

# City of Cheviot, Ohio



7/02/19

To the Honorable Mayor and Council of the City of Cheviot I am submitting my quarterly report as credit card compliance officer pursuant to O.R.C. 717.31 for the quarter ending June 30, 2019.

During the quarter ending June 30, 2019 the City of Cheviot had issued and active charge accounts at the following:

1. Lowes, 1 charge account, 2 charge cards issued, no expiration date however account will close if there is no activity for 2 years, credit limit \$7000.00.
2. Home Depot, 1 charge account, 9 cards issued, no expiration date, credit limit \$18,300.00.
3. Staples, 1 charge account, 1 card issued, no expiration date however account will close if there is no activity for 2 years, credit limit \$7200.00
4. Sam's Club, 2 charge accounts during the quarter however one account was closed and replaced by the other, 2 cards issued, expiration date is 02-22, credit limit \$17,000.00.

Respectfully submitted,

*Jan Pabl*