



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	\$16,759.99	Due Date:	08/20/2025
Current Payment Due:	\$16,759.99	Billing Date:	07/31/2025
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$16,759.99		

Account Summary

Previous Balance:	\$13,490.81	Days In This Billing Cycle:	31
Purchases:	\$16,759.99	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	\$0.00		
Payments:	(\$13,490.81)		
Other Charges:	\$0.00		
New Balance:	\$16,759.99		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,343.82
JANET BLOOM - *6238	\$385.36
MATTHEW GIBB - *8426	\$13,573.58
DARWIN MCCLARY - *3062	\$50.00
WESLEY A SANCHEZ - *6802	\$1,209.62
SONJA J STOUT - *5796	\$197.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$16,759.99
			PAYMENTS	(\$13,490.81)
07/21/2025	07/21/2025	700000051811111111111111	AUTOMATIC PAYMENT	(\$13,490.81)
		* * * * *		

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				\$1,343.82
PURCHASES				\$1,343.82
07/01/2025	07/01/2025	55432865182209821544561	AMAZON MKTPL*N36L22B72 Amzn.com/bill WA	\$14.89
07/07/2025	07/04/2025	55417345186871862059094	DELTA 0062345806479 DELTA.COM CA	\$248.48
07/07/2025	07/04/2025	55432865186201315272060	DELTA 0062345094204 800-221-1212 GA	\$158.48
07/08/2025	07/07/2025	55432865188202190241301	AMAZON MKTPL*NL67Q2LZ0 Amzn.com/bill WA	\$40.99
07/11/2025	07/10/2025	55432865191203275280698	AMAZON MKTPL*NL1TV7K30 Amzn.com/bill WA	\$40.99
07/16/2025	07/15/2025	55432865196205130331207	AMAZON MKTPL*3B7CF1PB3 Amzn.com/bill WA	\$9.99
07/18/2025	07/18/2025	55432865199205889221382	VOSS SIGNS 315-682-6418 NY	\$385.00
07/21/2025	07/18/2025	85431545201701290710858	IACP ALEXANDRIA VA	\$445.00
JANET BLOOM - *6238				\$385.36
PURCHASES				\$385.36
07/16/2025	07/15/2025	55432865196204984734525	SQ *WEE BEAN COFFEE CO Orion Twp MI	\$6.52
07/18/2025	07/17/2025	55432865198205724841643	MEIJER # 054 NORTHVILLE MI	\$13.77
07/21/2025	07/18/2025	55506295199411911470119	PIECHNIK'S GARDEN GATE OAKLAND MI	\$254.21
07/24/2025	07/22/2025	52707155204010192307074	THE HOME DEPOT #2743 ORION MI	\$90.85
07/29/2025	07/28/2025	55432865210209685414378	TST*FORK N PINT LAKE O Lake Orion MI	\$20.01
MATTHEW GIBB - *8426				\$13,573.58
PURCHASES				\$13,573.58
07/02/2025	07/01/2025	55639955183012416808253	EXXON NY PETRO LAKE ORION MI	\$7.94
07/02/2025	07/01/2025	82711165183500003837991	MISWITCH COMM LAKE ORION MI	\$90.45
07/03/2025	07/02/2025	52653845183714436741924	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/03/2025	07/02/2025	75418235183232960588299	PY *NATIONAL MAIN STR CHICAGO IL	\$375.00
07/07/2025	07/06/2025	52653845187744989316242	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$238.00
07/07/2025	07/03/2025	52707155185010193780579	THE HOME DEPOT #2743 ORION MI	\$75.93
07/07/2025	07/06/2025	55432865187201775772111	AMAZON MKTPL*NL10D91F2 Amzn.com/bill WA	\$1,659.90
07/08/2025	07/07/2025	52653845188712078093443	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/08/2025	07/07/2025	52653845188716061134981	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/08/2025	07/07/2025	55310205189241607775662	GREAT LAKES ACE HDWE LAKE ORION MI	\$45.13
07/08/2025	07/07/2025	87021305188500032742379	FLOWCODE PRO NEW YORK NY	\$9.95
07/09/2025	07/08/2025	25247805189001393011393	MAINS MULCH EXPRESS ROCHESTER HIL MI	\$435.28
07/09/2025	07/08/2025	55310205190242282771999	GREAT LAKES ACE HDWE LAKE ORION MI	\$93.25

