



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	\$12,776.45	Due Date:	10/21/2025
Current Payment Due:	\$12,776.45	Billing Date:	09/30/2025
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$12,776.45		

Account Summary			
Previous Balance:	\$9,691.32		
Purchases:	\$12,951.40	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$174.95)	Cash Advance Fee:	\$0.00
Payments:	(\$9,691.32)		
Other Charges:	\$0.00		
New Balance:	\$12,776.45		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,224.35
JANET BLOOM - *6238	\$2,023.25
MATTHEW GIBB - *8426	\$9,053.04
WESLEY A SANCHEZ - *6802	\$428.95
SONJA J STOUT - *5796	\$46.86

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$12,951.40
			MISCELLANEOUS CREDITS	(\$174.95)
			PAYMENTS	(\$9,691.32)
09/19/2025	09/19/2025	70000005241111111111111111111111	AUTOMATIC PAYMENT	(\$9,691.32)
		* * * * *		

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				\$1,224.35
PURCHASES				\$1,399.30
09/04/2025	09/03/2025	55432865246202385124338	AMAZON MKTPL*7N4CV2R23 Amzn.com/bill WA	\$110.94
09/04/2025	09/04/2025	55432865247202654771867	Amazon.com*IC4JF2ZI3 Amzn.com/bill WA	\$174.95
09/05/2025	09/05/2025	12302025248000054560064	AFP*MACEO Warren MI	\$75.00
09/05/2025	09/05/2025	12302025248000054562060	AFP*MACEO Warren MI	\$75.00
09/05/2025	09/04/2025	82711165248500002039634	JX TACTICAL HOLSTERS CADILLAC MI	\$85.75
09/09/2025	09/08/2025	85500395251900014254525	MICHIGAN ASSOC OF CHIE OKEMOS MI	\$280.00
09/17/2025	09/17/2025	12302025260000336161056	AFP*MACEO Warren MI	\$100.00
09/18/2025	09/17/2025	57540245260712323610686	VISTAPRINT 8662074955 MA	\$55.52
09/23/2025	09/22/2025	55310205266293161000124	MACOMB CC WEB WARREN MI	\$400.00
09/30/2025	09/30/2025	55432865273208597285185	AMAZON MKTPL*NJ8S13M81 Amzn.com/bill WA	\$42.14
MISCELLANEOUS CREDITS				(\$174.95)
09/12/2025	09/11/2025	55432865254202191901530	Amazon.com Amzn.com/bill WA	(\$174.95)
JANET BLOOM - *6238				\$2,023.25
PURCHASES				\$2,023.25
09/03/2025	09/02/2025	55432865245202085621014	SQ *WEE BEAN COFFEE CO Orion Twp MI	\$5.57
09/03/2025	09/02/2025	55639955246015325658615	EXXON NY PETRO LAKE ORION MI	\$8.38
09/08/2025	09/08/2025	57540245251744942069987	FACEBK *G5DVFXGK72 6505434800 CA	\$7.63
09/09/2025	09/08/2025	15270215251000201662062	FACEBK *T7L8CZ4AU2 Menlo Park CA	\$11.31
09/09/2025	09/08/2025	55432865251201253556201	SQ *ORION ART CENTER gosq.com MI	\$600.00
09/10/2025	09/09/2025	55131585252473432001154	CDW GOVT #AF81X9I 800-808-4239 IL	\$1,135.89
09/12/2025	09/11/2025	85180895254980174519720	ROCHESTER EVENT & E ROCHESTER HLS MI	\$106.00
09/15/2025	09/12/2025	55432865255202587099740	MEIJER STORE #680 LAKE ORION MI	\$18.00
09/18/2025	09/17/2025	05436845261000395530608	DOLLAR TREE LAKE ORION MI	\$21.47
09/22/2025	09/19/2025	55446415262119105028960	EDS BROADWAY GIFT AND LAKE ORION MI	\$83.00
09/26/2025	09/25/2025	12302025268000813519075	FACEBK *F5QDEZ89U2 Wilmington DE	\$12.00
09/29/2025	09/27/2025	12302025270000605288091	FACEBK *2KZQN3R9U2 Wilmington DE	\$14.00
MATTHEW GIBB - *8426				\$9,053.04
PURCHASES				\$9,053.04
09/02/2025	08/30/2025	15270215242001114210041	Dropbox YPYS77J4GGY8 San Francisco CA	\$199.00
09/02/2025	08/30/2025	82711165242500134628490	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/02/2025	09/01/2025	82711165245500023584165	MISWITCH COMM LAKE ORION MI	\$90.54
09/03/2025	09/02/2025	52653845245712083706477	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
09/03/2025	09/02/2025	82117555245500099917366	EQUIPMENTSHARE.COM COLUMBIA MO	\$1,404.91
09/08/2025	09/05/2025	52653845248712518881520	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
