



# *Town of Morgan*

TOWN OF MORGAN  
OCONTO COUNTY  
STATE OF WISCONSIN

Resolution No 2024-01

## **A Resolution Authorizing the Town Clerk to pay certain vendors prior to submitting the bills to the board, and establishing an effective date.**

**WHEREAS**, certain vendors that provide the service or goods to the Town on a regular basis have a billing cycle that will come in right after the regular board meeting on 2<sup>nd</sup> Monday of the month or requires the bill to be paid prior to the regular board meeting on the 2<sup>nd</sup> Monday of the month. And may charge a late fee to the Town for late payment by the time it is approved for payment in the following month; and

**WHEREAS**, it is the desire of the Town to avoid payment of late fees; and

**WHEREAS**, it is the desire of the Town to meet debt service payment requirement; and

**WHEREAS**, it is the desire of the Town to maintain a good payment history with certain vendors that provide ordinary and necessary goods and services to the Town on a regular basis; and

**WHEREAS**, only expenditures which have been budgeted will be paid.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board of the Town of Morgan, Oconto County, Wisconsin that the following pre-authorization for payment of certain bills be adopted:

**Section 1:** The Town Clerk is authorized to pay the following vendors for the listed purposes by the due date on the bill and prior to submitting the bill to the Town Board for approval so long as the expenditure is accounted for in the annual budget and if needed to avoid a late charge:

<u>Vendor</u>	<u>Good/ Service</u>
Fox Community Credit Card	Credit Lender

**Section 2:** At the first board meeting following payment of any invoices or statements paid pursuant to this Resolution, the Town Clerk shall submit all such expenditures to the Board for ratification.

**Section 3:** This Resolution shall take effect and be in force immediately upon its passage and approval.

**ADOPTED BY** the Town Board of the Town of Morgan, Oconto County, Wisconsin, this 12<sup>th</sup> day of February 2024.

**TOWN OF MORGAN**

By: \_\_\_\_\_/s/\_\_\_\_\_  
Lori Witthuhn, Town Chairperson

By: \_\_\_\_\_/s/\_\_\_\_\_  
Lorie Wiese, Town Treasurer

Attest: \_\_\_\_\_/s/\_\_\_\_\_  
Erin Mooers, Town Clerk