

13-260-05-000-009A RESERVE FOR NORTH HUNTERDON REGIONAL*From 01/01/2021 to 03/12/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/01/2024	GJ 213					TO RECLASS OUTSIDE DETIAL TO SUB ACCOUNTSERVE FOR NORTH HUNTERDON REGIONAL			2,140.00			2,140.00
10/16/2024	DJ 1924			13101524	7624	TWP OF CLINTON CURRENT ACCT Oct 15th off duty		1,500.00				640.00
10/16/2024	DJ 1941			13101624	7624	TWP OF CLINTON CURRENT ACCT 10/15/2024 payroll off duty admin and car fee		300.00				340.00
11/04/2024	RJ 1278					Police off duty- NHHS Sooktakular			810.00			1,150.00
11/13/2024	DJ 2140			13111524	7624	TWP OF CLINTON CURRENT ACCT Nov 15th off duty		675.00				475.00
11/13/2024	DJ 2153			131115241	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		135.00				340.00
12/23/2024	RJ 1487					NHHS off Duty police			15,000.00			15,340.00
12/30/2024	DJ 2792			1312302024	7624	TWP OF CLINTON CURRENT ACCT DEC 30th off duty		4,350.00				10,990.00
12/30/2024	DJ 2822			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		1,202.78				9,787.22
12/30/2024	DJ 2826			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		(1,202.78)				10,990.00
12/31/2024	DJ 2827			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		1,202.78				9,787.22
01/14/2025	DJ 13			131152024	7624	TWP OF CLINTON CURRENT ACCT Jan 15th off duty		225.00				9,562.22
01/14/2025	DJ 30			131142025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 01/03		45.00				9,517.22
01/29/2025	DJ 162			131152024	6571	CLINTON TWP PAYROLL ACCOUNT Jan 30th off duty		1,312.50				8,204.72
01/29/2025	DJ 163			1311302025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 01/30		274.50				7,930.22
01/29/2025	DJ 165			1311302025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 01/30		(274.50)				8,204.72
01/29/2025	DJ 166			1311302025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 01/30		262.50				7,942.22
02/12/2025	DJ 272			132152025	6571	CLINTON TWP PAYROLL ACCOUNT feb 15th off duty		2,512.50				5,429.72
02/12/2025	DJ 273			132152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 02//2		502.50				4,927.22
02/28/2025	DJ 393			132252025	6571	CLINTON TWP PAYROLL ACCOUNT feb 28th off duty		1,050.00				3,877.22
02/28/2025	DJ 394			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin, and car fees		210.00				3,667.22
02/28/2025	DJ 395			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin, and car fees		(210.00)				3,877.22
02/28/2025	DJ 396			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin, and car fees		210.00				3,667.22

13-260-05-000-009A RESERVE FOR NORTH HUNTERDON REGIONAL*From 01/01/2021 to 03/12/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/13/2025	DJ 489			133152025	6571	CLINTON TWP PAYROLL ACCOUNT March15th off duty		1,837.50				1,829.72
03/13/2025	DJ 490			133152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY03/15/		347.50				1,482.22
06/27/2025	DJ 1248			1363025	6571	CLINTON TWP PAYROLL ACCOUNT June 30th payroll off duty S&W		1,200.00				282.22
06/27/2025	DJ 1250			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		240.00				42.22
10/03/2025	RJ 1101					NHHS			15,000.00			15,042.22
10/09/2025	ENC	41391				NHHS 8-28-25				1,380.00		13,662.22
10/19/2025	DJ 2052			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		3,612.50				10,049.72
10/19/2025	DJ 2053			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT 10/15/2025 off duty admin fees		722.50				9,327.22
10/30/2025	DJ 2168			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT oct 30th payroll s&w		2,040.00				7,287.22
10/30/2025	DJ 2170			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		408.00				6,879.22
11/12/2025	DJ 2260	41391		3411	7595	TOWN OF CLINTON NHHS 8-28-25				(1,380.00)	1,380.00	6,879.22
11/14/2025	DJ 2275			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		1,190.00				5,689.22
11/14/2025	DJ 2276			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT 11/15/2025 off duty admin fees		238.00				5,451.22
12/30/2025	DJ 2625			11282025	6571	CLINTON TWP PAYROLL ACCOUNT 12/30 payroll S&W		1,487.50				3,963.72
12/30/2025	DJ 2627			13123025	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		297.50				3,666.22
01/15/2026	DJ 75			1311526	6571	CLINTON TWP PAYROLL ACCOUNT 1/15/ payroll S&W		935.00				2,731.22
01/15/2026	DJ 77			13123025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		187.00				2,544.22
01/30/2026	DJ 94			1313026	6571	CLINTON TWP PAYROLL ACCOUNT 1/30/ payroll S&W		2,465.00				79.22
02/18/2026	RJ 161					NHHS			6,000.00			6,079.22
02/26/2026	DJ 330			13022826	6571	CLINTON TWP PAYROLL ACCOUNT 2/28/ payroll S&W		2,295.00				3,784.22
02/26/2026	DJ 332			13022826	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		459.00				3,325.22

