

Rec and Unrec checks

Hand and Machine checks

08/21/20 07:03

Starting date 7/1/2020

Ending date 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36321	07/15/20		PAY	BOONTON BOE Payroll	\$191,935.31
100000	07/01/20		Payroll 2020 - 2021		\$191,935.31
E36322	07/15/20		*ALL	ALLSTATE	\$40.23
1*ALL3	07/01/20		Allstate Dis Ins		\$40.23
E36323	07/15/20		*DCR	DCRP/RETIRE SERVICES	\$26.46
1*DCRP	07/01/20		DCRP / Retire Services		\$26.46
E36324	07/15/20		*EBC	EBC Health Care Contribution	\$7,592.48
1*EBC	07/01/20		EBC Health Care Contribution		\$8,044.20
1*EBCX	07/01/20		Delta Dental Refund		(\$451.72)
E36325	07/15/20		*FED	Federal Income Tax	\$20,099.63
1*FED	07/01/20		Federal Income Tax		\$20,099.63
E36326	07/15/20		*FIC	FICA Tax	\$11,445.23
1*FICA	07/01/20		FICA Tax		\$11,445.23
E36327	07/15/20		*FSA	FLEX SPENDING	\$320.85
1*FSA	07/01/20		Flex Spending Account Medical		\$320.85
E36328	07/15/20		*MED	Medicare Tax	\$2,676.71
1*MED	07/01/20		Medicare Tax		\$2,676.71
E36329	07/15/20		*SUI	NJ Unemployment Tax	\$298.88
1*SUI	07/01/20		NJ Unemployment Tax		\$298.88
E36330	07/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$307.04
1*FLI	07/01/20		NJ Family Leave Tax		\$307.04
E36331	07/15/20		OMNI	OMNI FINANCIAL GROUP	\$5,792.48
1*OMNI	07/01/20				\$5,792.48
E36332	07/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C01	07/01/20		PERS Contributory Insurance		\$364.18
1*6L01	07/01/20		PERS Loan		\$677.10
1*6P01	07/01/20		PERS Pension		\$5,462.48
E36333	07/15/20		*NJT	STATE OF NJ INCOME TAX	\$6,598.27
1*NJST	07/01/20		NJ Income Tax		\$6,598.27
E36334	07/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C02	07/01/20		TPAF Contributory Insurance		\$294.94
1*6L02	07/01/20		TPAF Loan		\$443.21
1*6P02	07/01/20		TPAF Pension		\$5,530.22
E36369	07/23/20		1411	BOONTON B/E CAFETERIA ACCOUNT	\$1,170.89
100365	07/23/20		June2020 Operating Loss COVID		\$1,170.89
E36370	07/22/20		4427	STATE OF NEW JERSEY	\$11,922.94
100321	07/22/20		Unemployment NJ927 2020 Q2		\$11,922.94
E36373	07/10/20		4597	DEPOSITORY TRUST COMPANY, THE	\$305,575.00
100231	07/07/20		20-21 DEBT SERVICES		\$305,575.00
E36374	07/01/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
000552	07/01/19		19/20 FLEX SPENDING ADMIN CHARG		\$84.00

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E36375	07/08/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20		20-21 LEASE 40132445		\$1,677.76
E36379	07/30/20		*NYS	NYS Child Support Processing Ctr	\$12.50
1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$12.50
E36380	07/15/20		5052	FICA BOARD SHARE	\$8,746.68
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$8,746.68
E36381	07/15/20		DCBD	DCRP BOARD SHARE	\$45.94
100458	07/15/20		DCRP BD Share FY21 July-June		\$45.94
E36382	07/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$5,375.17
1J0001	07/15/20		Db 10-143 / Cr 10-101		\$5,375.17
E36384	07/30/20		PAY	BOONTON BOE Payroll	\$191,515.46
100000	07/01/20		Payroll 2020 - 2021		\$191,515.46
E36385	07/30/20		*ALL	ALLSTATE	\$40.23
1*ALL3	07/01/20		Allstate Dis Ins		\$40.23
E36386	07/30/20		*EBC	EBC Health Care Contribution	\$8,044.20
1*EBC	07/01/20		EBC Health Care Contribution		\$8,044.20
E36387	07/30/20		*FED	Federal Income Tax	\$19,774.20
1*FED	07/01/20		Federal Income Tax		\$19,774.20
E36388	07/30/20		*FIC	FICA Tax	\$11,391.17
1*FICA	07/01/20		FICA Tax		\$11,391.17
E36389	07/30/20		*FSA	FLEX SPENDING	\$320.85
1*FSA	07/01/20		Flex Spending Account Medical		\$320.85
E36390	07/30/20		*MED	Medicare Tax	\$2,664.06
1*MED	07/01/20		Medicare Tax		\$2,664.06
E36391	07/30/20		*SUI	NJ Unemployment Tax	\$254.06
1*SUI	07/01/20		NJ Unemployment Tax		\$254.06
E36392	07/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$306.36
1*FLI	07/01/20		NJ Family Leave Tax		\$306.36
E36393	07/30/20		OMNI	OMNI FINANCIAL GROUP	\$5,792.48
1*OMNI	07/01/20				\$5,792.48
E36394	07/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C01	07/01/20		PERS Contributory Insurance		\$364.18
1*6L01	07/01/20		PERS Loan		\$677.10
1*6P01	07/01/20		PERS Pension		\$5,462.48
E36395	07/30/20		*NJT	STATE OF NJ INCOME TAX	\$6,504.19
1*NJST	07/01/20		NJ Income Tax		\$6,504.19
E36396	07/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C02	07/01/20		TPAF Contributory Insurance		\$294.94
1*6L02	07/01/20		TPAF Loan		\$443.21
1*6P02	07/01/20		TPAF Pension		\$5,530.22
E36397	07/30/20		5052	FICA BOARD SHARE	\$8,714.59
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$8,714.59

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E36398	07/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1J0002	07/30/20		Db 10-143 / Cr 10-101		\$5,340.61
E36399	07/29/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20		20-21 LEASE 40131748		\$2,745.93
E36400	07/09/20		H627	BRUBER FINANCIAL SERVICES INC	\$201.56
100461	07/01/20		Bridges-Eleyo software fees		\$201.56
E36401	07/31/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
100462	07/01/20		20/21 Flex Spending AdminCharg		\$84.00
E36402	07/07/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
100463	07/01/20		20/21 Bridges Bank Card Serv		\$29.95
E36403	07/07/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20		20/21 Bridges Bank Card Serv		\$20.00
E36404	07/08/20		A424	MERCHANT BANK CARD SERVICES	\$9.07
100463	07/01/20		20/21 Bridges Bank Card Serv		\$9.07
E36405	07/15/20		F837	HORIZON BCBS-FLEX SPENDING	\$2,591.15
100465	07/01/20		20/21 Flex Spending Payments		\$2,591.15

Fund Totals		
10	General Fund	\$10,715.78
11	General Current Expense	\$395,544.25
20	Special Revenue Fund	\$4,810.89
40	Debt Service Fund	\$305,575.00
61	Bridges Fund	\$6,626.00
86	S U I Acct	\$11,922.94
90	Agency Fund	\$135,846.82
98	Flex Savings	\$2,591.15
	Total for all checks listed	\$873,632.83

Prepared and submitted by: _____
Board Secretary

Date