

Starting date 1/1/2022 Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E40021	01/05/22		3466	NEW JERSEY DEPARTMENT OF TREASURY		518,643.00
	200734	12/01/21		Annual PERS contrib;Gardberg		\$518,643.00
E40098	01/10/22		4597	DEPOSITORY TRUST COMPANY, THE		292,450.00
	200171	07/01/21		21-22 DEBT SERVICES		\$292,450.00
E40099	01/10/22		4597	DEPOSITORY TRUST COMPANY, THE		895,000.00
	200171	07/01/21		21-22 DEBT SERVICES		\$895,000.00
E40105	01/12/22		5123	BOONTON BOARD OF EDUCATION		400,000.00
	201081	01/04/22		Transfer from Fund 12 to 30		\$400,000.00
E40107	01/15/22		PAY	BOONTON BOE Payroll		1,117,768.39
	200000	07/01/21		Payroll 2021 - 2022		\$1,117,768.39
E40185	01/15/22		*AFL	AFLAC		601.30
	2*AFLC	07/01/21		AFLAC		\$601.30
E40186	01/15/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21		AFLAC Pre Tax 125		\$58.55
E40187	01/15/22		*ALL	ALLSTATE		277.91
	2*ALL2	07/01/21		Allstate Cri III		\$13.66
	2*ALL3	07/01/21		Allstate Dis Ins		\$264.25
E40188	01/15/22		*DCR	DCRP/RETIRE SERVICES		666.45
	2*DCRP	07/01/21		DCRP / Retire Services		\$666.45
E40189	01/15/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21		Dependent Care FSA		\$1,852.71
E40190	01/15/22		*EBC	EBC Health Care Contribution		44,244.40
	2*C44	07/01/21		Chapter 44		\$15,696.68
	2*C44B	07/01/21		Back Chapter 44		\$9.81
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$1,180.60
	2*EBC	07/01/21		EBC Health Care Contribution		\$27,357.31
E40191	01/15/22		*NOP	FAMILY LEAVE INSURANCE		1,564.91
	2*FLI	07/01/21		NJ Family Leave Tax		\$1,564.91
E40192	01/15/22		*FED	Federal Income Tax		100,735.13
	2*FED	07/01/21		Federal Income Tax		\$100,735.13
E40193	01/15/22		*FIC	FICA Tax		66,651.56
	2*FICA	07/01/21		FICA Tax		\$66,651.56
E40194	01/15/22		*FSA	FLEX SPENDING		971.93
	2*FSA	07/01/21		Flex Spending Account Medical		\$971.93
E40195	01/15/22		*MED	Medicare Tax		15,588.23
	2*MED	07/01/21		Medicare Tax		\$15,588.23
E40196	01/15/22		*MNT	MENTOR FEE		221.00
	2*MENF	07/01/21		Mentor Fee		\$221.00
E40197	01/15/22		*DUE	NEW JERSEY EDUCATION ASSN.		12,064.24
	2*DUE8	07/01/21		NJEA Dues Import		\$12,064.24
E40198	01/15/22		*SUI	NJ Unemployment Tax		4,750.46
	2*SUI	07/01/21		NJ Unemployment Tax		\$4,750.46