13-260-05-000-009A RESERVE FOR NORTH HUNTERDON REGIONAL

From 01/01/2021 to 03/12/2026

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/26/2026	DJ 335			1313026	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		493.00				2,832.22
03/12/2026	DJ 433			1331526	6571	CLINTON TWP PAYROLL ACCOUNT 03/15 payroll S&W		680.00				2,152.22
03/12/2026	DJ 435			1331526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		136.00				2,016.22
							-	35,553.78	38,950.00	-	1,380.00	2,016.22

13-260-05-000-009AA RESERVE FOR CLINTON TWP SEWERAGE AUTHORITY

From 01/01/2021 to 02/13/2026

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/04/2026	RJ 124					Clinton Twp Sewerage Auth.			2,000.00			2,000.00
02/13/2026	DJ 240			1321526	6571	CLINTON TWP PAYROLL ACCOUNT 2/15/ payroll S&W		680.00				1,320.00
02/13/2026	DJ 242			1321526	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		336.00				984.00
							-	1,016.00	2,000.00	-	-	984.00

13-260-05-000-009B RESERVE FOR LAMBERT CABLE

From 01/01/2021 to 03/31/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/01/2024	GJ 213					TO RECLASS OUTSIDE DETIAL TO SUB ACCOUNTSERVE FOR LAMBERT CABLE			1,820.00			1,820.00
10/09/2024	RJ 1152					TO CORRECT BALANCE FOR off DUTY POLICE			1,180.00			3,000.00
10/16/2024	DJ 1924			13101524	7624	TWP OF CLINTON CURRENT ACCT oct 15th off duty		1,612.50				1,387.50
10/16/2024	DJ 1941			13101624	7624	TWP OF CLINTON CURRENT ACCT 10/15/2024 payroll off duty admin and car fee		472.50				915.00
10/29/2024	DJ 2024			13103024	7624	TWP OF CLINTON CURRENT ACCT oct 30th off duty		412.50				502.50

13-260-05-000-009B RESERVE FOR LAMBERT CABLE

From 01/01/2021 to 03/31/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
12/18/2024	RJ 1447					Lambert Cable CK#00010575			1,000.00			1,502.50
12/26/2024	DJ 2683			13122624	7624	TWP OF CLINTON CURRENT ACCT off duty for 10/18/24		132.50				1,370.00
12/30/2024	DJ 2792			1312302024	7624	TWP OF CLINTON CURRENT ACCT dEC 30th off duty		375.00				995.00
12/30/2024	DJ 2822			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car & admin costs		125.00				870.00
12/30/2024	DJ 2826			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car & admin costs		(125.00)				995.00
12/31/2024	DJ 2827			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car & admin costs		125.00				870.00
03/14/2025	RJ 283					Lamebrt Cable			6,000.00			6,870.00
03/31/2025	DJ 592			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		1,162.50				5,707.50
03/31/2025	DJ 593			1333125	6571	CLINTON TWP PAYROLL ACCOUNT tO MOVE ADMIN FEES		332.47				5,375.03
03/31/2025	DJ 594			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		(1,162.50)				6,537.53
03/31/2025	DJ 595			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		1,162.50				5,375.03
03/31/2025	DJ 597			1333125	6571	CLINTON TWP PAYROLL ACCOUNT tO MOVE ADMIN FEES		(332.47)				5,707.50
03/31/2025	DJ 598			1333125	6571	CLINTON TWP PAYROLL ACCOUNT tO MOVE ADMIN FEES		332.47				5,375.03
03/31/2025	DJ 599			1333125	6571	CLINTON TWP PAYROLL ACCOUNT tO MOVE ADMIN FEES		(332.47)				5,707.50
03/31/2025	DJ 600			1333125	6571	CLINTON TWP PAYROLL ACCOUNT tO MOVE ADMIN FEES		332.50				5,375.00
							-	4,625.00	10,000.00	-	-	5,375.00

13-260-05-000-009BB RESERVE FOR SAHARA POOLS*From 01/01/2021 to 04/14/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/25/2026	RJ 288					Sahara Pools			916.00			916.00
04/14/2026	DJ 617			1341526	6571	CLINTON TWP PAYROLL ACCOUNT 4/15/ payroll S&W		680.00				236.00
04/14/2026	DJ 618			1341526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		236.00				-
							-	916.00	916.00	-	-	-

13-260-05-000-009C RESERVE FOR SKODA*From 01/01/2021 to 05/15/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/01/2024	GJ 213					TO RECLASS OUTSIDE DETIAL TO SUB ACCOUNTSERVE FOR SKODA			3,980.00			3,980.00
11/13/2024	DJ 2140			13111524	7624	TWP OF CLINTON CURRENT ACCT Nov 15th off duty		2,400.00				1,580.00
11/13/2024	DJ 2153			131115241	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		680.00				900.00
11/22/2024	RJ 1355					Skoda			5,000.00			5,900.00
11/26/2024	DJ 2166			13113024	7624	TWP OF CLINTON CURRENT ACCT Nov 30th off duty		1,500.00				4,400.00
11/27/2024	DJ 2206			2147483647	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		400.00				4,000.00
12/13/2024	DJ 2641			13121324	7624	TWP OF CLINTON CURRENT ACCT Dec 15th off duty		300.00				3,700.00
12/13/2024	DJ 2654			2147483647	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		110.00				3,590.00
12/30/2024	DJ 2792			1312302024	7624	TWP OF CLINTON CURRENT ACCT DEC 30th off duty		1,612.50				1,977.50
12/30/2024	DJ 2822			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		472.50				1,505.00
12/30/2024	DJ 2826			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		(472.50)				1,977.50
12/31/2024	DJ 2827			1312302024	7624	TWP OF CLINTON CURRENT ACCT Dec 30th off duty car and admin costs		472.50				1,505.00
01/29/2025	RJ 74					Skoda			7,500.00			9,005.00
02/12/2025	DJ 272			132152025	6571	CLINTON TWP PAYROLL ACCOUNT feb 15th off duty		2,175.00				6,830.00
02/12/2025	DJ 273			132152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 02/15		635.00				6,195.00

