Report Printed *2025-10-17 16:12:00* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128478	14792 - **RUTGERS UNIVERSITY**	**PO 110954**		4,100.00	
	02-213-40-762-24100 GOAL 0: INCREASE HEALTH EQUITY		4,100.00		**4,100.00**

	TOTAL				**4,100.00**

Total to be paid from Fund 02 FEDERAL GRANTS	**4,100.00**
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	4,100.00

Report Printed *2025-10-17 15:38:48* **COUNTY OF SUSSEX**

List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor			Account	PO Payment	Check Total
1296	7454 - **RUTGERS UNIVERSITY**		PO 110953		75.00	
	03-272-56-000-000	RESERVE FOR EQEF		75.00		
			PO 110959		125.00	
	03-272-56-000-000	RESERVE FOR EQEF		125.00		
			PO 110969		125.00	
	03-272-56-000-000	RESERVE FOR EQEF		125.00		
			PO 110970		230.00	
	03-272-56-000-000	RESERVE FOR EQEF		230.00		555.00
	TOTAL					555.00

Total to be paid from Fund 03 TRUST OTHER	555.00
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	555.00