

**Town of Lomira**  
**Resolution #25-02**  
**AutoPay & Electronic Bank Transfers**

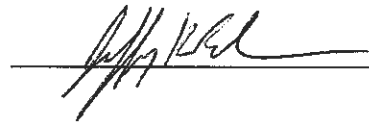
**Whereas**, pursuant to Wis. Stat. 66.0607(3m) a town may process periodic payments through the use of money transfer techniques, including electronic funds transfer of which the municipal treasurer shall keep a record of the date, payee and amount of each disbursement made by a money transfer technique 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 autopay or credit card/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	EFT – Auto Pay	Clerk's phone & internet
US Cellular	Credit Card -- Auto Pay	Employee cell phone
Astrea	Credit Card -- Auto Pay	Town Hall internet
Harters' Lakeside Disposal	EFT -- Auto Pay	Solid Waste/recycling services
WE Energies	EFT	Utilities
Cole Oil & Propane	EFT	Fuel
Elan Financial Services	EFT	Credit card payment
Dodge County	EFT	Tax settlements
Local Gov. Investment Pool (LGIP)	EFT/Wire Transfer	Transfer funds

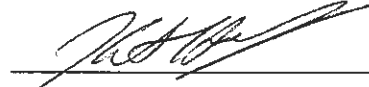
Adopted this 10<sup>th</sup> day of June 2025



Town of Lomira Chairperson

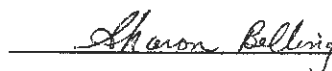


Town of Lomira 1<sup>st</sup> Supervisor



Town of Lomira 2<sup>nd</sup> Supervisor

I hereby certify that the foregoing resolution was duly adopted by the  
Town of Lomira at a legal meeting on the 10<sup>th</sup> day of June 2025.



Town of Lomira Clerk