

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Apr-26

Current Fund

CK 20515		VOID	\$	(323.28)	
Ck 20540	26-00203	James C. Fink & Judith Gardner	\$	6,844.44	
Wire 12613	26-00220	Payroll Account	\$	76,370.89	
Wire 12615	26-00223	Payroll Account - DCRP - 3/15/26	\$	442.58	
Wire 12616	26-00222	Borough of Pennington - Trust Account	\$	1,441.04	
Wire 12617	26-00254	Payroll Account - PERS Annual Liability	\$	96,595.80	
Wire 12618	26-00255	Payroll Account - PFRS Annual Liability	\$	207,896.00	
Wire 12619	26-00256	Payroll Account - HB - April 2026	\$	24,937.28	
Wire 12620	26-00289	Payroll Account	\$	83,630.52	
Wire 12622	26-00290	Payroll Account - DCRP - 3/31/26	\$	457.49	
	26-00039	Hopewell Valley Regional School	\$	830,013.50	Due 4/1/26
	26-00040	Hopewell Valley Regional School	\$	830,013.50	Due 5/1/26
			\$	2,158,319.76	

Water/Sewer Operating

CK 6170		VOID	\$	(160.00)	
Wire 22614	26-00220	Payroll Account	\$	13,648.78	
Wire 22617	26-00254	Payroll Account - PERS Annual Liability	\$	41,398.20	
Wire 22619	26-00256	Payroll Account - HB - April 2026	\$	10,687.41	
Wire 22621	26-00289	Payroll Account	\$	13,743.70	
			\$	79,318.09	

Trust Fund

Wire 12614	26-00220	Payroll Account	\$	1,150.00	
Wire 12621	26-00289	Payroll Account	\$	5,350.00	
			\$	1,150.00	

Total \$ 2,238,787.85