TOWN OF EDEN IOWA COUNTY, WISCONSIN

RESOLUTION NO. 2025B

A RESOLUTION AUTHORIZING THE TOWN TREASURER TO PAY TYPICAL AND RECURRING BILLS ELECTRONICALLY OR BY CHECK BETWEEN MEETINGS

WHEREAS, the Town Board of the Town of Eden, Iowa County, Wisconsin, recognizes the need for the Town Treasurer to handle typical and recurring bills efficiently between Town Board meetings to avoid disruptions in essential services; and

WHEREAS, Wisconsin Statutes section 66.0607(3m) specifically 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

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, this statutory provision enables the Town of Eden to utilize electronic payments for recurring obligations while also permitting traditional check payments when appropriate, ensuring flexibility and accountability; and

WHEREAS, authorizing such payments between meetings will promote timely management of obligations while maintaining oversight through reporting requirements;

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 typical and recurring bills between Town Board meetings either 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, or by check.
- 2. For the purposes of this resolution, "typical and recurring bills" shall include periodic payments such as utilities, insurance premiums, debt service, payroll deductions, and other similar obligations that occur on a regular basis and are approved in the Town's annual budget or by prior Board action.

- 3. The Town Treasurer shall maintain detailed records of each such disbursement, whether electronic or by check, including the date, payee, and amount, in accordance with Wis. Stat. s. 66.0607(3m) for electronic payments.
- 4. All 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 Chairperson

Attest:

Town Clerk