



COMERICA COMMERCIAL CARD SRVC
 PO BOX 551669
 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	\$9,261.77	Due Date:	04/20/2026
Current Payment Due:	\$9,261.77	Billing Date:	03/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$9,261.77		

Account Summary			
Previous Balance:	\$5,595.95		
Purchases:	\$9,261.77	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$5,595.95)		
Other Charges:	\$0.00		
New Balance:	\$9,261.77		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,944.56
JANET BLOOM - *6238	\$950.50
MATTHEW GIBB - *8426	\$3,123.23
WESLEY A SANCHEZ - *6802	\$1,314.62
SONJA J STOUT - *5796	\$1,928.86

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$9,261.77
			PAYMENTS	(\$5,595.95)
03/19/2026	03/19/2026	70000006058111111111111111111111	AUTOMATIC PAYMENT	(\$5,595.95)
		* * * * *		
		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>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
MARK AMUNDSON - *4561				\$1,944.56
PURCHASES				\$1,944.56
03/02/2026	03/01/2026	55432866060209483975918	AMAZON MKTPL*B97VI6MD0 SEATTLE WA	\$33.53
03/04/2026	03/04/2026	55432866063200310088337	CRITICAL TOOL NORTHLAKE IL	\$212.94
03/04/2026	03/03/2026	82711166063500002671204	BLUE TO GOLD, LLC SPOKANE WA	\$995.00
03/17/2026	03/16/2026	55432866075204811447659	AMAZON MKTPL*B58G55TS2 SEATTLE WA	\$10.99
03/23/2026	03/20/2026	87021306080500002750599	FASTREDACTION MESA AZ	\$31.00
03/23/2026	03/21/2026	87021306081500002396665	FASTREDACTION MESA AZ	\$35.00
03/26/2026	03/25/2026	55310206085401434000204	MACOMB CC WEB WARREN MI	\$550.00
03/27/2026	03/26/2026	87021306085500069790848	FASTREDACTION MESA AZ	\$59.00
03/31/2026	03/30/2026	75369436089503600347330	THE UPS STORE 3585 LAKE ORION MI	\$17.10
JANET BLOOM - *6238				\$950.50
PURCHASES				\$950.50
03/09/2026	03/06/2026	52653846065716094860806	ZAPP SOFTWARE 3036291166 CO	\$25.00
03/09/2026	03/08/2026	55436876068130682412635	AMERICA IN BLOOM COLUMBUS OH	\$850.00
03/27/2026	03/26/2026	05436846086000442437980	DOLLAR TREE LAKE ORION MI	\$9.13
03/27/2026	03/26/2026	55263526086694323888633	MEIJER STORE #680 LAKE ORION MI	\$66.37
MATTHEW GIBB - *8426				\$3,123.23
PURCHASES				\$3,123.23
03/02/2026	02/28/2026	82711166060500002702481	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
03/02/2026	03/01/2026	82711166061500007039656	MISWITCH COMM LAKE ORION MI	\$92.97
03/04/2026	03/03/2026	02305376063500336869941	OFFICE DEPOT #1170 WEST CHESTER OH	\$1,111.90
03/09/2026	03/09/2026	82305096068500025248861	AMAZON RETA* BP09O7N81 SEATTLE WA	\$180.85
03/09/2026	03/07/2026	87021306067500003308691	FLOWCODE PRO NEW YORK NY	\$9.95
03/10/2026	03/09/2026	57540246068742576529939	VISTAPRINT 8662074955 MA	\$154.32
03/11/2026	03/10/2026	55436876069290690104290	FREE CONFERENCE CALL G LONG BEACH CA	\$39.00
03/12/2026	03/11/2026	82305096070500055425997	AMAZON MARK* BP87A6450 SEATTLE WA	\$27.31
03/13/2026	03/12/2026	25247806071002220013056	SnapRetail WARRENDALE PA	\$65.00
03/13/2026	03/13/2026	52653846072712168896405	CLICKUP 8886254258 CA	\$38.00
03/17/2026	03/16/2026	55263526076682805068677	MEIJER STORE #197 OXFORD MI	\$65.27
03/17/2026	03/15/2026	55421356075939159792852	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
03/17/2026	03/16/2026	75369436075427603615251	THE UPS STORE 3585 LAKE ORION MI	\$296.42
03/19/2026	03/18/2026	02305376078000669397456	USPS PO 2551900361 LAKE ORION MI	\$187.20

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/19/2026	03/18/2026	75418236077253142381632	IONOS INC CHESTERBROOK PA	\$28.85
03/23/2026	03/22/2026	12302026081000810796216	Adobe San Jose CA	\$21.19
03/23/2026	03/21/2026	55310206081399066795337	GREAT LAKES ACE HDWE LAKE ORION MI	\$61.18
03/26/2026	03/25/2026	55432866084207853066096	COMCAST / XFINITY PLYMOUTH MI	\$234.68
03/27/2026	03/26/2026	05436846085300245046959	KROGER #637 ORION TWP MI	\$25.87
03/27/2026	03/26/2026	05436846085300245047031	KROGER #637 ORION TWP MI	\$4.78
03/31/2026	03/30/2026	82305096090500007292772	AMAZON MARK* BG8126CP0 SEATTLE WA	\$140.95
03/31/2026	03/30/2026	82305096090500007395054	AMAZON MARK* BC0V67Q02 SEATTLE WA	\$12.54
03/31/2026	03/30/2026	82711166089500041104670	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
WESLEY A SANCHEZ - *6802				\$1,314.62
PURCHASES				\$1,314.62
03/18/2026	03/17/2026	05436846077500209545793	HOTEL SECR MOUNT PLEASAN MI	\$485.19
03/18/2026	03/17/2026	05436846077500209545876	HOTEL SECR MOUNT PLEASAN MI	\$485.19
03/24/2026	03/23/2026	75345516082082130151715	WALLY EDGAR CHEVROLET LAKE ORION MI	\$50.08
03/27/2026	03/26/2026	75454916085900015636268	MR CS CAR WASH 5 LAKE ORION MI	\$59.99
03/30/2026	03/26/2026	75345516086085149597519	WALLY EDGAR CHEVROLET LAKE ORION MI	\$144.17
03/31/2026	03/30/2026	05227026089300287880214	AMERICAN WATER WORKS A DENVER CO	\$90.00
SONJA J STOUT - *5796				\$1,928.86
PURCHASES				\$1,928.86
03/02/2026	03/01/2026	75418236060251773378710	IONOS INC CHESTERBROOK PA	\$23.43
03/09/2026	03/08/2026	55436876068130689642499	COMFORT INNS MT PLEASANT MI	\$582.75
03/12/2026	03/11/2026	75306376071164001227904	MMTA MIKADO MI	\$748.00
03/16/2026	03/15/2026	55436876075730751478994	COMFORT INNS MT PLEASANT MI	\$551.25
03/30/2026	03/29/2026	75418236088254010447866	IONOS INC CHESTERBROOK PA	\$23.43