

City of Cheviot, Ohio



01/19/2021

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 December 31, 2020.

During the quarter ending December 31, 2020 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,

A handwritten signature in cursive script, appearing to read "Jim Palko".

CREDIT CARD REPORT 2020

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	763.04
STAPLES BUSINESS ADVANTAGE	PAID OFF MONTHLY	NO	
STAPLES	PAID OFF MONTHLY	TOWARD FUTURE PURCHASES. ACCOUNT IS USED ON A LIMITED BASIS AFTER OPENING THE BUSINESS ADVANTAGE ACCOUNT	