

Applicant	PaymentID	PaidAmt	PaidDate
ABERDEEN TOWNSHIP	ADA1110900312	16,985.60	11/9/2011
ABERDEEN TOWNSHIP	ADA2020300289	26,282.60	2/3/2012
ABERDEEN TWP FIRE DISTRICT 1	AD00010762687	1,219.80	12/13/2011
ABSECON	ADA2030900332	1,207.67	3/9/2012
ABSECON	ADA1120800271	13,393.56	12/8/2011
ALLAMUCHY TOWNSHIP	ADA1120100799	1,422.63	12/1/2011
ALLAMUCHY TOWNSHIP	ADA2010500799	2,808.08	1/5/2012
ALLAMUCHY TOWNSHIP	ADA1120504970	4,226.25	12/5/2011
ALLAMUCHY TOWNSHIP	ADA1111600793	6,392.85	11/16/2011
ALLAMUCHY TOWNSHIP ELEMENTARY	ADA2012504306	22,215.00	1/25/2012
ALLENDALÉ	ADA1120100800	755.74	12/1/2011
ALLENDALÉ	ADA2011704517	6,932.42	1/17/2012
ALLENDALÉ	ADA1111600798	8,713.34	11/16/2011
ALLENDALÉ	ADA1112106355	19,443.53	11/21/2011
ALLENDALÉ BOARD OF EDUCATION	ADA2012504307	37,500.00	1/25/2012

ALLENHURST	ADA1112100618	1,015.52	11/21/2011
ALLENHURST	ADA2021400495	26,314.91	2/14/2012
ALLENTOWN	ADA1120800272	4,438.85	12/8/2011
ALLENTOWN	ADA2022300277	47,593.42	2/23/2012
ALPINE	ADA1110900611	9,571.60	11/9/2011
ARC	ADA2030200547	12,735.80	3/3/2012
ASBURY PARK	ADA2012500267	917.81	1/25/2012
ASBURY PARK	ADA2030900334	3,790.50	3/9/2012
ASBURY PARK	ADA2011000228	6,408.56	1/10/2012
ASBURY PARK	ADA1120800275	17,597.65	12/8/2011
ASBURY PARK	ADA1121500202	24,454.34	12/15/2011
ASBURY PARK BOARD OF EDUCATION	AD00010724196	2,931.24	11/9/2011
ATLANTIC AMBULANCE CORP.	ADA2031400698	10,499.33	3/14/2012
ATLANTIC CITY	ADA2010500156	4,563.00	1/5/2012
ATLANTIC CITY	ADA1110900224	22,253.89	11/9/2011
ATLANTIC CITY	ADA1120100228	38,820.20	12/1/2011

ATLANTIC CITY	ADA1112100621	46,857.83	11/21/2011
ATLANTIC CITY	ADA1111600293	372,010.50	11/16/2011
ATLANTIC CITY HOUSING AUTHORITY	AD00010752911	7,768.04	12/5/2011
ATLANTIC CITY HOUSING AUTHORITY	AD00010747780	12,118.15	12/1/2011
ATLANTIC COMMUNITY COLLEGE	ADA1120505201	17,125.72	12/5/2011
ATLANTIC COMMUNITY COLLEGE	ADA2010501227	33,698.61	1/5/2012
ATLANTIC COUNTY	ADA2022300281	1,581.02	2/23/2012
ATLANTIC COUNTY	ADA1110700550	10,493.06	11/7/2011
ATLANTIC COUNTY	ADA1110700551	11,901.89	11/7/2011
ATLANTIC COUNTY	ADA2013000403	19,243.10	1/30/2012
ATLANTIC COUNTY	ADA1110700552	22,477.15	11/7/2011
ATLANTIC COUNTY	ADA2022300282	34,144.50	2/23/2012
ATLANTIC COUNTY	AD00010773803	55,229.72	12/21/2011
ATLANTIC COUNTY	ADA2011100137	82,833.71	1/11/2012
ATLANTIC COUNTY	ADA1120200284	91,362.20	12/2/2011
ATLANTIC COUNTY	ADA1113000275	96,693.59	11/30/2011

ATLANTIC COUNTY COMMUNITY COLLEGE	ADA2011000871	3,106.82	1/10/2012
ATLANTIC COUNTY UTILITIES AUTHORITY	AD00010737440	2,104.94	11/21/2011
ATLANTIC COUNTY UTILITIES AUTHORITY	AD00010863791	126,980.51	3/9/2012
ATLANTIC HIGHLANDS	ADA2031400316	8,207.23	3/14/2012
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00010737442	1,046.20	11/21/2011
ATLANTICARE REGIONAL MEDICAL CENTER	ADA2030900318	33,817.22	3/9/2012
AUDUBON	ADA1120600663	2,535.80	12/6/2011
AUDUBON	ADA2010500158	3,437.22	1/5/2012
AURA VOLUNTEER FIRE COMPANY #1	AD00010864710	3,183.92	2/14/2012
AVENEL BOARD OF FIRE COMMISSIONERS DISTRICT #5	AD00010834740	9,502.03	2/14/2012
AVON BY THE SEA	ADA2020300237	12,985.55	2/3/2012
AVON BY THE SEA	ADA1122300167	14,801.13	12/23/2011
BACHARACH REHABILITATION HOSP	ADA1122100255	4,126.74	12/21/2011
BARNEGAT LIGHT	ADA2021400627	6,043.72	2/14/2012
BARNEGAT TOWNSHIP	ADA2021500822	53,086.39	2/15/2012
BARNEGAT TOWNSHIP BOARD OF EDUCATION	ADA2022700246	10,574.30	2/27/2012

BARRINGTON	ADA2031400317	6,832.26	3/14/2012
BASS RIVER TOWNSHIP	ADA2010500567	2,209.00	1/5/2012
BAY HEAD	ADA1110900239	969.32	11/9/2011
BAY HEAD	ADA1121500209	4,354.11	12/15/2011
BAY HEAD	ADA1112100627	9,245.61	11/21/2011
BAY HEAD	ADA1120600664	29,466.99	12/6/2011
BAYONNE	ADA1122300494	1,612.50	12/23/2011
BAYONNE	ADA2030900760	2,378.16	3/9/2012
BAYONNE	ADA1112106356	2,597.05	11/21/2011
BAYONNE	ADA1121500757	15,146.47	12/15/2011
BAYONNE	ADA1120800606	15,958.58	12/8/2011
BAYONNE	ADA1122004937	38,593.37	12/20/2011
BAYONNE BOARD OF EDUCATION	ADA2031400933	2,643.54	3/14/2012
BAYONNE BOARD OF EDUCATION	ADA2022300697	19,421.63	2/23/2012
BAYONNE HOUSING AUTHORITY	AD00010737952	15,669.75	11/21/2011
BAYONNE MUNICIPAL UTILITIES AUTHORITY	AD00010791947	16,519.07	1/10/2012

BEACH HAVEN	ADA2013000417	9,881.22	1/30/2012
BEACH HAVEN	ADA2011700550	11,377.94	1/17/2012
BEACHWOOD	ADA1121300219	2,943.75	12/13/2011
BEACHWOOD	ADA1121500210	4,793.97	12/15/2011
BEDMINSTER TOWNSHIP	ADA1120800607	7,331.17	12/8/2011
BELLEVILLE BOARD OF EDUCATION	ADA2022703785	2,126.75	2/27/2012
BELLEVILLE TOWNSHIP	ADA2031400719	59,370.87	3/14/2012
BELLMAWR	ADA201250027	5,561.51	1/25/2012
BELLMAWR	ADA2010500159	12,449.41	1/5/2012
BELMAR	ADA2030900338	2,618.62	3/9/2012
BELMAR	ADA1121500211	184,964.71	12/15/2011
BERGEN COMMUNITY COLLEGE	AD00010834584	12,127.15	2/14/2012
BERGEN COUNTY	AD00010834888	4,203.50	2/14/2012
BERGEN COUNTY	AD00010845042	7,363.15	2/23/2012
BERGEN COUNTY SHERIFF	AD00010762933	46,113.02	12/13/2011
BERGEN COUNTY SHERIFF	AD00010816784	120,405.90	1/30/2012

BERGEN COUNTY UTILITIES AUTHORITY	AD00010864512	16,116.90	3/9/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010839891	43,336.65	2/17/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010845044	45,387.00	2/23/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010787187	117,311.56	1/5/2012
BERGENFIELD	ADA2030900762	941.12	3/9/2012
BERGENFIELD	ADA2032200574	7,071.00	3/22/2012
BERGENFIELD	ADA2011100388	34,174.61	1/11/2012
BERGENFIELD	ADA2020300637	46,020.07	2/3/2012
BERKELEY HEIGHTS TOWNSHIP	ADA2032200628	82,249.21	3/22/2012
BERKELEY TOWNSHIP	ADA2011700525	40,814.48	1/17/2012
BERLIN	ADA2020300238	3,425.75	2/3/2012
BERLIN	ADA2021700307	3,512.72	2/17/2012
BERLIN	ADA2021400499	11,524.40	2/14/2012
BERLIN BOROUGH BOARD OF EDUCATION	ADA2032200249	925.70	3/22/2012
BERLIN INTER COMMUNITY AMBULANCE ASSOC	AD00010849584	962.57	2/27/2012
BERLIN TOWNSHIP	ADA2022300287	3,912.75	2/23/2012

BERNARDS TOWNSHIP	ADA1121500758	3,021.92	12/15/2011
BERNARDS TOWNSHIP	ADA2011000613	17,955.65	1/10/2012
BLAIRSTOWN TOWNSHIP	AD0010816767	1,953.37	1/30/2012
BLAIRSTOWN TOWNSHIP	ADA2020300639	2,785.66	2/3/2012
BLAIRSTOWN TOWNSHIP	ADA2011704533	12,438.87	1/17/2012
BLOOMFIELD TOWNSHIP	ADA2021701131	15,969.18	2/17/2012
BLOOMFIELD TOWNSHIP	ADA1122300495	20,861.46	12/23/2011
BLOOMINGDALE	ADA2030900764	3,788.02	3/9/2012
BLOOMINGDALE	ADA2030900765	8,361.23	3/9/2012
BOGOTA	ADA1122300496	2,625.00	12/23/2011
BOGOTA	ADA0202300642	5,349.02	2/3/2012
BOGOTA	ADA2013005336	18,477.86	1/30/2012
BOONTON	ADA1121302223	2,347.16	12/13/2011
BOONTON	ADA2011704543	7,067.15	1/17/2012
BOONTON	ADA1122004977	34,536.90	12/20/2011
BOONTON TOWNSHIP	ADA2011701008	9,478.28	1/17/2012

BORDENTOWN	ADA1120600896	1,699.91	12/6/2011
BORDENTOWN	ADA1120800302	2,653.80	12/8/2011
BORDENTOWN REGION SCHOOL DIST	ADA1112101269	2,103.74	11/21/2011
BORDENTOWN TOWNSHIP	ADA2021700537	2,851.91	2/17/2012
BORDENTOWN TOWNSHIP	ADA2021400506	3,226.57	2/14/2012
BORDENTOWN TOWNSHIP FIRE DIST #1	AD00010757876	2,998.40	12/8/2011
BORDENTOWN TWP FIRE DIST #2	AD00010834726	3,617.78	2/14/2012
BOROUGH OF ENGLEWOOD CLIFFS	ADA1122005076	4,913.01	12/20/2011
BOROUGH OF ENGLEWOOD CLIFFS	ADA1122300513	28,491.92	12/23/2011
BRADLEY BEACH	ADA2032200254	476.36	3/22/2012
BRADLEY BEACH	ADA2011000254	11,206.85	1/10/2012
BRADLEY BEACH	ADA1120800303	13,642.65	12/8/2011
BRADLEY BEACH	ADA2030900351	16,858.91	3/9/2012
BRADLEY BEACH	ADA2022300293	16,912.28	2/23/2012
BRADLEY BEACH	ADA2031400380	36,902.45	3/14/2012
BRICK TOWNSHIP	ADA2021000404	2,720.74	2/10/2012

