

Applicant	Payment ID	PaidAmt	PaidDate
ABERDEEN TOWNSHIP	ADA1062200417	\$42,078.08	6/22/2011
ABSECON	ADA1062200242	\$8,560.00	6/22/2011
ABSECON BOARD OF EDUCATION	ADA1042100190	\$1,094.70	4/21/2011
ACADEMY OF OUR LADY OF PEACE	0010603996	\$9,480.00	8/1/2011
ALL SAINTS REGIONAL CATHOLIC SCHOOL	0010665022	\$2,212.50	9/22/2011
ALLENDALE BORO	ADA1042100489	\$28,334.61	4/21/2011
ALLENHURST BORO	ADA1042100176	\$22,145.37	4/21/2011
ALPINE	ADA1050400407	\$14,247.69	5/4/2011
ASBURY PARK	ADA1062200243	\$41,076.41	6/22/2011
ATLANTIC (COUNTY)	ADA1062400220	\$5,495.72	6/24/2011
ATLANTIC (COUNTY)	ADA1062400221	\$183,127.08	6/24/2011
ATLANTIC AMBULANCE CORP.	ADA1062800387	\$11,368.71	6/28/2011
ATLANTIC CITY	ADA1062200251	\$3,655.57	6/22/2011
ATLANTIC CITY	ADA1062200252	\$21,961.91	6/22/2011
ATLANTIC CITY	ADA1062200253	\$61,356.17	6/22/2011
ATLANTIC CITY	0010538747	\$1,135.59	6/14/2011
ATLANTIC CITY HOUSING AUTHORITY	0010538757	\$51,449.90	6/14/2011
ATLANTIC COMMUNITY COLLEGE	ADA1062200895	\$1,390.17	6/22/2011
ATLANTIC COMMUNITY COLLEGE	ADA1061400645	\$17,008.73	6/14/2011
ATLANTIC COUNTY UTILITIES AUTHORITY	0010538749	\$9,932.48	6/14/2011
ATLANTIC HIGHLANDS BOARD OF EDUCATION	ADA1071500246	\$870.57	7/15/2011
ATLANTICARE REGIONAL MEDICAL CENTER (CITY)	ADA1092200098	\$70,562.82	9/22/2011
AVALON	ADA1051300206	\$42,350.30	5/13/2011
AVENEL BOARD OF FIRE COMMISSIONERS DISTRICT # 5	0010550496	\$9,759.29	6/22/2011
AVON (AVON BY THE SEA)	ADA1062200261	\$19,383.69	6/22/2011
AVON BOARD OF EDUCATION	ADA1051300212	\$1,442.89	5/13/2011
BACHARACH REHABILITATION HOSP	ADA1072900218	\$5,562.83	7/29/2011

BARNEGAT (TOWNSHIP OF)	ADA1062200467	\$96,012.56	6/22/2011
BARNEGAT LIGHT	ADA1062200489	\$2,946.11	6/22/2011
BARNEGAT TOWNSHIP BOARD OF EDUCATION	ADA1062200270	\$10,390.02	6/22/2011
BASS RIVER (TOWNSHIP OF)	ADA1050400287	\$3,965.66	5/4/2011
BAY HEAD	ADA1051300207	\$7,502.39	5/13/2011
Bayonne	ADA1061400446	\$20,417.00	6/14/2011
BAYONNE	ADA1061400447	\$230,456.82	6/14/2011
BAYONNE BOARD OF EDUCATION	ADA1061400632	\$22,170.22	6/14/2011
BAYONNE CITY HOUSING AUTHORITY	0010539164	\$18,316.19	6/14/2011
BAYONNE MUNICIPAL UTILITIES AUTHORITY	0010501443	\$10,577.48	5/13/2011
BAYSHORE COMMUNITY HOSPITAL	0010603865	\$143,893.49	8/1/2011
BEACH HAVEN	ADA1062200260	\$973.35	6/22/2011
BEACH HAVEN	ADA1062200259	\$26,783.11	6/22/2011
BEACHWOOD	ADA1051300208	\$1,185.00	5/13/2011
Beachwwod	ADA1051300209	\$23,024.39	5/13/2011
BEDMINSTER (TOWNSHIP OF)	ADA1061400448	\$18,591.70	6/14/2011
BELLEPLAIN EMERGENCY CORPS	0010601902	\$375.00	7/29/2011
BELLEPLAIN EMERGENCY CORPS.	0010601902	\$2,676.94	7/29/2011
BELLEVILLE (TOWNSHIP OF)	ADA1062200620	\$62,601.69	6/22/2011
BELLEVILLE BOARD OF EDUCATION	ADA1062200622	\$19,506.90	6/22/2011
BELMAR	ADA1062200262	\$54,172.27	6/22/2011
BERGEN (COUNTY)	0010554493	\$6,934.52	6/24/2011
BERGEN (COUNTY)	AD00010489476	\$11,390.27	5/5/2011
Bergen County	0010579681	\$569,643.53	7/14/2011
BERGEN COUNTY SPECIAL SVC	ADA1071500466	\$18,909.44	7/15/2011
BERGEN COUNTY UTILITIES AUTHORITY	0010501358	\$15,513.24	5/13/2011
Bergenfield	ADA1061400449	\$4,816.07	6/14/2011
Bergenfield	ADA1051300381	\$62,512.14	5/13/2011
BERKELEY (TOWNSHIP OF)	ADA1062200264	\$311,719.34	6/22/2011
BERKELEY HEIGHTS BOARD-EDUCATION	ADA1071504005	\$14,653.94	7/15/2011

BERKELEY HOUSING AUTHORITY	0010538837	\$4,841.70	6/14/2011
BERKELEY TOWNSHIP BOARD-EDCTN	ADA1062200271	\$5,813.75	6/22/2011
BERKLEY HEIGHTS (TOWNSHIP OF)	ADA1062200728	\$53,968.67	6/22/2011
BERNARDS TOWNSHIP	ADA1061400451	\$108,856.62	6/14/2011
BERNARDSVILLE	ADA1051300384	\$46,846.97	5/13/2011
BEVERLY	ADA1071500244	\$4,085.83	7/15/2011
BISHOP MCCARTHY RESIDENCE	AD00010525986	\$1,943.35	6/3/2011
BLOOMFIELD (TOWNSHIP OF)	ADA1062200627	\$99,096.40	6/22/2011
BLOOMFIELD BOARD OF EDUCATION	ADA1062200628	\$14,507.48	6/22/2011
BLOOMINGDALE	ADA1050400416	\$22,135.82	5/4/2011
Board of Fire Comm. Dist #3	0010538911	\$867.80	6/14/2011
BOARD OF FIRE COMMISSIONERS DISTRICT #1	0010581387	\$299.81	7/15/2011
BOARD OF FIRE COMMISSIONERS DISTRICT #1	0010581387	\$899.45	7/15/2011
BOARD OF FIRE COMMISSIONERS DISTRICT #2	0010550365	\$1,228.46	6/22/2011
BOARD OF FIRE COMMISSIONERS DISTRICT #2	0010538925	\$1,723.23	6/14/2011
BOARD OF FIRE COMMISSIONERS DISTRICT #3	0010607092	\$289.27	8/4/2011
Bogota	ADA1051300386	\$20,540.28	5/13/2011
BOONTON (TOWNSHIP OF)	ADA1050400417	(\$38,277.06)	8/5/2011
BOONTON (TOWNSHIP OF)	ADA1050400417	\$38,277.06	5/4/2011
BOONTON TOWN	ADA1051300387	\$30,368.57	5/13/2011
Boonton Twp Treasurer	ADA1082500453	\$38,277.06	8/25/2011
BORDENTOWN	ADA1092200172	\$8,336.45	9/22/2011
BORDENTOWN (TOWNSHIP OF)	ADA1042100269	\$24,003.59	4/21/2011
BORDENTOWN REGION SCHOOL DIST	ADA1062200532	\$7,158.98	6/22/2011
BOUND BROOK	ADA1061400452	\$1,023.11	6/14/2011
BOUND BROOK	0010501344	\$8,381.18	5/13/2011

BRADLEY BEACH	ADA1062200338	\$24,293.64	6/22/2011
BRANCHBURG (TOWNSHIP OF)	ADA1051300388	\$21,944.90	5/13/2011
BRICK (TOWNSHIP OF)	ADA1062200344	\$442,927.58	6/22/2011
BRICK (TOWNSHIP OF)	ADA1051300240	\$6,563.09	5/13/2011
BRICK TOWNSHIP BOARD OF ED	ADA1061400200	\$54,667.51	6/14/2011
Brick Twp Mun Util Auth	0010500781	\$6,641.69	5/13/2011
BRIDGETON BOARD OF EDUCATION	ADA1062200274	\$5,560.60	6/22/2011
Bridgeton Dept Public Works	ADA1061400208	\$22,966.40	6/14/2011
BRIDGETON FIRE DEPT	0010550189	\$7,994.57	6/22/2011
BRIDGETON HOUSING AUTHORITY	0010550217	\$1,663.31	6/22/2011
BRIDGEWATER (TOWNSHIP OF)	ADA1051300389	\$117,030.23	5/13/2011
BRIELLE	ADA1062200345	\$30,531.11	6/22/2011
BRIGANTINE	ADA1062200347	\$5,010.83	6/22/2011
BRIGANTINE	ADA1062200346	\$59,696.85	6/22/2011
BROOKDALE COMMUNITY COLLEGE	ADA1050400311	\$67,776.00	5/4/2011
BUENA	ADA1062200479	\$5,552.81	6/22/2011
BUENA BOROUGH HOUSING AUTHORITY	0010581247	\$2,417.93	7/15/2011
BUENA VISTA (TOWNSHIP OF)	ADA1062200348	\$25,369.40	6/22/2011
BURLINGTON	ADA1092200176	\$21,834.50	9/22/2011
BURLINGTON (TOWNSHIP OF)	ADA1062200350	\$26,681.61	6/22/2011
BURLINGTON BOARD OF EDUCATION	ADA1062200277	\$4,473.78	6/22/2011
BURLINGTON BRIDGE COMMISSION	AD00010550190	\$39,085.68	6/22/2011
BURLINGTON COUNTY COLLEGE	0010550281	\$11,370.68	6/22/2011
BURLINGTON COUNTY INSTITUTE OF TECHNOLOGY	0010550178	\$6,768.43	6/22/2011
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT	ADA1062200549	\$2,102.89	6/22/2011
BURLINGTON TWP BOARD-EDUCATION	ADA1062200276	\$7,016.57	6/22/2011
Caldwell	ADA1062200632	\$20,891.99	6/22/2011
Caldwell	ADA1061400457	\$1,667.84	6/14/2011