13-260-05-000-009C RESERVE FOR SKODA*From 01/01/2021 to 05/15/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/28/2025	DJ 393			132252025	6571	CLINTON TWP PAYROLL ACCOUNT feb 28th off duty		2,550.00				3,645.00
02/28/2025	DJ 394			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		710.00				2,935.00
02/28/2025	DJ 395			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		(710.00)				3,645.00
02/28/2025	DJ 396			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		710.00				2,935.00
03/12/2025	RJ 260					Skoda Contracting			20,000.00			22,935.00
03/13/2025	DJ 489			133152025	6571	CLINTON TWP PAYROLL ACCOUNT March 15th off duty		1,275.00				21,660.00
03/13/2025	DJ 490			133152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 03/15		355.00				21,305.00
03/31/2025	DJ 592			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		5,925.00				15,380.00
03/31/2025	DJ 593			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		1,455.00				13,925.00
03/31/2025	DJ 594			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		(5,925.00)				19,850.00
03/31/2025	DJ 595			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		5,925.00				13,925.00
03/31/2025	DJ 597			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(1,455.00)				15,380.00
03/31/2025	DJ 598			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		1,455.00				13,925.00
03/31/2025	DJ 599			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(1,455.00)				15,380.00
03/31/2025	DJ 600			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		1,635.00				13,745.00
04/14/2025	DJ 717			134152025	6571	CLINTON TWP PAYROLL ACCOUNT april 15th off duty		9,562.50				4,182.50
04/14/2025	DJ 718			13	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		2,662.50				1,520.00
04/28/2025	RJ 442					Skoda			20,000.00			21,520.00
04/28/2025	DJ 819			134282025	6571	CLINTON TWP PAYROLL ACCOUNT April off duty		937.50				20,582.50
04/28/2025	DJ 820			134282025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		287.50				20,295.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duty S&W		13,500.00				6,795.00

13-260-05-000-009C RESERVE FOR SKODA*From 01/01/2021 to 05/15/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		3,750.00				3,045.00
05/23/2025	RJ 607					Skoda			25,000.00			28,045.00
05/23/2025	RJ 608					Skoda			(25,000.00)			3,045.00
05/23/2025	RJ 609					Skoda			25,000.00			28,045.00
05/28/2025	DJ 1044			1353025	6571	CLINTON TWP PAYROLL ACCOUNT MAY 30TH loff duty- s&w		10,612.50				17,432.50
05/28/2025	DJ 1046			1353025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		2,922.50				14,510.00
06/11/2025	RJ 672					Skoda			25,000.00			39,510.00
06/13/2025	DJ 1157			136152025	6571	CLINTON TWP PAYROLL ACCOUNT June 15th off duty S&W		15,525.00				23,985.00
06/13/2025	DJ 1158			136152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		4,305.00				19,680.00
06/27/2025	DJ 1248			1363025	6571	CLINTON TWP PAYROLL ACCOUNT JuneTH loff duty- s&w		9,887.50				9,792.50
06/27/2025	DJ 1250			1363025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		2,877.50				6,915.00
07/11/2025	DJ 1360			136152025	6571	CLINTON TWP PAYROLL ACCOUNT July 15th off duty S&W		1,190.00				5,725.00
07/11/2025	DJ 1361			137252025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		438.00				5,287.00
07/28/2025	RJ 814					Skoda			20,000.00			25,287.00
07/30/2025	DJ 1492			1373025	6571	CLINTON TWP PAYROLL ACCOUNT July 30th loff duty- s&w		9,392.50				15,894.50
07/30/2025	DJ 1494			1363025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		2,952.04				12,942.46
07/30/2025	DJ 1495			1363025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(2,952.04)				15,894.50
07/30/2025	DJ 1496			1363025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		2,926.50				12,968.00
08/15/2025	DJ 1631			138152025	6571	CLINTON TWP PAYROLL ACCOUNT august 15th off duty S&W		4,122.50				8,845.50
08/15/2025	DJ 1632			138152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		1,424.50				7,421.00
08/28/2025	DJ 1723			1373025	6571	CLINTON TWP PAYROLL ACCOUNT August 30th loff duty- s&w		807.50				6,613.50

