



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

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

*****4944

Statement Summary

Total Amount Due	\$3,385.72	Due Date:	09/21/2026
Current Payment Due:	\$3,385.72	Billing Date:	08/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$3,385.72		

Account Summary

Previous Balance:	\$7,111.85		
Purchases:	\$3,385.72	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$7,111.85)		
Other Charges:	\$0.00		
New Balance:	\$3,385.72		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$748.60
MATTHEW GIBB - *8426	\$676.62
MATTHEW GIBB - *8770	\$1,787.07
WESLEY A SANCHEZ - *6802	\$150.00
SONJA J STOUT - *5796	\$23.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,385.72
			PAYMENTS	(\$7,111.85)
08/20/2026	08/20/2026	7000000621211111111111	AUTOMATIC PAYMENT	(\$7,111.85)

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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				\$748.60
PURCHASES				\$748.60
08/03/2026	07/31/2026	55417346213282132891032	STARBOARD ORION LLC ORION MI	\$42.89
08/04/2026	08/04/2026	55432866216202325589131	AMAZON MKTPL*5683Z3OJ1 SEATTLE WA	\$8.99
08/04/2026	08/03/2026	55436876216642162084552	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/05/2026	08/04/2026	55432866216202600210643	IN *BERESFORD COMPANY SOUTHFIELD MI	\$160.00
08/10/2026	08/06/2026	55417346219262195829404	STARBOARD ORION LLC ORION MI	\$42.89
08/20/2026	08/19/2026	55432866231208001066246	AMAZON MKTPL*5A8K66DH1 SEATTLE WA	\$169.50
08/21/2026	08/21/2026	12302026233000682616218	AFP*MACEO Warren MI	\$40.00
08/27/2026	08/26/2026	87021306239500001401822	FASTREDACTION MESA AZ	\$35.00
08/28/2026	08/27/2026	87021306240500002830927	FASTREDACTION MESA AZ	\$70.00
08/31/2026	08/27/2026	55417346240262406113708	STARBOARD ORION LLC ORION MI	\$64.33
08/31/2026	08/28/2026	87021306241500007612568	FASTREDACTION MESA AZ	\$105.00
MATTHEW GIBB - *8426				\$676.62
PURCHASES				\$676.62
08/03/2026	08/01/2026	12302026213001015064096	Adobe San Jose CA	\$54.04
08/03/2026	08/01/2026	85140516214900014304190	MISWITCH COMMUNICATION ORION MI	\$93.46
08/04/2026	08/03/2026	55263526216846470260403	MEIJER STORE #197 OXFORD MI	\$54.14
08/05/2026	08/04/2026	02305376217000704305334	CVS/PHARMACY #08129 LAKE ORION MI	\$6.56
08/05/2026	08/04/2026	57540246216744003441853	VISTAPRINT 8662074955 MA	\$30.22
08/05/2026	08/04/2026	75369436216179900549028	THE UPS STORE 3585 LAKE ORION MI	\$41.74
08/05/2026	08/05/2026	82305096217500023717214	AMAZON MARK* 5662Y7AW0 SEATTLE WA	\$8.99
08/06/2026	08/04/2026	55308766217847827161219	SHELL OIL 57446432304 LAKE ORION MI	\$19.07
08/06/2026	08/04/2026	55308766217847827161243	SHELL OIL 57446432304 LAKE ORION MI	\$50.00
08/10/2026	08/07/2026	55639956220033564525153	EXXON NY PETRO LAKE ORION MI	\$7.79
08/10/2026	08/07/2026	87021306220500007092188	FLOWCODE PRO NEW YORK NY	\$9.95
08/13/2026	08/12/2026	02305376225000711007139	AUTOZONE #2268 LAKE ORION MI	\$136.99
08/13/2026	08/12/2026	25247806224002639005970	SnapRetail WARRENDALE PA	\$65.00
08/13/2026	08/12/2026	52653846224714300839738	CLICKUP 8886254258 CA	\$38.00
08/13/2026	08/12/2026	82305096224500054128266	AMAZON MARK* 5H1Z07MG1 SEATTLE WA	\$60.67
MATTHEW GIBB - *8770				\$1,787.07
PURCHASES				\$1,787.07
08/21/2026	08/20/2026	57540246232716579999845	CUSTOMINK LLC 8002934232 VA	\$638.01

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/21/2026	08/20/2026	57540246232716581554331	CUSTOMINK LLC 8002934232 VA	\$90.29
08/25/2026	08/24/2026	55639956237034558004024	EXXON NY PETRO LAKE ORION MI	\$11.32
08/26/2026	08/25/2026	55432866237304025353092	COMCAST / XFINITY PLYMOUTH MI	\$235.06
08/27/2026	08/25/2026	52707156238010194571295	THE HOME DEPOT #2743 ORION MI	\$127.16
08/31/2026	08/30/2026	15270216242001184335221	Dropbox 5R2MYW9G4DZ8 San Francisco CA	\$199.00
08/31/2026	08/28/2026	52707156241010192229867	THE HOME DEPOT #2743 ORION MI	\$188.00
08/31/2026	08/30/2026	82711166242500015792298	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
08/18/2026	08/14/2026	05436846226300332092866	KROGER #637 ORION TWP MI	\$7.98
08/18/2026	08/14/2026	05436846227500266379051	LITTLE CAESARS 1143 00 LAKE ORION MI	\$16.37
08/18/2026	08/14/2026	12302026226001491278215	GQT Oxford 7 Oxford MI	\$59.90
08/19/2026	08/17/2026	55506296229862751584249	TURNER SANITATION INC LAKE ORION MI	\$155.00
08/19/2026	08/18/2026	82305096230500037347878	AMAZON RETA* 5A5955VL1 SEATTLE WA	\$38.98
			WESLEY A SANCHEZ - *6802	\$150.00
			PURCHASES	\$150.00
08/27/2026	08/26/2026	55546506238873512001228	BOOMER COMPANY DETROIT MI	\$150.00
			SONJA J STOUT - *5796	\$23.43
			PURCHASES	\$23.43
08/31/2026	08/29/2026	75418236241265919123766	IONOS CHESTERBROOK PA	\$23.43