02/27/2026	02/27/2026	55432866058208316086400	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	\$290.04
02/27/2026	02/26/2026	57540246057744560251382	VISTAPRINT 8662074955 MA	\$69.18
JANET BLOOM - *6238				(\$34.08)
PURCHASES				\$270.34
02/04/2026	02/03/2026	02305376035000652981011	AUTOZONE #2268 LAKE ORION MI	\$21.19
02/09/2026	02/06/2026	05436846038000458103970	DOLLAR TREE LAKE ORION MI	\$16.17
02/09/2026	02/06/2026	05436846038200086145118	GFS STORE #0947 ROCHESTER HIL MI	\$129.89
02/09/2026	02/07/2026	05436846039200056542137	GFS STORE #1985 NOVI MI	\$44.49
02/10/2026	02/09/2026	55310206041375904302998	DUNHAMS 046 LAKE ORION MI	\$10.57
02/11/2026	02/09/2026	05436846041200074884616	GFS STORE #0947 ROCHESTER HIL MI	\$41.20
02/26/2026	02/25/2026	55432866056207790325468	SQ *SHADRACH, MESHACH Lake Orion MI	\$6.83
MISCELLANEOUS CREDITS				(\$304.42)
02/11/2026	02/09/2026	05436846041001679554756	DOLLAR TREE LAKE ORION MI	(\$6.89)
02/11/2026	02/09/2026	05436846041001679554830	DOLLAR TREE LAKE ORION MI	(\$2.65)
02/12/2026	02/09/2026	05436846041200280815925	GFS STORE #0947 ROCHESTER HIL MI	(\$36.03)
02/12/2026	02/09/2026	05436846041200280816006	GFS STORE #0947 ROCHESTER HIL MI	(\$48.33)
02/12/2026	02/09/2026	05436846041200280816188	GFS STORE #0947 ROCHESTER HIL MI	(\$207.25)
02/17/2026	02/13/2026	55263526044647803413091	MEIJER STORE #680 LAKE ORION MI	(\$3.27)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			MATTHEW GIBB - *8426	\$1,856.65
			PURCHASES	\$1,903.27
02/02/2026	01/30/2026	05410196030503001032552	BESTBUYMKT807140156387 Richfield MN	\$289.18
02/02/2026	01/31/2026	82305096032500005893515	CANVA* I04779-0167958 CAMDEN DE	\$119.40
02/02/2026	01/30/2026	82711166030500030793764	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
02/03/2026	02/02/2026	82711166034500004942872	MISWITCH COMM LAKE ORION MI	\$92.97
02/05/2026	02/04/2026	02305376036500342659629	U-HAULORION RENTAL LAKE ORION MI	\$26.45
02/06/2026	02/06/2026	55432866037201281613833	AMAZON MKTPL*BR8II1681 SEATTLE WA	\$133.89
02/09/2026	02/07/2026	05436846038300242807344	KROGER #637 ORION TWP MI	\$46.62
02/09/2026	02/07/2026	55421356038627145873136	LAKE ORION EQUIPMENT R LAKE ORION MI	\$50.00
02/09/2026	02/07/2026	87021306039500005717860	FLOWCODE PRO NEW YORK NY	\$9.95
02/13/2026	02/12/2026	25247806043002219008583	SnapRetail WARRENDALE PA	\$65.00
02/13/2026	02/13/2026	52653846044716285449415	CLICKUP 8886254258 CA	\$38.00
02/17/2026	02/15/2026	55421356047939186106238	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
02/19/2026	02/18/2026	55432866049205583368695	CONSUMER ENERGY JACKSON MI	\$442.09
02/19/2026	02/18/2026	75418236049250811301656	IONOS INC CHESTERBROOK PA	\$28.85
02/23/2026	02/22/2026	12302026053000809495220	Adobe San Jose CA	\$21.19
02/26/2026	02/26/2026	55432866057207985684363	COMCAST / XFINITY PLYMOUTH MI	\$234.68
			MISCELLANEOUS CREDITS	(\$46.62)
02/09/2026	02/07/2026	05436846038300807323398	KROGER #637 ORION TWP MI	(\$46.62)
			DARWIN MCCLARY - *3062	\$97.09
			PURCHASES	\$97.09
02/04/2026	02/03/2026	55432866034200316772740	AMAZON MKTPL*EU0I51XK3 SEATTLE WA	\$97.09
			WESLEY A SANCHEZ - *6802	\$325.61
			PURCHASES	\$325.61
02/09/2026	02/06/2026	55432866037201499006770	IN *MICHIGAN RURAL WAT OKEMOS MI	\$250.00
02/25/2026	02/24/2026	55432866055207552878374	IN *A PARTS WAREHOUSE LAKE ORION MI	\$13.62
02/27/2026	02/26/2026	75454916057900012618909	MR CS CAR WASH 5 LAKE ORION MI	\$59.99
02/27/2026	02/26/2026	75454916057900012652072	MR CS CAR WASH 5 LAKE ORION MI	\$2.00