13-260-05-000-009C RESERVE FOR SKODA*From 01/01/2021 to 05/15/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
08/28/2025	DJ 1725			138302025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		261.50				6,352.00
09/11/2025	DJ 1812			139152025	6571	CLINTON TWP PAYROLL ACCOUNT sept 15th off duty S&W		850.00				5,502.00
09/11/2025	DJ 1813			139152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		270.00				5,232.00
09/30/2025	DJ 1947			1309302025	6571	CLINTON TWP PAYROLL ACCOUNT sept 30th off duty- s&w		340.00				4,892.00
09/30/2025	DJ 1949			139302025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		351.98				4,540.02
09/30/2025	DJ 1950			1309302025	6571	CLINTON TWP PAYROLL ACCOUNT sept 30th off duty- s&w		(340.00)				4,880.02
09/30/2025	DJ 1954			139302025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(351.98)				5,232.00
11/28/2025	DJ 2438			11282025	6571	CLINTON TWP PAYROLL ACCOUNT Nov 30th payroll s&w		680.00				4,552.00
11/28/2025	DJ 2440			1311282025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		236.00				4,316.00
12/30/2025	DJ 2625			11282025	6571	CLINTON TWP PAYROLL ACCOUNT dec 30 payroll S&W		765.00				3,551.00
12/30/2025	DJ 2627			13123025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		253.00				3,298.00
03/12/2026	DJ 433			1331526	6571	CLINTON TWP PAYROLL ACCOUNT 03/15 payroll S&W		1,360.00				1,938.00
03/12/2026	DJ 435			1331526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		572.00				1,366.00
05/15/2026	DJ 872			1341526	6571	CLINTON TWP PAYROLL ACCOUNT 05/15 payroll S&W		722.50				643.50
05/15/2026	DJ 873			1351526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		244.50				399.00
							-	<u>126,081.00</u>	<u>126,480.00</u>	-	-	<u>399.00</u>

13-260-05-000-009D RESERVE FOR PARKSIDE UTILITY*From 01/01/2021 to 10/29/2024*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/01/2024	GJ 213					TO RECLASS OUTSIDE DETIAL TO SUB ACCOUNTSERVE FOR PARKSIDE UTILITY			3,420.00			3,420.00
10/11/2024	RJ 1167					Parkside Utility			20.00			3,440.00
10/16/2024	RJ 1173					Parkside Utility			1,380.00			4,820.00
10/16/2024	DJ 1924			13101524	7624	TWP OF CLINTON CURRENT ACCT oct 15th off duty		2,700.00				2,120.00
10/16/2024	DJ 1941			13101624	7624	TWP OF CLINTON CURRENT ACCT 10/15/2024 payroll off duty admin and car fee		640.00				1,480.00
10/29/2024	DJ 2024			13103024	7624	TWP OF CLINTON CURRENT ACCT Oct 30th off duty		1,050.00				430.00
							-	4,390.00	4,820.00	-	-	430.00

13-260-05-000-009E RESERVE FOR GRAYROCK STABLES AND SANCUTARY LLC*From 01/01/2021 to 11/13/2024*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/18/2024	RJ 1191					Grayrock Stables			540.00			540.00
11/13/2024	DJ 2140			13111524	7624	TWP OF CLINTON CURRENT ACCT Nov 15th off duty		450.00				90.00
11/13/2024	DJ 2153			131115241	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		90.00				-
							-	540.00	540.00	-	-	-

13-260-05-000-009F RESERVE JCP&L*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/03/2025	RJ 95					JCP&L			910.00			910.00
02/12/2025	DJ 272			132152025	6571	CLINTON TWP PAYROLL ACCOUNT feb 15th off duty		675.00				235.00
02/12/2025	DJ 273			132152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 02/15		235.00				-
03/10/2025	RJ 255					JCP&L			545.00			545.00

13-260-05-000-009F RESERVE JCP&L

From 01/01/2021 to 04/28/2026

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/13/2025	DJ 489			133152025	6571	CLINTON TWP PAYROLL ACCOUNT March 15th off duty		412.50				132.50
03/13/2025	DJ 490			133152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 03/15		132.50				-
02/27/2026	RJ 193					JCP&L			508.00			508.00
03/12/2026	DJ 433			1331526	6571	CLINTON TWP PAYROLL ACCOUNT 3/15/ payroll S&W		340.00				168.00
03/12/2026	DJ 435			1331526	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		168.00				-
04/06/2026	RJ 321					JCP&L			814.00			814.00
04/14/2026	DJ 617			1341526	6571	CLINTON TWP PAYROLL ACCOUNT 04/15 payroll S&W		595.00				219.00
04/14/2026	DJ 618			1341526	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		219.00				-
04/17/2026	RJ 383					JCP&L			508.00			508.00
04/28/2026	DJ 728			1343026	6571	CLINTON TWP PAYROLL ACCOUNT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		340.00				168.00
04/28/2026	DJ 730			1343026	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		168.00				-
							-	3,285.00	3,285.00	-	-	-

13-260-05-000-009G RESERVE FOR EXXON

From 01/01/2021 to 05/12/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/28/2024	RJ 1223					Exxon			1,640.00			1,640.00
11/13/2024	DJ 2140			13111524	7624	TWP OF CLINTON CURRENT ACCT Nov15th off duty		1,200.00				440.00
11/13/2024	DJ 2153			131115241	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		440.00				-
03/31/2025	DJ 592			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		600.00				(600.00)
03/31/2025	DJ 594			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		(600.00)				-

