

Credit Card Finance Chair Review Form

Credit Card Information

Department Cards Reviewed:

Municipal Court

Fire Department

Police

Probation

Auditor

City Hall

Report Month Reviewing: October 2021

Finance Chair Signature: _____

Date Reviewed: _____

10/15/2021

Credit Card Report

Police	\$46.00	training	Cardmember
Central Garage	\$604.21	supplies	Cardmember
Municipal Court	\$0.00	travel & training	Cardmember
City Hall	\$420.25	supplies	Cardmember
Community Corrections	\$0.00	supplies	US Bank
Human Resources	\$0.00	equipment	Cardmember
Safety Director	\$0.00	repairs	Cardmember
Parks	\$30.99	supplies	Cardmember
Fire	\$0.00	supplies/quartermaster	Cardmember
Total	\$1,101.45		

The redacted portions (financial account identifiers) are not public record as the content does not serve to document the organization, functions, policies decision, procedures, or other activities of the office. But rather relate to content which is susceptible of fraud.

Cardmember Services

74915

10/25/2021 CH-11/06/21

Supplies for City Hall- 1st qtr REF 2020-1358

City Hall

451.24



ROBERT LANDON
CITY OF MARION AUDITOR
13 WEST CENTER STREET MARION, OHIO 43301



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND-NOT A WHITE BACKGROUND



To: The Treasurer
City of Marion
233 West Center Street
Marion, Ohio 43301-1822

The Rahey Banking Co.
Marion, Ohio

Void after 60 days

56-174
441

10/27/2021

74915

Four Hundred Fifty-One and 24/100 Dollars

Pay To The Order Of:

\$451.24

Cardmember Services
P.O. Box 790408
St. Louis, MO 63179-0408

Morris A. Bennett

THIS DOCUMENT HAS A TRUE WATERMARK-HOLD TO LIGHT TO VIEW

⑈ 74915⑈ ⑈ 044101745⑈ 10001283⑈



October 2021 Statement

Open Date: 09/10/2021 Closing Date: 10/08/2021



Visa® Business Card
MARION CITY POLICE
BUSINESS CARD (XXXXXXXXXX)

Account: (XXXXXXXXXX) 5100 5514 5100

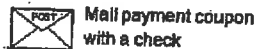
Cardmember Service 8 1-866-552-8855
BUS 30 ELN 6

New Balance	\$829.27
Minimum Payment Due	\$10.00
Payment Due Date	11/06/2021

Activity Summary		
Previous Balance	+	\$1,485.74
Payments	-	\$2,135.93CR
Other Credits		\$0.00
Purchases	+	\$1,479.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$829.27
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$5,000.00
Available Credit		\$4,170.73
Days in Billing Period		29

2021-0648
1011021.5502-420.25
2112040.5502-30.99

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service (XXXXXXXXXX)



(XXXXXXXXXX) 5100 5514 5100

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

Account Number	(XXXXXXXXXX) 5100 5514 5100
Payment Due Date	11/06/2021
New Balance	\$829.27
Minimum Payment Due	\$10.00

Amount Enclosed \$ 451.24

MARION CITY POLICE
BUSINESS CARD
ATTN ACCOUNTS PAYABLE
233 W CENTER ST
MARION OH 43302-3643

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



SELECT ACCOUNT MY ACCOUNT PAYMENTS ALERTS SERVICES

Account summary

Current Balance \$2,443.67	Pending Transactions \$0.00	DOWNLOAD TRANSACTIONS Available Credit \$2,557.00
Last Statement Balance \$829.27	Statement Closing Date 11/08/2021	ONLINE STATEMENTS
Minimum Payment \$0.00	Payment Due Date 11/05/2021	MAKE A PAYMENT



POSTED [Ⓜ] PENDING [Ⓜ] RECURRING [Ⓜ]

