



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			
<b>Total Amount Due</b>	\$10,463.23	<b>Due Date:</b>	12/18/2025
<b>Current Payment Due:</b>	\$10,463.23	<b>Billing Date:</b>	11/28/2025
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$10,463.23		

Account Summary			
<b>Previous Balance:</b>	\$16,682.45	<b>Days In This Billing Cycle:</b>	28
<b>Purchases:</b>	\$10,739.23	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$276.00)		
<b>Payments:</b>	(\$16,682.45)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$10,463.23		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,373.36
JANET BLOOM - *6238	\$282.73
MATTHEW GIBB - *8426	\$6,982.52
DARWIN MCCLARY - *3062	\$425.00
SONJA J STOUT - *5796	\$1,399.62

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$10,739.23</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$276.00)</b>
			<b>PAYMENTS</b>	<b>(\$16,682.45)</b>
11/21/2025	11/21/2025	7000000530411111111111111111	AUTOMATIC PAYMENT	(\$16,682.45)
		* * * * *		

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 &amp; BAGGAGE INSURANCE POLICY.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
			<b>MARK AMUNDSON - *4561</b>	<b>\$1,373.36</b>
			<b>PURCHASES</b>	<b>\$1,428.36</b>
11/04/2025	11/03/2025	55446415307131717000144	UHANS DEPARTMENT STORE PONTIAC MI	\$307.00
11/05/2025	11/05/2025	12302025309000061374067	AFP*MACEO Warren MI	\$25.00
11/05/2025	11/05/2025	12302025309000061379066	AFP*MACEO Warren MI	\$25.00
11/05/2025	11/04/2025	55432865308201179085965	AMAZON MKTPL*NK1RU5YF0 SEATTLE WA	\$45.90
11/12/2025	11/12/2025	55432865316203713453311	Amazon.com*B87P35340 SEATTLE WA	\$89.99
11/13/2025	11/12/2025	55436875316263165723384	HERALD CLEANERS LAKE ORION MI	\$81.00
11/13/2025	11/12/2025	75369435316750900576970	THE UPS STORE 3585 LAKE ORION MI	\$17.62
11/17/2025	11/14/2025	55436875318283183614892	POINT EMBLEMS LLC ROY UT	\$630.00
11/18/2025	11/18/2025	55432865322205769538996	AMAZON MKTPL*B05IG8CA0 SEATTLE WA	\$89.85
11/24/2025	11/22/2025	87021305326500206466212	FASTREDACTION MESA AZ	\$117.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$55.00)</b>
11/17/2025	11/15/2025	55432865319204744291982	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	(\$55.00)
			<b>JANET BLOOM - *6238</b>	<b>\$282.73</b>
			<b>PURCHASES</b>	<b>\$503.73</b>
11/03/2025	10/31/2025	05436845305000464304438	DOLLAR TREE LAKE ORION MI	\$19.61
11/03/2025	10/31/2025	55432865304209708684467	SQ *MESSY DESIGNS Lake Orion MI	\$24.38
11/03/2025	10/31/2025	8271116530550004482303	SP BROADWAYEMBROIDER LAKE ORION MI	\$35.61
11/07/2025	11/06/2025	22715655311020136032896	City of Rochester Rochester MI	\$2.50
11/24/2025	11/20/2025	05436845325200097661461	GFS STORE #1985 NOVI MI	\$400.26
11/26/2025	11/25/2025	05436845330500268097020	LITTLE CAESARS 1143 00 LAKE ORION MI	\$21.37
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$221.00)</b>
11/03/2025	10/31/2025	05436845305001720667063	DOLLAR TREE LAKE ORION MI	(\$11.66)
11/28/2025	11/24/2025	05436845329200394283114	GFS STORE #1985 NOVI MI	(\$209.34)
			<b>MATTHEW GIBB - *8426</b>	<b>\$6,982.52</b>
			<b>PURCHASES</b>	<b>\$6,982.52</b>
11/03/2025	10/31/2025	02305375305000675382564	TRACTOR SUPPLY #2173 OXFORD MI	\$413.44
11/03/2025	10/31/2025	02305375305000675382648	TRACTOR SUPPLY #2173 OXFORD MI	\$21.19
11/03/2025	10/31/2025	02305375305500478699585	U-HAULORION RENTAL LAKE ORION MI	\$20.09
11/03/2025	11/01/2025	82711165306500003587812	MISWITCH COMM LAKE ORION MI	\$90.75
11/05/2025	11/04/2025	6518742530900001312912	CHARTER TOWNSHIP OF OR ORION MI	\$822.40