BRICK TOWNSHIP	ADA2013000875	4,717.98	1/30/2012
BRICK TOWNSHIP	ADA2030900354	39,758.15	3/9/2012
BRICK TOWNSHIP	ADA2021500675	50,504.00	2/15/2012
BRICK TOWNSHIP	ADA2031400385	64,713.76	3/14/2012
BRICK TOWNSHIP BOARD OF FIRE COMMISSIONER DIST 1	AD00010834702	1,136.12	2/14/2012
BRICK TOWNSHIP BOARD OF FIRE COMMISSIONER DIST 2	AD00010834634	821.72	2/14/2012
BRICK TOWNSHIP BOARD OF FIRE COMMISSIONER DIST 3	AD00010834617	1,188.47	2/14/2012
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010849382	1,237.43	2/27/2012
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010754495	2,403.46	12/6/2011
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010793133	17,642.45	1/11/2012
BRIDGETON	ADA1111600419	5,086.50	11/16/2011
BRIDGETON	ADA1112101085	14,248.77	11/21/2011
BRIDGETON	ADA1120500333	15,213.51	12/5/2011
BRIDGETON BOARD OF EDUCATION	ADA2010500193	2,443.44	1/5/2012
BRIDGEWATER TOWNSHIP	ADA1120504980	15,412.50	12/5/2011
BRIELLE	ADA2012500284	54,368.80	1/25/2012

BRIGANTINE	ADA2011700775	25,205.25	1/17/2012
BRIGANTINE	ADA2011000259	50,781.93	1/10/2012
BROOKLAWN	ADA2031400387	2,169.45	3/14/2012
BUDD LAKE FIRE DEPARTMENT #1	AD00010856221	1,632.92	3/3/2012
BUENA BORO MUNICIPAL UTILITY AUTHORITY	AD00010739335	1,132.90	11/22/2011
BUENA VISTA TOWNSHIP	ADA1120800304	6,485.01	12/8/2011
BUENA VISTA TOWNSHIP	ADA1121300262	10,191.96	12/13/2011
BUENA VISTA TOWNSHIP	ADA1120500334	25,975.77	12/5/2011
BURLINGTON	ADA2010500397	48,374.93	1/5/2012
BURLINGTON BOARD OF EDUCATION	ADA2010500201	1,965.95	1/5/2012
BURLINGTON BRIDGE COMMISSION	AD00010844630	7,725.68	2/23/2012
BURLINGTON COUNTY	ADA2030900341	12,466.92	3/9/2012
BURLINGTON COUNTY	ADA2031500228	70,320.14	3/15/2015
BURLINGTON COUNTY SHERIFF'S DEPT	AD00010765451	23,079.67	12/15/2011
BURLINGTON TOWNSHIP	ADA2010500399	942.05	1/5/2012
BURLINGTON TOWNSHIP	ADA1120600901	12,629.84	12/6/2011

BURLINGTON TWP BOARD OF EDUCATION	ADA1111600315	2,297.16	11/16/2011
BYRAM TOWNSHIP	ADA2031400727	2,468.08	3/14/2012
CALDWELL	ADA2031400729	1,115.63	3/14/2012
CALDWELL	ADA2030900770	17,838.87	3/9/2012
CAMDEN	ADA2022700351	15,572.65	2/27/2012
CAMDEN COUNTY	ADA2030900377	860.55	3/9/2012
CAMDEN COUNTY	ADA2021400533	2,832.19	2/14/2012
CAMDEN COUNTY	AD00010816113	5,159.18	1/30/2012
CAMDEN COUNTY	ADA2022300302	9,801.61	2/23/2012
CAMDEN COUNTY	ADA2021400534	20,948.42	2/14/2012
CAPE COUNSELING SVC	ADA2030900585	4,412.60	3/9/2012
CAPE COUNSELING SVC	ADA2013001610	28,306.61	1/30/2012
CAPE MAY CITY	ADA2011100151	14,500.34	1/11/2012
CAPE MAY CITY	ADA1122001205	33,314.47	12/20/2011
CAPE MAY COUNTY	ADA2011100143	5,741.15	1/11/2012
CAPE MAY COUNTY	ADA1120200289	5,840.62	12/2/2011

CAPE MAY COUNTY	ADA2012300245	5,881.49	1/23/2012
CAPE MAY COUNTY	ADA1122100277	12,542.08	12/21/2011
CAPE MAY COUNTY	ADA2022300288	14,456.74	2/23/2012
CAPE MAY COUNTY	ADA2020700278	17,991.40	2/7/2012
CAPE MAY COUNTY	ADA2030900340	18,062.94	3/9/2012
CAPE MAY COUNTY	ADA1113000282	35,240.17	11/30/2011
CAPE MAY COUNTY	ADA2010500161	40,122.38	1/5/2012
CAPE MAY COUNTY TECHNICAL SCHOOL DISTRICT	AD00010747764	987.00	12/1/2011
CAPE MAY POINT	ADA2010500402	4,636.76	1/5/2012
CAPE REGIONAL MEDICAL CENTER	AD00010793010	8,154.88	1/11/2012
CARING INC	ADA2031400613	1,716.63	3/14/2012
CARLSTADT	ADA2011000623	15,152.68	1/10/2012
CARLSTADT	ADA2020300647	17,088.28	2/3/2012
CARNEYS POINT TOWNSHIP	ADA1112101166	3,074.06	11/21/2011
CARNEYS POINT TOWNSHIP	ADA1110900402	5,954.32	11/9/2011
CARTERET	ADA1121302230	1,148.45	12/13/2011

CARTERET	ADA2020300648	1,972.55	2/3/2012
CARTERET	ADA2010500837	2,154.55	1/5/2012
CARTERET	ADA1121500771	12,909.25	12/15/2011
CARTERET	ADA2030900772	20,528.25	3/9/2012
CARTERET	ADA1122300503	24,033.04	12/23/2011
CARTERET	ADA2011704564	33,738.31	1/17/2012
CARTERET	ADA2021701155	35,717.25	2/17/2012
CARTERET	ADA2011100398	47,749.07	1/11/2012
CENTRASTATE HEALTHCARE SYSTEM	ADA2031400555	1,107.23	3/14/2012
CENTRASTATE HEALTHCARE SYSTEM	ADA2030900516	1,944.04	3/9/2012
CHATHAM	ADA2011704572	16,168.91	1/17/2012
CHATHAM	ADA2020300650	16,254.88	2/3/2012
CHATHAM	ADA2021400808	39,361.38	2/14/2012
CHATHAM TOWNSHIP	ADA2022300576	10,990.76	2/23/2012
CHATHAM TOWNSHIP	ADA2031400732	13,578.74	3/14/2012
CHERRY HILL FIRE DEPT CHIEF	AD00010839738	21,086.29	2/17/2012

CHERRY HILL PUBLIC SCHOOLS	ADA2021400503	10,083.94	2/14/2012
CHERRY HILL TOWNSHIP	ADA2010500409	2,088.00	1/5/2012
CHERRY HILL TOWNSHIP	ADA1122001218	12,151.53	12/20/2011
CHERRY HILL TOWNSHIP	ADA2020300259	53,946.08	2/3/2012
CHERRY HILL TOWNSHIP	ADA2012500299	57,153.89	1/25/2012
CHESILHURST	AD00010879234	2,263.88	3/22/2012
CHESTER	ADA2010500843	1,136.21	1/5/2012
CHESTER	ADA2021701162	1,350.98	2/17/2012
CHESTER	ADA2021400810	16,266.27	2/14/2012
CHESTER TOWNSHIP	ADA2010500844	10,122.54	1/5/2012
CHESTER TOWNSHIP	ADA2012504311	11,378.23	1/25/2012
CHESTERFIELD TOWNSHIP	ADA2021400655	4,104.17	2/14/2012
CHESTERFIELD TOWNSHIP	ADA2013001437	4,501.33	1/30/2012
CHILDRENS SPECIALIZED HOSPITAL	AD00010855637	8,380.98	3/3/2012
CHRISTIAN HEALTH CARE CENTER	ADA2021700754	3,985.23	2/17/2012
CINNAMINSON FIRE DISTRICT NO 1	AD00010822762	4,291.17	2/3/2012

CINNAMINSON FIRE DISTRICT NO. 1	AD00010879307	2,250.00	3/22/2012
CINNAMINSON SEWERAGE PLANT	AD00010822392	27,567.55	2/3/2012
CINNAMINSON TOWNSHIP	ADA0202300257	5,349.50	2/3/2012
CLARA MAASS MEDICAL CTR	AD00010816201	1,125.00	1/30/2012
CLARK BOARD OF EDUCATION	ADA2032200580	1,028.66	3/22/2012
CLEMENTON	ADA1122001215	4,233.07	12/20/2011
CLIFFSIDE PARK	ADA1122005006	9,736.20	12/20/2011
CLIFFSIDE PARK	ADA2011704575	14,663.04	1/17/2012
CLIFFSIDE PARK	ADA2022703799	20,860.86	2/27/2012
CLIFFSIDE PARK BOARD OF EDUCATION	ADA2030900775	7,500.00	3/9/2012
CLIFTON	ADA2031400734	5,657.78	3/14/2012
CLIFTON	ADA2030900776	29,417.76	3/9/2012
CLINTON FIRST AID & RESCUE SQUAD	AD0001087019	5,410.13	3/14/2012
CLOSTER	ADA1111600828	4,913.01	11/16/2011
CLOSTER	ADA1112106408	39,748.31	11/21/2011
COLLINGSWOOD	ADA2022700352	1,368.75	2/27/2012

COLLINGSWOOD	ADA2010500408	5,289.73	1/5/2012
COLLINGSWOOD	ADA2012500291	6,724.73	1/25/2012
COLLINGSWOOD	ADA2030900359	10,496.25	3/9/2012
COLONIA BOARD OF FIRE COMMISSIONERS DISTRICT #12	AD00010762558	4,036.19	12/13/2011
COLTS NECK TOWNSHIP	ADA1121500208	13,016.41	12/15/2011
COLTS NECK TOWNSHIP	ADA2030900337	79,769.08	3/9/2012
COMMERCIAL TOWNSHIP	ADA2012500459	4,580.76	1/25/2012
COMMERCIAL TOWNSHIP SCHL DIST	ADA2010500329	1,961.09	1/5/2012
COMMUNITY MEDICAL CENTER	AD00010816637	858.08	1/30/2012
COMMUNITY MEDICAL CTR	AD00010774144	3,460.22	12/21/2011
COMMUNITY MEDICAL CTR	AD00010838131	11,740.37	2/16/2012
CORRECTIONS DEPT	AD00010786796	10,545.97	1/5/2012
CRANBURY TOWNSHIP	ADA1122300312	15,417.06	12/23/2011
CRANFORD TOWNSHIP	ADA2011000626	1,990.50	1/10/2012
CRANFORD TOWNSHIP	ADA2022300578	3,757.50	2/23/2012
CRANFORD TOWNSHIP	ADA2031400736	13,770.35	3/14/2012

CRANFORD TOWNSHIP	ADA2010500853	23,139.36	1/5/2012
CRANFORD TOWNSHIP	ADA2011704581	37,281.34	1/17/2012
CRANFORD TOWNSHIP	ADA1120504994	48,187.50	12/5/2011
CRANFORD TOWNSHIP	ADA2021400811	48,771.64	2/14/2012
CRANFORD TOWNSHIP	ADA2021000758	169,873.91	2/10/2012
CRANFORD TOWNSHIP	ADA1121500781	626,751.11	12/15/2011
CRESSKILL	ADA2011704583	23,100.47	1/17/2012
CUMBERLAND COUNTY COLLEGE	AD00010772424	2,684.28	12/20/2011
CUMBERLAND COUNTY DEPT OF HEALTH	AD00010786795	1,745.27	1/5/2012
CUMBERLAND COUNTY PROSECUTOR'S OFFICE	AD00010737451	5,069.77	11/21/2011
CUMBERLAND COUNTY SHERIFF'S OFFICE	AD00010762548	20,425.85	12/13/2011
CUMBERLAND COUNTY UTILITIES AUTHORITY	AD00010836383	7,119.24	2/15/2012
DEAL	ADA1112101099	43,880.64	11/21/2011
DEAL	ADA1120800320	46,779.50	12/8/2011
DEERFIELD	ADA1110900261	1,178.63	11/9/2011
DELANCO TOWNSHIP	ADA2030900378	3,997.80	3/9/2012

