

Starting date 2/1/2021

Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E37751	02/15/21		PAY	BOONTON BOE Payroll		901,481.31
	100000	07/01/20		Payroll 2020 - 2021		\$901,481.31
E37752	02/15/21		*AFL	AFLAC		650.83
	1*AFLC	07/01/20		AFLAC		\$650.83
E37753	02/15/21		*AFA	AFLAC - FSA		91.76
	1*AFLX	07/01/20		AFLAC Pre Tax 125		\$91.76
E37754	02/15/21		*ALL	ALLSTATE		265.19
	1*ALL2	07/01/20		Allstate Cri III		\$13.66
	1*ALL3	07/01/20		Allstate Dis Ins		\$251.53
E37755	02/15/21		*EBC	EBC Health Care Contribution		212.25
	1*EBCB	07/01/20		EBC Back Health Care Contrib		\$212.25
E37756	02/15/21		*DCR	DCRP/RETIRE SERVICES		637.87
	1*DCRP	07/01/20		DCRP / Retire Services		\$637.87
E37757	02/15/21		*DPC	DEPENDENT CARE		250.00
	1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E37758	02/15/21		*EBC	EBC Health Care Contribution		45,008.74
	1*C44	07/01/20		Chapter 44		\$13,236.74
	1*C78D	07/01/20		Chapter 78 Dental/Vision		\$979.58
	1*EBC	07/01/20		EBC Health Care Contribution		\$30,792.42
E37759	02/15/21		*FED	Federal Income Tax		85,202.66
	1*FED	07/01/20		Federal Income Tax		\$85,202.66
E37760	02/15/21		*FIC	FICA Tax		53,250.75
	1*FICA	07/01/20		FICA Tax		\$53,250.75
E37761	02/15/21		*FSA	FLEX SPENDING		1,290.85
	1*FSA	07/01/20		Flex Spending Account Medical		\$1,290.85
E37762	02/15/21		*MED	Medicare Tax		12,454.10
	1*MED	07/01/20		Medicare Tax		\$12,454.10
E37763	02/15/21		*MNT	MENTOR FEE		38.50
	1*MENF	07/01/20		Mentor Fee		\$38.50
E37764	02/15/21		*DUE	NEW JERSEY EDUCATION ASSN.		11,259.33
	1*DUE8	07/01/20		NJEA Dues Import		\$11,259.33
E37765	02/15/21		*SUI	NJ Unemployment Tax		3,831.38
	1*SUI	07/01/20		NJ Unemployment Tax		\$3,831.38
E37766	02/15/21		*NOP	NO - PAYEE - STAYS IN AGENCY		2,524.14
	1*FLI	07/01/20		NJ Family Leave Tax		\$2,524.14
E37767	02/15/21		*NYS	NYS Child Support Processing Ctr		14.00
	1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00
E37768	02/15/21		OMNI	OMNI FINANCIAL GROUP		39,322.48
	1*OMNI	07/01/20				\$39,322.48
E37769	02/15/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,035.19
	1*PRUD	07/01/20		Prudential Financl Disability		\$2,035.19

Rec and Unrec checks

Hand and Machine checks

03/16/21 14:07

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E37770	02/15/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,362.63
	1*6A01	07/01/20		PERS Arrears		\$59.64
	1*6B01	07/01/20		PERS Back Pension Deduction		(\$117.00)
	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		\$1,293.85
	1*6P01	07/01/20		PERS Pension		\$11,359.88
E37771	02/15/21		*NJT	STATE OF NJ INCOME TAX		31,842.37
	1*NJST	07/01/20		NJ Income Tax		\$31,842.37
E37772	02/15/21		*SMR	SUMMER SAVINGS		34,329.91
	1*SUMR	07/01/20		Summer Savings		\$34,329.91
E37773	02/15/21		*TPF	TEACHERS PENSION & ANNUITY FUND		58,309.47
	1*6A02	07/01/20		TPAF Arrears		\$207.76
	1*6B02	07/01/20		TPAF Back Pension Deduction		\$214.50
	1*6C02	07/01/20		TPAF Contributory Insurance		\$2,711.84
	1*6K02	07/01/20		TPAF Back Contrib Insurance		\$11.44
	1*6L02	07/01/20		TPAF Loan		\$3,975.66
	1*6P02	07/01/20		TPAF Pension		\$51,188.27
E37774	02/15/21		DCBD	DCRP BOARD SHARE		469.69
	100458	07/15/20		DCRP BD Share FY21 July-June		\$469.69
E37775	02/15/21		5052	FICA BOARD SHARE		16,728.39
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$16,728.39
E37776	02/15/21		1410	BOONTON B/E AGENCY ACCOUNT		48,976.02
	1J0018	02/15/21		Db 10-143 / Cr 10-101		\$48,976.02
E37777	02/16/21		1148	AMERIFLEX		50.00
	100298	07/10/20		20/21 CommuterCobra FSA admfee		\$50.00
E37778	02/09/21		H627	BRUBER FINANCIAL SERVICES INC		221.06
	100461	07/01/20		Bridges-Eleyo software fees		\$221.06
E37779	02/08/21		A424	MERCHANT BANK CARD SERVICES		64.95
	100463	07/01/20		20/21 Bridges Bank Card Serv		\$64.95
E37780	02/09/21		4542	TD EQUIPMENT FINANCE INC		1,677.76
	100241	07/07/20		20-21 LEASE 40132445		\$1,677.76
E37847	02/09/21		A424	MERCHANT BANK CARD SERVICES		162.97
	100463	07/01/20		20/21 Bridges Bank Card Serv		\$162.97
E37848	02/28/21		PAY	BOONTON BOE Payroll		898,746.13
	100000	07/01/20		Payroll 2020 - 2021		\$898,746.13
E37849	02/28/21		*AFL	AFLAC		650.83
	1*AFLC	07/01/20		AFLAC		\$650.83
E37850	02/28/21		*AFA	AFLAC - FSA		77.09
	1*AFLX	07/01/20		AFLAC Pre Tax 125		\$77.09
E37851	02/28/21		*ALL	ALLSTATE		265.19
	1*ALL2	07/01/20		Allstate Cri III		\$13.66
	1*ALL3	07/01/20		Allstate Dis Ins		\$251.53

