

Rec and Unrec checks

Hand and Machine checks

04/20/21 11:37

Starting date 3/1/2021

Ending date 3/31/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E37876	03/02/21		F232	FP MAILING SOLUTIONS	\$600.00
101006	02/26/21			POSTAGE FOR BOE	\$600.00
E37877	03/02/21		F232	FP MAILING SOLUTIONS	\$100.00
101006	02/26/21			POSTAGE FOR BOE	\$100.00
E37878	03/02/21		F232	FP MAILING SOLUTIONS	\$500.00
100932	01/28/21			Postage 20/21	\$500.00
E37885	03/15/21		PAY	BOONTON BOE Payroll	\$903,148.66
100000	07/01/20			Payroll 2020 - 2021	\$903,148.66
E37886	03/15/21		DCBD	DCRP BOARD SHARE	\$469.69
100458	07/15/20			DCRP BD Share FY21 July-June	\$469.69
E37887	03/15/21		5052	FICA BOARD SHARE	\$16,908.84
100457	07/15/20			FICA BD SHARE 20-21 TPAF/PERS	\$16,908.84
E37888	03/15/21		1410	BOONTON B/E AGENCY ACCOUNT	\$48,941.24
1J0022	03/15/21			Db 10-143 / Cr 10-101	\$48,941.24
E37889	03/15/21		*AFL	AFLAC	\$650.83
1*AFLC	07/01/20			AFLAC	\$650.83
E37890	03/15/21		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20			AFLAC Pre Tax 125	\$77.09
E37891	03/15/21		*ALL	ALLSTATE	\$265.19
1*ALL2	07/01/20			Allstate Cri III	\$13.66
1*ALL3	07/01/20			Allstate Dis Ins	\$251.53
E37892	03/15/21		*DCR	DCRP/RETIRE SERVICES	\$637.87
1*DCRP	07/01/20			DCRP / Retire Services	\$637.87
E37893	03/15/21		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20			Dependent Care FSA	\$250.00
E37894	03/15/21		*EBC	EBC Health Care Contribution	\$44,978.92
1*C44	07/01/20			Chapter 44	\$13,396.42
1*C78D	07/01/20			Chapter 78 Dental/Vision	\$986.32
1*EBC	07/01/20			EBC Health Care Contribution	\$30,396.61
1*EBCB	07/01/20			EBC Back Health Care Contrib	\$199.57
E37895	03/15/21		*FED	Federal Income Tax	\$84,761.78
1*FED	07/01/20			Federal Income Tax	\$84,761.78
E37896	03/15/21		*FIC	FICA Tax	\$53,368.81
1*FICA	07/01/20			FICA Tax	\$53,368.81
E37897	03/15/21		*FSA	FLEX SPENDING	\$1,290.85
1*FSA	07/01/20			Flex Spending Account Medical	\$1,290.85
E37898	03/15/21		*MED	Medicare Tax	\$12,481.76
1*MED	07/01/20			Medicare Tax	\$12,481.76
E37899	03/15/21		*MNT	MENTOR FEE	\$66.00
1*MENF	07/01/20			Mentor Fee	\$66.00
E37900	03/15/21		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,299.84
1*DUE8	07/01/20			NJEA Dues Import	\$11,299.84

