



CITY OF CHEVIOT – 3814 HARRISON AVENUE – CHEVIOT, OHIO 45211 – 513.661.2700

08/07/2026

To the Honorable Mayor and Council of the City of Cheviot:

I am submitting the quarterly credit card report as Compliance Officer pursuant to O.R.C. 717.31 for the quarter ending June 30, 2026.

Summary:

There are four active credit cards for the employees of Cheviot to use. The attached spreadsheet details the vendor, who was issued a card, expiration dates of the cards and the credit limits.

Respectfully submitted,

Gayle Zech

Treasurer
City of Cheviot

A handwritten signature in blue ink, which appears to read "Stephen Zech", is written over the typed name and title.