

RESOLUTION NO. 2026 - 03

AUTHORIZING USE OF ELECTRONIC FUNDS TRANSFER FOR PAYMENT OF CLAIMS

WHEREAS, Indiana Code §36-1-8-11.5 provides that the fiscal body may adopt a resolution to authorize the use of an electronic funds transfer method for the payment of claims; and

WHEREAS, Indiana law defines "electronic funds transfer" as any transfer of funds, other than a transaction originated by check, draft or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account; and

WHEREAS, the Clerk-Treasurer has requested authority to use Automated Clearing House (ACH) and other electronic funds transfer methods in order to pay claims; and

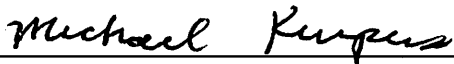
WHEREAS, the use of electronic funds transfer methods allows claims to be paid faster and reduces the cost to the Town of paying claims; and

WHEREAS, Indiana law requires that the Clerk-Treasurer comply with Indiana Code §5-11-10-1.6 when using electronic funds transfers, and therefore all claims must be supported by a fully itemized invoice or bill, the invoice must be approved by the officer or person receiving goods or services, the invoice must be filed with the Town Council, the Clerk-Treasurer must audit and certify before payment that the invoice or bill is true and correct, and payment of the claim must be allowed by the Town Council or the Board having jurisdiction over allowance of the payment of the claim; and

WHEREAS, the Town Council finds that it is in the best interests of the Town and its citizens the authorize the Clerk-Treasurer to pay claims using electronic funds transfer methods.

IT IS, THEREFORE, RESOLVED that the Clerk-Treasurer is hereby authorized to use electronic funds transfer methods, including but not limited to ACH, in order to pay claims.

This resolution is hereby passed and adopted this 10th day of February, 2026, retroactive to February 1, 2026.



Michael Kuipers

Robert Morrison, Jr.

Timothy Balensiefer



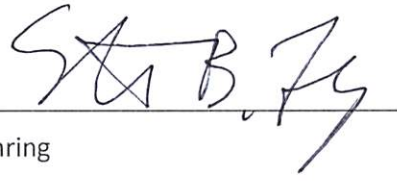
David Vanderkleed



David Downey



Steven Tobias



Steven Zehring

ATTEST:



Charlene Brown, Clerk-Treasurer