Starting date 3/1/2021 Ending date 3/31/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E37901	03/15/21		*SUI	NJ Unemployment Tax	\$3,830.62
1*SUI	07/01/20			NJ Unemployment Tax	\$3,830.62
E37902	03/15/21		*NOP	NO - PAYEE - STAYS IN AGENCY	\$2,528.75
1*FLI	07/01/20			NJ Family Leave Tax	\$2,528.75
E37903	03/15/21		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20			18/19 E.H GARNISHMENT	\$14.00
E37904	03/15/21		OMNI	OMNI FINANCIAL GROUP	\$40,522.48
1*OMNI	07/01/20				\$40,522.48
E37905	03/15/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,058.95
1*PRUD	07/01/20			Prudential Finand Disability	\$2,058.95
E37906	03/15/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,437.51
1*6A01	07/01/20			PERS Arrears	\$59.64
1*6B01	07/01/20			PERS Back Pension Deduction	\$131.78
1*6C01	07/01/20			PERS Contributory Insurance	\$757.47
1*6K01	07/01/20			PERS Back Contrib Insurance	\$8.79
1*6L01	07/01/20			PERS Loan	\$1,119.95
1*6P01	07/01/20			PERS Pension	\$11,359.88
E37907	03/15/21		*NJT	STATE OF NJ INCOME TAX	\$31,814.24
1*NJST	07/01/20			NJ Income Tax	\$31,814.24
E37908	03/15/21		*SMR	SUMMER SAVINGS	\$33,924.82
1*SUMR	07/01/20			Summer Savings	\$33,924.82
E37909	03/15/21		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,449.99
1*6A02	07/01/20			TPAF Arrears	\$207.76
1*6C02	07/01/20			TPAF Contributory Insurance	\$2,699.36
1*6L02	07/01/20			TPAF Loan	\$5,588.66
1*6P02	07/01/20			TPAF Pension	\$50,954.21
E37966	03/09/21		H627	BRUBER FINANCIAL SERVICES INC	\$209.75
100461	07/01/20			Bridges-Eleyo software fees	\$209.75
E37967	03/09/21		A424	MERCHANT BANK CARD SERVICES	\$125.58
100463	07/01/20			20/21 Bridges Bank Card Serv	\$125.58
E37968	03/05/21		A424	MERCHANT BANK CARD SERVICES	\$64.95
100463	07/01/20			20/21 Bridges Bank Card Serv	\$64.95
E37969	03/08/21		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20			20/21 Bridges Bank Card Serv	\$20.00
E37970	03/11/21		E260	VANTAGESPORTZ LLC	\$630.00
100811	11/24/20			Officials Fees/Payments 20/21	\$630.00
E37971	03/11/21		E260	VANTAGESPORTZ LLC	\$1,959.00
100811	11/24/20			Officials Fees/Payments 20/21	\$1,959.00
E37975	03/15/21		1148	AMERIFLEX	\$50.00
100298	07/10/20			20/21 CommuterCobra FSA admfee	\$50.00
E37976	03/09/21		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20			20-21 LEASE 40132445	\$1,677.76

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E37977	03/01/21		5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20	20/21		Flex Spending AdminCharg	\$78.00
E37978	03/01/21		5043	BCBS FLEX SPEND ADMINISTRATION	\$90.00
100462	07/01/20	20/21		Flex Spending AdminCharg	\$90.00
E37979	03/30/21		PAY	BOONTON BOE Payroll	\$921,102.14
100000	07/01/20			Payroll 2020 - 2021	\$921,102.14
E37980	03/30/21		*AFL	AFLAC	\$650.83
1*AFLC	07/01/20			AFLAC	\$650.83
E37981	03/30/21		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20			AFLAC Pre Tax 125	\$77.09
E37982	03/30/21		*ALL	ALLSTATE	\$265.19
1*ALL2	07/01/20			Allstate Cri III	\$13.66
1*ALL3	07/01/20			Allstate Dis Ins	\$251.53
E37983	03/30/21		*DCR	DCRP/RETIRE SERVICES	\$637.87
1*DCRP	07/01/20			DCRP / Retire Services	\$637.87
E37984	03/30/21		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20			Dependent Care FSA	\$250.00
E37985	03/30/21		*EBC	EBC Health Care Contribution	\$45,552.59
1*C44	07/01/20			Chapter 44	\$13,278.33
1*C78D	07/01/20			Chapter 78 Dental/Vision	\$981.16
1*EBC	07/01/20			EBC Health Care Contribution	\$31,093.53
1*EBCB	07/01/20			EBC Back Health Care Contrib	\$199.57
E37986	03/30/21		*FED	Federal Income Tax	\$86,420.54
1*FED	07/01/20			Federal Income Tax	\$86,420.54
E37987	03/30/21		*FIC	FICA Tax	\$54,447.58
1*FICA	07/01/20			FICA Tax	\$54,447.58
E37988	03/30/21		*FSA	FLEX SPENDING	\$1,290.85
1*FSA	07/01/20			Flex Spending Account Medical	\$1,290.85
E37989	03/30/21		*MED	Medicare Tax	\$12,734.02
1*MED	07/01/20			Medicare Tax	\$12,734.02
E37990	03/30/21		*MNT	MENTOR FEE	\$66.00
1*MENF	07/01/20			Mentor Fee	\$66.00
E37991	03/30/21		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,430.94
1*DUE8	07/01/20			NJEA Dues Import	\$11,430.94
E37992	03/30/21		*SUI	NJ Unemployment Tax	\$3,840.59
1*SUI	07/01/20			NJ Unemployment Tax	\$3,840.59
E37993	03/30/21		*NOP	NO - PAYEE - STAYS IN AGENCY	\$2,579.06
1*FLI	07/01/20			NJ Family Leave Tax	\$2,579.06
E37994	03/30/21		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20			18/19 E.H GARNISHMENT	\$14.00
E37995	03/30/21		OMNI	OMNI FINANCIAL GROUP	\$41,022.48
1*OMNI	07/01/20				\$41,022.48