DELANCO TOWNSHIP	ADA2011700794	4,033.40	1/17/2012
DELANCO TOWNSHIP	ADA0202300258	5,240.79	2/3/2012
DELAWARE RIVER & BAY AUTHORITY	AD00010823390	77,540.20	2/3/2012
DELAWARE RIVER PORT AUTHORITY	AD00010879130	5,421.84	3/22/2012
DELAWARE RIVER PORT AUTHORITY	AD00010849249	54,374.92	2/27/2012
DELTRAN FIRE DISTRICT	AD00010786886	6,355.67	1/5/2012
DELTRAN TOWNSHIP BOARD OF ED	ADA2011700567	1,411.70	1/17/2012
DELTRAN TOWNSHIP PUBLIC WORKS	ADA2012500300	3,836.25	1/25/2012
DELTRAN TWP POLICE DEPT	ADA2011000276	2,407.33	1/10/2012
DENNIS TOWNSHIP BOARD OF EDUCATION	ADA2010500388	3,235.94	1/5/2012
DENVILLE BOARD OF EDUCATION	ADA2020300654	1,650.00	2/3/2012
DENVILLE BOARD OF EDUCATION	ADA2021000759	7,262.09	2/10/2012
DEPT OF ENVIRONMENTAL PROTECTION	AD00010844638	4,482.13	2/23/2012
DEPT OF ROADS & PUBLIC PROPERTIES HUDSON COUNTY	ADA2022300690	11,507.57	2/23/2012
DEPTFORD TOWNSHIP	ADA2013000927	8,933.79	1/30/2012
DEPTFORD TOWNSHIP	ADA2030900379	40,297.82	3/9/2012

DEPTFORD TOWNSHIP BOARD OF EDUCATION	ADA2011700742	6,457.97	1/17/2012
DEPTFORD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010776737	10,987.50	12/23/2011
DEPTFORD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010754381	22,233.48	12/6/2011
DOVER	AD00010754759	2,542.21	12/6/2011
DOVER	ADA2011000633	3,731.37	1/10/2012
DOVER	ADA2011704590	6,020.29	1/17/2012
DOVER	ADA2032200583	6,394.60	3/22/2012
DOVER	ADA1120800620	10,920.01	12/8/2011
DOVER	ADA2010500860	13,811.36	1/5/2012
DOWNE TOWNSHIP	ADA1112101344	4,527.23	11/21/2011
DOWNE TOWNSHIP	ADA1112101343	6,983.84	11/21/2011
DUNELLEN	ADA2022300580	19,837.94	2/23/2012
DUNELLEN	ADA2022300579	116,626.80	2/23/2012
EAGLESWOOD TOWNSHIP	ADA2021400493	2,354.67	2/14/2012
EAST BRUNSWICK TOWNSHIP	ADA2022703808	12,984.60	2/27/2012
EAST BRUNSWICK TOWNSHIP	ADA2021701193	98,187.30	2/17/2012

EAST BRUNSWICK TOWNSHIP	ADA2013005459	247,869.11	1/30/2012
EAST RUTHERFORD	ADA2021701204	21,673.85	2/17/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010799531	5,932.52	1/17/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010863930	9,110.37	3/9/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010869817	22,393.27	3/14/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY	AD00010879192	14,273.39	3/22/2012
EAST WINDSOR TOWNSHIP	ADA2030900471	5,548.30	3/9/2012
EAST WINDSOR TOWNSHIP	ADA2010500535	8,377.44	1/5/2012
EAST WINDSOR TOWNSHIP	ADA1122300287	9,209.94	12/23/2011
EAST WINDSOR TOWNSHIP	ADA1120800400	16,841.00	12/8/2011
EAST WINDSOR TOWNSHIP	ADA1120500415	40,902.74	12/5/2011
EASTAMPTON TOWNSHIP	ADA1120800406	1,161.57	12/8/2011
EATONTOWN	ADA2021000409	46,399.00	2/10/2012
EDGEWATER	ADA1122300511	3,944.25	12/23/2011
EDGEWATER	ADA1120800624	9,422.61	12/8/2011
EDGEWATER	ADA2021701201	14,074.34	2/17/2012

EDGEWATER PARK TOWNSHIP	ADA2022700257	823.53	2/27/2012
EDGEWATER PARK TOWNSHIP	ADA2011700560	15,042.77	1/17/2012
EGG HARBOR BOARD OF EDUCATION	ADA1120500268	3,701.18	12/5/2011
EGG HARBOR CITY	ADA1122001219	16,930.93	12/20/2011
EGG HARBOR CITY EGG HARBOR	ADA2011700806	898.61	1/17/2012
EGG HARBOR CITY EGG HARBOR	ADA2010500415	910.70	1/5/2012
EGG HARBOR TOWNSHIP	ADA1122001220	24,301.98	12/20/2011
EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010747893	7,135.47	12/1/2011
ELK TOWNSHIP	ADA2031400356	1,677.38	3/14/2012
ELK TOWNSHIP	ADA2021700439	5,031.02	2/17/2012
ELK TWP BOARD OF EDUCATION	ADA1120600798	1,500.00	12/6/2011
ELMWOOD PARK	ADA2032200579	44,494.81	3/22/2012
ELSINBORO TOWNSHIP	ADA1112100615	3,561.00	11/21/2011
EMERSON	ADA1122300512	1,875.00	12/23/2011
EMERSON	ADA1120800625	5,959.00	12/8/2011
EMERSON	ADA2020300657	19,477.79	2/3/2012

ENGLEWOOD	ADA2031400744	22,184.03	3/14/2012
ENGLEWOOD	ADA2022703821	33,660.38	2/27/2012
ENGLEWOOD HOSPITAL AND MEDICAL CENTER	AD00010844672	13,459.96	2/23/2012
ENGLISHTOWN	AD00010816120	4,505.57	1/30/2012
ENGLISHTOWN	ADA1122300854	4,550.00	12/23/2011
ESSEX FELS	ADA2031400746	12,393.22	3/14/2012
ESTELL MANOR CITY	AD00010864001	949.09	3/9/2012
ESTELL MANOR CITY	AD00010799591	2,898.29	1/17/2012
EVESHAM MUNICIPAL UTILITY AUTHORITY	AD00010849252	5,099.33	2/27/2012
EVESHAM TOWNSHIP	ADA2011700811	1,794.64	1/17/2012
EVESHAM TOWNSHIP	ADA2013000945	31,765.14	1/30/2012
EVESHAM TWP POLICE DEPT	ADA2022700358	3,940.73	2/27/2012
EWING TOWNSHIP	ADA1122300231	9,833.74	12/23/2011
EWING TOWNSHIP	ADA1121500340	10,104.68	12/15/2011
EWING TOWNSHIP	ADA2011000280	13,402.82	1/10/2012
FAIR HAVEN	ADA1121300296	7,041.90	12/13/2011

FAIRFIELD TOWNSHIP	ADA1120600916	1,905.75	12/6/2011
FAIRFIELD TOWNSHIP	ADA2013100570	2,305.46	1/31/2012
FAIRFIELD TOWNSHIP	ADA1120500345	3,441.75	12/5/2011
FAIRFIELD TOWNSHIP	ADA2022700360	4,116.75	2/27/2012
FAIRVIEW	ADA2021400815	9,288.80	2/14/2012
FARMINGDALE	ADA2010500419	4,720.83	1/5/2012
FLORENCE TOWNSHIP	ADA2030900386	1,200.00	3/9/2012
FLORENCE TOWNSHIP	ADA2031400398	5,463.00	3/14/2012
FLORENCE TOWNSHIP	ADA2012500307	11,174.59	1/25/2012
FLORENCE TOWNSHIP FIRE DISTRICT NO 1	AD00010849570	784.90	2/27/2012
FLORENCE TOWNSHIP FIRE DISTRICT NO 1	AD00010787015	3,151.61	1/5/2012
FOLSOM	ADA1111600506	7,546.71	11/16/2011
FORT LEE	ADA2021701226	1,875.00	2/17/2012
FORT LEE	ADA2011704623	86,797.08	1/17/2012
FRANKLIN	ADA2032200595	1,518.39	3/22/2012
FRANKLIN LAKE	ADA1112106465	18,804.35	11/21/2011

FRANKLIN LAKES	ADA1120601341	1,938.71	12/6/2011
FRANKLIN LAKES	ADA2020300663	4,134.14	2/3/2012
FRANKLIN LAKES	ADA1110900635	13,894.75	11/9/2011
FRANKLIN LAKES CAMPGAN	ADA2021501486	11,312.31	2/15/2012
FRANKLIN TOWNSHIP	ADA2030900387	1,755.19	3/9/2012
FRANKLIN TOWNSHIP	ADA2032200596	2,276.77	3/22/2012
FRANKLIN TOWNSHIP	ADA2021501488	2,587.50	2/15/2012
FRANKLIN TOWNSHIP	ADA2013000961	2,625.00	1/30/2012
FRANKLIN TOWNSHIP	ADA2021500704	3,772.50	2/15/2012
FRANKLIN TOWNSHIP	ADA2031400754	3,975.06	3/14/2012
FRANKLIN TOWNSHIP	ADA2021000416	17,883.13	2/10/2012
FRANKLIN TOWNSHIP	ADA2022300587	101,612.59	2/23/2012
FREEHOLD	ADA2031400401	30,109.31	3/14/2012
FREEHOLD	ADA2030900388	37,189.00	3/9/2012
FREEHOLD TOWNSHIP	ADA2021400547	1,208.23	2/14/2012
FREEHOLD TOWNSHIP	ADA2030900392	2,128.14	3/9/2012

FREEHOLD TOWNSHIP	ADA2013000967	81,356.34	1/30/2012
FREEHOLD TOWNSHIP	ADA2020300265	150,156.84	2/3/2012
FREEHOLD TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	AD0010834743	9,227.92	2/14/2012
FRELINGHUYSEN TOWNSHIP	ADA2011704633	2,128.82	1/17/2012
FRELINGHUYSEN TOWNSHIP	ADA2012504326	11,010.31	1/25/2012
GALLOWAY TOWNSHIP	ADA1111600285	1,120.46	11/16/2011
GALLOWAY TOWNSHIP	ADA1120800270	7,589.48	12/8/2011
GALLOWAY TOWNSHIP	ADA1110900219	10,695.77	11/9/2011
GALLOWAY TOWNSHIP	ADA1120100222	29,447.48	12/1/2011
GALLOWAY TOWNSHIP PUBLIC SCHOOLS	ADA1110900242	2,093.30	11/9/2011
GIBBSBORO	ADA2010500565	1,370.67	1/5/2012
GLASSBORO	ADA2010500428	20,369.78	1/5/2012
GLEN RIDGE BOROUGH TOWNSHIP	ADA2032200598	1,933.40	3/22/2012
GLEN ROCK	ADA1120800634	947.07	12/8/2011
GLEN ROCK	ADA1120100851	18,034.84	12/1/2011
GLOUCESTER CITY	ADA2030900393	6,062.56	3/9/2012

GLOUCESTER CITY	ADA2032200278	8,191.01	3/22/2012
GLOUCESTER COUNTY	ADA2022300314	63.75	2/23/2012
GLOUCESTER COUNTY	ADA2030900394	1,058.43	3/9/2012
GLOUCESTER COUNTY	ADA2012300818	1,333.29	1/23/2012
GLOUCESTER COUNTY	ADA2022300313	2,021.59	2/23/2012
GLOUCESTER COUNTY	ADA2021400549	10,480.38	2/14/2012
GLOUCESTER COUNTY	ADA2021600315	45,354.00	2/16/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010800435	2,776.28	1/17/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010850111	6,192.36	2/27/2012
GLOUCESTER TOWNSHIP	ADA2013000978	4,304.31	1/30/2012
GLOUCESTER TOWNSHIP OF	ADA2022300316	33,118.10	2/23/2012
GREATER BRUNSWICK CHARTER SCHOOL	ADA2013005118	750.00	1/30/2012
GREEN TOWNSHIP	ADA2011701134	5,983.76	1/17/2012
GREEN TOWNSHIP	ADA1120800460	8,588.54	12/8/2011
GREENWICH TOWNSHIP	ADA1122005141	2,877.53	12/20/2011
GUTTENBERG	ADA1120800635	10,760.19	12/8/2011

HACKENSACK	ADA1122005146	5,793.84	12/20/2011
HACKENSACK	ADA1121302261	25,497.80	12/13/2011
HACKETTSTOWN MUNICIPAL UTILITIES AUTHORITY	AD00010772425	30,455.84	12/20/2011
HADDON HEIGHTS	ADA2021400550	2,499.67	2/14/2012
HADDON HEIGHTS	ADA2022700373	10,619.32	2/27/2012
HADDON TOWNSHIP	ADA2012500313	6,365.96	1/25/2012
HADDON TOWNSHIP	ADA2022300319	38,017.43	2/23/2012
HADDONFIELD	ADA2021000420	1,100.02	2/10/2012
HADDONFIELD	ADA2021500722	4,230.00	2/15/2012
HADDONFIELD	ADA2021400553	5,992.58	2/14/2012
HALEDON	ADA2030900783	6,962.64	3/9/2012
HAMILTON TOWNSHIP	ADA1121500346	2,868.81	12/15/2011
HAMILTON TOWNSHIP	ADA1120800335	4,422.69	12/8/2011
HAMILTON TOWNSHIP	ADA1110900278	10,523.88	11/9/2011
HAMILTON TOWNSHIP	ADA1110900279	10,896.04	11/9/2011
HAMILTON TOWNSHIP	ADA1120800331	12,641.69	12/8/2011