CALDWELL COLLEGE	0010601593	\$22,383.75	7/29/2011
CALVARY LIGHTHOUSE	0010588615	\$726.82	7/20/2011
CALVARY LIGHTHOUSE	0010588615	\$2,180.45	7/20/2011
CAPE MAY (COUNTY)	ADA1062400224	\$3,936.29	6/24/2011
CAPE MAY (COUNTY)	ADA1062400225	\$93,312.13	6/24/2011
CAPE MAY CITY	ADA1042100275	\$25,098.97	4/21/2011
CAPE MAY HOUSING AUTHORITY	0010607028	\$2,178.75	8/4/2011
CAPE MAY POINT	ADA1061400211	\$1,991.75	6/14/2011
CAPE MAY TECHNICAL CTR	0010472988	\$5,746.11	4/21/2011
CAPE REGIONAL MEDICAL CENTER	ADA1072900219	\$21,554.05	7/29/2011
CARE PLUS NEW JERSEY INC	ADA1080100263	\$4,188.75	8/1/2011
CARLSTADT	ADA1041300476	\$36,266.90	4/13/2011
CARTERET	ADA1062200634	\$1,944.00	6/22/2011
CARTERET	ADA1061400460	\$5,239.97	6/14/2011
CARTERET	ADA1061400461	\$10,252.45	6/14/2011
Carteret	ADA1061400459	\$45,983.98	6/14/2011
CARTERET BOARD OF EDUCATION	ADA1042100503	\$14,465.78	4/21/2011
CEDAR GROVE	ADA1062200635	\$36,895.34	6/22/2011
Cedar Grove TWP School Dist	ADA1061400462	\$10,429.73	6/14/2011
CENTRAL REGIONAL SCHOOL DISTRICT	ADA1051300299	\$6,994.32	5/13/2011
CENTRASTATE HEALTHCARE SYSTEM	0010601828	\$58,799.51	7/29/2011
CHATHAM	ADA1050400424	\$16,046.91	5/4/2011
CHATHAM (TOWNSHIP OF)	ADA1062200636	\$442.29	6/22/2011
CHATHAM (TOWNSHIP OF)	ADA1050400425	\$28,455.52	5/4/2011
CHESTER	ADA1042100506	\$6,128.97	4/21/2011
CHESTER (TOWNSHIP OF)	ADA1050400426	\$33,013.32	5/4/2011
CHESTERFIELD (TOWNSHIP OF)	ADA1042100372	\$10,965.25	4/21/2011
CHESTERFIELD TWP BOARD OF EDUCATION	ADA1062200337	\$2,130.00	6/22/2011
CHRIST HOSPITAL	ADA1072900329	\$11,403.33	7/29/2011
CHRISTIAN HEALTH CARE CENTER	ADA1060301428	\$14,557.60	6/3/2011
CINNAMINSON (TOWNSHIP OF)	ADA1062200353	\$32,832.08	6/22/2011

CINNAMINSON SEWERAGE PLANT	ADA0010654591	\$3,742.98	9/14/2011
CINNAMINSON TWP PUBLIC SCHOOLS	ADA1062200320	\$8,074.26	6/22/2011
CITY OF LINDEN-OEM	ADA1042100550	\$44,225.93	4/21/2011
CITY OF LINDEN-OFFICE OF EMERGENCY MANAGEMENT	ADA1062200699	\$218,351.45	6/22/2011
Clara Maass Medical Center	0010603985	\$28,494.80	8/1/2011
CLARK (TOWNSHIP OF)	ADA1062200637	\$27,593.28	6/22/2011
CLARK PUBLIC SCHOOLS	ADA1062200638	\$12,867.98	6/22/2011
CLIFFSIDE PARK	ADA1041300480	\$39,285.71	4/13/2011
CLIFFSIDE PARK BOARD OF EDUCATION	ADA1041300479	\$8,606.25	4/13/2011
CLIFFSIDE PARK HOUSING AUTHORITY	0010581124	\$2,864.59	7/15/2011
CLIFTON	ADA1061400464	\$144,432.05	6/14/2011
CLOSTER	ADA1041200483	\$31,397.83	4/13/2011
COLLEGE OF NEW JERSEY	0010501034	\$33,381.72	5/13/2011
COLTS NECK	ADA1062200258	\$131,331.25	6/22/2011
COMMERCIAL (TOWNSHIP OF)	ADA1062200536	\$9,408.78	6/22/2011
COMMUNITY MEDICAL CTR	0010602015	\$55,851.65	7/29/2011
CORBIN CITY	ADA1051300327	\$2,325.00	5/13/2011
COUNTY OF BURLINGTON, HIGHWAY DEPARTMENT	0010553714	\$276,485.90	6/24/2011
CRANBURY (TOWNSHIP OF)	ADA1061400356	\$20,026.87	6/14/2011
CRANFORD (TOWNSHIP OF)	ADA1062200641	\$49,692.11	6/22/2011
CRESSKILL	ADA1061400465	\$33,223.01	6/14/2011
CUMBERLAND (COUNTY)	ADA1062400279	\$1,180.01	6/24/2011
CUMBERLAND (COUNTY)	ADA1062400280	\$8,017.94	6/24/2011
CUMBERLAND (COUNTY)	ADA1062400281	\$164,143.67	6/24/2011
CUMBERLAND COUNTY COLLEGE	0010550275	\$10,556.36	6/22/2011
CUMBERLAND COUNTY GUIDANCE CENTER	ADA1062800143	\$3,090.13	6/28/2011

CUMBERLAND COUNTY IMPROVEMENT	0010550456	\$3,942.39	6/22/2011
CUMBERLAND FAMILY SHELTER OF RURAL DEVELOPMENT	0010604469	\$792.00	8/1/2011
DEAL	ADA1062200362	\$26,821.35	6/22/2011
DEBORAH HEART AND LUNG CENTER	0010602135	\$18,556.81	7/29/2011
DEERFIELD (TOWNSHIP OF)	ADA1042100279	\$2,454.55	4/21/2011
DELANCO (TOWNSHIP OF)	ADA1051300246	\$7,936.56	5/13/2011
DELAWARE RIVER & BAY AUTHORITY - MILLVILLE AIRPORT	ADA1061400659	\$29,995.49	6/14/2011
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION	0010463397	\$16,261.61	4/13/2011
DELRAN (TOWNSHIP OF)	ADA1051300248	\$33,966.29	5/13/2011
DELRAN FIRE DISTRICT	0010581126	\$1,364.21	7/15/2011
DELRAN FIRE DISTRICT	0010538864	\$4,092.64	6/14/2011
DELRAN TOWNSHIP BOARD OF ED	ADA1051300214	\$5,093.79	5/13/2011
DEMAREST	ADA1050400429	\$18,666.74	5/4/2011
DEMAREST PUBLIC SCHOOL	ADA1062200642	\$9,805.06	6/22/2011
DENNIS(TOWNSHIP OF)	ADA1050400208	\$10,378.72	5/4/2011
DENVILLE TOWNSHIP	ADA1051300391	\$81,369.03	5/13/2011
DEPT. PARKS AND COMMUNITY SERVICES	ADA1092200537	\$61,222.35	9/22/2011
DEPT. ROADS & PUBLIC PROPERTIES	ADA1092800808	\$146,437.40	9/28/2011
DOVER	ADA1050400430	\$36,714.23	5/4/2011
DOWNE (TOWNSHIP OF)	ADA1062200550	\$3,033.29	6/22/2011
DUMONT	ADA1050400431	\$37,812.34	5/4/2011
DUMONT PUBLIC SCHOOL	ADA1051300392	\$11,273.76	5/13/2011
DUNELLEN	ADA1061400468	\$8,842.80	6/14/2011
EAST BRUNSWICK (TOWNSHIP OF)	ADA1062200646	\$49,114.86	6/22/2011
EAST BRUNSWICK (TOWNSHIP OF)	ADA1062200647	\$103,428.75	6/22/2011
EAST BRUNSWICK BOARD OF EDUCATION	ADA1062200648	\$34,609.43	6/22/2011

EAST HANOVER (TOWNSHIP OF)	ADA1061400472	\$44,609.15	6/14/2011
EAST ORANGE	ADA1071504156	\$1,701.00	7/15/2011
EAST ORANGE	ADA1062200862	\$37,005.32	6/22/2011
EAST ORANGE	ADA1062200863	\$45,223.62	6/22/2011
EAST ORANGE GENERAL HOSPITAL	ADA1080100230	\$16,671.34	8/1/2011
EAST ORANGE WATER COMMISSION	0010550950	\$19,013.13	6/22/2011
EAST RUTHERFORD	ADA1050400433	\$31,635.23	5/4/2011
EAST WINDSOR (TOWNSHIP OF)	ADA1042100340	\$50,300.90	4/21/2011
EAST WINDSOR (TOWNSHIP OF)	ADA1041300352	\$4,876.65	4/13/2011
EASTAMPTON (TOWNSHIP OF)	ADA1062200501	\$3,523.95	6/22/2011
EATONTOWN	ADA1062200364	\$68,901.50	6/22/2011
EATONTOWN BOROUGH BOARD OF EDUCATION	ADA1041300249	\$1,126.79	4/13/2011
EATONTOWN BOROUGH BOARD OF EDUCATION	ADA1041300250	\$15,337.64	4/13/2011
EDGEWATER	ADA1041300486	\$24,199.61	4/13/2011
EDGEWATER BORO SCHOOL DISTRICT	ADA1051300395	\$3,761.25	5/13/2011
EDGEWATER PARK (TOWNSHIP OF)	ADA1051300213	\$2,094.09	5/13/2011
EDISON (TOWNSHIP OF)	ADA1062200781	\$16,470.46	6/22/2011
EDISON (TOWNSHIP OF)	ADA1061400565	\$111,749.50	6/14/2011
EDISON TWP PUBLIC SCHOOLS	ADA1051300478	\$30,267.53	5/13/2011
EGG HARBOR (TOWNSHIP OF)	ADA1071500279	\$2,870.63	7/15/2011
EGG HARBOR (TOWNSHIP OF)	ADA1062200367	\$2,338.95	6/22/2011
EGG HARBOR (TOWNSHIP OF)	ADA1062200368	\$5,258.51	6/22/2011
EGG HARBOR (TOWNSHIP OF)	ADA1062200369	\$37,492.01	6/22/2011
EGG HARBOR BOARD OF EDUCATION	ADA1051300216	\$12,447.79	5/13/2011
EGG HARBOR CITY (EGG HARBOR)	ADA1062200366	\$13,274.14	6/22/2011
ELIZABETH	ADA1061400473	\$11,912.91	6/14/2011

