



RESOLUTION 2025-13
RESOLUTION AUTHORIZING AUTOMATED CLEARING HOUSE PAYMENTS

WHEREAS, The City Council of the City of Morristown acknowledges the need for ACH payments for claims such as payroll, tax withholdings, sales tax, and other required payments, and payments which are recurring and need to be paid in an expedited manner; and,

WHEREAS, per MN Statute 471.381, the Morristown City Council hereby authorizes the use of ACH payments for the following areas;

Name	Description
PERA	Employee retirement pension withholding
MN Department of Revenue	Sales and withholding taxes
IRS	EFTPS IRS Online: Federal, FICA, and Medicare withholding taxes
Lincoln National	Employee Life Insurance
Bevcomm	Internet, phone, television provider
CenterPoint Energy	Natural gas provider
Community Co-op	Fuel provider
EO Johnson	Printer, copier provider
Verizon Wireless	Cellular internet provider
Xcel Energy	Electric provider

WHEREAS, the City Council annually reviews and authorizes said electronic fund transfers from the official depository to the designated establishments; and,

WHEREAS, in the event that new electronic fund transfers are to be initiated on behalf of the City, the City Council must hereby approve and authorize said transactions.

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the City Clerk and City Administrator to make such payments by ACH rather than paper check. All such payments, for the amount listed on the statement, may be made in advance of Mayoral approval. All transactions must be approved by the Mayor and City Council within the month.

Adopted by the City Council of the City of Morristown on this 3rd day of March 2025.

Mayor, Tim Flaten

ATTEST: _____
City Clerk/Treasurer, Cassie Eldeen