HAMILTON TOWNSHIP	ADA1120100382	25,659.73	12/1/2011
HAMILTON TOWNSHIP	ADA1120500353	39,353.46	12/5/2011
HAMILTON TOWNSHIP	ADA1122001230	75,477.33	12/20/2011
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA2011700728	1,800.84	1/17/2012
HAMILTON TOWNSHIP DEPT OF WATER POLLUTION CONTROL	ADA1122001231	4,179.31	12/20/2011
HAMILTON TOWNSHIP DEPT OF WATER POLLUTION CONTROL	ADA1113000396	14,817.92	11/30/2011
HAMILTON TOWNSHIP FIRE DIST #5	AD00010757694	5,483.80	12/8/2011
HAMILTON TOWNSHIP FIRE DIST #6	AD00010757679	16,446.95	12/8/2011
HAMILTON TOWNSHIP FIRE DIST #9	AD00010737590	3,942.12	11/21/2011
HAMILTON TOWNSHIP FIRE DISTRICT #4	AD00010772351	5,829.12	12/20/2011
HAMILTON TOWNSHIP FIRE DISTRICT #7	AD00010809737	17,092.55	1/25/2012
HAMILTON TOWNSHIP FIRE DISTRICT #8	AD00010822390	2,957.67	2/3/2012
HAMILTON TOWNSHIP FIRE DISTRICT 3	AD00010849219	22,411.08	2/27/2012
HAMILTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010730426	8,849.12	11/16/2011
HAMPTON	ADA2031400766	1,007.65	3/14/2012
HANOVER TOWNSHIP	ADA2031400767	25,852.18	3/14/2012

HANOVER TOWNSHIP	ADA2032200601	49,582.06	3/22/2012
HANOVER TOWNSHIP BOARD OF EDUCATION	ADA2012504332	6,599.67	1/25/2012
HARDING TOWNSHIP	ADA2031400768	4,375.54	3/14/2012
HARDING TOWNSHIP	ADA2021000769	8,317.50	2/10/2012
HARDYSTON TOWNSHIP	ADA2022300698	10,427.41	2/23/2012
HARDYSTON TOWNSHIP	ADA2021000873	10,974.17	2/10/2012
HARRINGTON PARK	ADA2030900785	5,733.08	3/9/2012
HARRISON	ADA1112106508	1,510.04	11/21/2011
HARRISON	ADA2011000654	5,883.05	1/10/2012
HARRISON	ADA2030900786	11,885.66	3/9/2012
HARRISON	ADA2012504333	26,265.06	1/25/2012
HARRISON SCHOOL DISTRICT	ADA2022703837	3,110.09	2/27/2012
HARRISON TOWNSHIP	ADA2031400403	6,064.01	3/14/2012
HARVEY CEDARS	ADA2022700375	1,667.64	2/27/2012
HARVEY CEDARS	AD00010799425	2,280.58	1/17/2012
HAWORTH	ADA2013005621	1,875.00	1/30/2012

HAWORTH	ADA2011704672	6,621.69	1/17/2012
HAWORTH	ADA1122005178	22,470.84	12/20/2011
HAWTHORNE	ADA2022703840	1,782.56	2/27/2012
HAWTHORNE	ADA2021501520	2,164.63	2/15/2012
HAWTHORNE	ADA2031400771	2,716.23	3/14/2012
HAWTHORNE	ADA2030900789	2,745.60	3/9/2012
HAWTHORNE	ADA2030900788	51,820.97	3/9/2012
HAZLET TOWNSHIP	ADA2032200328	1,958.60	3/22/2012
HAZLET TOWNSHIP	ADA2020300310	1,958.60	2/3/2012
HAZLET TOWNSHIP	ADA2012500349	1,958.60	1/25/2012
HAZLET TOWNSHIP	ADA2011000370	1,958.60	1/10/2012
HAZLET TOWNSHIP	ADA2030900447	8,942.20	3/9/2012
HAZLET TOWNSHIP	ADA1120800370	28,784.71	12/8/2011
HAZLET TOWNSHIP	ADA2022700409	117,416.48	2/27/2012
HELMETTA	ADA2022703841	12,405.28	2/27/2012
HIGHLAND PARK	ADA2020300671	15,998.50	2/3/2012

HIGHLAND PARK	ADA2011000660	21,297.26	1/10/2012
HIGHLANDS	ADA2011000301	23,382.73	1/10/2012
HIGHLANDS	ADA2020300274	27,980.29	2/3/2012
HIGHLANDS	ADA2030900406	59,458.27	3/9/2012
HIGHTSTOWN	ADA2030900401	6,355.96	3/9/2012
HIGHTSTOWN	ADA2031400405	14,456.14	3/14/2012
HIGHTSTOWN	ADA2021000421	30,159.24	2/10/2012
HILLSDALE	ADA2022703845	3,764.00	2/27/2012
HILLSDALE	ADA2022300595	4,824.00	2/23/2012
HILLSDALE	ADA2011000661	6,560.05	1/10/2012
HI-NELLA	ADA2031400942	774.19	3/14/2012
HOBOKEN	ADA1122005219	6,161.73	12/20/2011
HOBOKEN	ADA2021400825	11,762.52	2/14/2012
HOBOKEN	ADA1120800639	30,851.85	12/8/2011
HOBOKEN	ADA2011000662	205,498.71	1/10/2012
HO-HO-KUS	ADA1111600880	1,399.37	11/16/2011

HO-HO-KUS	ADA2022703847	3,090.50	2/27/2012
HO-HO-KUS HOHOKUS	ADA1120505012	28,766.26	12/5/2011
HOHOKUS PUBLIC SCHOOL	ADA1122005223	1,350.00	12/20/2011
HOLLAND CHRISTIAN HOME	AD00010869803	4,875.00	3/14/2012
HOLMDEL TOWNSHIP	ADA2022300322	1,577.58	2/23/2012
HOLMDEL TOWNSHIP	ADA2012500320	16,736.63	1/25/2012
HOLMDEL TOWNSHIP	ADA2030900404	19,854.06	3/9/2012
HOLMDEL TOWNSHIP	ADA1121000388	20,837.81	12/1/2011
HOLMDEL TOWNSHIP	ADA2020300273	21,584.48	2/3/2012
HOLMDEL TOWNSHIP	ADA2021700595	25,727.58	2/17/2012
HOLMDEL TOWNSHIP	ADA2030900405	29,046.81	3/9/2012
HOLMDEL TOWNSHIP	ADA2022300323	35,571.32	2/23/2012
HOLMDEL TOWNSHIP	ADA1122001235	61,514.81	12/20/2011
HOLMDEL TOWNSHIP BOARD OF EDUCATION	ADA2030900345	827.51	3/9/2012
HOLMDEL TOWNSHIP BOARD OF EDUCATION	ADA2031400344	15,085.45	3/14/2012
HOLY NAME HOSPITAL	ADA2030900500	1,743.75	3/9/2012

HOLY NAME HOSPITAL	AD00010869798	3,412.50	3/14/2012
HOPE FIRE CO #1 INC	AD00010869760	6,074.23	3/14/2012
HOPE HOSE HUMANE CO	AD00010870124	1,321.22	3/14/2012
HOPE TOWNSHIP	ADA2012504430	6,721.08	1/25/2012
HOPE TOWNSHIP	ADA1121302436	7,847.36	12/13/2011
HOPEWELL	ADA2011000302	837.38	1/10/2012
HOPEWELL	ADA1120800339	1,698.41	12/8/2011
HOPEWELL	ADA2010500435	6,045.00	1/5/2012
HOPEWELL TOWNSHIP	ADA1122300240	2,042.19	12/23/2011
HOPEWELL TOWNSHIP	ADA1120500356	2,629.58	12/5/2011
HOPEWELL TOWNSHIP	ADA1112101115	6,447.43	11/21/2011
HOPEWELL TOWNSHIP	ADA1120600927	12,234.27	12/6/2011
HOPEWELL TOWNSHIP FIRE DISTRICT #1	AD00010834748	31,385.27	2/14/2012
HOPEWELL VALLEY REG SCHL DIST	ADA2013001449	750.00	1/30/2012
HOWELL TOWNSHIP	ADA2021700596	108,940.88	2/17/2012
HOWELL TOWNSHIP	ADA2020300275	111,975.18	2/3/2012

HOWELL TOWNSHIP BOARD OF EDUCATION	ADA2022700279	4,558.31	2/27/2012
HOWELL TOWNSHIP BOARD OF EDUCATION	ADA1120500272	7,398.45	12/5/2011
HUDSON COUNTY DEPT OF ROADS & PUBLIC PROPERTIES	ADA1122705676	37,732.22	12/27/2011
HUDSON COUNTY DIVISION OF PARKS	ADA2020700465	1,230.00	2/7/2012
HUDSON COUNTY DIVISION OF PARKS	ADA2012500476	14,875.91	1/25/2012
HUDSON COUNTY EMERGENCY MANAGEMENT OFFICE	AD00010777391	3,834.72	12/23/2011
HUDSON REGIONAL HEALTH COMMISSION	ADA1111600584	1,257.83	11/16/2011
HUDSON SHERIFF'S OFFICE	AD00010800111	103,675.19	1/17/2012
HUNTERDON COUNTY	ADA2031302323	2,507.16	3/13/2012
INTERLAKEN	ADA1121500259	2,064.08	12/15/2011
INTERLAKEN	ADA1120800297	5,543.93	12/8/2011
ISELIN BOARD OF FIRE COMMISSIONERS DISTRICT 9	AD00010855827	3,446.36	3/3/2012
ISLAND HEIGHTS	ADA2030900407	7,280.08	3/9/2012
JACKSON FIRE DISTRICT #4	AD00010855878	4,120.55	3/3/2012
JACKSON TOWNSHIP	ADA1122300286	16,194.31	12/23/2011
JACKSON TOWNSHIP	ADA1121500413	43,028.98	12/15/2011

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010754455	1,341.01	12/6/2011
JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010737563	6,791.87	11/21/2011
JAMESBURG	ADA2011704694	9,073.03	1/17/2012
JAMESBURG	ADA2030900794	21,535.53	3/9/2012
JEFFERSON TOWNSHIP	ADA2022300601	16,399.65	2/23/2012
JEFFERSON TOWNSHIP	ADA2030900795	37,730.36	3/9/2012
JERSEY CITY	ADA2021701289	8,681.58	2/17/2012
JERSEY CITY	ADA2011704706	62,120.88	1/17/2012
JERSEY CITY	ADA2021501550	100,845.23	2/15/2012
JERSEY CITY BOARD OF EDUCATION	ADA1122005237	3,902.70	12/20/2011
JERSEY CITY INCINERATOR AUTH	AD00010765482	83,042.06	12/15/2011
JERSEY CITY PARKING AUTHORITY	AD00010724255	14,495.75	11/9/2011
JFK MEDICAL CENTER	AD00010871861	13,118.05	3/15/2012
JOHN BROOKS RECOVERY CENTER	ADA2011100253	7,663.73	1/11/2012
KEANSBURG	AD00010809501	8,253.14	1/25/2012
KEANSBURG	AD00010791613	33,543.09	1/10/2012

KEANSBURG	ADA1121500349	48,039.11	12/15/2011
KEANSBURG BOARD OF EDUCATION	ADA1110900243	3,368.49	11/9/2011
KEARNY	ADA2021501559	21,583.02	2/15/2012
KEARNY	ADA2022703853	27,636.94	2/27/2012
KEARNY BOARD OF EDUCATION	ADA2031400783	1,649.76	3/14/2012
KEARNY BOARD OF EDUCATION	ADA2021501555	7,521.55	2/15/2012
KENILWORTH	ADA2013006298	8,394.26	1/30/2012
KENILWORTH	ADA1121501007	8,831.99	12/15/2011
KENILWORTH	ADA2011705004	16,655.37	1/17/2012
KENILWORTH	ADA2010501176	30,888.86	1/5/2012
KENNEDY HEALTH SYSTEM	AD00010863928	13,727.51	3/9/2012
KEYPORT	ADA2032200287	16,492.16	3/22/2012
KEYPORT	ADA2022300326	74,982.95	2/23/2012
KEYPORT BOARD OF EDUCATION	ADA1122000845	1,179.00	12/20/2011
KIMBALL MEDICAL CENTER	ADA2030900737	1,307.33	3/9/2012
KIMBALL MEDICAL CENTER	ADA1122705331	3,780.02	12/27/2011

