

Town of Lomira
Resolution #25-07
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
Empower Retirement	EFT	Employee deferred compensation
Assurity Insurance	EFT – Auto Pay	Employee disability insurance
Delta Dental	EFT – Auto Pay	Employee supplemental dental ins.
Met Life	EFT /Wire Transfer	Employee vision insurance
Alliant Energy	EFT – Auto Pay	Utilities-gas
WE Energies	EFT – Auto Pay	Utilities-electricity & streetlights
US Cellular	EFT – Auto Pay	Town phones & internet
Harters' Lakeside Disposal	EFT -- Auto Pay	Solid Waste/recycling services
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 9th day of December 2025



Town of Lomira Chairperson

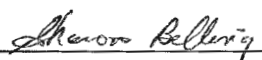


Town of Lomira 1st Supervisor



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 9th day of December 2025.



Town of Lomira Clerk