

TOWNSHIP OF WALL

RESOLUTION NO. 21-0143

AUTHORIZATION TO EXECUTE A CONTRACT WITH PAYARGO, INC. IN CONNECTION WITH PROCESSING ON-LINE BANKING PAYMENTS FOR THE SET UP FOR THE MAY 2021 QUARTER AND TO CONTINUE TO DECEMBER 31, 2022

BE IT RESOLVED by the Township Committee of the Township of Wall, County of Monmouth and the State of New Jersey as follows:

1. It hereby authorizes the Township Administer to execute an Agreement with Payargo, INC., in connection with on-line banking payments. A copy of the Agreement is attached to this resolution as Schedule "A" and made a part hereof.
2. Funds for this agreement for the service with Payargo, Inc. for 2021 in the estimated amounts are as follows:

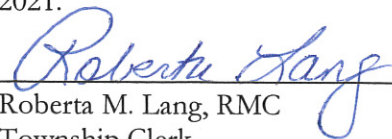
	Utility payments	Tax Payments
One Time set up fee	\$497.50	\$497.50
Estimated # of Checks Processed	750/Quarter	375/Quarter
Estimated Yearly Check Total	3000 { x 0.15 }	1500 {x .15}
Estimated Yearly Cost	\$450.00	\$225.00
**Funds to come from respective Budgets		

3. A year end analysis to be done to receive an actual count of the checks received for each account to more accurately plan the subsequent year's budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Wall as follows:

1. The Township Committee hereby concurs with the recommendations of Kammie Verdolina, Tax and Utility Collector, to authorize the agreement with Payargo, Inc. to process the on-line banking payments for the Tax and the Utility Departments.
2. The Mayor, Municipal Clerk and any other applicable Township officers or employees are hereby authorized and directed to take such ministerial actions as are necessary to effectuate the terms of this resolution.

I, Roberta M. Lang, Township Clerk of the Township of Wall, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Wall at a Regular Meeting held on January 27, 2021.




Roberta M. Lang, RMC
Township Clerk

Certification of Funds

I, Thomas O'Hara, Chief Financial Officer of the Township of Wall, do hereby certify to the Township Committee of the Township of Wall that funds are available for an agreement with Payargo, Inc. to process the on-line banking payments for the Tax and the Utility Departments

Operating		
Account	Description	Amount
1-01-20-145-000-121	Revenue Administration – Other Expenses	\$722.50
1-09-54-502-000-537	Water/Sewer Utility – Other Expenses	\$947.50



Thomas O'Hara, CFO
Chief Financial Officer

Date: 4/27/21