KINGWOOD TWP FIRE CO	AD00010870123	4,643.44	3/14/2012
KINNELON	ADA2030900870	1,693.40	3/9/2012
KINNELON	ADA2021000871	4,913.44	2/10/2012
KINNELON	ADA2020300757	48,458.22	2/3/2012
LACEY TOWNSHIP	ADA2030900474	5,803.50	3/9/2012
LACEY TOWNSHIP	ADA2021000483	26,299.76	2/10/2012
LACEY TOWNSHIP SCHOOL DISTRICT	ADA2011100144	4,169.10	1/11/2012
LAKE COMO	ADA2021700671	5,573.35	2/17/2012
LAKE HIAWATHA VOL FIRE COMPANY DIST #4	AD00010863745	22,262.45	3/9/2012
LAKE PARSIPPANY BD OF FIRE COMMISSIONERS DIST #3	AD00010777043	3,159.62	12/23/2011
LAKEHURST	ADA1121300235	5,112.11	12/13/2011
LAKEHURST VOLUNTEER FIRE DEPT	AD00010830247	1,092.23	2/10/2012
LAMBERTVILLE	ADA1121500829	1,039.98	12/15/2011
LAMBERTVILLE	ADA2011704716	1,892.20	1/17/2012
LAMBERTVILLE	ADA2022703854	7,680.11	2/27/2012
LAMBERTVILLE	ADA2030900803	9,638.59	3/9/2012

LAMBERTVILLE	ADA2010500950	15,729.54	1/5/2012
LAMBERTVILLE	ADA2022300609	33,804.99	2/23/2012
LANDIS SEWERAGE AUTHORITY	AD00010849248	4,018.06	2/27/2012
LANDIS SEWERAGE AUTHORITY	AD00010786816	10,162.85	1/5/2012
LAUREL SPRINGS	ADA1122001243	4,157.72	12/20/2011
LAVALLETTE	ADA2030900410	2,088.00	3/9/2012
LAVALLETTE	ADA1122300241	2,739.68	12/23/2011
LAVALLETTE	ADA2011700837	19,449.12	1/17/2012
LAVALLETTE	ADA2010500446	22,262.18	1/5/2012
LAWRENCE	ADA2012500325	1,868.44	1/25/2012
LAWRENCE	ADA2012500326	42,600.96	1/25/2012
LAWRENCE TOWNSHIP	ADA2010500449	2,548.23	1/5/2012
LAWRENCE TOWNSHIP	ADA2022700381	8,925.00	2/27/2012
LAWRENCE TOWNSHIP	ADA1120600935	10,087.50	12/6/2011
LAWRENCE TOWNSHIP	ADA2031400411	18,750.00	3/14/2012
LAWRENCE TOWNSHIP	ADA2013001033	24,458.80	1/30/2012

LAWRENCE TOWNSHIP	ADA1122001246	45,888.93	12/20/2011
LENAPE REGIONAL HIGH SCHOOL DISTRICT	ADA2010500544	8,344.43	1/5/2012
LEONIA	ADA1121302283	9,285.00	12/13/2011
LEONIA	ADA1112106544	10,792.73	11/21/2011
LEONIA	ADA1111600894	16,322.57	11/16/2011
LIBERTY TOWNSHIP	ADA2011000860	781.10	1/10/2012
LIBERTY TOWNSHIP	ADA1120601690	2,934.92	12/6/2011
LINCOLN PARK	ADA1122300524	26,298.09	12/23/2011
LINCOLN PARK	ADA2021701301	27,999.00	2/17/2012
LINCOLN PARK	ADA1121302284	486,519.40	12/13/2011
LINDENWOLD	ADA2030900412	6,341.03	3/9/2012
LINDENWOLD	ADA2022300329	10,461.46	2/23/2012
LINDENWOLD FIRE DISTRICT #1	AD00010830356	3,280.84	2/10/2012
LINWOOD	ADA1110900294	13,332.03	11/9/2011
LITTLE EGG HARBOR TOWNSHIP	ADA2022700213	25,024.43	2/27/2012
LITTLE EGG HARBOR TOWNSHIP	ADA2021400491	48,557.46	2/14/2012

LITTLE FALLS BOARD OF EDUCATION	ADA1122300528	983.15	12/23/2011
LITTLE FALLS BOARD OF EDUCATION	ADA2012504341	2,535.00	1/25/2012
LITTLE FALLS TOWNSHIP	ADA2022300613	1,393.81	2/23/2012
LITTLE FALLS TOWNSHIP	ADA2021501574	57,962.42	2/15/2012
LITTLE FERRY	ADA2032200616	16,972.89	3/22/2012
LITTLE FERRY	ADA2031400790	27,445.23	3/14/2012
LITTLE SILVER	AD00107637456	1,984.85	11/21/2011
LITTLE SILVER	ADA1110900244	12,446.18	11/9/2011
LITTLE SILVER	ADA1120100296	28,618.39	12/1/2011
LIVINGSTON TOWNSHIP	ADA2021701309	6,277.44	2/17/2012
LIVINGSTON TOWNSHIP	ADA202140082	9,525.74	2/14/2012
LIVINGSTON TOWNSHIP	ADA2011000688	39,664.46	1/10/2012
LOCH ARBOUR VILLAGE	ADA1112101221	1,883.27	11/21/2011
LOCH ARBOUR VILLAGE	ADA1112101220	4,739.12	11/21/2011
LODI	ADA2030900807	1,687.50	3/9/2012
LODI	ADA1120100886	4,839.95	12/1/2011

LODI	ADA2021400830	6,113.70	2/14/2012
LODI	ADA2032200618	7,975.50	3/22/2012
LODI	ADA2021501585	10,229.25	2/15/2012
LODI	ADA1120505020	15,430.48	12/5/2011
LODI	ADA2031400796	125,204.29	3/14/2012
LOGAN TOWNSHIP	ADA2030900472	10,258.70	3/9/2012
LONG BEACH ISLAND SCHOOL DISTRICT	ADA203140032	17,867.13	3/14/2012
LONG BEACH TOWNSHIP	ADA2021400563	6,115.72	2/14/2012
LONG BEACH TOWNSHIP	ADA2013001040	56,280.20	1/30/2012
LONG BRANCH	ADA2011000318	90,646.81	1/10/2012
LOPATCONG TOWNSHIP	ADA2020300683	904.67	2/3/2012
LOPATCONG TOWNSHIP	ADA2011000689	7,211.40	1/10/2012
LOPATCONG TOWNSHIP	ADA2012504346	10,029.61	1/25/2012
LOWER ALLOWAYS CREEK TWP	ADA1121300442	3,888.45	12/13/2011
LOWER ALLOWAYS CREEK TWP	ADA1122001519	5,234.87	12/20/2011
LOWER CAPE MAY HIGH SCHOOL	ADA1120500420	1,663.22	12/5/2011

LOWER TOWNSHIP	ADA1120500419	5,217.32	12/5/2011
LOWER TOWNSHIP	ADA1120800402	20,577.29	12/8/2011
LOWER TOWNSHIP	AD01120601016	130,496.62	12/6/2011
LOWER TOWNSHIP BOARD OFFICE	ADA1120800295	4,912.03	12/8/2011
LOWER TOWNSHIP RESCUE SQUAD INC.	AD00010870200	8,388.85	3/14/2012
LUMBERTON TOWNSHIP	ADA2021400568	17,960.96	2/14/2012
LUMBERTON TOWNSHIP	ADA2010500451	26,529.84	1/5/2012
MAGNOLIA	ADA2012500328	2,511.92	1/25/2012
MAHWAH TOWNSHIP	ADA2022300614	23,113.43	2/23/2012
MAHWAH TOWNSHIP	ADA2030900808	62,659.46	3/9/2012
MANALAPAN TOWNSHIP	ADA2030900414	1,103.55	3/9/2012
MANALAPAN TOWNSHIP	ADA2030900413	1,103.55	3/9/2012
MANALAPAN TOWNSHIP	ADA2031400412	27,121.82	3/14/2012
MANASQUAN	ADA2021400569	5,942.94	2/14/2012
MANASQUAN	ADA2010500453	6,543.10	1/5/2012
MANASQUAN	ADA2012500331	17,689.26	1/25/2012

MANASQUAN	ADA1122001252	29,588.60	12/20/2011
MANASQUAN	ADA1121300329	44,867.38	12/13/2011
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010864002	7,149.65	3/9/2012
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010869849	21,590.45	3/14/2012
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010724309	32,919.36	11/9/2011
MANCHESTER TOWNSHIP	ADA1121500360	4,529.92	12/15/2011
MANCHESTER TOWNSHIP	ADA2022700391	22,262.04	2/27/2012
MANCHESTER UTILITIES AUTHORITY	AD00010863700	5,557.23	3/9/2012
MANSFIELD TOWNSHIP	ADA2021000787	2,673.74	2/10/2012
MANSFIELD TOWNSHIP	ADA2030900325	2,873.55	3/9/2012
MANSFIELD TOWNSHIP	ADA0202300230	6,318.63	2/3/2012
MANTOLOKING	ADA2010500456	4,360.43	1/5/2012
MANTOLOKING	ADA1122300248	6,877.15	12/23/2011
MANTOLOKING	ADA2021400575	19,154.68	2/14/2012
MANTUA TOWNSHIP FIRE DISTRICT	AD00010835180	9,994.49	2/14/2012
MANTUA TOWNSHIP POLICE	ADA1121300331	7,364.33	12/13/2011

MANTUA TOWNSHIP PUBLIC WORKS	ADA2021400576	2,185.52	2/14/2012
MANVILLE	ADA2022703869	1,091.25	2/27/2012
MANVILLE	ADA2032200620	43,136.25	3/22/2012
MANVILLE	ADA1121500840	65,381.15	12/15/2011
MANVILLE	ADA1122005298	147,453.77	12/20/2011
MANVILLE BOARD OF EDUCATION	ADA2022703870	8,969.17	2/27/2012
MANVILLE BOARD OF EDUCATION	ADA2030900809	67,569.80	3/9/2012
MAPLE SHADE TOWNSHIP	ADA2031400421	24,881.22	3/14/2012
MAPLEWOOD TOWNSHIP	ADA2022703871	750.00	2/27/2012
MAPLEWOOD TOWNSHIP	ADA2011704738	2,128.80	1/17/2012
MAPLEWOOD TOWNSHIP	ADA2031400798	41,734.89	3/14/2012
MAPLEWOOD TOWNSHIP	ADA2020300684	81,133.46	2/3/2012
MARGATE CITY	ADA2011700852	17,424.50	1/17/2012
MARGATE CITY	ADA1121500361	27,158.34	12/15/2011
MARGATE CITY MARGATE	ADA1122001256	23,659.59	12/20/2011
MARLBORO TOWNSHIP	ADA1110900311	53,899.77	11/9/2011

MARLBORO TOWNSHIP	ADA2020300287	196,165.19	2/3/2012
MATAWAN	ADA2020300288	1,127.25	2/3/2012
MATAWAN	ADA2011000334	1,259.54	1/10/2012
MATAWAN	ADA2010500457	2,495.66	1/5/2012
MATAWAN	ADA1120800348	5,553.36	12/8/2011
MATAWAN	ADA2022300340	14,453.35	2/23/2012
MATER DEI NURSING HOME	AD00010863947	7,047.52	3/9/2012
MAURICE RIVER TOWNSHIP	ADA1120100401	2,789.60	12/1/2011
MAURICE RIVER TOWNSHIP	ADA1110900313	12,583.35	11/9/2011
MAYWOOD	ADA2030900811	6,507.86	3/9/2012
MAYWOOD BOARD OF EDUCATION	ADA2031400799	142.38	3/14/2012
MAYWOOD BOARD OF EDUCATION	ADA1122005315	1,660.10	12/20/2011
MAYWOOD BOARD OF EDUCATION	ADA2031301891	52,634.94	3/13/2012
MEDFORD LAKES	ADA1120800349	2,892.66	12/8/2011
MEDFORD LAKES	ADA1120600947	3,458.61	12/6/2011
MEDFORD TOWNSHIP	ADA2022300343	18,056.28	2/23/2012