ELIZABETH	ADA1061400474	\$214,784.01	6/14/2011
ELIZABETH PUBLIC SCHOOLS	ADA1062200654	\$38,857.19	6/22/2011
ELMWOOD PARK	0010473595	\$33,592.36	4/21/2011
Elwyn New Jersey	ADA1061600550	\$11,479.82	6/16/2011
EMERSON	ADA1051300396	\$15,444.10	5/13/2011
EMERSON BOARD OF EDUCATION	ADA1042100514	\$3,083.68	4/21/2011
ENGLEWOOD	ADA1062200655	\$83,319.24	6/22/2011
Englewood Cliffs	ADA1051300399	\$13,893.56	5/13/2011
ENGLEWOOD HOSPITAL AND MEDICAL CENTER	0010601586	\$19,610.89	7/29/2011
ENGLEWOOD PUBLIC SCHOOL	ADA1051300398	\$10,314.71	5/13/2011
ESSEX (COUNTY)	ADA1062404643	\$270,389.97	6/24/2011
ESSEX (COUNTY)	ADA1042000945	\$574,064.45	4/20/2011
ESSEX FELS	ADA1062200656	\$7,793.24	6/22/2011
ESTELL MANOR (CITY OF)	ADA1062200544	\$3,110.15	6/22/2011
EVESHAM (TOWNSHIP OF)	ADA1062200373	\$89,011.34	6/22/2011
EVESHAM MUNICIPAL UTILITY AUTHORITY	0010500626	\$6,739.84	5/13/2011
EVESHAM TOWNSHIP SCHOOL SUPT	ADA1062200307	\$5,098.18	6/22/2011
EWING (TOWNSHIP OF)	ADA1042100286	\$43,782.92	4/21/2011
EWING TOWNSHIP SCHOOL DISTRICT	ADA1051300235	\$5,821.64	5/13/2011
FAIR HAVEN	ADA1062200379	\$18,839.30	6/22/2011
FAIR HAVEN SCHOOLS SUPT	ADA1062200287	\$10,614.26	6/22/2011
FAIR LAWN	ADA1071503944	\$1,140.95	7/15/2011
FAIR LAWN	ADA1051300400	\$69,163.55	5/13/2011
FAIR LAWN EDUCATION,BOARD OF	ADA1051300401	\$15,952.11	5/13/2011
FAIRFIELD (TOWNSHIP OF)	ADA1062200633	\$3,061.10	6/22/2011
FAIRFIELD (TOWNSHIP OF)	ADA1062200378	\$7,028.83	6/22/2011
FAIRFIELD (TOWNSHIP OF)	ADA1051300253	\$20,670.61	5/13/2011
FAIRVIEW	ADA1062200657	\$20,136.17	6/22/2011
FANWOOD BOROUGH	ADA1062200659	\$12,061.81	6/22/2011
FARMINGDALE	ADA1062200380	\$3,192.89	6/22/2011
FELICIAN SISTERS	0010601624	\$1,284.38	7/29/2011
FLORENCE (TOWNSHIP OF)	ADA1062200381	\$43,026.50	6/22/2011

FLORENCE TOWNSHIP SCHOOL DIST	ADA1062200289	\$4,449.66	6/22/2011
FLORHAM PARK	ADA1062200660	\$40,584.03	6/22/2011
FOLSOM	ADA1051300302	\$4,032.47	5/13/2011
FOLSOM BOARD OF EDUCATION	ADA1051300218	\$3,279.60	5/13/2011
FORT LEE	ADA1041300492	\$73,416.98	4/13/2011
FRANKLIN (TOWNSHIP OF)	ADA1061400480	\$142,310.44	6/14/2011
FRANKLIN LAKES (CAMPGAN)	ADA1062200662	\$71,803.79	6/22/2011
Franklin Twp BOE	ADA1061400481	\$5,812.29	6/14/2011
FREEHOLD	ADA1102700277	\$17,940.77	10/27/2011
FREEHOLD	ADA1062200386	(\$17,940.77)	10/21/2011
FREEHOLD	ADA1062200386	\$17,940.77	6/22/2011
FREEHOLD (TOWNSHIP OF)	ADA1061400230	\$4,524.68	6/14/2011
FREEHOLD (TOWNSHIP OF)	ADA1061400231	\$170,539.52	6/14/2011
FREEHOLD TOWNSHIP BOARD OF EDUCATION	ADA1051300200	\$15,259.34	5/13/2011
GALLOWAY (TOWNSHIP OF)	ADA1062200238	\$1,032.38	6/22/2011
GALLOWAY (TOWNSHIP OF)	ADA1062200239	\$69,647.29	6/22/2011
GALLOWAY TOWNSHIP PUBLIC SCHOOLS	ADA1062200284	\$4,851.38	6/22/2011
GARFIELD	ADA1062200663	\$41,273.63	6/22/2011
Garwood	ADA1061400485	\$18,116.09	6/14/2011
GARWOOD SUPERINTENDENT OF SCHOOLS	ADA1062200664	\$2,011.94	6/22/2011
GLEN RIDGE	ADA1062200665	\$3,457.06	6/22/2011
GLEN RIDGE	ADA1062200666	\$27,354.73	6/22/2011
GLEN ROCK	ADA1062200668	\$26,166.38	6/22/2011
GREATER EGG HARBOR REGIONAL HIGH SCHOOL DISTRICT	ADA1062200499	\$26,390.20	6/22/2011
GREEN BROOK (TOWNSHIP OF)	ADA1050400288	\$14,004.80	5/4/2011
GREEN BROOK (TOWNSHIP OF)	ADA1042103554	\$2,797.17	4/21/2011
GREEN BROOK BOARD OF EDUCATION	ADA1062200669	\$3,961.46	6/22/2011
Greenwich (TWP)	ADA1061400486	\$1,582.50	6/14/2011
GUTTENBERG	ADA1051300405	\$26,141.97	5/13/2011

GUTTENBURG BOARD OF EDUCATION	ADA1051300406	\$4,756.98	5/13/2011
HACKENSACK	ADA1062200672	\$132,150.38	6/22/2011
HACKENSACK UNIVERSITY MEDICAL CENTER	ADA1072900348	\$70,055.03	7/29/2011
HAINESPORT TOWNSHIP	ADA1042100345	\$10,358.56	4/21/2011
HALEDON BORO	ADA1042100529	\$19,895.10	4/21/2011
HAMILTON (TOWNSHIP OF)	ADA1061400235	\$319,017.92	6/14/2011
HAMILTON (TOWNSHIP OF)	ADA1050400219	\$3,881.54	5/4/2011
HAMILTON (TOWNSHIP OF)	ADA1042100291	\$2,668.82	4/21/2011
HAMILTON (TOWNSHIP OF)	ADA1042100292	\$41,633.66	4/21/2011
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA1062200328	\$750.00	6/22/2011
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA1062200329	\$31,345.37	6/22/2011
HAMILTON TOWNSHIP FIRE DIST #6	0010550174	\$229.50	6/22/2011
Hamilton Twp Fire #6	ADA0010500601	\$2,615.21	5/13/2011
HAMMONTON	ADA1061400239	\$11,633.94	6/14/2011
HANOVER (TOWNSHIP OF)	ADA1042100530	\$52,252.55	4/21/2011
Hanover Twp BOARD OF EDUCATION	ADA1051300411	\$4,004.09	5/13/2011
HARDING (TOWNSHIP OF)	ADA1051300412	\$9,322.55	5/13/2011
HARRINGTON PARK	ADA1051300413	\$8,950.13	5/13/2011
HARRISON	ADA1091403474	\$11,545.42	9/14/2011
HARRISON	ADA1051300414	\$30,685.43	5/13/2011
HARRISON BOARD OF EDUCATION	ADA1062200676	\$1,399.84	6/22/2011
HARTWYCK AT CEDAR BROOK	0010604022	\$3,555.93	8/1/2011
HARTWYCK AT EDISON ESTATES	0010601862	\$8,722.34	7/29/2011
HARTWYCK AT OAK TREE	0010601861	\$5,573.24	7/29/2011
HARTWYCK AT OAK TREE	0010601861	\$10,260.00	7/29/2011
HARVEY CEDARS	ADA1062200391	\$7,413.40	6/22/2011
HASBROUCK HEIGHTS	ADA1062200677	\$44,691.69	6/22/2011
HAWORTH	ADA1051300415	\$14,227.79	5/13/2011

HAWTHORNE	ADA1061400489	\$57,374.83	6/14/2011
HAZLET (TOWNSHIP OF)	ADA1062200448	\$1,296.00	6/22/2011
HAZLET (TOWNSHIP OF)	ADA1062200447	\$91,344.00	6/22/2011
HAZLET TWP BOARD OF EDUCATION	ADA1041300259	\$13,992.92	4/13/2011
HELMETTA	ADA1062200678	\$4,382.11	6/22/2011
HENRY HUDSON REGIONAL SCHOOL	ADA1062200505	\$1,939.18	6/22/2011
Henry Hudson Regional School	ADA1062200504	\$3,754.26	6/22/2011
Henry J Austin Health Center	0010604156	\$756.53	8/1/2011
HIGHLAND PARK	ADA1050400448	\$22,845.83	5/4/2011
HIGHLANDS	ADA1062200395	\$43,039.16	6/22/2011
HIGHTSTOWN	ADA1062200392	\$968.00	6/22/2011
HIGHTSTOWN	ADA1042100294	\$9,917.67	4/21/2011
HILLSBOROUGH (TOWNSHIP OF)	ADA1061400490	\$103,137.72	6/14/2011
HILLSBOROUGH BOARD- EDUCATION	ADA1062200679	\$18,935.89	6/22/2011
Hillsdale	ADA1061400491	\$26,829.14	6/14/2011
HILLSIDE (TOWNSHIP OF)	ADA1062200681	\$2,427.95	6/22/2011
HILLSIDE (TOWNSHIP OF)	ADA1062200682	\$38,651.18	6/22/2011
HILLSIDE TWP BOARD OF EDUCATION	ADA1062200683	\$2,171.24	6/22/2011
HOBOKEN	ADA1062200685	\$2,248.46	6/22/2011
HOBOKEN	ADA1062200686	\$5,029.61	6/22/2011
HOBOKEN	AD00010550617	\$59,189.09	6/22/2011
Ho-Ho-Kus	ADA1061400493	\$15,646.85	6/14/2011
HOHOKUS PUBLIC SCHOOL	ADA1062200687	\$2,571.64	6/22/2011
HOLMDEL (TOWNSHIP OF)	ADA1062200394	\$124,019.43	6/22/2011
Holy Cross High School	0010538738	\$1,117.50	6/14/2011
Holy Cross School	0010603842	\$3,435.16	8/1/2011
HOLY FAMILY SCHOOL	0010603849	\$8,738.82	8/1/2011
Holy Name Hospital	0010603966	\$18,176.25	8/1/2011
HOLY SPIRIT HIGH SCHOOL	0010538746	\$1,875.00	6/14/2011
HOPE HOSE HUMANE CO	0010588873	\$467.50	7/20/2011
HOPE HOSE HUMANE CO	0010558745	\$1,402.50	6/28/2011
HOPEWELL	ADA1050400225	\$6,364.18	5/4/2011