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/09/2025	07/08/2025	85369435189031502586946	DILLMAN & UPTON ROCHESTER MI	\$2,175.89
07/10/2025	07/08/2025	02305375190100112735206	MENARDS 3351 LAKE ORION MI	\$1,268.82
07/10/2025	07/09/2025	55310205191242925772619	GREAT LAKES ACE HDWE LAKE ORION MI	\$105.99
07/10/2025	07/09/2025	85369435190037501045450	DILLMAN & UPTON ROCHESTER MI	\$764.14
07/14/2025	07/12/2025	25247805193002163011682	SnapRetail WARRENDALE PA	\$65.00
07/14/2025	07/13/2025	52653845194716832663088	CLICKUP 8886254258 CA	\$38.00
07/14/2025	07/11/2025	55639955193012812215739	EXXON NY PETRO LAKE ORION MI	\$8.00
07/15/2025	07/15/2025	82117555196500006697308	SIGNUPGENIUS CHARLOTTE NC	\$107.89
07/17/2025	07/15/2025	55421355197939133669924	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
07/21/2025	07/18/2025	52707155200010192136469	THE HOME DEPOT #2743 ORION MI	\$168.06
07/21/2025	07/18/2025	52707155200010192136535	THE HOME DEPOT #2743 ORION MI	\$136.68
07/21/2025	07/18/2025	52707155200010192138036	THE HOME DEPOT #2743 ORION MI	\$45.56
07/21/2025	07/18/2025	55446415199100889080607	PTC EZPASS CSC WEB IVR HARRISBURG PA	\$38.24
07/21/2025	07/18/2025	75418235199234169166085	IONOS INC. CHESTERBROOK PA	\$28.85
07/21/2025	07/18/2025	85259085199900012881688	DOMAIN LISTINGS LLC LAS VEGAS NV	\$288.00
07/22/2025	07/21/2025	52653845202742011616580	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/22/2025	07/21/2025	52653845202742011677624	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/22/2025	07/21/2025	55639955203013246939488	EXXON NY PETRO LAKE ORION MI	\$1.58
07/22/2025	07/21/2025	55639955203013246939512	EXXON NY PETRO LAKE ORION MI	\$8.00
07/23/2025	07/22/2025	12302025203000505158073	Adobe San Jose CA	\$21.19
07/23/2025	07/22/2025	52653845203718142482042	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
07/23/2025	07/22/2025	52653845203718142485888	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
07/24/2025	07/23/2025	65187425205000001430313	CHARTER TOWNSHIP OF OR ORION MI	\$452.32
07/24/2025	07/23/2025	75369435204117603118879	THE UPS STORE 3585 LAKE ORION MI	\$43.30
07/31/2025	07/30/2025	55432865211200247285397	PFG*PROFORMA 216-520-8400 OH	\$1,402.24
07/31/2025	07/30/2025	82711165211500020995323	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
			DARWIN MCCLARY - *3062	\$50.00
			PURCHASES	\$50.00
07/11/2025	07/10/2025	51043235191067213450077	PAYPAL *MICHIGANPUB 3134601613 MI	\$50.00
			WESLEY A SANCHEZ - *6802	\$1,209.62
			PURCHASES	\$1,209.62
07/03/2025	07/02/2025	55432865183200401082576	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$75.00
07/18/2025	07/17/2025	12302025198002412448099	SHERWIN-WILLIAMS701877 PONTIAC MI	\$868.50
07/18/2025	07/17/2025	55432865198205695215165	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$105.00
07/22/2025	07/21/2025	55432865202207193596280	IN *RIGHT HOOK BRANDED 248-8545337 MI	\$161.12
			SONJA J STOUT - *5796	\$197.61
			PURCHASES	\$197.61
07/23/2025	07/22/2025	55463155204066959250508	G N E PAINT & SUPPLIES LAKE ORION MI	\$78.18
07/30/2025	07/29/2025	75418235210234967726705	IONOS INC. CHESTERBROOK PA	\$119.43