MEDFORD TOWNSHIP	ADA2022700394	145,170.69	2/27/2012
MEDFORD TWP PUBLIC SCHOOLS	ADA1120500291	1,029.59	12/5/2011
MEDFORD TWP PUBLIC SCHOOLS	ADA2031400352	2,925.00	3/14/2012
MENDHAM TOWNSHIP	ADA2030900812	947.25	3/9/2012
MENDHAM TOWNSHIP	ADA2031400802	10,200.17	3/14/2012
MENDHAM TOWNSHIP	ADA2021701325	22,543.64	2/17/2012
MENDHAM TOWNSHIP	ADA2022300615	32,378.25	2/23/2012
MERCER COUNTY	ADA2020800545	4,008.28	2/8/2012
MERCER COUNTY	ADA2022300351	5,390.17	2/23/2012
MERCER COUNTY	ADA2010500463	7,227.98	1/5/2012
MERCER COUNTY	ADA2021400581	15,840.61	2/14/2012
MERCER COUNTY	ADA2030900421	30,651.51	3/9/2012
MERCER COUNTY	ADA1122100469	78,282.40	12/21/2011
MERCHANTVILLE	ADA2030900422	2,722.78	3/9/2012
MERCHANTVILLE	ADA2032200298	5,364.17	3/22/2012
MERIDIAN HOSPITALS CORP RIVERVIEW MED CTR	ADA2030900319	3,790.44	3/9/2012

MERIDIAN HOSPITALS CORP. (RIVERVIEW MED. CTR)	ADA2031400297	2,420.11	3/14/2012
METUCHEN	ADA2021501610	12,902.21	2/15/2012
METUCHEN	ADA2021000790	18,115.01	2/10/2012
METUCHEN	ADA2022300620	43,019.07	2/23/2012
MIDDLE SUPERINTENDENT'S OFFICE	ADA1121500239	22,928.48	12/15/2011
MIDDLE TOWNSHIP	ADA1112101127	5,415.84	11/21/2011
MIDDLE TOWNSHIP	ADA1121300340	18,564.59	12/13/2011
MIDDLE TOWNSHIP	ADA1122001263	32,713.34	12/20/2011
MIDDLESEX COUNTY	ADA2021400887	14,510.72	2/14/2012
MIDDLESEX BORO	ADA2031400806	23,047.29	3/14/2012
MIDDLESEX BORO TREASURER	ADA2011704746	123,135.50	1/17/2012
MIDDLESEX COUNTY	ADA2031302327	4,421.25	3/13/2012
MIDDLESEX COUNTY	ADA2031500881	6,671.40	3/15/2012
MIDDLESEX COUNTY	ADA1121302402	10,794.94	12/13/2011
MIDDLESEX COUNTY	ADA2020801040	11,440.37	2/8/2012
MIDDLESEX COUNTY	ADA2030900854	91,809.32	3/9/2012

MIDDLESEX COUNTY	ADA2030900853	135,825.00	3/9/2012
MIDDLESEX UTILITIES AUTHORITY	AD00010879495	14,123.46	3/22/2012
MIDDLETOWN TOWNSHIP	ADA2032200303	881.98	3/22/2012
MIDDLETOWN TOWNSHIP	ADA2012500341	4,481.78	1/25/2012
MIDDLETOWN TOWNSHIP	ADA2022700397	7,753.29	2/27/2012
MIDDLETOWN TOWNSHIP	ADA1112101129	55,637.24	11/21/2011
MIDDLETOWN TOWNSHIP	ADA2020300297	67,909.78	2/3/2012
MIDDLETOWN TOWNSHIP	ADA1110900317	563,400.31	11/9/2011
MIDLAND PARK	ADA1122005322	3,599.58	12/20/2011
MIDLAND PARK	ADA1120505028	12,983.39	12/5/2011
MILFORD	ADA2031400807	1,743.64	3/14/2012
MILLBURN TOWNSHIP	ADA202150161	6,545.84	2/15/2012
MILLBURN TOWNSHIP	ADA2031400808	18,000.00	3/14/2012
MILLSTONE	ADA2021700623	2,206.69	2/17/2012
MILLSTONE TOWNSHIP	AD00010879127	4,718.35	3/22/2012
MILLSTONE TOWNSHIP	ADA2021500770	19,426.13	2/15/2012

MILLSTONE TOWNSHIP FIRE DISTRICT #1	AD00010772505	11,495.21	12/20/2011
MILLTOWN	ADA2032200624	22,785.00	3/22/2012
MILLTOWN	ADA2022300622	24,812.73	2/23/2012
MILLTOWN BOARD OF EDUCATION	ADA2013005786	937.50	1/30/2012
MILLTOWN BOARD OF EDUCATION	ADA2021501616	3,750.00	2/15/2012
MILLTOWN BOARD OF EDUCATION	ADA2010500981	4,717.70	1/5/2012
MILLVILLE	ADA2021700624	5,657.25	2/17/2012
MILLVILLE	ADA1110900318	13,341.75	11/9/2011
MILLVILLE	ADA1122300256	15,045.75	12/23/2011
MILLVILLE RESCUE SQUAD	AD00010818412	907.38	1/31/2012
MINE HILL TOWNSHIP	ADA2021000792	906.53	2/10/2012
MINE HILL TOWNSHIP	ADA2021501617	3,206.25	2/15/2012
MONMOUTH BEACH	ADA2031400354	10,005.84	3/14/2012
MONMOUTH BEACH	ADA2022700308	12,087.72	2/27/2012
MONMOUTH COUNTY	ADA2031500300	39,185.88	3/15/2012
MONMOUTH COUNTY PUBLIC WORKS	AD00010762550	63,483.24	12/13/2011

MONMOUTH COUNTY PUBLIC WORKS	ADA1122100470	70,328.64	12/21/2011
MONMOUTH COUNTY PUBLIC WORKS	ADA1121300342	210,667.77	12/13/2011
MONMOUTH COUNTY PUBLIC WORKS	ADA2011000343	533,432.34	1/10/2012
MONMOUTH COUNTY REG HEALTH COMM NO 1	AD00010724738	2,224.33	11/9/2011
MONROE TOWNSHIP	ADA1120500360	1,893.17	12/5/2011
MONROE TOWNSHIP	ADA1120100400	10,200.28	12/1/2011
MONROE TOWNSHIP	ADA0010737457	20,254.70	11/21/2011
MONROE TOWNSHIP	ADA2022703877	59,657.78	2/27/2012
MONROE TOWNSHIP	ADA2022300624	130,055.92	2/23/2012
MONROE TOWNSHIP FIRE DISTRICT #2	AD00010844913	2,991.64	2/23/2012
MONROE TOWNSHIP VOL FIRE COMPANY #1	AD00010791791	10,712.25	1/10/2012
MONROE TWP FIRE DISTRICT 3	AD00010777077	28,314.73	12/23/2011
MONROE TWP PUBLIC SCHOOL	ADA1120600884	2,119.44	12/6/2011
MONTCLAIR TOWNSHIP	ADA2021000793	5,325.00	2/10/2012
MONTCLAIR TOWNSHIP	ADA2031400810	24,612.50	3/14/2012
MONTGOMERY TWP BOARD OF FIRE COMM DIST #2	AD00010864270	11,154.69	3/9/2012

MONTVALE	ADA2013005804	8,762.25	1/30/2012
MONTVALE	ADA2021000795	42,825.66	2/10/2012
MONTVILLE TOWNSHIP	ADA1122300534	3,750.00	12/23/2011
MONTVILLE TOWNSHIP	ADA2022703878	8,943.62	2/27/2012
MOONACHIE	ADA2020300759	1,559.59	2/3/2012
MOONACHIE	ADA2022703977	2,075.88	2/27/2012
MOONACHIE	ADA2030900874	3,097.54	3/9/2012
MOONACHIE	ADA2021400892	4,545.71	2/14/2012
MOORESTOWN TOWNSHIP	ADA2010500472	7,453.40	1/5/2012
MOORESTOWN TOWNSHIP	ADA2011700862	15,662.33	1/17/2012
MORRIS COUNTY	ADA2030900855	2,040.00	3/9/2012
MORRIS COUNTY	ADA2012302063	3,042.65	1/23/2012
MORRIS COUNTY	ADA1122101149	6,289.50	12/21/2011
MORRIS COUNTY	ADA2021400888	6,570.00	2/14/2012
MORRIS COUNTY	ADA1122705681	44,849.25	12/27/2011
MORRIS COUNTY	ADA2030900856	138,519.34	3/9/2012

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010762847	20,095.19	12/13/2011
MORRIS TOWNSHIP	ADA2022300625	51,299.96	2/23/2012
MORRISTOWN	ADA2011000706	3,759.74	1/10/2012
MOUNT ARLINGTON	ADA2030900814	3,902.78	3/9/2012
MOUNT ARLINGTON	ADA2031400814	7,645.13	3/14/2012
MOUNT EPHRAIM	ADA2032200309	2,653.94	3/22/2012
MOUNT EPHRAIM	ADA2021500774	8,536.17	2/15/2012
MOUNT HOLLY TOWNSHIP	ADA2030900428	3,937.34	3/9/2012
MOUNT HOLLY TOWNSHIP	ADA2030900429	8,942.78	3/9/2012
MOUNT LAUREL TOWNSHIP	ADA2010500634	5,014.96	1/5/2012
MOUNT LAUREL TOWNSHIP	ADA1120601101	14,300.75	12/6/2011
MOUNT LAUREL TOWNSHIP BOARD OF EDUCATION	ADA1120500286	855.75	12/5/2011
MOUNT OLIVE TOWNSHIP	ADA2021000799	3,079.19	2/10/2012
MOUNTAINSIDE	ADA2031400815	8,345.12	3/14/2012
MOUNTAINSIDE	ADA2021501638	22,168.82	2/15/2012
MT. HOLLY TOWNSHIP BOARD OF EDUCATION	ADA2020300247	3,119.23	2/3/2012

MT. TABOR PARSIPPANY TROY VOL FD #1	AD00010856241	13,000.77	3/3/2012
MULLICA TOWNSHIP	ADA1121300205	5,615.08	12/13/2011
MULLICA TOWNSHIP	ADA1112100599	9,026.98	11/21/2011
NASW FOUNDATION	AD00010839771	8,698.99	2/17/2012
NATIONAL PARK	ADA2013001374	826.68	1/30/2012
NATIONAL PARK	ADA1120601036	7,744.05	12/6/2011
NEPTUNE CITY	ADA2032200310	11,967.89	3/22/2012
NEPTUNE TOWNSHIP	ADA2010500476	84,801.92	1/5/2012
NEPTUNE TOWNSHIP	ADA2031400436	120,190.05	3/14/2012
NEPTUNE TOWNSHIP BOARD OF EDUCATION	ADA1120500295	1,366.50	12/5/2011
NEPTUNE TOWNSHIP BOARD OF EDUCATION	ADA1120100322	3,426.14	12/1/2011
NEPTUNE TOWNSHIP FIRE DISTRICT #1	AD00010762551	5,320.28	12/13/2011
NEPTUNE TOWNSHIP HOUSING AUTHORITY	AD00010773791	2,014.31	12/21/2011
NEPTUNE TOWNSHIP HOUSING AUTHORITY	AD00010724189	4,160.36	11/9/2011
NEW BRUNSWICK	ADA2021701358	12,678.80	2/17/2012
NEW BRUNSWICK	ADA2022300628	31,442.46	2/23/2012

NEW BRUNSWICK	ADA2031400816	111,735.70	3/14/2012
NEW HANOVER TOWNSHIP	ADA2021000484	1,410.47	2/10/2012
NEW HANOVER TOWNSHIP	ADA2032200361	1,640.52	3/22/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2011701042	12,000.00	1/17/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2031400571	18,497.45	3/14/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2022300449	36,000.00	2/23/2012
NEW JERSEY TRANSIT	AD00010844828	40,477.97	2/23/2012
NEW JERSEY TRANSIT	AD00010836445	64,136.59	2/15/2012
NEW JERSEY TRANSIT	AD00010834674	146,390.06	2/14/2012
NEW JERSEY TRANSIT	AD00010849529	159,552.80	2/27/2012
NEW JERSEY WATER SUPPLY AUTHORITY	AD00010836477	116,604.32	2/15/2012
NEW MILFORD	ADA1121302298	763.25	12/13/2011
NEW MILFORD	AD00010836713	3,112.50	2/15/2012
NEW MILFORD	ADA1120800661	27,258.43	12/8/2011
NEW MILFORD	ADA2020300688	71,503.01	2/3/2012
NEWFIELD	ADA2012500498	5,337.77	1/25/2012