13-260-05-000-009G RESERVE FOR EXXON*From 01/01/2021 to 05/12/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/25/2025	RJ 440					A&K Building(Exxon)			720.00			720.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duyt S&W		600.00				120.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		120.00				-
							-	2,360.00	2,360.00	-	-	-

13-260-05-000-009H RESERVE FOR SPARTAN TREE SERVICE*From 01/01/2021 to 12/30/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/31/2024	RJ 1260					Off duty escrow - Spartan Tree Service			500.00			500.00
11/13/2024	DJ 2140			13111524	7624	TWP OF CLINTON CURRENT ACCT Nov 15th off duty		375.00				125.00
11/13/2024	DJ 2153			131115241	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		125.00				-
02/14/2025	RJ 157					Spartan Tree			410.00			410.00
02/28/2025	DJ 393			132252025	6571	CLINTON TWP PAYROLL ACCOUNT Feb 28th off duty		300.00				110.00
02/28/2025	DJ 394			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		110.00				-
02/28/2025	DJ 395			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		(110.00)				110.00
02/28/2025	DJ 396			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		110.00				-
03/07/2025	RJ 247					3-6-25 Spartan Tree			770.00			770.00
03/31/2025	DJ 593			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		170.00				600.00
03/31/2025	DJ 595			1333125	6571	CLINTON TWP PAYROLL ACCOUNT March 30th off duty		600.00				-
03/31/2025	DJ 597			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(170.00)				170.00
03/31/2025	DJ 598			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		170.00				-
03/31/2025	DJ 599			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		(170.00)				170.00

13-260-05-000-009H RESERVE FOR SPARTAN TREE SERVICE*From 01/01/2021 to 12/30/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
03/31/2025	DJ 600			1333125	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		170.00				-
12/19/2025	RJ 1420					OUTSDIE DETAIL- SPARTAN TREE SERVICES			1,492.00			1,492.00
12/30/2025	DJ 2625			11282025	6571	CLINTON TWP PAYROLL ACCOUNT dec 30th payroll S&W		1,020.00				472.00
12/30/2025	DJ 2627			13123025	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		404.00				68.00
							-	3,104.00	3,172.00	-	-	68.00

13-260-05-000-009I RESERVE FOR BUCKELEY CABLE*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
11/15/2024	RJ 1345					Buckley Cable			3,530.00			3,530.00
11/22/2024	RJ 1355					Buckley Cable (difference)			90.00			3,620.00
11/26/2024	DJ 2166			13113024	7624	TWP OF CLINTON CURRENT ACCT Nov 30th off duty		2,850.00				770.00
11/27/2024	DJ 2206			2147483647	7624	TWP OF CLINTON CURRENT ACCT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		770.00				-
04/28/2025	RJ 442					Buckley Cable			770.00			770.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duty s&W		600.00				170.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		170.00				-
07/18/2025	RJ 790					Buckley Cable			3,207.00			3,207.00
07/18/2025	RJ 797					Buckley Cable		(3,207.00)				-
07/18/2025	RJ 798					Buckley Cable			3,207.00			3,207.00
07/23/2025	RJ 799					Buckley Cable			406.00			3,613.00
07/30/2025	RJ 840					Buckley Cable			306.00			3,919.00
07/30/2025	DJ 1492			1373025	6571	CLINTON TWP PAYROLL ACCOUNT July 30th payroll off duty s&W		1,870.00				2,049.00
07/30/2025	DJ 1494			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		674.00				1,375.00

13-260-05-000-009I RESERVE FOR BUCKELEY CABLE*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/30/2025	DJ 1495			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		(674.00)				2,049.00
07/30/2025	DJ 1496			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		674.00				1,375.00
08/15/2025	DJ 1631			138152025	6571	CLINTON TWP PAYROLL ACCOUNT August 15th off duty S&W		1,062.50				312.50
08/15/2025	DJ 1632			138152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		312.50				-
10/17/2025	RJ 1145					Buckley Cable			9,801.00			9,801.00
11/14/2025	DJ 2275			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT 11/15/25 off duty-s&w		7,267.50				2,533.50
11/14/2025	DJ 2276			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT 11/15/25 off duty-admin fees		2,353.50				180.00
11/19/2025	RJ 1357					Buckley			5,345.00			5,525.00
11/19/2025	RJ 1357					Buckley			6,112.00			11,637.00
11/26/2025	RJ 1323					Buckley Cable			4,276.00			15,913.00
11/28/2025	DJ 2438			11282025	6571	CLINTON TWP PAYROLL ACCOUNT novth payroll S&W		2,975.00				12,938.00
11/28/2025	DJ 2440			1311282025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin fees		995.00				11,943.00
12/15/2025	DJ 2556			1312152025	6571	CLINTON TWP PAYROLL ACCOUNT 12/15/25 off duty-s&w		5,312.50				6,630.50
12/15/2025	DJ 2558			1312152025	6571	CLINTON TWP PAYROLL ACCOUNT 12/15/25 off duty-admin fees		1,762.50				4,868.00
01/15/2026	DJ 75			1311526	6571	CLINTON TWP PAYROLL ACCOUNT 01/15/2026 payroll S&W		807.50				4,060.50
01/15/2026	DJ 77			13123025	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		261.50				3,799.00
02/13/2026	RJ 128					Buckley Cable			1,546.00			5,345.00
02/26/2026	DJ 330			13022826	6571	CLINTON TWP PAYROLL ACCOUNT 02/28 payroll S&W		4,037.50				1,307.50
02/26/2026	DJ 332			13022826	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		1,307.50				-
03/18/2026	RJ 278					Buckley			9,925.00			9,925.00
03/30/2026	DJ 536			13033026	6571	CLINTON TWP PAYROLL ACCOUNT 03/30 payroll S&W		6,587.50				3,337.50
03/31/2026	DJ 538			13022826	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		2,217.50				1,120.00

