TOWN OF EDEN IOWA COUNTY, WISCONSIN

RESOLUTION NO. 2025A

A RESOLUTION AUTHORIZING THE TOWN TREASURER TO PAY BOARD-APPROVED BILLS ELECTRONICALLY

WHEREAS, the Town Board of the Town of Eden, Iowa County, Wisconsin, recognizes the benefits of efficient and secure electronic payment methods for bills that have been specifically approved by the Town Board; and

WHEREAS, Wisconsin Statutes section 66.0607(3m) authorizes counties, cities, villages, towns, or school districts to process periodic payments through the use of money transfer techniques, including direct deposit, electronic funds transfer, and automated clearinghouse methods, and this authority extends to facilitating electronic payments for approved obligations; and

WHEREAS, the full text of Wis. Stat. s. 66.0607(3m) provides as follows: "A county, city, village, town or school district may process periodic payments through the use of money transfer techniques, including direct deposit, electronic funds transfer and automated clearinghouse methods. The county, municipal or school district treasurer shall keep a record of the date, payee and amount of each disbursement made by a money transfer technique."; and

WHEREAS, authorizing the Town Treasurer to make electronic payments for Board-approved bills will enhance administrative efficiency, reduce processing costs, and ensure timely fulfillment of approved obligations;

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Eden, Iowa County, Wisconsin, that:

- 1. The Town Treasurer is hereby authorized to pay bills that have been specifically approved by the Town Board electronically using money transfer techniques as permitted under Wis. Stat. s. 66.0607(3m), including but not limited to direct deposit, electronic funds transfer, and automated clearinghouse methods.
- 2. For the purposes of this resolution, "Board-approved bills" shall include any claims, invoices, or obligations presented to and approved by the Town Board at a regular or special meeting.
- 3. The Town Treasurer shall maintain detailed records of each such disbursement, including the date, payee, and amount, in accordance with Wis. Stat. s. 66.0607(3m).
- 4. All electronic payments made under this authority shall be reported to the Town Board at its next regular meeting for review and ratification.

5. This resolution shall take effect immediately upon adoption and shall remain in effect until amended or rescinded by the Town Board.

ADOPTED this 6th day of October, 2025.

By the Town Board of the Town of Eden:

Town Chairberson

Attest:

Town Clerk