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E37996	03/30/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,058.95
1*PRUD	07/01/20			Prudential Financ'l Disability	\$2,058.95
E37997	03/30/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,611.36
1*6A01	07/01/20			PERS Arrears	\$59.64
1*6B01	07/01/20			PERS Back Pension Deduction	\$131.75
1*6C01	07/01/20			PERS Contributory Insurance	\$757.47
1*6K01	07/01/20			PERS Back Contrib Insurance	\$8.79
1*6L01	07/01/20			PERS Loan	\$1,293.83
1*6P01	07/01/20			PERS Pension	\$11,359.88
E37998	03/30/21		*NJT	STATE OF NJ INCOME TAX	\$32,285.03
1*NJST	07/01/20			NJ Income Tax	\$32,285.03
E37999	03/30/21		*SMR	SUMMER SAVINGS	\$34,657.32
1*SUMR	07/01/20			Summer Savings	\$34,657.32
E38000	03/30/21		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,979.68
1*6A02	07/01/20			TPAF Arrears	\$207.76
1*6C02	07/01/20			TPAF Contributory Insurance	\$2,726.18
1*6L02	07/01/20			TPAF Loan	\$5,588.66
1*6P02	07/01/20			TPAF Pension	\$51,457.08
E38001	03/30/21		DCBD	DCRP BOARD SHARE	\$469.69
100458	07/15/20			DCRP BD Share FY21 July-June	\$469.69
E38002	03/30/21		5052	FICA BOARD SHARE	\$17,855.66
100457	07/15/20			FICA BD SHARE 20-21 TPAF/PERS	\$17,855.66
E38004	03/30/21		1410	BOONTON B/E AGENCY ACCOUNT	\$49,325.46
1J0027	03/30/21			Db 10-143 / Cr 10-101	\$49,325.46
E38005	03/15/21		2546	HOBBIE HEAT & POWER INC.	\$3,398.00
100939	01/29/21			BHS WATER HEATER	\$3,398.00
E38006	03/18/21		1608	CDW GOVERNMENT, INC	\$1,084.30
101018	03/04/21			CHARGING CART	\$1,084.30
E38007	03/19/21		4024	RESILITE SPORTS PRODUCTS, INC.	\$9,241.08
100847	12/23/20			WRESTLING MAT '21	\$9,241.08
E38008	03/01/21		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20			20-21 LEASE 40131748	\$2,745.93
E38009	03/30/21		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20			20-21 LEASE 40131748	\$2,745.93
E38010	03/29/21		5043	BCBS FLEX SPEND ADMINISTRATION	\$96.00
100462	07/01/20			20/21 Flex Spending AdminCharg	\$96.00
E38076	03/03/21		F837	HORIZON BCBS-FLEX SPENDING	\$37.49
100465	07/01/20			20/21 Flex Spending Payments	\$37.49
E38077	03/10/21		F837	HORIZON BCBS-FLEX SPENDING	\$104.00
100465	07/01/20			20/21 Flex Spending Payments	\$104.00
E38078	03/17/21		F837	HORIZON BCBS-FLEX SPENDING	\$74.99
100465	07/01/20			20/21 Flex Spending Payments	\$74.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E38079	03/24/21		F837	HORIZON BCBS-FLEX SPENDING	\$40.24
100465	07/01/20	20/21	Flex Spending	Payments	\$40.24
E38080	03/31/21		F837	HORIZON BCBS-FLEX SPENDING	\$67.98
100465	07/01/20	20/21	Flex Spending	Payments	\$67.98
E38081	03/25/21		E260	VANTAGESPORTZ LLC	\$141.90
100811	11/24/20		Officials Fees/Payments	20/21	\$141.90
E38089	03/17/21		3466	NEW JERSEY DEPARTMENT OF TREASURY	\$448,680.00
100766	03/15/21		Annual PERS contrib;	Gardberg	\$448,680.00


Starting date 3/1/2021

Ending date 3/31/2021

Fund Totals		
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10	General Fund	\$98,266.70
11	General Current Expense	\$2,166,843.99
20	Special Revenue Fund	\$138,758.41
30	Capital Projects Fund	\$13,723.38
61	Bridges Fund	\$14,867.08
90	Agency Fund	\$801,582.27
98	Flex Savings	\$324.70
Total for all checks listed		\$3,234,366.53

Prepared and submitted by:


Board Secretary


Date