13-260-05-000-009I RESERVE FOR BUCKELEY CABLE*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/06/2026	RJ 321					Buckley Cable			5,141.00			6,261.00
04/14/2026	DJ 617			1341526	6571	CLINTON TWP PAYROLL ACCOUNT 04/15 payroll S&W		3,230.00				3,031.00
04/14/2026	DJ 618			1341526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		1,046.00				1,985.00
04/24/2026	RJ 420					Buckley Cable			153.00			2,138.00
04/28/2026	DJ 728			1343026	6571	CLINTON TWP PAYROLL ACCOUNT 04/30 payroll S&W		1,615.00				523.00
04/28/2026	DJ 730			1343026	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		523.00				-
							-	50,608.00	50,608.00	-	-	-

13-260-05-000-009J RESERVE FOR TELECABLE INC.*From 01/01/2021 to 02/28/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
12/11/2024	RJ 1422					Police off duty-Telecable			1,180.00			1,180.00
02/19/2025	RJ 165					Telecable			360.00			1,540.00
02/28/2025	DJ 393			132252025	6571	CLINTON TWP PAYROLL ACCOUNT feb 28th off duty		1,200.00				340.00
02/28/2025	DJ 394			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		340.00				-
02/28/2025	DJ 395			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		(340.00)				340.00
02/28/2025	DJ 396			132252025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin and car fees		340.00				-
							-	1,540.00	1,540.00	-	-	-

13-260-05-000-009K RESERVE FOR CHEER EVENT CORP*From 01/01/2021 to 11/14/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/28/2025	RJ 208					Cheerleading event			360.00			360.00
03/13/2025	DJ 489			133152025	6571	CLINTON TWP PAYROLL ACCOUNT March 15th off duty		300.00				60.00
03/13/2025	DJ 490			133152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 03/15		60.00				-
11/05/2025	RJ 1228					NHHS Lions Cheer			918.00			918.00
11/14/2025	DJ 2275			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		765.00				153.00
11/14/2025	DJ 2276			1311152025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		153.00				-
							-	1,278.00	1,278.00	-	-	-

13-260-05-000-009L RESERVE FOR TOWN OF CLINTON*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
02/28/2025	RJ 208					Town of Clinton Christmas Parade			2,410.00			2,410.00
03/13/2025	DJ 489			133152025	6571	CLINTON TWP PAYROLL ACCOUNT March 15th payroll off duty		1,800.00				610.00
03/13/2025	DJ 490			133152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN AND CAR FEES FOR OFF DUTY 03/15		610.00				-
06/06/2025	RJ 655					Friendly Sons od St Patrick			820.00			820.00
06/13/2025	DJ 1157			136152025	6571	CLINTON TWP PAYROLL ACCOUNT June 16th off duty S&W		600.00				220.00
06/13/2025	DJ 1158			136152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		220.00				-
07/16/2025	RJ 775					Town of Clinton(Oakes)			1,526.00			1,526.00
07/30/2025	DJ 1492			1373025	6571	CLINTON TWP PAYROLL ACCOUNT July 30th payroll off duty S&W		1,105.00				421.00
07/30/2025	DJ 1494			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		421.00				-
07/30/2025	DJ 1495			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		(421.00)				421.00

13-260-05-000-009L RESERVE FOR TOWN OF CLINTON*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/30/2025	DJ 1496			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		421.00				-
03/06/2026	RJ 221					Chistmas Parade			1,932.00			1,932.00
03/12/2026	DJ 433			1331526	6571	CLINTON TWP PAYROLL ACCOUNT 03/15 payroll S&W		1,360.00				572.00
03/12/2026	DJ 435			1331526	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		572.00				-
04/15/2026	RJ 370					Town of Clinton Water			1,832.00			1,832.00
04/28/2026	DJ 728			1343026	6571	CLINTON TWP PAYROLL ACCOUNT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		1,360.00				472.00
04/28/2026	DJ 730			1343026	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		472.00				-
							-	8,520.00	8,520.00	-	-	-