HOPEWELL (TOWNSHIP OF)	ADA1061400241	\$4,328.72	6/14/2011
HOPEWELL (TOWNSHIP OF)	0010472989	\$54,801.30	4/21/2011
HOPEWELL VALLEY REG SCHL DIST	ADA1051300313	\$4,948.05	5/13/2011
HOUSING AUTHORITY OF PLAINFIELD	0010550650	\$3,805.34	6/22/2011
HOWELL (TOWNSHIP OF)	ADA1071500300	\$1,053.00	7/15/2011
HOWELL (TOWNSHIP OF)	ADA1062200398	\$310,570.26	6/22/2011
HOWELL TOWNSHIP BOARD OF EDUCATION	ADA1062200288	\$48,035.30	6/22/2011
HUDSON COUNTY COMMUNITY COLLEGE	0010581212	\$10,160.92	7/15/2011
HUDSON COUNTY DEPARTMENT OF CORRECTIONS	ADA1080307435	\$2,143.61	8/4/2011
HUDSON SHERIFF'S OFFICE	0010550633	\$4,053.75	6/22/2011
INTERLAKEN	0000010472	\$7,217.52	4/21/2011
IRVINGTON (TOWNSHIP OF)	ADA1062200689	\$76,063.25	6/22/2011
IRVINGTON (TOWNSHIP OF)	ADA1061400494	\$25,204.13	6/14/2011
JACKSON (TOWNSHIP OF)	ADA1062200487	\$7,330.22	6/22/2011
JACKSON (TOWNSHIP OF)	ADA1060220048	\$232,819.42	6/22/2011
JACKSON TOWNSHIP BOARD OF EDUCATION	ADA1062200333	\$16,838.45	6/22/2011
JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	0010581089	\$1,172.80	7/15/2011
JAMESBURG	ADA1061400495	\$10,135.37	6/14/2011
JEFFERSON (TOWNSHIP OF)	ADA1062200690	\$1,174.50	6/22/2011
JEFFERSON (TOWNSHIP OF)	ADA1042100539	\$93,680.69	4/21/2011
JERSEY CITY (CITY OF)	ADA1062200696	\$23,114.34	6/22/2011
JERSEY CITY BOARD OF EDUCATION	ADA1062200692	\$94,411.18	6/22/2011
Jersey City Housing Auth	0010501365	\$19,803.23	5/13/2011
JERSEY CITY MEDICAL CENTER	0010601877	\$14,548.60	7/29/2011

JERSEY CITY PARKING AUTHORITY	0010581079	\$14,040.90	7/15/2011
JERSEY CITY, CITY OF	ADA1062200695	\$11,257.99	6/22/2011
JERSEY SHORE UNIVERSITY MEDICAL CENTER	ADA1080100131	\$33,622.78	8/1/2011
JFK MEDICAL CENTER	0010602107	\$56,980.25	7/29/2011
JOB HAINES HOME	0010601595	\$8,437.50	7/29/2011
KEANSBURG	0010550196	\$26,694.65	6/22/2011
KEANSBURG BOARD OF EDUCATION	ADA1041300252	\$16,705.14	4/13/2011
KEARNY	ADA1062200698	\$66,501.10	6/22/2011
KEARNY BOARD OF EDUCATION	ADA1042100541	\$10,339.37	4/21/2011
KENILWORTH	ADA1062200861	\$14,389.88	6/22/2011
KENILWORTH BOARD OF EDUCATION	ADA1602200860	\$6,106.67	6/22/2011
KEYPORT	ADA1071500304	\$1,701.00	7/15/2011
KEYPORT	ADA1062200400	\$19,326.50	6/22/2011
KIMBALL MEDICAL CENTER	ADA1072900423	\$57,591.01	7/29/2011
Kinnelon	ADA1051300542	\$40,388.31	5/13/2011
LACEY (TOWNSHIP OF)	ADA1041300358	\$121,860.93	4/13/2011
LACEY TOWNSHIP SCHOOL DISTRICT	ADA1041300251	\$4,936.12	4/13/2011
LAKE COMO (COMO)	ADA1041300328	\$6,344.47	4/13/2011
LAKEHURST BORO	ADA1042100228	\$5,737.46	4/21/2011
LAKELAND REGIONAL HIGH SCHOOL	ADA1051300544	\$2,546.05	5/13/2011
LAKEWOOD (TOWNSHIP OF)	ADA1061400244	\$97,684.19	6/14/2011
Lakewood BOE	ADA1051300220	\$26,065.98	5/13/2011
LAVALLETTE	ADA1061400245	\$46,945.39	6/14/2011
LAWRENCE (TOWNSHIP OF)	ADA1061400246	\$6,294.07	6/14/2011
LAWRENCE (TOWNSHIP OF)	ADA1042100299	\$54,592.26	4/21/2011
LAWRENCE TOWNSHIP BOARD OF EDUCATION	ADA1050400201	\$3,422.33	5/4/2011
LENAPE REGIONAL HIGH SCHOOL DISTRICT	ADA1062200492	\$8,427.92	6/22/2011
LEONIA	ADA1042100548	\$27,417.57	4/21/2011
LEONIA BOARD OF EDUCATION	ADA1051300424	\$9,311.43	5/13/2011
LIFE CENTER ACADEMY	0010602177	\$1,302.00	7/29/2011
LIFE CENTER ACADEMY	0010602177	\$3,906.00	7/29/2011
LINCOLN PARK	ADA1050400455	\$19,945.31	5/4/2011

LINDEN BOARD OF EDUCATION	ADA1062200700	\$23,731.82	6/22/2011
LINDEN EMERGENCY MEDICAL SERVICES INC	AD00010813469	\$2,543.11	1/27/2012
LINWOOD	ADA1050400231	\$15,381.25	5/4/2011
LITTLE EGG HARBOR (TOWNSHIP OF)	ADA1061400182	\$5,336.25	6/14/2011
LITTLE EGG HARBOR BOARD OF EDUCATION	ADA1061400204	\$3,087.28	6/14/2011
Little Egg Harbor Township	ADA1062200232	\$63,780.04	6/22/2011
LITTLE FALLS (TOWNSHIP OF)	ADA1042100551	\$20,186.70	4/21/2011
LITTLE FALLS BOARD OF EDUCATION	ADA1042100553	\$2,559.53	4/21/2011
LITTLE FERRY BOROUGH	ADA1080306971	\$17,004.99	8/4/2011
LITTLE SILVER	ADA1071500251	\$759.68	7/15/2011
LITTLE SILVER	ADA1062200302	\$46,374.79	6/22/2011
Little Silver BOE	ADA1051300224	\$6,759.89	5/13/2011
LIVINGSTON (TOWNSHIP OF)	ADA1071503984	\$767.48	7/15/2011
LIVINGSTON (TOWNSHIP OF)	ADA1062200705	\$7,448.54	6/22/2011
LIVINGSTON (TOWNSHIP OF)	ADA1062200706	\$68,112.56	6/22/2011
LOCH ARBOUR VILLAGE	ADA1051300303	\$7,482.27	5/13/2011
LODI	ADA1062200707	\$27,964.73	6/22/2011
LODI BOARD OF EDUCATION	ADA1061400511	\$12,642.09	6/14/2011
LONG BEACH (TOWNSHIP OF)	ADA1062200402	\$54,789.28	6/22/2011
LONG BEACH ISLAND COMMUNITY CENTER INC.	0010604060	\$4,590.00	8/1/2011
LONG BRANCH	AD00010550197	\$200,438.97	6/22/2011
LONG BRANCH HOUSING AUTHORITY (CITY OF)	0010580957	\$7,911.70	7/15/2011
LONG BRANCH PUBLIC SCHOOLS	ADA1062200304	\$18,725.29	6/22/2011
LONG BRANCH SEWERAGE AUTHORITY	0010550216	\$4,781.84	6/22/2011
LONG HILL (TOWNSHIP OF)	ADA1050400480	\$31,637.59	5/4/2011
LONGPORT	ADA1062200403	\$12,573.86	6/22/2011
LOURDES HEALTH SYSTEM	0010663571	\$14,128.50	9/22/2011

LOWER (TOWNSHIP OF)	ADA1062200490	\$4,304.88	6/22/2011
LOWER (TOWNSHIP OF)	ADA1062200491	\$33,619.15	6/22/2011
LOWER CAPE MAY HIGH SCHOOL	0010472999	\$6,665.87	4/21/2011
LOWER TOWNSHIP RESCUE SQUAD INC	AD00010491659	\$3,098.78	5/6/2011
LUMBERTON (TOWNSHIP OF)	ADA1071500310	\$239.63	7/15/2011
LUMBERTON (TOWNSHIP OF)	ADA1062200404	\$25,781.33	6/22/2011
Lumberton Twp Schools	ADA1061400202	\$1,934.15	6/14/2011
LUTHERAN HOME AT MOORESTOWN	0010601505	\$2,614.01	7/29/2011
LYNDHURST (TOWNSHIP OF)	ADA1062200614	\$46,886.06	6/22/2011
MADISON	ADA1062200708	\$24,944.75	6/22/2011
MAHWAH (TOWNSHIP OF)	ADA1062200712	\$72,145.45	6/22/2011
MANALAPAN (TOWNSHIP OF)	ADA1062200409	\$250,649.45	6/22/2011
MANALAPAN-ENGLISHTOWN REGIONAL SCHOOLS	ADA1080300403	\$46,800.00	8/4/2011
MANASQUAN	ADA1071500314	\$3,132.00	7/15/2011
MANASQUAN	ADA1071500315	\$12,951.06	7/15/2011
MANASQUAN BOARD OF EDUCATION	ADA1041300258	\$1,875.00	4/13/2011
MANASQUAN BOARD OF EDUCATION	ADA1041300257	\$19,688.92	4/13/2011
MANASQUAN RIVER REGIONAL SEWERAGE	0010581174	\$3,732.84	7/15/2011
MANCHESTER (TOWNSHIP OF)	ADA1062200412	\$46,718.77	6/22/2011
Manchester Township	ADA1062200411	\$14,850.69	6/22/2011
MANCHESTER TOWNSHIP BOARD OF EDUCATION	ADA1061400207	\$7,232.40	6/14/2011
MANSFIELD (TOWNSHIP OF)	ADA1062200231	\$19,313.46	6/22/2011
MANTOLOKING	ADA1051300260	\$6,817.71	5/13/2011
MANVILLE	ADA1051300433	\$22,113.29	5/13/2011
MANVILLE BOARD OF EDUCATION	ADA1051300434	\$4,791.83	5/13/2011
MAPLE SHADE BOARD OF EDUCATION	ADA1042100234	\$6,587.20	4/21/2011

MAPLEWOOD (TOWNSHIP OF)	ADA1062200713	\$53,309.03	6/22/2011
MARGATE CITY (MARGATE)	ADA1062200413	\$33,594.50	6/22/2011
MARLBORO (TOWNSHIP OF)	ADA1062200414	\$7,478.63	6/22/2011
MARLBORO (TOWNSHIP OF)	ADA1062200415	\$262,283.40	6/22/2011
MARLBORO BOARD OF EDUCATION	ADA1051300225	\$4,614.17	5/13/2011
Masonic Home of New Jersey	0010603836	\$3,449.33	8/1/2011
MATAWAN	ADA1062200416	\$31,197.18	6/22/2011
MATAWAN -ABERDEEN REGIONAL SCHOOL DISTRICT	ADA1051300226	\$7,708.09	5/13/2011
MAURICE RIVER (TOWNSHIP OF)	ADA1050400237	\$11,636.34	5/4/2011
MAYWOOD	ADA1062200715	\$3,132.00	6/22/2011
MAYWOOD	ADA1062200714	\$25,919.23	6/22/2011
MEADOW LAKES @ SPRINGPOINT SENIOR LIVING	0010603848	\$3,456.79	8/1/2011
MEADOWLANDS HOSPITAL	0010588757	\$11,566.13	7/20/2011
MEDFORD (TOWNSHIP OF)	ADA1062200419	\$84,132.95	6/22/2011
MEDFORD LAKES	ADA1051300261	\$8,048.06	5/13/2011
MEDFORD LAKES BOARD OF EDUCATION	ADA1051300300	\$912.79	5/13/2011
MEDFORD TWP PUBLIC SCHOOLS	ADA1061400201	\$5,593.50	6/14/2011
MENDHAM (TOWNSHIP OF)	ADA1062200716	\$344.25	6/22/2011
MENDHAM (TOWNSHIP OF)	ADA1042100567	\$19,445.21	4/21/2011
MERCER (COUNTY)	ADA1062400306	\$36,076.54	6/24/2011
MERCER (COUNTY)	ADA1051900544	\$266,121.53	5/19/2011
MERCER (COUNTY)	ADA1050501047	\$34,401.49	5/5/2011
MERCER COUNTY COMMUNITY COLLEGE	0010473097	\$9,015.29	4/21/2011
MERCER COUNTY SPECIAL SERVICES SCHOOL DISTRICT	ADA1050400321	\$7,879.54	5/4/2011
MERCER COUNTY TECHNICAL SCHOOL DISTRICT	AD00010491575	\$7,815.53	5/6/2011

