



Commercial Card Srvc
PO Box 88575
Chicago, IL 60680-1575

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

*****4944

Statement Summary

Total Amount Due	\$6,552.67	Due Date:	10/21/2026
Current Payment Due:	\$6,552.67	Billing Date:	09/30/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$6,552.67		

Account Summary

Previous Balance:	\$3,385.72		
Purchases:	\$7,128.67	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$288.00)	Cash Advance Fee:	\$0.00
Payments:	(\$3,385.72)		
Other Charges:	\$0.00		
New Balance:	\$6,840.67		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$679.55
MATTHEW GIBB - *8770	\$4,570.74
WESLEY A SANCHEZ - *6802	\$1,266.95
SONJA J STOUT - *5796	\$323.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$7,128.67
			MISCELLANEOUS CREDITS	(\$288.00)
			PAYMENTS	(\$3,385.72)
09/21/2026	09/21/2026	7000000624311111111111	AUTOMATIC PAYMENT	(\$3,385.72)
			DISPUTES	\$288.00
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
* 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. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$679.55
PURCHASES				\$679.55
09/01/2026	08/31/2026	55432866243209785659970	AMAZON MKTPL*5Q4C11MY0 SEATTLE WA	\$87.99
09/03/2026	09/02/2026	87021306246500003521040	FASTREDACTION MESA AZ	\$97.00
09/04/2026	09/04/2026	12302026247000584310211	AFP*MACEO Warren MI	\$100.00
09/04/2026	09/04/2026	12302026247000584324212	AFP*MACEO Warren MI	\$100.00
09/11/2026	09/10/2026	87021306254500002401797	FASTREDACTION MESA AZ	\$46.00
09/21/2026	09/18/2026	55417346262272629133188	STARBOARD ORION LLC ORION MI	\$82.56
09/24/2026	09/23/2026	12302026266001742261078	Safelite Stores Columbus OH	\$92.00
09/25/2026	09/24/2026	55436876268642681826134	MI STATE POLICE ICHAT LANSING MI	\$10.00
09/25/2026	09/24/2026	87021306268500002364403	FASTREDACTION MESA AZ	\$28.00
09/28/2026	09/25/2026	87021306269500006010738	FASTREDACTION MESA AZ	\$26.00
09/29/2026	09/28/2026	55436876272642721915826	MI STATE POLICE ICHAT LANSING MI	\$10.00
MATTHEW GIBB - *8770				\$4,570.74
PURCHASES				\$4,858.74
09/01/2026	08/31/2026	57540246243742276988417	CUSTOMINK LLC 8002934232 VA	\$307.93
09/01/2026	08/31/2026	85678266244500001894496	TEXTEDLY LOS ANGELES CA	\$2,036.00
09/02/2026	09/01/2026	57540246244718451275084	ADOBE *ADOBE 4085366000 CA	\$54.04
09/02/2026	09/01/2026	75418236244266136802007	IONOS CHESTERBROOK PA	\$28.85
09/02/2026	09/01/2026	82117556245500004587039	WEBVITALITY, INC IMPERIAL BEAC CA	\$525.00
09/02/2026	09/01/2026	85140516244900015305448	MISWITCH COMMUNICATION ORION MI	\$93.46
09/04/2026	09/03/2026	55506296246882952768036	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/08/2026	09/06/2026	55432866249202058566257	AMAZON MKTPL*538JJ39S1 SEATTLE WA	\$30.94
09/08/2026	09/07/2026	85678266251500001517048	FLOWCODE PRO NEW YORK NY	\$9.95
09/09/2026	09/08/2026	52653846251718602505927	ROLL OFF DUMPSTER 8888852048 PA	\$100.00
09/14/2026	09/11/2026	72703636254266914445143	DRI*SIGNS VAN NUYS CA	\$82.26
09/15/2026	09/14/2026	52653846257742553848130	ROLL OFF DUMPSTER 8888852048 PA	\$100.00
09/17/2026	09/16/2026	82305096260500017719206	AMAZON MARK* 5R7RO7OW2 SEATTLE WA	\$17.98
09/18/2026	09/17/2026	55432866260202925135009	AMAZON MKTPL*5R5QV9LD0 SEATTLE WA	\$16.74
09/18/2026	09/17/2026	823050962605000068624867	AMAZON MARK* 5R85L0NL0 SEATTLE WA	\$189.96
09/18/2026	09/17/2026	82305096261500008855588	MI BUSINESS FILINGS EAST LANSING MI	\$125.00
09/21/2026	09/18/2026	05436846262500284576585	LITTLE CAESARS 1143 00 LAKE ORION MI	\$21.18

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/21/2026	09/18/2026	12302026261001270576215	GQT Oxford 7 Oxford MI	\$89.85
09/21/2026	09/18/2026	75418236261267465405477	IONOS CHESTERBROOK PA	\$28.85
09/21/2026	09/19/2026	82305096262500068376193	AMAZON MARK* 5R8M675Q0 SEATTLE WA	\$99.99
09/21/2026	09/18/2026	87021306261500227950595	ORION AREA CHAMBER LAKE ORION MI	\$70.00
09/22/2026	09/21/2026	25247806264004693006127	SnapRetail WARRENDALE PA	\$65.00
09/24/2026	09/23/2026	75369436266443702553029	THE UPS STORE 3585 LAKE ORION MI	\$12.00
09/28/2026	09/26/2026	52653846269716666425925	CLICKUP 8886254258 CA	\$38.00
09/28/2026	09/25/2026	55432866268205751693936	COMCAST / XFINITY PLYMOUTH MI	\$144.78
09/29/2026	09/28/2026	55506296271912141363007	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/30/2026	09/30/2026	82305096273500030473364	AMAZON MARK* 510OL3OX2 SEATTLE WA	\$260.98
			MISCELLANEOUS CREDITS	(\$288.00)
09/11/2026	07/18/2026	72716186200809220131943	PROV CR DOMAIN LISTINGS L - *8770	(\$288.00)
			DISPUTES	\$288.00
09/11/2026	07/18/2026	72716186200809220131943	DISPUTE DOMAIN LISTINGS L - *8770	\$288.00
			WESLEY A SANCHEZ - *6802	\$1,266.95
			PURCHASES	\$1,266.95
09/22/2026	09/21/2026	55432866264204418867359	SQ *HOMETOWN T-SHIRT P Lake Orion MI	\$189.00
09/22/2026	09/21/2026	55432866264204444098565	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$174.95
09/22/2026	09/21/2026	55432866264204444637602	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$430.00
09/23/2026	09/22/2026	55432866265204734228905	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$215.00
09/23/2026	09/22/2026	55432866265204743971628	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$258.00
			SONJA J STOUT - *5796	\$323.43
			PURCHASES	\$323.43
09/01/2026	08/31/2026	52653846243712275153603	MS CAREERS 7274976565 FL	\$150.00
09/15/2026	09/14/2026	52653846257712593645705	MS CAREERS 7274976565 FL	\$150.00
09/30/2026	09/29/2026	75418236272268284208149	IONOS CHESTERBROOK PA	\$23.43