

Town of Lomira
Resolution #23-02
AutoPay & Electronic Bank Transfers


Whereas, pursuant to Wis. Stat. 66.0607(3m) a town may process periodic payments through the use of money transfer techniques, including electronic funds transfer of which the municipal treasurer shall keep a record of the date, payee and amount of each disbursement made by a money transfer technique and,

Whereas, the Town of Lomira desires to enable the town clerk to process certain disbursements by credit card autopay or electronic bank transfer on a regular monthly basis,


Therefore, be it resolved that the Town Board of the Town of Lomira grants permission to the town clerk to process the following disbursements by credit card autopay or electronic bank transfer on a regular monthly basis:

Payee	Method	Purpose
WI Department of Revenue	EFT	State payroll tax liabilities
US Department of the Treasury	EFT	Federal payroll tax liabilities
Employee Trust Fund (ETF)	EFT	Employee health insurance
Assurity Insurance	EFT – Auto Pay	Employee disability insurance
Great West/Empower Retirement	EFT	Employee deferred compensation
Delta Dental	EFT – Auto Pay	Employee supplemental dental ins.
Alliant Energy	EFT	Utilities
US Cellular	ETF – Auto Pay	Clerk's phone & internet
US Cellular	Credit Card	Employee cell phone
Astrea	Credit Card	Town Hall internet


Adopted this 8th day of February 2023



Town of Lomira Chairperson




Town of Lomira 1st Supervisor



Town of Lomira 2nd Supervisor

I hereby certify that the foregoing resolution was duly adopted by the
Town of Lomira at a legal meeting on the 8th day of February 2023.



Town of Lomira Clerk