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TO: City Council

FROM: Jenn Tien, Treasurer

DATE: February 10, 2025

SUBJECT: Authorization to execute commercial card program with Huntington Bank

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The City of the Village of Douglas has company credit cards through Elan Financial Services which has a personal guarantee from the treasurer. I would like to change from our current credit card provider to Huntington Bank.

The City currently uses Huntington Bank for the two checking accounts (General & Trust accounts) which will allow us to streamline our financial operations. Huntington's credit card program does not require a personal guarantee and there are no extra fees associated with this card since we already have a banking relationship with Huntington.

I recommend that City Council approve resolution 02-2025 authorizing the Treasurer to execute the commercial card program with Huntington Bank.