Search | Printer Friendly

TRANSACTION DATE	POST DATE	DESCRIPTION	AMOUNT
10/20/21	10/21/21	+ TRACTOR-SUPPLY-CO #067 MARION OH	\$112.47
10/20/21	10/20/21	+ AMAZON.COM*2Y7WQ8FX2 A AMZN.COM/BILL WA	\$17.98
10/20/21	10/20/21	+ AMAZON.COM*2Y5RS3GX0 A AMZN.COM/BILL WA	\$30.98
10/20/21	10/20/21	+ Amazon.com*2Y4WA4F92 Amzn.com/bill WA	\$66.05
10/19/21	10/20/21	+ Amazon.com*2Y7SH5PS1 Amzn.com/bill WA	\$40.27
10/18/21	10/19/21	+ LLRMI HTTPSWWW.LLRM IN	\$125.00
10/18/21	10/19/21	+ AVITA MYCHART PORTAL GALION OH	\$1,076.95
10/13/21	10/14/21	+ SPECTRUM 855-707-7328 OH	\$8.98
10/13/21	10/14/21	+ AMZN Mktp US*2718K2IC1 Amzn.com/bill WA	\$42.08
10/13/21	10/13/21	+ PHONE PAYMENT THANK YOU	-\$46.00
10/08/21	10/12/21	+ DUNHAMS 021 MARION OH	\$10.00
10/08/21	10/12/21	+ MEIJER # 111 877-363-4537 OH	\$9.65
10/11/21	10/12/21	+ AMAZON.COM*275J90JK2 A AMZN.COM/BILL WA	\$119.99
10/09/21	10/08/21	+ ANNUAL MEMBERSHIP FEE	\$0.00
10/07/21	10/08/21	+ Amazon.com*279IZ9A71 Amzn.com/bill WA	\$379.98
09/30/21	10/01/21	+ OCPA-OH 740-2806272 OH	\$299.00
09/23/21	09/23/21	+ PAYMENT THANK YOU	-\$80.05
09/22/21	09/23/21	+ AMZN Mktp US*2G0SM2QO2 Amzn.com/bill WA	\$30.99
09/22/21	09/23/21	+ AMZN Mktp US*2G1FS86P2 Amzn.com/bill WA	\$89.95
09/20/21	09/21/21	+ CANVA* I03184-23383316 HTTPSCANVA.CO DE	\$119.40

Linda Paying →

Linda Paying →

Linda Paying →

City Hall
Mayor Phone
amazon.com



SMvr6qkfXL

Purchase Order # [redacted]
Your order of October 18, 2021 (Order ID 112-3522831-9292260)

Qty.	Item	Item Price	Total
1	OtterBox Defender Series Screenless Edition Case for iPhone 11 - Black Wireless Phone Accessory B07V1PC86V B07V1PC86V 660543511830	\$40.27	\$40.27

This shipment completes your order.

Subtotal	\$40.27
Shipping & Handling	\$7.21
Promotional Certificate	-\$7.21
Order Total	\$40.27
Paid via credit/debit	\$40.27

Return or replace your item
Visit Amazon.com/returns



O/Mvr6qkfXL/-1 of 1-//CLE5-TWI/std-us-5/0/1019-10:00/1019-06:23

SmartPacSn

Parks
amazon.com



SMqvCPSC5v

Purchase Order # [redacted]
Your order of September 21, 2021 (Order ID 111-6359565-0296212)

Qty.	Item	Item Price	Total
1	3600mAh Replacement Battery Compatible with Dewalt 18V Battery Ni-Mh DC9096 DC9098 DC9099 DC970 DW9095 DW9096 DW9098 DW9... Misc. X001NTSSOD BJ-3A0X-A6Y6 (Sold by Topbatt-US)	\$30.99	\$30.99

This shipment completes your order.

Subtotal	\$30.99
Shipping & Handling	\$8.54
Promotional Certificate	-\$8.54
Order Total	\$30.99
Paid via credit/debit	\$30.99

Return or replace your item
Visit Amazon.com/returns



O/MqvCPSC5v/-1 of 1-//CLE5-MOR/sss-us-4/0/0922-21:00/0922-09:40

SIOC

For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: October 6, 2021

Purchase Order #: [REDACTED]

Order #: [REDACTED]

Date shipped: October 7, 2021

Ship to:
City of Marion
ATTN LINDA STRZELECKI
233 W CENTER ST
MARION, OH 43302-3643
United States

Shipment details

Item description	Qty	Item price	Item subtotal
Karcher 17663610 S 4 Twin Push Sweeper, Yellow (SKU: B08M4D1K8F) Condition: New Sold by: Amazon.com Services LLC Gift message:	1	\$189.99	\$189.99
		Item subtotal	\$189.99
		Shipping & handling	\$14.90
		Promos & discounts	-\$14.90
		Sales tax	\$0.00
		Total	\$189.99

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)



For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: October 6, 2021

Purchase Order #: 0021-06-10

Order #: 111-246112-110000

Date shipped: October 7, 2021

Ship to:
City of Marion
ATTN LINDA STRZELECKI
233 W CENTER ST
MARION, OH 43302-3643
United States

Shipment details

Item description	Qty	Item price	Item subtotal
Karcher 17663610 S 4 Twin Push Sweeper, Yellow (SKU: B08M4D1K8F) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	1	\$189.99	\$189.99
		Item subtotal	\$189.99
		Shipping & handling	\$14.90
		Promos & discounts	-\$14.90
		Sales tax	\$0.00
		Total	\$189.99

