

City of Cheviot, Ohio



1/07/2020

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 December 31, 2019.

During the quarter ending December 31, 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, 2 charge accounts, 2 cards issued, no expiration date however account will close if there is no activity for 2 years, credit limit \$7200.00
4. Sam's Club, 1 charge account, 2 cards issued, expiration date is 02-22, credit limit \$17,000.00.

Respectfully submitted,

CREDIT CARD REPORT 2019

CREDIT CARD	END OF YEAR BALANCE	REWARDS	AMOUNT USED	
HOME DEPOT	PAID OFF MONTHLY	NO		
LOWES	PAID OFF MONTHLY	NO		
SAM'S CLUB	PAID OFF MONTHLY	YES	916.89	WE ALSO HAVE IN STORE REWARDS. 100.00 WAS USED TOWARD MEMBERSHIP PAID IN DECEMBER. AT THAT TIME THE BALANCE WAS APPROX. 120.00. LEAVING A BALANCE OF APPROX. 20.00
STAPLES	PAID OFF MONTHLY	TOWARD FUTURE PURCHASES. ACCOUNT IS USED ON A LIMITED BASIS AFTER OPENING THE BUSINESS ADVANTAGE ACCOUNT	170.00	
STAPLES BUSINESS ADVANTAGE	PAID OFF MONTHLY	NO		