09/08/2025	09/07/2025	87021305250500129108784	FLOWCODE PRO NEW YORK NY	\$9.95
09/10/2025	09/09/2025	52653845252718119880467	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
09/11/2025	09/11/2025	55432865254202093964693	AMAZON MKTPL*XB5D86YT3 Amzn.com/bill WA	\$129.95
09/11/2025	09/10/2025	82117555253500049340791	EQUIPMENTSHARE.COM COLUMBIA MO	\$1,881.37
09/12/2025	09/12/2025	55432865255202437154166	Amazon.com*L38TP18R3 Amzn.com/bill WA	\$15.99
09/12/2025	09/12/2025	55432865255202456861717	AMAZON MKTPL*RB1A45433 Amzn.com/bill WA	\$214.94
09/12/2025	09/12/2025	55432865255202460961321	AMAZON MKTPL*6I7Z63OH3 Amzn.com/bill WA	\$92.83
09/15/2025	09/12/2025	25247805255002238019079	SnapRetail WARRENDALE PA	\$65.00
09/15/2025	09/13/2025	52653845256744642655123	CLICKUP 8886254258 CA	\$38.00
09/15/2025	09/12/2025	55432865255202569808993	AMAZON MKTPL*DZ4J70313 Amzn.com/bill WA	\$18.49
09/15/2025	09/14/2025	82305095257500160802137	AMAZON MARK* N65745QT3 SEATTLE WA	\$63.54
09/16/2025	09/15/2025	55432865258203667620808	AMAZON MKTPL*PJ15W82I3 Amzn.com/bill WA	\$222.45
09/16/2025	09/16/2025	55432865259203846770671	AMAZON MKTPL*V407Z6Z83 Amzn.com/bill WA	\$64.90
09/16/2025	09/15/2025	55639955259015937282774	EXXON NY PETRO LAKE ORION MI	\$7.74
09/16/2025	09/15/2025	75418235258238667900604	DRI*SIGNS VAN NUYS CA	\$10.00
09/17/2025	09/15/2025	55421355259939187759733	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
09/17/2025	09/16/2025	55432865259203995961758	AMAZON MKTPL*G83L86XE3 Amzn.com/bill WA	\$349.75
09/17/2025	09/17/2025	55432865260204163726970	AMAZON MKTPL*G535F6SD3 Amzn.com/bill WA	\$135.98
09/17/2025	09/16/2025	75369435259435503231764	THE UPS STORE 3585 LAKE ORION MI	\$22.71
09/18/2025	09/17/2025	55432865260204294406401	SQ *MICHIGAN HISTORIC gosq.com MI	\$92.88
09/19/2025	09/18/2025	05436845262000403406485	DOLLARTREE 8638 OXFORD MI	\$54.06
09/19/2025	09/18/2025	55506295261484082926980	HARVEST TIME FARM MARK OXFORD MI	\$300.00
09/19/2025	09/18/2025	75418235261238915171672	IONOS INC. CHESTERBROOK PA	\$28.85
09/22/2025	09/18/2025	52707155262010185436392	THE HOME DEPOT #2743 ORION MI	\$45.95
09/23/2025	09/22/2025	12302025265003003023026	Adobe San Jose CA	\$21.19
09/23/2025	09/22/2025	75418235265239172512463	DRI*SIGNS VAN NUYS CA	\$95.19
09/25/2025	09/24/2025	52653845267718385474576	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
09/26/2025	09/25/2025	55310205269295137765398	GREAT LAKES ACE HDWE LAKE ORION MI	\$20.32
09/26/2025	09/25/2025	55432865268207112634320	IN *PL CARPET CLEANING 248-5689264 MI	\$1,425.00
09/29/2025	09/26/2025	55639955270016428065822	EXXON NY PETRO LAKE ORION MI	\$8.32
09/29/2025	09/25/2025	85347035269980005831134	YATES CIDER MILL CANTE LAKE ORION MI	\$654.50
09/30/2025	09/30/2025	55432865273208608382815	Amazon.com*NJ1MY95C1 Amzn.com/bill WA	\$19.74
09/30/2025	09/29/2025	55436875273642732007325	MI CORPORATIONS DIV LANSING MI	\$70.00
WESLEY A SANCHEZ - *6802				\$428.95
PURCHASES				\$428.95
09/05/2025	09/04/2025	89101785247500133910124	AI.FYXER.COM LONDON UN	\$50.40
		INTL TXN FEE: 0.40		
09/22/2025	09/21/2025	75454915264900016757852	MR CS CAR WASH 5 LAKE ORION MI	\$59.99
09/22/2025	09/19/2025	82711165263500062694419	SP TEXAS BOOT RANCH SAN ANTONIO TX	\$137.56
09/23/2025	09/22/2025	05227025265300261849001	AMERICAN WATER WORKS A DENVER CO	\$181.00
SONJA J STOUT - *5796				\$46.86
PURCHASES				\$46.86

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/02/2025	08/29/2025	75418235241237351007379	IONOS INC. CHESTERBROOK PA	\$23.43
09/30/2025	09/29/2025	75418235272239739223571	IONOS INC. CHESTERBROOK PA	\$23.43