Check Journal
 Rec and Unrec checks

Boonton Board of Education
 Hand and Machine checks

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E40199	01/15/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E40200	01/15/22		OMNI	OMNI FINANCIAL GROUP		45,345.48
	2*OMNI	07/01/21				\$45,345.48
E40201	01/15/22		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,047.72
	2*PRUD	07/01/21		Prudential FinancI Disability		\$2,047.72
E40202	01/15/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,600.48
	2*6A01	07/01/21		PERS Arrears		\$59.64
	2*6B01	07/01/21		PERS Back Pension Deduction		\$328.46
	2*6C01	07/01/21		PERS Contributory Insurance		\$787.57
	2*6K01	07/01/21		PERS Back Contrib Insurance		\$19.29
	2*6L01	07/01/21		PERS Loan		\$1,593.73
	2*6P01	07/01/21		PERS Pension		\$11,811.79
E40203	01/15/22		*NJT	STATE OF NJ INCOME TAX		37,744.04
	2*NJST	07/01/21		NJ Income Tax		\$37,744.04
E40204	01/15/22		*SMR	SUMMER SAVINGS		37,079.69
	2*SUMR	07/01/21		Summer Savings		\$37,079.69
E40205	01/15/22		*TPF	TEACHERS PENSION & ANNUITY FUND		60,275.70
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$249.94
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,827.48
	2*6K02	07/01/21		TPAF Back Contrib Insurance		(\$123.99)
	2*6L02	07/01/21		TPAF Loan		\$4,302.35
	2*6P02	07/01/21		TPAF Pension		\$53,019.92
E40207	01/15/22		DCBD	DCRP BOARD SHARE		490.75
	200516	07/01/21		DCRP BD Share FY22		\$490.75
E40208	01/15/22		5052	FICA BOARD SHARE		22,003.35
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$22,003.35
E40209	01/15/22		5052	FICA BOARD SHARE		1,727.88
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,727.88
E40210	01/15/22		5052	FICA BOARD SHARE		6,281.06
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$6,281.06
E40211	01/15/22		1410	BOONTON B/E AGENCY ACCOUNT		52,226.98
	2J0018	01/15/22		Db 10-143 / Cr 10-101		\$52,226.98
E40212	01/19/22		1410	BOONTON B/E AGENCY ACCOUNT		35,000.00
	201106	01/19/22		Transfer PR Agency to General		\$35,000.00
E40235	01/10/22		H627	BRUBER FINANCIAL SERVICES INC		247.58
	200192	07/01/21		Bridges Eleyo Software fees		\$247.58
E40236	01/10/22		A424	MERCHANT BANK CARD SERVICES		1,238.09
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$1,238.09
E40237	01/06/22		A424	MERCHANT BANK CARD SERVICES		20.00
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$20.00
E40240	01/13/22		E260	VANTAGESPORTZ LLC		593.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$593.00

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E40241	01/13/22		E260	VANTAGESPORTZ LLC		1,577.05
	200301	07/02/21		Officials Fees HS/MS 21-22		\$1,577.05
E40242	01/27/22		E260	VANTAGESPORTZ LLC		252.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$252.00
E40243	01/27/22		E260	VANTAGESPORTZ LLC		1,231.40
	200301	07/02/21		Officials Fees HS/MS 21-22		\$1,231.40
E40244	01/05/22		F837	HORIZON BCBS-FLEX SPENDING		302.77
	200530	07/01/21		21/22 Flex Spending Payments		\$302.77
E40245	01/12/22		F837	HORIZON BCBS-FLEX SPENDING		987.17
	200530	07/01/21		21/22 Flex Spending Payments		\$987.17
E40246	01/20/22		F837	HORIZON BCBS-FLEX SPENDING		1,249.19
	200530	07/01/21		21/22 Flex Spending Payments		\$1,249.19
E40247	01/26/22		F837	HORIZON BCBS-FLEX SPENDING		159.43
	200530	07/01/21		21/22 Flex Spending Payments		\$159.43
E40248	01/30/22		PAY	BOONTON BOE Payroll		915,854.66
	200000	07/01/21		Payroll 2021 - 2022		\$915,854.66
E40249	01/31/22		PAY	BOONTON BOE Payroll		3,156.25
	200000	07/01/21		Payroll 2021 - 2022		\$3,156.25
E40250	01/30/22		DCBD	DCRP BOARD SHARE		504.03
	200516	07/01/21		DCRP BD Share FY22		\$504.03
E40251	01/30/22		5052	FICA BOARD SHARE		11,747.40
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$11,747.40
E40252	01/30/22		5052	FICA BOARD SHARE		2,246.48
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$2,246.48
E40253	01/30/22		5052	FICA BOARD SHARE		1,790.73
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,790.73
E40254	01/30/22		1410	BOONTON B/E AGENCY ACCOUNT		50,994.70
	2J0019	01/30/22		Db 10-143 / Cr 10-101		\$50,994.70
E40255	01/31/22		5052	FICA BOARD SHARE		241.42
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$241.42
E40256	01/31/22		*NOP	FAMILY LEAVE INSURANCE		4.46
	2*FLI	07/01/21		NJ Family Leave Tax		\$4.46
E40257	01/31/22		*FED	Federal Income Tax		16.26
	2*FED	07/01/21		Federal Income Tax		\$16.26
E40258	01/31/22		*FIC	FICA Tax		195.69
	2*FICA	07/01/21		FICA Tax		\$195.69
E40259	01/31/22		*MED	Medicare Tax		45.80
	2*MED	07/01/21		Medicare Tax		\$45.80
E40260	01/31/22		*SUI	NJ Unemployment Tax		13.42
	2*SUI	07/01/21		NJ Unemployment Tax		\$13.42
E40261	01/31/22		*NJT	STATE OF NJ INCOME TAX		43.63
	2*NJST	07/01/21		NJ Income Tax		\$43.63