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E37852	02/28/21		*DCR	DCRP/RETIRE SERVICES		637.87
	1*DCRP	07/01/20		DCRP / Retire Services		\$637.87
E37853	02/28/21		*DPC	DEPENDENT CARE		250.00
	1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E37854	02/28/21		*EBC	EBC Health Care Contribution		45,208.31
	1*C44	07/01/20		Chapter 44		\$13,236.74
	1*C78D	07/01/20		Chapter 78 Dental/Vision		\$979.58
	1*EBC	07/01/20		EBC Health Care Contribution		\$30,792.42
	1*EBCB	07/01/20		EBC Back Health Care Contrib		\$199.57
E37855	02/28/21		*FED	Federal Income Tax		84,229.36
	1*FED	07/01/20		Federal Income Tax		\$84,229.36
E37856	02/28/21		*FIC	FICA Tax		53,082.87
	1*FICA	07/01/20		FICA Tax		\$53,082.87
E37857	02/28/21		*FSA	FLEX SPENDING		1,290.85
	1*FSA	07/01/20		Flex Spending Account Medical		\$1,290.85
E37858	02/28/21		*MED	Medicare Tax		12,414.82
	1*MED	07/01/20		Medicare Tax		\$12,414.82
E37859	02/28/21		*MNT	MENTOR FEE		66.00
	1*MENF	07/01/20		Mentor Fee		\$66.00
E37860	02/28/21		*DUE	NEW JERSEY EDUCATION ASSN.		11,332.16
	1*DUE8	07/01/20		NJEA Dues Import		\$11,332.16
E37861	02/28/21		*SUI	NJ Unemployment Tax		3,819.75
	1*SUI	07/01/20		NJ Unemployment Tax		\$3,819.75
E37862	02/28/21		*NOP	NO - PAYEE - STAYS IN AGENCY		2,516.47
	1*FLI	07/01/20		NJ Family Leave Tax		\$2,516.47
E37863	02/28/21		*NYS	NYS Child Support Processing Ctr		14.00
	1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00
E37864	02/28/21		OMNI	OMNI FINANCIAL GROUP		40,522.48
	1*OMNI	07/01/20				\$40,522.48
E37865	02/28/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,082.71
	1*PRUD	07/01/20		Prudential Financil Disability		\$2,082.71
E37866	02/28/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,611.41
	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		\$1,293.85
	1*6P01	07/01/20		PERS Pension		\$11,359.88
E37867	02/28/21		*NJT	STATE OF NJ INCOME TAX		31,640.09
	1*NJST	07/01/20		NJ Income Tax		\$31,640.09
E37868	02/28/21		*SMR	SUMMER SAVINGS		34,329.91
	1*SUMR	07/01/20		Summer Savings		\$34,329.91

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E37869	02/28/21		*TPF	TEACHERS PENSION & ANNUITY FUND		59,922.47
1*6A02	07/01/20		TPAF	Arrears		\$207.76
1*6B02	07/01/20		TPAF	Back Pension Deduction		\$214.50
1*6C02	07/01/20		TPAF	Contributory Insurance		\$2,711.84
1*6K02	07/01/20		TPAF	Back Contrib Insurance		\$11.44
1*6L02	07/01/20		TPAF	Loan		\$5,588.66
1*6P02	07/01/20		TPAF	Pension		\$51,188.27
E37870	02/28/21		DCBD	DCRP BOARD SHARE		469.69
100458	07/15/20		DCRP	BD Share FY21 July-June		\$469.69
E37871	02/28/21		5052	FICA BOARD SHARE		16,539.21
100457	07/15/20		FICA	BD SHARE 20-21 TPAF/PERS		\$16,539.21
E37872	02/28/21		1410	BOONTON B/E AGENCY ACCOUNT		48,958.07
1J0019	02/28/21		Db	10-143 / Cr 10-101		\$48,958.07
E37873	02/11/21		E260	VANTAGESPORTZ LLC		1,195.20
100811	11/24/20		Officials	Fees/Payments 20/21		\$1,195.20
E37874	02/26/21		E260	VANTAGESPORTZ LLC		1,786.80
100811	11/24/20		Officials	Fees/Payments 20/21		\$1,786.80
E37875	02/26/21		E260	VANTAGESPORTZ LLC		360.00
100811	11/24/20		Officials	Fees/Payments 20/21		\$360.00
E37879	02/03/21		F837	HORIZON BCBS-FLEX SPENDING		25.00
100465	07/01/20		20/21	Flex Spending Payments		\$25.00
E37880	02/17/21		F837	HORIZON BCBS-FLEX SPENDING		31.48
100465	07/01/20		20/21	Flex Spending Payments		\$31.48
E37881	02/24/21		F837	HORIZON BCBS-FLEX SPENDING		40.20
100465	07/01/20		20/21	Flex Spending Payments		\$40.20

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Fund Totals

10	General Fund	\$97,934.09
11	General Current Expense	\$1,702,725.91
20	Special Revenue Fund	\$127,704.09
61	Bridges Fund	\$9,523.16
90	Agency Fund	\$794,149.04
98	Flex Savings	\$96.68
	Total for all checks listed	\$2,732,132.97

Prepared and submitted by: _____
Board Secretary

Date