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/10/2025	11/07/2025	52707155312010186814019	THE HOME DEPOT #2743 ORION MI	\$152.34
11/10/2025	11/09/2025	55432865313202847402734	AMAZON PRIME*BT2699S01 SEATTLE WA	\$139.00
11/10/2025	11/07/2025	87021305311500199481886	FLOWCODE PRO NEW YORK NY	\$9.95
11/13/2025	11/12/2025	25247805316002167013157	SnapRetail WARRENDALE PA	\$65.00
11/13/2025	11/12/2025	52653845316742139155530	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
11/13/2025	11/13/2025	52653845317714195050136	CLICKUP 8886254258 CA	\$38.00
11/13/2025	11/12/2025	55432865316203968469327	MICHAELS.COM IRVING TX	\$105.98
11/13/2025	11/12/2025	55432865316203968469335	MICHAELS.COM IRVING TX	\$211.96
11/17/2025	11/14/2025	02305375319500465359643	U-HAULORION RENTAL LAKE ORION MI	\$28.57
11/17/2025	11/16/2025	55310205321327313619192	GREAT LAKES ACE HDWE LAKE ORION MI	\$119.80
11/17/2025	11/15/2025	55421355320939186096520	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
11/17/2025	11/16/2025	55506295320551509509232	HARVEST TIME FARM MARK OXFORD MI	\$169.60
11/18/2025	11/16/2025	02305375321100105009728	MENARDS 3351 LAKE ORION MI	\$233.96
11/18/2025	11/17/2025	52653845321744975245410	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
11/18/2025	11/18/2025	55432865322205830038505	AMAZON MKTPL*B09SV0070 SEATTLE WA	\$91.10
11/19/2025	11/18/2025	75369435322783501898974	THE UPS STORE 3585 LAKE ORION MI	\$7.76
11/19/2025	11/18/2025	75418235322243575109555	IONOS INC. CHESTERBROOK PA	\$28.85
11/20/2025	11/19/2025	55506295323554747570385	HARVEST TIME FARM MARK OXFORD MI	\$169.60
11/21/2025	11/20/2025	55506295324555849681011	HARVEST TIME FARM MARK OXFORD MI	\$212.00
11/24/2025	11/20/2025	02305375325100107732562	MENARDS 3351 LAKE ORION MI	\$77.89
11/24/2025	11/22/2025	12302025326000907360220	Adobe San Jose CA	\$21.19
11/26/2025	11/25/2025	02305375330000656818270	USPS PO 2551900361 LAKE ORION MI	\$15.60
11/26/2025	11/24/2025	52707155329010190784704	THE HOME DEPOT #2743 ORION MI	\$351.72
11/26/2025	11/26/2025	55432865330208710710037	COMCAST / XFINITY PLYMOUTH MI	\$224.44
11/28/2025	11/25/2025	02305375330100111166875	MENARDS 3351 LAKE ORION MI	\$1,581.34
11/28/2025	11/26/2025	75418235330244191210785	WAVE - *SPARKFUSION LAKE ORION MI	\$600.00
			<b>DARWIN MCCLARY - *3062</b>	<b>\$425.00</b>
			<b>PURCHASES</b>	<b>\$425.00</b>
11/17/2025	11/15/2025	55506295320550570002739	MICHIGAN MUNICIPAL LEA ANN ARBOR MI	\$425.00
			<b>SONJA J STOUT - *5796</b>	<b>\$1,399.62</b>
			<b>PURCHASES</b>	<b>\$1,399.62</b>
11/04/2025	11/03/2025	82711165308500001906749	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
11/06/2025	11/05/2025	51043235309067939814266	LABORLAWPOS 8773214144 MI	\$399.62
11/06/2025	11/05/2025	82711165310500001917320	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
11/19/2025	11/18/2025	82711165323500004479158	WWW.MICHIGANCLERKS.ORG LANSING MI	\$800.00

