

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 2-Mar-26

Current Fund

CK		VOID	\$	(2,220.00)
CK 20259		VOID	\$	(134.19)
CK 20487	26-00109	ProCAP 8 FBO First Trust	\$	3,172.25
CK 20488	26-00134	ProCAP 8 FBO First Trust	\$	2,451.70
	26-00038	Hopewell Valley Regional School	\$	830,013.50
Wire 12585	26-00001	Payroll Account - Health Ben. - Jen 2026	\$	46,156.65
Wire 12597	26-00136	Payroll Account - Health Ben. - Feb 2026	\$	26,816.86
Wire 12604	26-00145	Payroll Account	\$	74,581.40
Wire 12606	26-00147	Payroll - DCRP - Pd 2/13/26	\$	426.22
Wire 12608	26-00185	Payroll Account	\$	83,854.95
Wire 12610	26-00187	Payroll Account - DCRP - Pd 2/27/26	\$	443.03

\$ 1,065,562.37

Water/Sewer Operating

Wire 22597	26-00136	Payroll Account - Health Ben. - Feb 2026	\$	11,492.94
Wire 22605	26-00145	Payroll Account	\$	13,258.41
Wire 22607	26-00148	Boro of Pennington - Current Fund - HB Jan 2026	\$	11,425.14
Wire 22609	26-00185	Payroll Account	\$	13,705.32

\$ 49,881.81

Grant Fund

CK 1538	26-00033	Caesar's Atlantic City	\$	376.00
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\$ 376.00

Trust Fund

Wire 12605	26-00145	Payroll Account	\$	6,450.00
Wire 12609	26-00185	Payroll Account	\$	6,550.00

\$ 13,000.00

Total \$ 1,128,820.18