

# City of Cheviot, Ohio



10/5/2021

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 September 30, 2021.

During the quarter ending September 30, 2021 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 \$25,000.00.

Respectfully submitted,

*Jan Pable*