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E40262	01/31/22		5043	BCBS FLEX SPEND ADMINISTRATION		114.00
	200193	07/01/21		21/22 Flex Spending AdminCharg		\$114.00
E40264	01/30/22		*AFL	AFLAC		489.92
	2*AFLC	07/01/21		AFLAC		\$489.92
E40265	01/30/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21		AFLAC Pre Tax 125		\$58.55
E40266	01/30/22		*ALL	ALLSTATE		277.91
	2*ALL2	07/01/21		Allstate Cri Ill		\$13.66
	2*ALL3	07/01/21		Allstate Dis Ins		\$264.25
E40267	01/30/22		*DCR	DCRP/RETIRE SERVICES		684.46
	2*DCRP	07/01/21		DCRP / Retire Services		\$684.46
E40268	01/30/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21		Dependent Care FSA		\$1,852.71
E40269	01/30/22		*EBC	EBC Health Care Contribution		44,248.07
	2*C44	07/01/21		Chapter 44		\$15,703.89
	2*C44B	07/01/21		Back Chapter 44		\$9.81
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$1,177.06
	2*EBC	07/01/21		EBC Health Care Contribution		\$27,357.31
E40270	01/30/22		*NOP	FAMILY LEAVE INSURANCE		1,282.19
	2*FLI	07/01/21		NJ Family Leave Tax		\$1,282.19
E40271	01/30/22		*FED	Federal Income Tax		81,132.09
	2*FED	07/01/21		Federal Income Tax		\$81,132.09
E40272	01/30/22		*FIC	FICA Tax		54,122.00
	2*FICA	07/01/21		FICA Tax		\$54,122.00
E40273	01/30/22		*FSA	FLEX SPENDING		1,071.94
	2*FSA	07/01/21		Flex Spending Account Medical		\$1,071.94
E40274	01/30/22		*MED	Medicare Tax		12,657.78
	2*MED	07/01/21		Medicare Tax		\$12,657.78
E40275	01/30/22		*MNT	MENTOR FEE		221.00
	2*MENF	07/01/21		Mentor Fee		\$221.00
E40276	01/30/22		*DUE	NEW JERSEY EDUCATION ASSN.		11,898.66
	2*DUE8	07/01/21		NJEA Dues Import		\$11,898.66
E40277	01/30/22		*SUI	NJ Unemployment Tax		3,892.48
	2*SUI	07/01/21		NJ Unemployment Tax		\$3,892.48
E40278	01/30/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E40279	01/30/22		OMNI	OMNI FINANCIAL GROUP		45,937.15
	2*OMNI	07/01/21				\$45,937.15
E40280	01/30/22		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,108.36
	2*PRUD	07/01/21		Prudential Financi Disability		\$2,108.36
E40281	01/30/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,062.10
	2*6A01	07/01/21		PERS Arrears		\$59.64

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E40281	01/30/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,062.10
	2*6B01	07/01/21		PERS Back Pension Deduction		\$328.46
	2*6C01	07/01/21		PERS Contributory Insurance		\$775.68
	2*6K01	07/01/21		PERS Back Contrib Insurance		\$19.29
	2*6L01	07/01/21		PERS Loan		\$1,245.41
	2*6P01	07/01/21		PERS Pension		\$11,633.62
E40282	01/30/22		*NJT	STATE OF NJ INCOME TAX		32,560.74
	2*NJST	07/01/21		NJ Income Tax		\$32,560.74
E40283	01/30/22		*SMR	SUMMER SAVINGS		36,796.93
	2*SUMR	07/01/21		Summer Savings		\$36,796.93
E40284	01/30/22		*TPF	TEACHERS PENSION & ANNUITY FUND		58,990.58
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$251.29
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,756.05
	2*6L02	07/01/21		TPAF Loan		\$4,302.35
	2*6P02	07/01/21		TPAF Pension		\$51,680.89
E40285	01/19/22		1148	AMERIFLEX		50.00
	200194	07/01/21		21/22 CommuterCobra FSA admfee		\$50.00
E40397	01/27/22		1410	BOONTON B/E AGENCY ACCOUNT		1,547.63
	201195	01/27/22		SUI 4th Qtr NJ 927 2021-22		\$1,547.63

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Fund Totals

10	General Fund	\$103,221.68
11	General Current Expense	\$2,311,078.17
12	Capital Outlay	\$400,000.00
20	Special Revenue Fund	\$181,377.21
40	Debt Service Fund	\$1,187,450.00
61	Bridges Fund	\$115,323.14
90	Agency Fund	\$888,582.40
98	Flex Savings	\$2,698.56
	Total for all checks listed	\$5,189,731.16

Prepared and submitted by:



Board Secretary

2/17/2022

Date