Report Printed *2025-11-20 10:31:41* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128971	3155 - **RUTGERS UNIVERSITY**	**PO 110618**		1,037.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,037.00		**1,037.00**
128972	13887 - **RUTGERS UNIVERSITY**	**PO 111210**		670.00	
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	670.00		**670.00**
128973	3161 - **RUTGERS UNIVERSITY**	**PO 111766**		34,046.79	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	34,046.79		**34,046.79**
	TOTAL				35,753.79

Total to be paid from Fund 01 CURRENT FUND 35,753.79

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35,753.79

List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER
Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1297	7454 - **RUTGERS UNIVERSITY**	**PO 111339**		120.00	
	03-272-56-000-000 RESERVE FOR EQEF		120.00		**120.00**
	TOTAL				120.00

Total to be paid from Fund 03 TRUST OTHER 120.00

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120.00