NEWTON	ADA2012504356	7,233.68	1/25/2012
NEWTON	ADA1122300535	22,914.66	12/23/2011
NORTH ARLINGTON	ADA2013005820	12,032.81	1/30/2012
NORTH BERGEN TOWNSHIP	ADA1122005377	12,999.17	12/20/2011
NORTH BERGEN TOWNSHIP	ADA1121500870	20,051.88	12/15/2011
NORTH BERGEN TOWNSHIP	ADA2011704788	49,271.19	1/17/2012
NORTH BRUNSWICK TOWNSHIP	ADA2031400823	5,188.67	3/14/2012
NORTH BRUNSWICK TOWNSHIP	ADA2030900818	26,415.35	3/9/2012
NORTH CALDWELL	ADA2031400824	4,212.02	3/14/2012
NORTH CALDWELL	ADA2030900819	7,495.75	3/9/2012
NORTH HALEDON	ADA2021400845	7,409.40	2/14/2012
NORTH HALEDON	ADA2011000725	8,441.03	1/10/2012
NORTH HALEDON	ADA2022703887	17,706.17	2/27/2012
NORTH HALEDON	ADA2021701378	37,704.00	2/17/2012
NORTH HANOVER TOWNSHIP	ADA2030900517	1,442.53	3/9/2012
NORTH HANOVER TOWNSHIP	ADA2021500982	1,905.00	2/15/2012

NORTH HANOVER TOWNSHIP	ADA1110900445	5,733.85	11/9/2011
NORTH HANOVER TOWNSHIP	ADA2020300377	12,564.20	2/3/2012
NORTH HANOVER TWP BOARD OF EDUCATION	ADA1122001196	4,608.93	12/20/2011
NORTH HUDSON REGIONAL FIRE AND RESCUE	AD00010791893	99,654.86	1/10/2012
NORTH PLAINFIELD BOARD OF EDUCATION	ADA1122005386	5,941.43	12/20/2011
NORTH WILDWOOD	ADA1120800363	15,096.77	12/8/2011
NORTH WILDWOOD	ADA2011700871	16,641.40	1/17/2012
NORTH WILDWOOD	ADA2013001118	20,992.69	1/30/2012
NORTHFIELD	ADA1121500384	11,125.62	12/15/2011
NORTHFIELD	ADA1121300349	23,622.46	12/13/2011
NORTHVALE	ADA2030900820	1,092.88	3/9/2012
NORTHVALE	ADA1122005387	9,703.07	12/20/2011
NORTHVALE	ADA1120601471	12,253.09	12/6/2011
OAKLAND	ADA1121302313	1,960.98	12/13/2011
OAKLAND	ADA1111600953	3,233.46	11/16/2011
OAKLAND	ADA1110900682	34,207.40	11/9/2011

OAKLAND	ADA2011704794	60,009.44	1/17/2012
OAKLYN	ADA2011000357	1,784.31	1/10/2012
OAKLYN	ADA2021400589	1,875.00	2/14/2012
OAKLYN BORO	ADA2012500345	1,093.97	1/25/2012
OCEAN CITY	ADA1122001277	1,315.06	12/20/2011
OCEAN CITY	ADA1110900333	7,011.08	11/9/2011
OCEAN CITY	ADA1120800365	36,380.16	12/8/2011
OCEAN CITY	ADA1112101141	59,012.05	11/21/2011
OCEAN COUNTY	ADA1111500456	1,007.26	11/15/2011
OCEAN COUNTY	ADA1112200532	4,595.22	11/22/2011
OCEAN COUNTY	ADA2021600368	7,461.52	2/16/2012
OCEAN COUNTY	ADA2031301157	8,527.82	3/13/2012
OCEAN COUNTY	ADA2020800563	22,736.81	2/8/2012
OCEAN COUNTY	ADA1122700492	23,143.61	12/27/2011
OCEAN COUNTY	ADA2030900436	25,700.33	3/9/2012
OCEAN COUNTY	ADA2012300845	26,896.74	1/23/2012

OCEAN COUNTY	ADA1112200531	28,307.57	11/22/2011
OCEAN COUNTY	ADA1120600959	41,069.05	12/2/2011
OCEAN COUNTY	ADA1121300350	75,797.94	12/13/2011
OCEAN COUNTY BOARD OF HEALTH	ADA2013001134	4,335.86	1/30/2012
OCEAN COUNTY UTILITIES AUTHORITY	AD00010863984	41,330.65	3/9/2012
OCEAN GATE	ADA2022300366	2,135.83	2/23/2012
OCEAN MEDICAL CENTER	ADA2030200675	1,298.54	3/3/2012
OCEAN MEDICAL CENTER	AD00010816645	8,347.63	1/30/2012
OCEAN TOWNSHIP	ADA2021700645	1,315.53	2/17/2012
OCEAN TOWNSHIP	ADA2030900476	2,100.63	3/9/2012
OCEAN TOWNSHIP	ADA2021400592	3,040.38	2/14/2012
OCEAN TOWNSHIP	ADA2032200363	6,944.78	3/22/2012
OCEAN TOWNSHIP	ADA2030900477	13,006.48	3/9/2012
OCEAN TOWNSHIP	ADA2021700738	18,021.38	2/17/2012
OCEAN TOWNSHIP	AD00010737468	20,064.10	11/21/2011
OCEAN TOWNSHIP	ADA2022700405	21,005.22	2/27/2012

OCEAN TOWNSHIP	AD00010737468	136,575.59	11/21/2011
OCEAN TOWNSHIP FIRE DISTRICT #1	AD00010864090	5,692.33	3/9/2012
OCEAN TOWNSHIP SEWERAGE AUTHORITY	AD00010753004	4,473.35	12/5/2011
OCEAN TOWNSHIP SEWERAGE AUTHORITY	AD00010730425	21,924.60	11/16/2011
OCEANPORT	ADA1120800299	15,903.15	12/8/2011
OCEANPORT	ADA1121300247	23,637.29	12/13/2011
OGDENSBURG	AD00010816776	897.05	1/30/2012
OGDENSBURG	ADA1122005400	3,305.75	12/20/2011
OLD BRIDGE BOARD OF EDUCATION	ADA2031400797	4,839.02	3/14/2012
OLD BRIDGE TOWNSHIP	ADA2011704733	100,693.74	1/17/2012
OLD TAPPAN	ADA1120800766	2,603.17	12/8/2011
OLD TAPPAN	ADA2021501958	3,166.25	2/15/2012
OLD TAPPAN	ADA1122005794	8,077.73	12/20/2011
OLD TAPPAN	ADA1121300237	10,002.41	12/13/2011
OLD TAPPAN	ADA2021701633	17,411.63	2/17/2012
OLDMANS TOWNSHIP	ADA2030900437	780.34	3/9/2012

OLDMANS TOWNSHIP	ADA2021000443	1,148.05	2/10/2012
OLDMANS TOWNSHIP	ADA2011700878	1,248.78	1/17/2012
ORADELL	ADA2021400846	10,671.02	2/14/2012
ORADELL	ADA2011704797	16,124.11	1/17/2012
OUR LADYS MULTI-CARE CENTER	AD00010834579	28,424.63	2/14/2012
PALMYRA	ADA2011000363	1,526.00	1/10/2012
PALMYRA	ADA2011700880	2,109.04	1/17/2012
PALMYRA BOARD OF EDUCATION	ADA1122001005	2,233.44	12/20/2011
PARK RIDGE	ADA1122005420	47,605.31	12/20/2011
PARSIPPANY FIRE DISTRICT #5	AD00010774009	23,445.89	12/21/2011
PARSIPPANY RESCUE & RECOVERY UNIT	AD00010730303	9,426.98	11/16/2011
PASSAIC	ADA2010501034	58,046.33	1/5/2012
PASSAIC COUNTY COMM COLLEGE	AD00010839456	2,624.66	2/17/2012
PASSAIC COUNTY ENGINEER PASSAIC COUNTY	ADA2020801046	37,276.50	2/8/2012
PASSAIC COUNTY SHERIFF	AD00010816804	108,290.55	1/30/2012
PASSAIC COUNTY SHERIFF OFFICE	AD00010834899	4,372.88	2/14/2012

PATERSON PUBLIC SCHOOLS	ADA2031400843	14,196.38	3/14/2012
PEMBERTON	ADA2020300346	1,854.14	2/3/2012
PEMBERTON	ADA2011000427	2,823.52	1/10/2012
PEMBERTON	ADA2012500382	5,251.15	1/25/2012
PEMBERTON TOWNSHIP	ADA2031400510	21,014.57	3/14/2012
PEMBERTON TOWNSHIP BOARD OF EDUCATION	AD00010724197	15,127.13	11/9/2011
PENNINGTON	ADA1121302202	1,221.05	12/13/2011
PENNINGTON	ADA2010500795	2,565.18	1/5/2012
PENNINGTON	ADA1112106341	15,975.59	11/21/2011
PENNINGTON	ADA1120601252	25,331.25	12/6/2011
PENNSAUKEN BOARD OF EDUCATION	ADA2030900347	1,649.73	3/9/2012
PENNSAUKEN SEWERAGE AUTHORITY	AD00010844648	18,484.73	2/23/2012
PENNSAUKEN TOWNSHIP	ADA2031400448	3,167.34	3/14/2012
PENNSAUKEN TOWNSHIP	ADA2021500804	16,536.74	2/15/2012
PENNSVILLE TOWNSHIP	ADA1112101122	4,306.37	11/21/2011
PENNSVILLE TOWNSHIP	ADA1111600443	14,256.40	11/16/2011

PEQUANNOCK, LINCOLN PARK & FAIRFIELD SEWERAGE AUTH	AD00010869842	6,974.12	3/14/2012
PERTH AMBOY	ADA2031400846	783.11	3/14/2012
PERTH AMBOY	ADA2032200646	7,072.82	3/22/2012
PERTH AMBOY	ADA2022300654	33,817.61	2/23/2012
PILESGROVE TOWNSHIP	ADA1112101146	4,767.53	11/21/2011
PILESGROVE TOWNSHIP	ADA2010500485	7,503.17	1/5/2012
PILESGROVE TOWNSHIP	ADA1120600965	10,139.99	12/6/2011
PILESGROVE TOWNSHIP	ADA1121300360	21,665.63	12/13/2011
PILESGROVE TOWNSHIP	ADA1122001283	31,579.20	12/20/2011
PILESGROVE TOWNSHIP	ADA2021400594	32,104.50	2/14/2012
PINE BEACH	ADA2011100203	3,821.26	1/11/2012
PINE HILL CLEMENTON HEIGHTS	ADA2021500805	695.25	2/15/2012
PINE HILL CLEMENTON HEIGHTS	ADA2022700407	1,706.54	2/27/2012
PINE HILL CLEMENTON HEIGHTS	ADA2031400449	1,939.64	3/14/2012
PINE HILL CLEMENTON HEIGHTS	ADA2021700651	2,097.34	2/17/2012
PISCATAWAY TOWNSHIP	ADA2021701412	131,452.96	2/17/2012

PITMAN	ADA2022300370	7,069.81	2/23/2012
PITMAN	ADA2013001158	8,365.52	1/30/2012
PITTSBORO TOWNSHIP	AD00010737469	8,612.25	11/21/2011
PITTSBORO TOWNSHIP	ADA1120600966	13,091.84	12/6/2011
PITTSBORO TOWNSHIP	ADA1121300361	13,315.50	12/13/2011
PITTSBORO TOWNSHIP	ADA2011700883	16,878.42	1/17/2012
PLAINFIELD	ADA2032200650	3,387.00	3/22/2012
PLAINFIELD	ADA2011704832	59,414.32	1/17/2012
PLAINFIELD BOARD OF EDUCATION	ADA2022703908	11,535.38	2/27/2012
PLAINFIELD TOWNSHIP	ADA1122300607	12,588.29	12/23/2011
PLEASANTVILLE	ADA1120100422	12,184.88	12/1/2011
PLEASANTVILLE	ADA112101148	15,158.40	11/21/2011
PLEASANTVILLE	ADA1121500389	19,118.42	12/15/2011
PLUMSTEAD TOWNSHIP	ADA1121500419	3,473.86	12/15/2011
PLUMSTEAD TOWNSHIP SCHOOL DISTRICT	ADA2013000714	2,957.13	1/30/2012
PLUMSTEAD TOWNSHIP	ADA1121300393	2,351.30	12/13/2011