MERIDIAN HOSPITALS CORP (RIVERVIEW MED CTR)	0010602017	\$19,336.32	7/29/2011
MERIDIAN NURSING AND REHABILITATION INC.	0010602335	\$8,994.04	7/29/2011
METUCHEN	ADA1062200717	\$15,322.54	6/22/2011
METUCHEN BOARD OF EDUCATION	ADA1061400515	\$7,455.00	6/14/2011
METUCHEN PARKING AUTHORIY BOROUGH OF	0010607427	\$7,388.87	8/4/2011
Middle Township	ADA1051300265	\$47,912.32	5/13/2011
MIDDLESEX (COUNTY)	ADA1042000947	\$127,279.07	4/20/2011
MIDDLESEX (COUNTY)	ADA1042000948	\$353,498.76	4/20/2011
MIDDLESEX BORO	ADA1042100568	\$25,623.30	4/21/2011
MIDDLETOWN (TOWNSHIP OF)	ADA1062200422	\$1,875.00	6/22/2011
MIDDLETOWN (TOWNSHIP OF)	ADA1062200423	\$215,585.87	6/22/2011
MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	ADA1041300256	\$45,020.81	4/13/2011
MIDLAND PARK	ADA1051300435	\$29,817.29	5/13/2011
MILLBURN (TOWNSHIP OF)	ADA1062200718	\$46,986.42	6/22/2011
MILLSTONE	ADA1091400244	\$1,344.38	9/14/2011
MILLSTONE	ADA1062200542	\$448.13	6/22/2011
MILLSTONE (TOWNSHIP OF)	ADA1051300266	\$38,751.08	5/13/2011
MILLSTONE TOWNSHIP FIRE DISTRICT #1	0010581309	\$1,147.27	7/15/2011
MILLSTONE TOWNSHIP FIRE DISTRICT #1	0010550411	\$57.38	6/22/2011
MILLTOWN	0010473598	\$15,215.27	4/21/2011
MILLVILLE	ADA1062200425	\$43,915.46	6/22/2011
MILLVILLE SCHOOL DISTRICT	ADA1062200312	\$2,237.66	6/22/2011
MINE HILL (TOWNSHIP OF)	ADA1050400459	\$11,445.86	5/4/2011
MONMOUTH (COUNTY)	ADA1062400312	\$899.45	6/24/2011
MONMOUTH (COUNTY)	ADA1062400313	\$545,137.19	6/24/2011
MONMOUTH BEACH	ADA1062200314	\$2,573.87	6/22/2011
MONMOUTH BEACH	ADA1062200315	\$10,678.91	6/22/2011
MONMOUTH BEACH BOARD OF EDUCATION	ADA1062200313	\$2,514.92	6/22/2011

MONMOUTH COUNTY PARKS	0010580965	\$27,623.96	7/15/2011
MONMOUTH COUNTY SHERIFF	0010580964	\$19,773.73	7/15/2011
MONMOUTH COUNTY VOC TECH DIST	ADA1061400336	\$15,128.42	6/14/2011
MONMOUTH MEDICAL CENTER	ADA1072900217	\$71,468.99	7/29/2011
MONMOUTH REGIONAL HIGH SCHOOL	ADA1062200497	\$9,495.68	6/22/2011
MONMOUTH UNIVERSITY	ADA1050600411	\$34,015.26	5/6/2011
MONROE (TOWNSHIP OF)	ADA1062200720	\$73,796.48	6/22/2011
MONROE (TOWNSHIP OF)	0010538759	\$6,455.56	6/14/2011
MONROE (TOWNSHIP OF)	ADA1051300436	\$8,309.06	5/13/2011
MONROE VILLAGE	0010608640	\$2,405.69	8/4/2011
MONTCLAIR (TOWNSHIP OF)	ADA1062200721	\$61,897.38	6/22/2011
MONTGOMERY BOARD OF EDUCATION	ADA1051300437	\$14,011.40	5/13/2011
Montgomery TWP	0010539156	\$136,311.33	6/14/2011
MONTVALE	ADA1051300438	\$42,013.26	5/13/2011
MONTVALE BOARD OF EDUCATION	ADA1051300439	\$7,174.39	5/13/2011
MONTVILLE (TOWNSHIP OF)	ADA1051300440	\$61,049.64	5/13/2011
Moonachie	ADA1061400629	\$20,319.44	6/14/2011
MOORESTOWN (TOWNSHIP OF)	ADA1062200426	\$31,528.71	6/22/2011
MOORESTOWN BOARD OF EDUCATION	ADA1051300227	\$4,119.15	5/13/2011
MOORESTOWN FIRE DEPT	0010550416	\$2,151.31	6/22/2011
MOORESTOWN FRIENDS SCHOOL	0010588368	\$2,972.60	7/20/2011
MORRIS (COUNTY)	ADA1051901019	\$396,572.21	5/19/2011
MORRIS (TOWNSHIP OF)	ADA1062200722	\$47,791.47	6/22/2011
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY	0010501363	\$1,718.88	5/13/2011
MORRIS HILLS REGIONAL DISTRICT	ADA1042100669	\$4,554.00	4/21/2011
MORRIS PLAINS	ADA1051300441	\$23,368.46	5/13/2011

MORRISTOWN	0010473599	\$27,335.75	4/21/2011
MORRISTOWN MEMORIAL HOSPITAL - AHS HOSPITAL CORP	0010604486	\$48,240.58	8/1/2011
MORRIS-UNION COMMISSION	ADA1062200589	\$10,182.79	6/22/2011
MOUNT ARLINGTON	ADA1051300443	\$15,901.57	5/13/2011
MOUNT HOLLY (TOWNSHIP OF)	ADA0010550204	\$5,876.14	6/22/2011
MOUNT LAUREL (TOWNSHIP OF)	ADA1071500456	\$702.00	7/15/2011
MOUNT LAUREL (TOWNSHIP OF)	ADA1062200541	\$90,430.34	6/22/2011
MOUNT LAUREL MUNICIPAL UTILITIES AUTHORITY	0010550306	\$4,089.49	6/22/2011
MOUNT LAUREL TOWNSHIP BOARD OF EDUCATION	ADA1062200308	\$6,822.48	6/22/2011
Mount Olive	ADA1051300444	\$81,446.15	5/13/2011
MOUNT OLIVE TWP SCHOOL DISTRICT	ADA1051300445	\$20,411.23	5/13/2011
MOUNTAIN LAKES	ADA1042100572	\$16,000.40	4/21/2011
MOUNTAINSIDE	ADA1062200725	\$51,915.07	6/22/2011
MT. HOLLY TOWNSHIP BOARD OF EDUCATION	ADA1062200316	\$3,606.41	6/22/2011
MULLICA (TOWNSHIP OF)	ADA1062200230	\$15,457.00	6/22/2011
NEPTUNE (TOWNSHIP OF)	ADA1062200429	\$145,607.60	6/22/2011
NEPTUNE CITY	ADA1062200428	\$24,663.95	6/22/2011
NEPTUNE TOWNSHIP BOARD OF EDUCATION	ADA1062200318	\$54,335.98	6/22/2011
NEPTUNE TOWNSHIP FIRE DISTRICT #1	0010550205	\$18,349.85	6/22/2011
NEPTUNE TOWNSHIP HOUSING AUTHORITY	0010580939	\$17,869.46	7/15/2011
NEPTUNE TOWNSHIP SEWERAGE AUTHORITY	0010550206	\$1,955.24	6/22/2011
NETCONG	ADA1051300446	\$9,188.79	5/13/2011
NEW BRUNSWICK	ADA1061400527	\$71,832.94	6/14/2011
NEW BRUNSWICK BOARD OF EDUCATION	ADA1062200727	\$6,823.80	6/22/2011
NEW BRUNSWICK PARKING AUTHORITY	0010581759	\$28,275.20	7/15/2011
NEW HANOVER (TOWNSHIP OF)	ADA1062200496	\$4,007.41	6/22/2011

NEW JERSEY DEPT OF ENVIRONMENTAL PROTECTION	TA12000000798	\$0.00	7/26/2011
NEW JERSEY DEPT OF ENVIRONMENTAL PROTECTION	TA12000000798	\$0.00	7/26/2011
New Jersey Dept of Human Services	TA12000823	\$197,398.20	12/9/2011
NEW JERSEY DEPT OF TREASURY	UA12007009164	\$0.00	7/19/2011
NEW JERSEY DEPT OF TREASURY	UA12007009165	\$0.00	7/19/2011
NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION	TA12000000798	\$0.00	7/26/2011
NEW JERSEY DEPT. OF TREASURY	UA12007009163	\$0.00	7/19/2011
NEW JERSEY DEPT. OF TREASURY	UA12007009162	\$0.00	7/19/2011
NEW JERSEY TRANSIT	0010538959	\$1,100,895.37	6/14/2011
NEW JERSEY TURNPIKE AUTHORITY	0010625425	\$5,545,291.55	8/18/2011
NEW JERSEY VETERANS MEMORIAL HOME	0010654166	\$5,541.32	9/14/2011
NEW MILFORD	ADA1051300447	\$23,011.10	5/13/2011
New Providence	ADA1051300448	\$53,614.15	5/13/2011
NEW PROVIDENCE BOARD-EDUCATION	ADA1042100574	\$3,261.60	4/21/2011
NEWARK	AD00010550622	\$461,492.24	6/22/2011
NEWARK BETH ISRAEL MEDICAL CENTER	0010604240	\$37,771.31	8/1/2011
NEWARK BETH ISRAEL MEDICAL CENTER	ADA1062800291	\$40,450.72	6/28/2011
NEWARK COMMUNITY HEALTH CENTER INC	ADA1062800358	\$2,375.25	6/28/2011
NEWARK PUBLIC SCHOOLS	ADA1071504007	\$39,783.82	7/15/2011
NJ VETERANS MEMORIAL HOME - PARAMUS	0010499936	\$17,284.79	5/13/2011
NORTH ARLINGTON	ADA1050400463	\$60,842.16	5/4/2011
NORTH BERGEN (TOWNSHIP OF)	ADA1062200735	\$26,216.82	6/22/2011
NORTH BERGEN PARKING AUTHORITY	0010608341	\$7,344.74	8/4/2011
NORTH BRUNSWICK TOWNSHIP	ADA1062200736	\$101,513.03	6/22/2011