13-260-05-000-009M RESERVE FOR PENN BOWER*From 01/01/2021 to 05/15/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/02/2025	RJ 388					Penn Bower			820.00			820.00
04/14/2025	DJ 717			134152025	6571	CLINTON TWP PAYROLL ACCOUNT April 15th off duyt		600.00				220.00
04/14/2025	DJ 718			13	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		220.00				-
05/08/2026	RJ 487					Penn Bower			11,604.00			11,604.00
05/15/2026	RJ 506					Penn Bower			13,000.00			24,604.00
05/15/2026	RJ 506					Penn Bower			4,684.00			29,288.00
05/15/2026	DJ 872			1341526	6571	CLINTON TWP PAYROLL ACCOUNT 5/15/ payroll S&W		680.00				28,608.00
05/15/2026	DJ 873			1351526	7624	TWP OF CLINTON CURRENT ACCT TO MOVE ADMIN FEES		336.00				28,272.00
							-	1,836.00	30,108.00	-	-	28,272.00

13-260-05-000-009N RESERVE FOR MAIN STREET MARATHON LLC*From 01/01/2021 to 05/12/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/11/2025	RJ 405					Main Street Marathon			1,230.00			1,230.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duyt S&W		900.00				330.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		330.00				-
							-	1,230.00	1,230.00	-	-	-

13-260-05-000-009O RESERVE FOR HENKELS & MCCOY, INC.*From 01/01/2021 to 05/12/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/28/2025	RJ 443					Henkels & McCoy			3,080.00			3,080.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duyt S&W		2,400.00				680.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		680.00				-
							-	3,080.00	3,080.00	-	-	-

13-260-05-000-009P RESERVE FOR GSSR BIKE EVENT*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/02/2025	RJ 487					Ethan Bull(4-26-25 Bike Race)			1,900.00			1,900.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duyt S&W		600.00				1,300.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		220.00				1,080.00
05/22/2025	ENC	40707				REFUND OF ESCROW FOR BIKE EVENT PER RESO 2025				1,080.00		-
05/28/2025	DJ 958	40707		3360	141153	ETHAN BULL REFUND OF ESCROW FOR BIKE EVENT PER RESO 2025				(1,080.00)	1,080.00	-

13-260-05-000-009P RESERVE FOR GSSR BIKE EVENT*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
04/24/2026	RJ 420					Ethan Bull GSSR 2026			2,136.00			2,136.00
04/28/2026	DJ 728			1343026	6571	CLINTON TWP PAYROLL ACCOUNT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		1,530.00				606.00
04/28/2026	DJ 730			1343026	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		606.00				-
							-	2,956.00	4,036.00	-	1,080.00	-

13-260-05-000-009Q RESERVE FOR ELIZABETHTOWN GAS*From 01/01/2021 to 09/11/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/09/2025	RJ 549					Elizabethtown Gas			1,270.00			1,270.00
05/12/2025	DJ 953			1351525	6571	CLINTON TWP PAYROLL ACCOUNT May 15th off duyt S&W		975.00				295.00
05/12/2025	DJ 954			1351525	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		295.00				-
08/29/2025	RJ 957					Elizabethtown Gas 8-5-25 Traffic Control			712.00			712.00
09/11/2025	DJ 1812			139152025	6571	CLINTON TWP PAYROLL ACCOUNT sept 15th off duty S&W		510.00				202.00
09/11/2025	DJ 1813			139152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		202.00				-
							-	1,982.00	1,982.00	-	-	-

13-260-05-000-009R RESERVE FOR JMK EVENTS- FOOD TRUCK FESTIVAL*From 01/01/2021 to 06/13/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
05/28/2025	RJ 617					JMK Events			720.00			720.00
06/13/2025	DJ 1157			136152025	6571	CLINTON TWP PAYROLL ACCOUNT June 15th off duty S&W		600.00				120.00

13-260-05-000-009R RESERVE FOR JMK EVENTS- FOOD TRUCK FESTIVAL

From 01/01/2021 to 06/13/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
06/13/2025	DJ 1158			136152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		120.00				-
							-	720.00	720.00	-	-	-

13-260-05-000-009S RESERVE FOR HUNTERDON PREPARATORY SCHOOL

From 01/01/2021 to 06/27/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
06/25/2025	RJ 711					Hunterdon Prep. 6-11-25 Graduation			360.00			360.00
06/27/2025	DJ 1248			1363025	6571	CLINTON TWP PAYROLL ACCOUNT June 30th payroll off duty S&W		300.00				60.00
06/27/2025	DJ 1250			1363025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		60.00				-
							-	360.00	360.00	-	-	-

13-260-05-000-009T RESERVE FOR MARTIN FUNERAL HOME

From 01/01/2021 to 07/11/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/02/2025	RJ 742					Martin Funeral Home			610.00			610.00
07/11/2025	DJ 1360			136152025	6571	CLINTON TWP PAYROLL ACCOUNT July 15th off duty S&W		425.00				185.00
07/11/2025	DJ 1361			137252025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		185.00				-
							-	610.00	610.00	-	-	-

13-260-05-000-009U RESERVE FOR IMMACULATE CONCEPTION CHURCH

From 01/01/2021 to 09/11/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/09/2025	RJ 760					Imm.Conception Church			19,278.00			19,278.00
07/11/2025	DJ 1360			136152025	6571	CLINTON TWP PAYROLL ACCOUNT July 15th off duty S&W		16,065.00				3,213.00
07/11/2025	DJ 1361			137252025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		3,213.00				-
09/08/2025	RJ 1002					Imm.Conception Church			3,468.00			3,468.00
09/11/2025	DJ 1812			139152025	6571	CLINTON TWP PAYROLL ACCOUNT sept 15th off duty S&W		2,890.00				578.00
09/11/2025	DJ 1813			139152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		578.00				-
							-	22,746.00	22,746.00	-	-	-

