



CITY OF BROADVIEW HEIGHTS
RESOLUTION NO. 2025-10

INTRODUCED BY MAYOR AND ENTIRE COUNCIL

A RESOLUTION AUTHORIZING AND DIRECTING THE PAYMENT OF CERTAIN CLAIMS (BILLS) FOR PROFESSIONAL AND OTHER SERVICES IN THE CITY OF BROADVIEW HEIGHTS, AND DECLARING AN EMERGENCY

WHEREAS, the City has been presented with invoices for professional and/or other services provided to the City.

WHEREFORE, Council wishes to provide payment for said services.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROADVIEW HEIGHTS, COUNTY OF CUYAHOGA AND STATE OF OHIO:

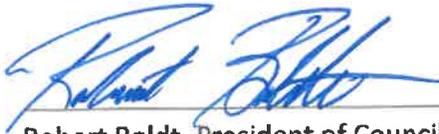
SECTION 1. The Director of Finance is hereby authorized and directed to issue his respective warrants for the following claims to wit:

<u>For Supplies and Services</u>	<u>February 3, 2025</u>	<u>\$8,679.71</u>
Huntington National Bank	2024 Bank Fees	\$8,679.71

SECTION 2. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with the statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, peace, safety and welfare for the further reason that said invoice is due and owing, and provided it receives the affirmative vote of five (5) or more of the members of Council and signature of the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

Passed and Adopted by the Council on this 27th day of January, 2025


Robert Boldt, President of Council


Samuel J. Alai, Mayor

January 27, 2025
Date

Robin Parsons

Attest: Robin Parsons, Clerk of Council

January 27, 2025

Date

City of Broadview Heights
Interoffice Memorandum

To: Members of Council
From: David A. Pfaff, Finance Director
Date: January 16, 2025
Re: Bills Resolution



In the event the City incurs an expense in excess of \$3,000.00 without the funds being previously encumbered, I am required to present the invoice(s) to Council for approval along with my certification that the funds were available and lawfully appropriated at the time the expense was incurred.

Attached is the invoice for 2024 Banking Fees, which we forgot to certify last year, however the funds were lawfully appropriated for this expense. It should be noted that these fees are offset by cash back we receive from our credit cards with Huntington. In 2024 we received \$16,309.86 in cash back rewards.

Please let me know if you have any questions.

cc: Sam Aiai, Mayor

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



Needs to Go to Council

0062399 CITY OF BROADVIEW HEIGHTS
 GENERAL FUND ACCOUNT
 9543 BROADVIEW RD
 BROADVIEW HTS OH 44147-2300

Direct Inquiries to your Relationship Manager
 or to Huntington Business Direct at
 (800) 480-2001

Account Analysis Statement

Statement Period: 12/01/2024 - 12/31/2024 Statement Date: 01/06/2025
 Due Date: 02/28/2025

Invoice Details

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
630	CURRENT SERVICE CHARGE	12/31/2024	\$8,679.71	\$0.00	\$8,679.71
Total Due					\$8,679.71

Group: 8XXXXXX26583

Group: 8XXXXXX26583

I DO HEREBY CERTIFY THERE ARE AND WILL BE AT THE END OF THE FISCAL YEAR (12/31/2024) SUFFICIENT FUNDS AVAILABLE TO APPROVE AND SUPPORT THE PROPOSED EXPENDITURE TO SUPPORT THE PROPOSED EXPENDITURE REFERENCED IN THE ATTACHED DOCUMENTS

RECEIVED
CITY OF BROADVIEW HEIGHTS

JAN 10 2025

Dept Approved: *[Signature]*
 Date: 1/8/25 PO# 202500075

I DO HEREBY CERTIFY THERE ARE AND WILL BE AT THE END OF THE FISCAL YEAR (12/31/2024) SUFFICIENT FUNDS AVAILABLE TO APPROVE AND SUPPORT THE PROPOSED EXPENDITURE TO SUPPORT THE PROPOSED EXPENDITURE REFERENCED IN THE ATTACHED DOCUMENTS

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$8,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679.71

Please fold here and remit this portion with your payment
 Please include Group Account and Invoice Numbers with all payments

CITY OF BROADVIEW HEIGHTS
 GENERAL FUND ACCOUNT
 9543 BROADVIEW RD
 BROADVIEW HTS OH 44147-2300

Group Account: 8XXXXXX26583
 Invoice Date: 01/07/2025
 Invoice #: 630
 Invoice Due: 02/28/2025
 Amount Due: \$8,679.71

Invoice Number: 630
 Amount Due: \$8,679.71
 Amount Enclosed:

MAKE CHECKS PAYABLE TO:
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO
43260