NORTH CALDWELL	ADA1062200737	\$21,826.10	6/22/2011
NORTH CALWELL BOARD OF EDUCATION	ADA1051300453	\$2,609.39	5/13/2011
North Haledon	ADA1061400537	\$33,586.51	6/14/2011
NORTH HANOVER (TOWNSHIP OF)	ADA1062200336	\$192.38	6/22/2011
NORTH HANOVER (TOWNSHIP OF)	ADA1062200533	\$22,650.40	6/22/2011
NORTH HANOVER TWP BOARD OF EDUCATION	ADA1602200335	\$3,559.19	6/22/2011
NORTH HUDSON REGIONAL FIRE AND RESCUE	0010581637	\$33,858.83	7/15/2011
NORTH JERSEY DISTRICT WATER SUPPLY COMM.	0010473619	\$15,541.18	4/21/2011
NORTH PLAINFIELD	ADA1062200738	\$8,542.17	6/22/2011
NORTH PLAINFIELD BOARD OF EDUCATION	ADA1061400538	\$22,103.24	6/14/2011
NORTH WILDWOOD	ADA1061400280	\$1,729.56	6/14/2011
NORTH WILDWOOD	ADA1061400279	\$24,959.97	6/14/2011
NORTHFIELD	0010538763	\$8,118.74	6/14/2011
NORTHVALE	ADA1042100583	\$14,247.19	4/21/2011
NORWOOD	ADA1062200739	\$12,897.31	6/22/2011
NUTLEY (TOWNSHIP OF)	ADA1091900863	\$82,551.82	9/19/2011
NUTLEY BOARD OF EDUCATION	ADA1062200740	\$15,850.19	6/22/2011
OAKLAND	ADA1051300456	\$54,804.71	5/13/2011
OAKLAND BOARD OF EDUCATION	ADA1061400539	\$6,209.74	6/14/2011
OCEAN (COUNTY)	ADA1062400322	\$4,327.23	6/24/2011
OCEAN (COUNTY)	ADA1062400323	\$9,301.03	6/24/2011
OCEAN (COUNTY)	ADA1062400324	\$16,440.00	6/24/2011
OCEAN (COUNTY)	ADA1062400325	\$361,683.50	6/24/2011
OCEAN (TOWNSHIP OF)	ADA1062200506	\$1,363.97	6/22/2011
OCEAN (TOWNSHIP OF)	ADA1062200507	\$21,199.97	6/22/2011
OCEAN (TOWNSHIP OF)	ADA1062200508	\$24,484.04	6/22/2011
OCEAN (TOWNSHIP OF)	ADA1062200439	\$190,189.40	6/22/2011
OCEAN CITY	0010538764	\$57,700.29	6/14/2011
Ocean City BOARD OF EDUCATION	ADA1051300229	\$1,788.62	5/13/2011
OCEAN GATE	ADA1051300275	\$4,335.08	5/13/2011
OCEAN MEDICAL CENTER	0010663550	\$23,251.55	9/21/2011
OCEAN TOWNSHIP BOARD OF EDUCATION	ADA1062200268	\$23,269.31	6/22/2011

OCEAN TOWNSHIP BOARD OF EDUCATION	ADA1061400206	\$1,650.42	6/14/2011
OCEAN TOWNSHIP FIRE DISTRICT #1	0010581276	\$1,607.63	7/15/2011
OCEAN TOWNSHIP FIRE DISTRICT #1	0010550395	\$4,956.30	6/22/2011
OCEANPORT	ADA1062200319	\$48,640.19	6/22/2011
OLD BRIDGE (TOWNSHIP OF)	ADA1062200710	\$2,538.02	6/22/2011
OLD BRIDGE (TOWNSHIP OF)	ADA1062200711	\$228,287.51	6/22/2011
Old Bridge BOE	ADA1051300431	\$79,995.00	5/13/2011
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY	0010539006	\$6,788.67	6/14/2011
OLD TAPPAN	ADA1062200866	\$22,215.38	6/22/2011
ORADELL	ADA1062200741	\$26,005.73	6/22/2011
ORANGE	ADA1062200752	\$32,355.66	6/22/2011
OUR LADY OF GOOD COUNSEL SCHOOL	0010601520	\$2,463.75	7/29/2011
OVERLOOK HOSPITAL MED ED	0010663828	\$35,013.83	9/21/2011
PACE CHARTER SCHOOL OF HAMILTON BOARD OF EDUCATION	ADA1042100474	\$1,567.50	4/21/2011
PALISADES MEDICAL CTR	ADA1072900347	\$25,684.40	7/29/2011
PALISADES PARK	ADA1062200754	\$48,886.55	6/22/2011
PALMYRA BOROUGH OF	ADA1051300278	\$7,577.05	5/13/2011
PARAMUS	ADA1062200755	\$100,356.25	6/22/2011
PARK RIDGE	ADA1061400545	\$29,764.34	6/14/2011
PARSIPPANY-TROY HILLS TOWNSHIP	ADA1062200758	\$120,340.89	6/22/2011
Passaic	ADA1051300464	\$92,036.37	5/13/2011
PASSAIC (COUNTY)	ADA1062404652	\$88,172.30	6/24/2011
PASSAIC COUNTY BUILDING & GROUNDS DIVISION	ADA1091403548	\$11,531.25	9/14/2011
PASSAIC COUNTY BUILDING & GROUNDS DIVISION	ADA1091403549	\$13,750.72	9/14/2011
PASSAIC COUNTY COMM COLLEGE	0010500782	\$13,732.38	5/13/2011
PASSAIC COUNTY REGIONAL HS #1	ADA1051300527	\$8,675.36	5/13/2011
PASSAIC COUNTY SHERIFF OFFICE	0010581750	\$820.13	7/15/2011
Passaic County Tech	0010538840	\$15,549.60	6/14/2011

PASSAIC FIRE DEPT	ADA1091403199	\$18,387.29	9/14/2011
PATERSON	ADA1050400483	\$136,110.30	5/4/2011
PATTERSON PUBLIC SCHOOLS	ADA1051300465	\$3,552.53	5/13/2011
PEMBERTON (TOWNSHIP OF)	ADA1062200500	\$40,826.92	6/22/2011
PEMBERTON TOWNSHIP BOARD OF EDUCATION	0010550187	\$7,475.56	6/22/2011
PENNINGTON	ADA1050400401	\$1,500.00	5/4/2011
PENNINGTON BOROUGH	0000010462	\$14,936.07	4/13/2011
PEQUANNOCK TOWNSHIP	ADA1062200766	\$197.78	6/22/2011
Pequannock Twp	ADA1051300469	\$27,505.47	5/13/2011
PERTH AMBOY	ADA1062200768	\$1,356.75	6/22/2011
PERTH AMBOY	ADA1062200767	\$88,439.04	6/22/2011
PERTH AMBOY BOARD OF EDUCATION	ADA1050400485	\$29,236.29	5/4/2011
PINE BEACH BOROUGH	ADA1061400288	\$5,056.43	6/14/2011
PINELANDS REGIONAL SCHOOL DISTRICT	ADA1062200557	\$6,912.12	6/22/2011
Piscataway Twp	ADA1061400561	\$60,538.04	6/14/2011
PLAINFIELD	ADA1062200772	\$57,167.80	6/22/2011
PLAINFIELD BOARD OF EDUCATION	ADA1062200771	\$13,718.35	6/22/2011
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY	0010550566	\$7,222.70	6/22/2011
PLAINSBORO (TOWNSHIP OF)	ADA1041300617	\$37,871.38	4/13/2011
PLEASANTVILLE	ADA1062200443	\$14,854.77	6/22/2011
PLEASANTVILLE	ADA1062200444	\$20,399.91	6/22/2011
PLUMSTED (TOWNSHIP OF)	ADA1041300353	\$13,218.60	4/13/2011
PLUMSTED TOWNSHIP SCHOOL DISTRICT	ADA1050400202	\$5,811.43	5/4/2011
POINT PLEASANT	ADA1062200445	\$64,830.16	6/22/2011
POINT PLEASANT BEACH BOARD OF EDUCATION	ADA1051300233	\$4,164.46	5/13/2011
POINT PLEASANT BEACH BOROUGH	ADA1062200446	\$40,314.68	6/22/2011
POINT PLEASANT BOROUGH BOARD OF EDUCATION	ADA1051300232	\$4,395.82	5/13/2011
POMPTON LAKES	0010473605	\$22,992.41	4/21/2011

Pompton Lakes Supt Schools	ADA1061400562	\$6,527.25	6/14/2011
POPE JOHN PAUL II REGIONAL SCHOOL	0010550132	\$825.00	6/22/2011
PORT AUTHORITY OF NY AND NJ	ADA1071500164	\$1,764,190.04	7/15/2011
PORT AUTHORITY OF NY AND NJ	ADA1062200149	\$106,689.08	6/22/2011
PORT AUTHORITY OF NY AND NJ	ADA1062200150	\$186,714.57	6/22/2011
PORT AUTHORITY OF NY AND NJ	ADA1062200151	\$760,180.72	6/22/2011
Port Republic	ADA1061400290	\$2,802.90	6/14/2011
PREAKNESS HEALTHCARE CENTER	0010550646	\$3,217.60	6/22/2011
PRESBYTERIAN HOME AT RED BANK	0010608341	\$7,495.03	8/4/2011
PRINCETON	ADA1050400250	\$27,607.89	5/4/2011
PRINCETON (TOWNSHIP OF)	ADA1950400251	\$36,727.92	5/4/2011
PROSPECT PARK	ADA1042100614	\$15,129.61	4/21/2011
RAHWAY	ADA1061400563	\$59,563.68	6/14/2011
RAHWAY	ADA1051300475	\$7,429.93	5/13/2011
RAHWAY BOARD OF EDUCATION	ADA1051300476	\$3,317.78	5/13/2011
RAHWAY PARKING AUTHORITY	0010581331	\$8,469.26	7/15/2011
RAMAPO COLLEGE OF NEW JERSEY	AD00010550892	\$95,953.79	6/22/2011
RAMAPO INDIAN HILLS REGIONAL HIGH SCHOOL DISTRICT	ADA1062200864	\$13,491.80	6/22/2011
RAMSEY	ADA1062200778	\$57,735.88	6/22/2011
RAMSEY BOARD OF EDUCATION	ADA1062200779	\$3,658.74	6/22/2011
Rancocas Valley Reg High School	ADA1061400203	\$2,344.12	6/14/2011
RANDOLPH (TOWNSHIP OF)	ADA1062200780	\$465.75	6/22/2011
RANDOLPH (TOWNSHIP OF)	ADA1051300477	\$68,025.82	5/13/2011
RARITAN	ADA1051300479	\$14,981.34	5/13/2011
RARITAN VALLEY COMMUNITY COLLEGE	ADA0010500736	\$4,477.04	5/13/2011
RED BANK	ADA1071500367	\$139,453.21	7/15/2011
RED BANK BOROUGH PUBLIC SCHOOLS	ADA1062200323	\$2,123.37	6/22/2011