13-260-05-000-009V RESERVE FOR MASTEC

From 01/01/2021 to 12/15/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/28/2025	RJ 814					Rhino Cable			1,832.00			1,832.00
08/15/2025	DJ 1631			138152025	6571	CLINTON TWP PAYROLL ACCOUNT August 15th off duty S&W		722.50				1,109.50
08/15/2025	DJ 1632			138152025	7624	TWP OF CLINTON CURRENT ACCT TO MOVE CASH TO CURRENT FUND other expense		244.50				865.00
12/10/2025	RJ 1359					Mastec(Rhino Cable)			2,036.00			2,901.00
12/15/2025	DJ 2556			1312152025	6571	CLINTON TWP PAYROLL ACCOUNT DUE TO/FROM CURRENT		1,657.50				1,243.50
12/15/2025	DJ 2558			1312152025	6571	CLINTON TWP PAYROLL ACCOUNT 12/15/2025 off duty admin fees		531.50				712.00
							-	3,156.00	3,868.00	-	-	712.00

13-260-05-000-009W RESERVE FOR JW DIDADO ELECTRIC*From 01/01/2021 to 11/12/2025*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
09/17/2025	RJ 1063					Didado Electric			2,240.00			2,240.00
09/30/2025	DJ 1951			1309302025	6571	CLINTON TWP PAYROLL ACCOUNT sept 30th off duty- s&w		340.00				1,900.00
09/30/2025	DJ 1955			139302025	6571	CLINTON TWP PAYROLL ACCOUNT TO MOVE ADMIN FEES		351.98				1,548.02
10/08/2025	RJ 1122					JW Didado Electric			4,020.00			5,568.02
10/09/2025	ENC	41391				JW Didado Electric 9-10-25				460.00		5,108.02
10/15/2025	RJ 1140					JW Didado Electric			3,513.00			8,621.02
10/19/2025	DJ 2049			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT 10/15/25 off duty-s&w		7,522.50				1,098.52
10/19/2025	DJ 2051			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT 10/15/25 off duty-s&w		(7,522.50)				8,621.02
10/19/2025	DJ 2052			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT 10/15/25 off duty-s&w		3,910.00				4,711.02
10/19/2025	DJ 2053			1310152025	6571	CLINTON TWP PAYROLL ACCOUNT 10/15/25 off duty-admin fees		1,198.02				3,513.00
10/30/2025	DJ 2168			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT oct 30th payroll S&W		2,677.50				835.50
10/30/2025	DJ 2170			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin fees		835.50				-
11/12/2025	DJ 2260	41391		3411	7595	TOWN OF CLINTON JW Didado Electric 9-10-25				(460.00)	460.00	-
							-	<u>9,313.00</u>	<u>9,773.00</u>	-	<u>460.00</u>	-

13-260-05-000-009X RESERVE FOR CLINTON FUEL*From 01/01/2021 to 04/28/2026*

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/22/2025	RJ 1163					Clinton Feul			9,160.00			9,160.00
04/24/2026	RJ 420					Clinton Fuel			1,122.00			10,282.00
04/28/2026	DJ 728			1343026	6571	CLINTON TWP PAYROLL ACCOUNT RESERVE FOR TRUST POLICE OUTSIDE DETAIL - RES		7,735.00				2,547.00
04/28/2026	DJ 730			1343026	7624	TWP OF CLINTON CURRENT ACCT to move admin fees		2,547.00				-

13-260-05-000-009X RESERVE FOR CLINTON FUEL

From 01/01/2021 to 04/28/2026

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
							-	10,282.00	10,282.00	-	-	-

13-260-05-000-009Y RESERVE FOR DOBCO, INC.

From 01/01/2021 to 10/30/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
10/20/2025	RJ 1161					Dobco Onc.			2,138.00			2,138.00
10/30/2025	DJ 2168			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT oct 30th payroll S&W		1,615.00				523.00
10/30/2025	DJ 2170			1310302025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin fees		523.00				-
							-	2,138.00	2,138.00	-	-	-

13-260-05-000-009Z RESERVE FOR ASPHALT PAVING SYSTEMS

From 01/01/2021 to 11/28/2025

Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
11/26/2025	RJ 1334					Asphalt Paving			10,080.00			10,080.00
11/26/2025	RJ 1553					Asphalt Paving			(10,080.00)			-
11/26/2025	RJ 1554					Asphalt Paving			10,080.00			10,080.00
11/28/2025	DJ 2438			11282025	6571	CLINTON TWP PAYROLL ACCOUNT nov 30th payroll S&W		5,440.00				4,640.00
11/28/2025	DJ 2440			1311282025	6571	CLINTON TWP PAYROLL ACCOUNT to move admin fees		1,788.00				2,852.00
							-	7,228.00	10,080.00	-	-	2,852.00