

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
BANK OF PRINCETON
BILL LIST: 1-Dec-25

Page 1

Current Fund

Wire 12566	25-00853	Payroll Account	\$	74,944.97
Wire 12568	25-00865	Payroll Account - HB - December 2025	\$	26,940.25
Wire 12570	25-00867	Payroll Account	\$	73,154.69
Wire 12574	25-00873	State Bureau Of Identification	\$	<u>20.00</u>
				\$ 175,059.91

Water/Sewer Operating

Wire 12567	25-00853	Payroll Account	\$	13,046.70
Wire 22568	25-00865	Payroll Account - HB - Dec 2025	\$	11,545.82
Wire 22571	25-00867	Payroll Account	\$	<u>12,915.51</u>
				\$ 37,508.03

Trust Fund

Wire 12568	25-00853	Payroll Account	\$	2,450.00
Wire 12571	25-00867	Payroll Account	\$	<u>1,150.00</u>
				\$ 3,600.00

Total \$ 216,167.94