RED BANK REGIONAL SCHOOL DISTRICT	ADA1062200322	\$6,753.02	6/22/2011
RICHARD STOCKTON STATE COLLEGE	0010539010	\$25,879.08	6/14/2011
RIDGEFIELD	ADA1062200785	\$26,486.60	6/22/2011
RIDGEFIELD PARK	ADA1062200786	\$43,904.90	6/22/2011
RIDGEWOOD	ADA1091403508	\$82,161.01	9/14/2011
RIDGEWOOD BOARD OF EDUCATION	ADA1071504062	\$22,664.36	7/15/2011
RINGWOOD	0010550627	\$4,266.19	6/22/2011
RINGWOOD	0010539159	\$46,750.33	6/14/2011
Ringwood BOARD OF EDUCATION	ADA1061400567	\$2,079.35	6/14/2011
RIVER EDGE (RIVERSIDE)	ADA1062200787	\$32,203.31	6/22/2011
RIVER VALE (TOWNSHIP OF)	ADA1051300480	\$42,665.87	5/13/2011
RIVERSIDE (TOWNSHIP OF)	ADA1062200450	\$1,716.45	6/22/2011
RIVERSIDE TOWNSHIP BOARD ED	ADA1061400205	\$1,950.84	6/14/2011
Riverside TWP	ADA1061400294	\$5,149.35	6/14/2011
RIVERTON BOROUGH	ADA1051300234	\$7,856.27	5/13/2011
RIVERVIEW ESTATES	0010601508	\$1,503.25	7/29/2011
ROBBINSVILLE	ADA1041200339	\$30,007.04	4/13/2011
ROBBINSVILLE BOARD OF EDUCATION	ADA1041300267	\$9,693.57	4/13/2011
Robert Wood Johnson Hosp.	ADA1080100130	\$26,526.75	8/1/2011
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL	0010603984	\$9,338.42	8/1/2011
ROCHELLE PARK	ADA1062200789	\$10,297.76	6/22/2011
ROCKAWAY	ADA1051300481	\$21,845.26	5/13/2011
ROCKAWAY (TOWNSHIP OF)	ADA1051300482	\$76,101.02	5/13/2011
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA1062200790	\$21,540.74	6/22/2011
ROCKLEIGH	ADA1061400368	\$1,620.00	6/14/2011
ROCKY HILL	ADA1051300545	\$4,662.02	5/13/2011
Roosevelt Borough Hall	ADA1062200451	\$4,581.81	6/22/2011
ROSELLE	ADA1071504067	\$4,171.50	7/15/2011
ROSELLE	ADA1062200792	\$35,297.17	6/22/2011
ROSELLE BOARD OF EDUCATION	ADA1062200793	\$11,984.21	6/22/2011
ROSELLE PARK	ADA1062200795	\$5,266.79	6/22/2011
ROSELLE PARK	ADA1062200796	\$14,401.75	6/22/2011

ROXBURY (TOWNSHIP OF)	ADA1051300484	\$57,470.77	5/13/2011
RUMSON	ADA1062200452	\$35,032.61	6/22/2011
RUMSON BOARD OF EDUCATION	ADA1042100254	\$3,995.46	4/21/2011
RUMSON-FAIRHAVEN BOARD OF EDUCATION	ADA1042100342	\$6,501.15	4/21/2011
RUTGERS POLICE DEPT.	0010550615	\$6,769.64	6/22/2011
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY	ADA1061400445	\$162,227.93	6/14/2011
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY	ADA1042100486	\$2,676.00	4/21/2011
RUTHERFORD	ADA1062200799	\$56,082.58	6/22/2011
SACRED HEART CHURCH SCHOOL	0010601504	\$5,745.00	7/29/2011
SADDLE BROOK (TOWNSHIP OF)	0010550629	\$1,471.50	6/22/2011
SADDLE BROOK (TOWNSHIP OF)	0010501355	\$29,332.68	5/13/2011
SAINT BARNABAS BEHAVIORAL HEALTH CENTER	ADA1072900349	\$5,974.91	7/29/2011
SAINT BARNABAS MEDICAL CENTER	0010603982	\$79,603.46	8/1/2011
Saint Benedict	0010601529	\$15,650.25	7/29/2011
SAINT JOSEPH'S & WAYNE HOSPITAL	0010603975	\$3,210.06	8/1/2011
SAINT MICHAEL'S MEDICAL CENTER INC	0010602193	\$26,905.73	7/29/2011
Saint Theresa School	0010607567	\$2,670.00	8/3/2011
SAINT VINCENT'S NURSING HOME	0010603974	\$3,221.63	8/1/2011
SAYREVILLE	ADA1062200800	\$75,263.21	6/22/2011
SCOTCH PLAINS (TOWNSHIP OF)	ADA1071504074	\$37,710.16	7/15/2011
SCOTCH PLAINS- FANWOOD BOARD OF EDUCATION	ADA1062200802	\$18,990.52	6/22/2011
SEA BRIGHT	ADA1062200453	\$18,074.27	6/22/2011
SEA GIRT	ADA1071500373	\$2,303.25	7/15/2011
SEA GIRT	ADA1071500374	\$18,530.12	7/15/2011
SEA ISLE CITY	ADA1062200454	\$6,493.85	6/22/2011
SEA ISLE CITY	ADA1062200455	\$14,306.42	6/22/2011
Seaside Heights Borough	ADA1062200457	\$20,814.67	6/22/2011

SEASIDE PARK	ADA1062200456	\$14,416.07	6/22/2011
SECAUCUS	ADA1062200805	\$76,261.03	6/22/2011
SETON HALL UNIVERSITY	ADA1072900351	\$69,299.46	7/29/2011
SHAMONG (TOWNSHIP OF)	ADA1071500470	\$328.73	7/15/2011
SHAMONG (TOWNSHIP OF)	ADA1062200556	\$23,405.63	6/22/2011
SHIP BOTTOM	ADA1061400296	\$16,009.02	6/14/2011
SHORE MEMORIAL HOSPITAL	0010601507	\$18,844.20	7/29/2011
SHREWSBURY (TOWNSHIP OF)	ADA1062200503	\$95.63	6/22/2011
SHREWSBURY (TOWNSHIP OF)	ADA1062200502	\$2,139.85	6/22/2011
SHREWSBURY BOARD OF EDUCATION	ADA1071500255	\$7,298.18	7/15/2011
SHREWSBURY BOROUGH DEPT. OF PUBLIC WORKS	ADA1071500375	\$17,476.53	7/15/2011
SHREWSBURY POLICE DEPT	0010580974	\$1,261.94	7/15/2011
SOMERS POINT	ADA1050400258	\$21,201.44	5/4/2011
Somerset	ADA1071504130	\$320,350.39	7/15/2011
SOMERSET COUNTY PARK COMMISSION	0010501368	\$12,001.85	5/13/2011
SOMERSET HILLS SCHOOL DISTRICT	ADA1051300385	\$8,164.59	5/13/2011
SOMERVILLE	ADA1051300485	\$24,129.59	5/13/2011
SOUTH AMBOY	ADA1062200807	\$12,800.60	6/22/2011
SOUTH AMBOY	ADA1062200806	\$53,461.96	6/22/2011
SOUTH AMBOY BOARD OF EDUCATION	ADA1051300486	\$6,963.41	5/13/2011
SOUTH BRUNSWICK (TOWNSHIP OF)	ADA1062200808	\$104,988.14	6/22/2011
SOUTH HACKENSACK (TOWNSHIP OF)	ADA1071504078	\$15,931.89	7/15/2011
SOUTH JERSEY HEALTHCARE	0010603847	\$30,571.50	8/1/2011
South Jersey Transportation Authority	AD00010550536	\$441,293.50	6/22/2011
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY	0010601681	\$18,681.95	7/29/2011
SOUTH ORANGE	ADA1071504081	\$3,476.55	7/15/2011
SOUTH ORANGE	ADA1062200809	\$42,400.10	6/22/2011

SOUTH ORANGE MAPLEWOOD SCHOOL DISTRICT	ADA1062200810	\$3,349.64	6/22/2011
SOUTH PLAINFIELD	0010473607	\$73,121.41	4/21/2011
SOUTH RIVER	ADA1062200812	\$36,863.35	6/22/2011
SOUTH RIVER BOARD OF EDUCATION	ADA1061400579	\$6,799.70	6/14/2011
SOUTHAMPTON (TOWNSHIP OF)	ADA1061400330	\$34,219.48	6/14/2011
SOUTHAMPTON TOWNSHIP BOARD OF EDUCATION	ADA1051300236	\$2,242.67	5/13/2011
SOUTHERN OCEAN COUNTY HOSPITAL	0010601863	\$48,901.69	7/29/2011
SOUTHERN REGIONAL SCHOOL DISTRICT	ADA1071500410	\$11,190.41	7/15/2011
SPOTSWOOD	ADA1062200865	\$19,678.99	6/22/2011
SPRING LAKE (SPRING LAKE BEACH)	ADA1062200460	\$671.63	6/22/2011
SPRING LAKE (SPRING LAKE BEACH)	ADA1062200458	\$47,593.79	6/22/2011
SPRING LAKE HEIGHTS	ADA1071500379	\$1,204.88	7/15/2011
SPRING LAKE HEIGHTS	ADA1062200459	\$33,655.89	6/22/2011
SPRING LAKE HTS BOARD OF EDUCATION	ADA1041300261	\$2,722.50	4/13/2011
SPRINGFIELD	ADA1071504082	\$56,739.67	7/15/2011
SPRINGFIELD (TOWNSHIP OF)	ADA1062200240	\$20,777.48	6/22/2011
SPRINGFIELD BOARD OF EDUCATION	ADA1061400580	\$6,727.10	6/14/2011
SPRINGPOINT AT CRESTWOOD	0010589054	\$4,331.25	7/20/2011
ST JOSEPH REGIONAL SCHOOL & CHURCH	0010663091	\$1,218.75	9/21/2011
St Joseph's Reg Med Center	ADA1080100232	\$19,481.28	8/1/2011
ST JOSEPH'S ROMAN CATHOLIC CHURCH	0010603846	\$7,013.54	8/1/2011
ST MARY OF THE LAKES	AD00010490764	\$2,184.75	5/6/2011
St Peters Univ Hospital	ADA1080100231	\$63,939.75	8/1/2011
St Rose Grammer School	0010603840	\$2,465.53	8/1/2011
ST. ALOYSIUS SCHOOL & CHURCH	0010604008	\$5,705.54	8/1/2011
ST. JOSEPH'S & WAYNE HOSPITAL	0010603975	\$16,322.33	8/1/2011
ST. MARY'S HOSPITAL	ADA1072900350	\$10,350.79	7/29/2011