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)



ROBERT LANDON

CITY OF MARION AUDITOR
233 WEST CENTER STREET - MARION, OHIO 43021



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND-NOT A WHITE BACKGROUND



To: The Treasurer
City Of Marion
33 West Center Street
Marion, Ohio 43301-1822

The Fahey Banking Co.
Marion, Ohio

56-174
441

Void after 60 days

10/11/2021

74811

Forty-Six and 00/100 Dollars

Pay To The Order Of:

\$46.00

Cardmember Services
P.O. Box 790408
St. Louis, MO 63179-0408

THIS DOCUMENT HAS A TRUE WATERMARK-HOLD TO LIGHT TO VIEW

⑈ 74811⑈ ⑆044101745⑆ 10001283⑈

Mount Carmel Occupational Health
 6150 East Broad Street
 Columbus, OH 43213
 Telephone (614)546-3370

Invoice

PO 2021-00001529
 GL 260.1000.5402

Invoice No.	Date
00062893 -00	08/31/2021

Bill To:

Marion Police Department
 233 W. Center St.
 Marion, OH 43202

Amount Due: \$46.00
Federal ID: 31-1439334
Account: MARIONPD

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amt Paid	Adjusted	Amount
08/16/2021	Kegan B Pelphrey					Clinic Code: ARL
08/16/2021	Respiratory Questionnaire Only	1.00	\$23.00			\$23.00
Sub-Total for Kegan B Pelphrey						\$23.00
08/17/2021	Mason S Kent					Clinic Code: ARL
08/17/2021	Respiratory Questionnaire Only	1.00	\$23.00			\$23.00
Sub-Total for Mason S Kent						\$23.00

Questions? Call 614-546-3370.
 Credit Card Payments, call 614-546-3619.

If Paying by Credit Card, fill out below

AMEX <input type="checkbox"/>		VISA <input type="checkbox"/>		MC <input type="checkbox"/>	
Card Number:					
Exp. Date:			Sec Code:		
Signature:			Amount:		

Account MARIONPD Marion Police Department

Remit To:

Mount Carmel Occupational Health
 6150 East Broad Street
 Columbus, OH 43213
 Telephone (614)546-3370

TOTAL DUE: \$46.00

Invoice 00062893 -00 Date 8/31/2021

Thank You

Cardmember Services

74844

10/13/2021 2000086006

CENTRAL GARAGE MAINT. - REF. 2020-0405

Auditor

604.21



ROBERT LANDON
— CITY OF MARION AUDITOR —
233 WEST CENTER STREET MARION, OHIO 43302

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND-NOT A WHITE BACKGROUND

To: The Treasurer
City Of Marion
233 West Center Street
Marion, Ohio 43301-1822

The Fahey Banking Co.
Marion, Ohio

Void after 60 days

10/13/2021

74844

Six Hundred Four and 21/100 Dollars

Pay To The Order Of:

\$604.21

Cardmember Services
P.O. Box 790408
St. Louis, MO 63179-0408

THIS DOCUMENT HAS A TRUE WATERMARK-HOLD TO LIGHT TO VIEW



Fontaine Mod Vocational Services
 9827 Mt. Holly Rd
 Charlotte, NC 28214
 Toll Free: 1-800-FONTAINE
 www.fontainemod.com

Invoice No 2000086006
 Customer 050079

Bill to :
 CITY OF MARION - CENTRAL GARAGE
 981 W Center St
 MARION OH 43303
 United States

Sold to :
 CITY OF MARION - CENTRAL GARAGE
 981 W Center St
 MARION OH 43303
 United States

2021-00000383
 Ref 2020-00000405
 260.1000.5404

Phone

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
CC	09/29/2021	PREPAID	OUR PLANT	UPS	CL
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	FNT-157052003 Rev A U/M EA HARNES-MODULE, CONTROL,RELAY Packing List No/Item 093194/000001 No: Sales Order No: P02074 Customer PO No: CC	3.00	195.0000	0.00	585.00
000020	258015-10-0002 Rev 000 U/M EA FREIGHT "UPS GROUND" Packing List No/Item 093194/000002 No: Sales Order No: P02074 Customer PO No: CC	1.00	19.2100	0.00	19.21
Tracking No:1Z86A80T0313085355					

Total Item Price US\$ 604.21
 Shipping US\$ 0.00
 Sales Tax US\$ 0.00
 Total Inv Price US\$ 604.21

SHIPPED TO ADDRESS:
 CITY OF MARION - CENTRAL GARAGE
 981 W Center St
 MARION, OH, 43303
 United States
 Payment already received. Thank you !