Stafford Township	ADA1062200462	\$172,609.85	6/22/2011
STAFFORD TOWNSHIP BOARD OF EDUCATION	ADA1062200306	\$22,721.63	6/22/2011
STONE HARBOR	ADA1061400301	\$17,177.64	6/14/2011
STOW CREEK (TOWNSHIP OF)	ADA1042100200	\$2,842.50	4/21/2011
SUMMIT	ADA1071504085	\$100,027.49	7/15/2011
SUMMIT CITY PUBLIC SCHOOLS	ADA1071504087	\$15,027.24	7/15/2011
SURF CITY BOROUGH	ADA1061400302	\$14,215.58	6/14/2011
TABERNACLE (TOWNSHIP OF)	ADA1062200331	\$20,325.57	6/22/2011
TABERNACLE TWP SCHOOL DISTRICT	ADA1062200330	\$2,560.99	6/22/2011
TEANECK	ADA1061400583	\$77,147.85	6/14/2011
TENAFLY	ADA1051300490	\$40,079.29	5/13/2011
THE JERSEY CITY INCINERATOR AUTH	AD00010487457	\$257,137.52	5/4/2011
THERAPEUTIC LEARNING CENTER	ADA1072900409	\$1,212.74	7/29/2011
TINTON FALLS (NEW SCHREWSBURY)	ADA1062200559	\$77,282.49	6/22/2011
Tinton Falls Board of Education	ADA1062200285	\$4,134.24	6/22/2011
TINTON FALLS BOARD OF FIRE COMMISSIONERS #2	0010607226	\$2,887.95	8/4/2011
TINTON FALLS FIRE DISTRICT NO 1	0010607225	\$1,375.94	8/4/2011
TOMS RIVER	AD00010550194	\$68,622.71	6/22/2011
TOMS RIVER	ADA1062200483	\$629,030.39	6/22/2011
TOMS RIVER BOARD OF EDUCATION	ADA1062200327	\$31,032.55	6/22/2011
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	0010581071	\$1,574.52	7/15/2011
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	0010550266	\$4,723.57	6/22/2011
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #2	0010607116	\$1,962.15	8/4/2011
TOTOWA	ADA1051300491	\$40,636.57	5/13/2011
TOTOWA BOARD OF EDUCATION	ADA1051300492	\$6,365.21	5/13/2011
TRENTON	ADA1061400303	\$68,956.02	6/14/2011

TRI-COUNTY COMMUNITY ACTION PARTNERSHIP	0010663267	\$8,767.49	9/21/2011
TRINITAS REGIONAL MEDICAL CENTER	0010654629	\$43,571.81	9/14/2011
TUCKERTON	ADA1062200465	\$810.00	6/22/2011
TUCKERTON	ADA1050400261	\$8,517.55	5/4/2011
TWO RIVERS WATER RECLAMATION AUTHORITY	0010607052	\$14,327.84	8/4/2011
UNION (COUNTY)	ADA1062404657	\$191,869.44	6/24/2011
UNION (TOWNSHIP OF)	ADA1062200816	\$61,025.83	6/22/2011
UNION (TOWNSHIP OF)	ADA1061400588	\$156,724.64	6/14/2011
UNION BEACH	ADA1071500384	\$870.75	7/15/2011
UNION BEACH	ADA1062200466	\$13,129.25	6/22/2011
UNION BEACH BOARD OF EDUCATION	ADA1062200294	\$3,788.97	6/22/2011
UNION CITY	ADA1062200818	\$702.00	6/22/2011
UNION CITY	ADA1062200817	\$134,759.04	6/22/2011
UNION CITY	ADA1051300500	\$25,774.44	5/13/2011
UNION CITY BOARD OF EDUCATION	ADA1062200819	\$8,138.17	6/22/2011
UNION CITY HOUSING AUTHORITY	0010550651	\$1,627.72	6/22/2011
UNION CITY PARKING AUTHORITY	AD00010550652	\$44,505.00	6/22/2011
UNION COUNTY EDUCATIONAL SERVICES COMMISSION	ADA1062200538	\$5,683.32	6/22/2011
UNIVERSITY OF MEDICINE AND DENTISTRY OF NJ	ADA1062200534	\$236,782.16	6/22/2011
UPPER (TOWNSHIP OF)	ADA1041300335	\$35,630.19	4/13/2011
UPPER DEERFIELD (TOWNSHIP OF)	ADA1062200468	\$32,414.10	6/22/2011
Upper Freehold Township	ADA1051300287	\$25,422.59	5/13/2011
UPPER SADDLE RIVER	ADA1062200820	\$21,472.18	6/22/2011
Ventnor City	ADA1051300289	\$35,282.72	5/13/2011
VENTNOR CITY (VENTOR)	ADA1062200469	\$31,125.31	6/22/2011
VENTNOR CITY (VENTOR)	ADA1061400309	\$3,000.29	6/14/2011
VERONA (TOWNSHIP OF)	ADA1062200824	\$66,027.18	6/22/2011
Victory Gardens	ADA1051300543	\$2,374.55	5/13/2011
VINELAND	ADA1062200485	\$4,958.23	6/22/2011

VINELAND	ADA1062200486	\$60,006.19	6/22/2011
VINELAND HOUSING AUTHORITY	0010538847	\$2,776.82	6/14/2011
VIRTUA	0010604250	\$76,968.31	8/1/2011
WALDORF SCHOOL OF PRINCETON	0010601772	\$963.75	7/29/2011
WALDWICK	ADA1051300501	\$33,747.50	5/13/2011
WALL (TOWNSHIP OF)	ADA1062200471	\$7,398.07	6/22/2011
WALL DEPT. OF PUBLIC WORKS	ADA1091900565	\$118,281.22	9/19/2011
WALL FIRE DISTRICT #1	0010580802	\$810.84	7/15/2011
WALL FIRE DISTRICT #1	0010550102	\$270.28	6/22/2011
WALL FIRE DISTRICT NO 2	0010558601	\$311.85	6/28/2011
WALL FIRE DISTRICT NO 2	AD00010526332	\$2,283.23	6/3/2011
WALL TOWNSHIP FIRE DISTRICT NO 3	0010558602	\$309.89	6/28/2011
WALL TOWNSHIP FIRE DISTRICT NO 3	AD00010526333	\$929.69	6/3/2011
WALL TOWNSHIP PUBLIC SCHOOLS	ADA1062200267	\$6,834.13	6/22/2011
Wallington	ADA1061400590	\$12,150.14	6/14/2011
Wallington BOE	ADA1061400591	\$15,975.00	6/14/2011
WANAQUE BOROUGH	ADA1050400510	\$18,852.67	5/4/2011
WARREN (TOWNSHIP OF)	ADA1051300504	\$48,522.52	5/13/2011
WARREN TOWNSHIP SCHOOLS	ADA1062200825	\$11,741.19	6/22/2011
WASHINGTON (TOWNSHIP OF)	ADA1062200828	(\$45,314.09)	8/5/2011
WASHINGTON (TOWNSHIP OF)	ADA1062200826	\$16,605.83	6/22/2011
WASHINGTON (TOWNSHIP OF)	ADA1062200828	\$45,314.09	6/22/2011
WASHINGTON (TOWNSHIP OF)	ADA1051300505	\$45,314.09	5/13/2011
WASHINGTON TOWNSHIP OF (BURLINGTON COUNTY)	0010664780	\$3,519.65	9/22/2011
WATCHUNG	ADA1602200829	\$1,120.50	6/22/2011
WATCHUNG	ADA1061400592	\$22,881.65	6/14/2011
WATCHUNG BOROUGH BOARD OF EDUCATION	ADA1062200830	\$750.00	6/22/2011
WATCHUNG BOROUGH BOARD OF EDUCATION	ADA1051300506	\$2,850.66	5/13/2011

Watchung Hills Reg High School	ADA1061400633	\$13,071.58	6/14/2011
WAYNE (TOWNSHIP OF)	ADA1041300587	\$92,309.31	4/13/2011
WAYNE TOWNSHIP SCHOOL DISTRICT	ADA1041300588	\$43,781.89	4/13/2011
WEEHAWKEN (TOWNSHIP OF)	ADA1071504151	\$52,678.43	7/15/2011
WEST CALDWELL (TOWNSHIP OF)	ADA1062200832	\$23,324.16	6/22/2011
WEST CAPE MAY BORO	ADA1042100677	\$7,934.62	4/21/2011
WEST LONG BRANCH	ADA1062200474	\$44,176.19	6/22/2011
WEST MILFORD (TOWNSHIP OF)	ADA1041300590	\$193,103.66	4/13/2011
WEST MILFORD TOWNSHIP BOARD OF EDUCATION	ADA1042100638	\$13,617.26	4/21/2011
WEST NEW YORK	ADA1071504106	\$43,250.45	7/15/2011
WEST NEW YORK BOARD OF EDUCATION	ADA1071504107	\$8,615.93	7/15/2011
WEST ORANGE (TOWNSHIP OF)	ADA1071504109	\$5,670.00	7/15/2011
WEST ORANGE (TOWNSHIP OF)	ADA1062200836	\$15,715.08	6/22/2011
WEST ORANGE (TOWNSHIP OF)	ADA1062200834	\$23,345.99	6/22/2011
WEST ORANGE (TOWNSHIP OF)	ADA1062200835	\$68,957.48	6/22/2011
WEST WILDWOOD	0010538769	\$6,076.04	6/14/2011
WEST WINDSOR (Township)	ADA1051300293	\$96,882.26	5/13/2011
WESTAMPTON (TOWNSHIP OF)	ADA1062200233	\$18,776.27	6/22/2011
Westfield	ADA1061400602	\$19,351.16	6/14/2011
WESTFIELD	ADA1051300513	\$63,502.16	5/13/2011
WESTFIELD FRIENDS SCHOOL	AD00010525626	\$2,481.32	6/3/2011
WESTFIELD PUBLIC SCHOOLS	ADA1062200838	\$12,111.21	6/22/2011
WEST-WINDSOR PLAINSBORO REGIONAL SCHOOL DISTRICT	ADA1051300323	\$22,213.46	5/13/2011
WESTWOOD	ADA1051300515	\$17,190.79	5/13/2011
Weymouth Township	ADA1051300329	\$6,438.07	5/13/2011
WHARTON	ADA1051300516	\$36,439.41	5/13/2011
WHISPERING KNOLL	0010608811	\$4,443.75	8/4/2011
WHISPERING KNOLL	0010608811	\$5,681.06	8/4/2011

WILDWOOD	ADA1061400322	\$2,278.13	6/14/2011
WILDWOOD	ADA1061400321	\$12,935.13	6/14/2011
WILDWOOD	ADA1041300342	\$15,286.88	4/13/2011
WILDWOOD CREST	ADA1042100323	\$10,494.62	4/21/2011
WILLINGBORO BOARD OF EDUCATION	ADA1062200272	\$12,231.67	6/22/2011
Willingboro TWP	ADA1061400332	\$32,002.93	6/14/2011
WINFIELD (TOWNSHIP OF)	ADA1071504113	\$1,858.97	7/15/2011
WOODBINE	ADA1042100324	\$5,548.74	4/21/2011
WOODBRIIDGE (TOWNSHIP OF)	ADA1062200844	\$299,782.60	6/22/2011
WOODBRIIDGE TOWNSHIP FIRE DISTRICT # 1	0010550631	\$14,518.18	6/22/2011
WOODCLIFF LAKE	ADA1062200846	\$22,784.44	6/22/2011
WOODLAND (TOWNSHIP OF)	ADA1062200540	\$6,014.54	6/22/2011
WOODLAND PARK	ADA1042100641	\$33,569.37	4/21/2011
WOODLAND PARK BOARD OF EDUCATION	ADA1061400597	\$4,359.59	6/14/2011
WOOD-RIDGE	ADA1062200848	\$33,510.11	6/22/2011
WRIGHTSTOWN	ADA1062200478	\$330.75	6/22/2011
WRIGHTSTOWN	ADA1062200477	\$1,885.73	6/22/2011
WYCKOFF	ADA1062200477	\$61,422.88	5/13/2011
936	936	\$41,424,619.32	936