PLUMSTED TOWNSHIP	ADA1122300288	3,101.25	12/23/2011
PLUMSTED TOWNSHIP FIRE DISTRICT #1	AD00010793252	12,680.74	1/11/2012
POHATCONG TOWNSHIP	ADA2020300709	6,722.42	2/3/2012
POHATCONG TOWNSHIP	ADA2011000747	13,245.25	1/10/2012
POINT PLEASANT	ADA2021500806	2,336.56	2/15/2012
POINT PLEASANT BEACH	ADA2030900441	3,501.19	3/9/2012
POINT PLEASANT BEACH	ADA2021000447	9,883.49	2/10/2012
POINT PLEASANT BEACH	ADA2013001167	59,873.36	1/30/2012
POINT PLEASANT BOROUGH BOARD OF EDUCATION	ADA2013000751	1,180.97	1/30/2012
POINT PLEASANT BOROUGH BOARD OF EDUCATION	ADA2022700324	2,414.47	2/27/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010869813	3,187.50	3/14/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010772414	39,111.66	12/20/2011
PORT REPUBLIC	ADA1112101149	3,376.12	11/21/2011
PORT REPUBLIC	ADA1110900341	10,552.39	11/9/2011
PRINCETON	ADA2011000368	12,345.71	1/10/2012
PRINCETON	ADA2013001175	21,288.35	1/30/2012

PRINCETON	ADA2031400450	27,373.70	3/14/2012
PRINCETON	ADA1121300363	28,626.11	12/13/2011
PRINCETON BORO	ADA1122300266	17,885.72	12/23/2011
PRINCETON TOWNSHIP	ADA2030900443	6,034.03	3/9/2012
PRINCETON TOWNSHIP	ADA1112101151	9,317.25	11/21/2011
PRINCETON TOWNSHIP	ADA1120100424	13,356.46	12/1/2011
PRINCETON TOWNSHIP	ADA1120500379	35,381.45	12/5/2011
PROSPECT PARK	ADA2022300657	7,912.39	2/23/2012
QUINTON TOWNSHIP	ADA1110900245	2,245.48	11/9/2011
QUINTON TOWNSHIP	ADA1112100971	3,445.37	11/21/2011
RAHWAY	ADA2010501052	72,743.53	1/5/2012
RAMSEY	ADA2032200652	3,622.73	3/22/2012
RARITAN	ADA2010501059	19,349.01	1/5/2012
RARITAN	ADA2012504381	22,327.01	1/25/2012
RARITAN TOWNSHIP	ADA2030900875	5,501.35	3/9/2012
RARITAN TOWNSHIP	ADA2031400932	8,655.18	3/14/2012

RARITAN VALLEY COMMUNITY COLLEGE	AD00010757784	8,249.54	12/8/2011
RED BANK	ADA2021500813	2,020.22	2/15/2012
RED BANK	ADA2011000373	8,623.26	1/10/2012
RED BANK	ADA2032200332	9,910.70	3/22/2012
RED BANK	ADA2031400455	38,968.14	3/14/2012
RIDGEFIELD	ADA2030900831	5,403.99	3/9/2012
RIDGEFIELD	ADA2030900830	6,580.71	3/9/2012
RIDGEFIELD PARK	ADA2021400857	11,291.37	2/14/2012
RIDGEFIELD PARK	ADA2021000824	27,672.24	2/10/2012
RIDGEWOOD	ADA2021501737	6,776.85	2/15/2012
RIDGEWOOD	ADA2021701440	21,269.10	2/17/2012
RIDGEWOOD	AD00010777386	25,444.19	12/23/2011
RIDGEWOOD	ADA2011000757	87,797.24	1/10/2012
RIDGEWOOD	ADA2011704857	116,084.53	1/17/2012
RIDGEWOOD BOARD OF EDUCATION	ADA1121302354	1,956.98	12/13/2011
RIDGEWOOD BOARD OF EDUCATION	ADA1122300554	37,500.00	12/23/2011

RIVER EDGE RIVERSIDE	ADA2013006005	898.54	1/30/2012
RIVER EDGE RIVERSIDE	ADA2021501727	2,557.36	2/15/2012
RIVER EDGE RIVERSIDE	ADA2011000752	9,191.46	1/10/2012
RIVER EDGE RIVERSIDE	ADA2020300715	30,788.54	2/3/2012
RIVER VALE TOWNSHIP	ADA2020300718	2,022.31	2/3/2012
RIVER VALE TOWNSHIP	ADA2011000758	4,697.24	1/10/2012
RIVER VALE TOWNSHIP	ADA2021400858	24,125.51	2/14/2012
RIVERSIDE TOWNSHIP	ADA2021000452	997.50	2/10/2012
RIVERSIDE TOWNSHIP	ADA2013001182	8,917.85	1/30/2012
RIVERSIDE TOWNSHIP	ADA2030900449	19,110.60	3/9/2012
RIVERTON	AD00010730349	7,344.96	11/16/2011
ROBBINSVILLE	ADA1112101170	7,299.70	11/21/2011
ROBBINSVILLE	ADA1120100447	9,794.41	12/1/2011
ROBBINSVILLE	ADA1112101171	13,337.99	11/21/2011
ROBBINSVILLE BOARD OF EDUCATION	ADA1122300175	2,588.05	12/23/2011
ROBBINSVILLE BOARD OF EDUCATION	ADA1112101066	2,953.22	11/21/2011

ROCHELLE PARK TOWNSHIP	ADA2022703919	1,532.34	2/27/2012
ROCHELLE PARK TOWNSHIP	ADA2022300659	2,128.50	2/23/2012
ROCHELLE PARK TOWNSHIP	ADA2010501069	2,701.83	1/5/2012
ROCHELLE PARK TOWNSHIP	ADA2030900833	4,291.75	3/9/2012
ROCHELLE PARK TOWNSHIP	ADA2021701443	5,945.25	2/17/2012
ROCHELLE PARK TOWNSHIP	ADA2011100460	88,038.13	1/11/2012
ROCKAWAY	ADA2022300660	1,116.09	2/23/2012
ROCKAWAY	ADA2031400856	2,218.65	3/14/2012
ROCKAWAY	ADA2021701448	2,935.46	2/17/2012
ROCKAWAY TOWNSHIP	ADA2013006023	1,155.00	1/30/2012
ROCKAWAY TOWNSHIP	ADA1122005502	7,445.10	12/20/2011
ROCKAWAY TOWNSHIP	AD00010864508	16,927.83	3/9/2012
ROCKAWAY TOWNSHIP	ADA2020300719	18,775.61	2/3/2012
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010772443	35,567.63	12/20/2011
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010730467	76,366.86	11/16/2011
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010762637	671,606.96	12/13/2011

ROOSEVELT BOROUGH HALL	ADA1111600473	3,942.38	11/16/2011
ROOSEVELT BOROUGH HALL	ADA1112101155	10,553.53	11/21/2011
ROSELLE	ADA2011000762	13,877.25	1/10/2012
ROSELLE PARK	ADA2031400858	6,025.13	3/14/2012
ROSELLE PARK BOARD OF ED	ADA2031400859	7,500.00	3/14/2012
ROWAN UNIVERSITY	ADA2021700998	9,627.54	2/17/2012
RUMSON	ADA1120100431	16,723.21	12/1/2011
RUMSON	ADA1112101156	40,129.33	11/21/2011
RUNNEMEDE	ADA2030900450	2,092.25	3/9/2012
RUNNEMEDE	ADA2022700421	2,259.76	2/27/2012
SADDLE BROOK BOARD OF EDUCATION	ADA1120800688	1,275.00	12/8/2011
SADDLE BROOK BOARD OF EDUCATION	ADA2030900838	1,874.87	3/9/2012
SADDLE BROOK BOARD OF EDUCATION	ADA1122005523	2,025.00	12/20/2011
SADDLE BROOK BOARD OF EDUCATION	ADA1120101002	6,037.50	12/1/2011
SADDLE BROOK BOARD OF EDUCATION	ADA1122300555	8,281.90	12/23/2011
SADDLE BROOK BOARD OF EDUCATION	ADA2030900837	25,018.24	3/9/2012

SADDLE BROOK TOWNSHIP	ADA2021501759	7,665.93	2/15/2012
SADDLE BROOK TOWNSHIP	ADA2031400862	13,834.31	3/14/2012
SADDLE BROOK TOWNSHIP	ADA2030900839	46,445.31	3/9/2012
SADDLE BROOK TOWNSHIP	ADA2032200660	83,080.06	3/22/2012
SAINT PETER'S UNIVERSITY HOSPITAL	ADA2020700439	19,487.66	2/7/2012
SALEM CITY	ADA2021400608	750.00	2/14/2012
SALEM CITY	ADA2011700897	781.97	1/17/2012
SALEM CITY	ADA2011100216	42,581.03	1/11/2012
SALEM COMMUNITY COLLEGE	AD00010830248	3,643.89	2/10/2012
SALEM COUNTY	ADA1112200548	17,999.23	11/22/2011
SALEM COUNTY	ADA2021600379	39,627.38	2/16/2012
SAYREVILLE	ADA2031400863	9,721.50	3/14/2012
SAYREVILLE	ADA2030900840	32,192.63	3/9/2012
SEA BRIGHT	ADA2022700423	1,431.00	2/27/2012
SEA BRIGHT	ADA2030900451	3,141.75	3/9/2012
SEA BRIGHT	ADA2021400609	8,177.61	2/14/2012

SEA BRIGHT	ADA2021700668	12,059.58	2/17/2012
SEA BRIGHT	ADA2013001198	13,500.31	1/30/2012
SEA GIRT	ADA2021000456	23,028.06	2/10/2012
SEA ISLE CITY	ADA2011000381	17,934.21	1/10/2012
SEASIDE PARK	ADA2030900452	1,864.93	3/9/2012
SEASIDE PARK	ADA2021400610	5,486.43	2/14/2012
SECAUCUS	ADA2022703923	1,028.99	2/27/2012
SECAUCUS	ADA1120601549	1,395.12	12/6/2011
SECAUCUS	ADA1122300556	1,919.93	12/23/2011
SECAUCUS	ADA1120800689	6,981.31	12/8/2011
SECAUCUS	ADA2010501087	12,732.75	1/5/2012
SECAUCUS	ADA1122005536	34,592.55	12/20/2011
SHILOH	ADA1121300254	855.75	12/13/2011
SHILOH	ADA2021700493	1,144.88	2/17/2012
SHIP BOTTOM	AD00010816156	7,433.09	1/30/2012
SHREWSBURY BOROUGH DEPT OF PUBLIC WORKS	ADA1110900396	14,893.72	11/9/2011

SHREWSBURY BOROUGH OFFICE OF EMERGENCY MANAGEMENT	ADA1113000449	978.05	11/30/2011
SHREWSBURY HOSE COMPANY #1	AD00010746616	6,113.21	11/30/2011
SHREWSBURY POLICE DEPT	AD00010724204	6,868.06	11/9/2011
SHREWSBURY TOWNSHIP	ADA1110900432	10,598.74	11/9/2011
SOMERDALE	ADA2031400463	1,851.27	3/14/2012
SOMERS POINT	ADA1120600987	9,341.85	12/6/2011
SOMERS POINT	ADA1112101158	11,551.27	11/21/2011
SOMERSET COUNTY	ADA2031302339	11,915.50	3/13/2012
SOMERSET COUNTY	ADA1120701117	38,125.62	12/7/2011
SOMERSET COUNTY	ADA2011100489	82,972.86	1/11/2012
SOMERVILLE	ADA2031400867	4,913.39	3/14/2012
SOMERVILLE	ADA2021400864	7,166.07	2/14/2012
SOMERVILLE	ADA2011704887	14,310.05	1/17/2012
SOMERVILLE	ADA2020300722	15,216.05	2/3/2012
SOUTH AMBOY	ADA2012504386	11,052.13	1/25/2012
SOUTH AMBOY	ADA2021701472	16,292.44	2/17/2012

SOUTH AMBOY	ADA1122300557	16,950.41	12/23/2011
SOUTH AMBOY	ADA2021501774	23,225.77	2/15/2012
SOUTH BRUNSWICK TOWNSHIP	ADA2021501779	42,344.10	2/15/2012
SOUTH HARRISON TOWNSHIP	ADA1122000958	3,021.17	12/20/2011
SOUTH JERSEY TRANSPORTATION AUTHORITY	AD00010844953	73,797.95	2/23/2012
SOUTH MONMOUTH REG SEWERAGE AUTHORITY	AD00010725824	69,266.15	11/9/2011
SOUTH PLAINFIELD	AD00010823054	106,344.50	2/3/2012
SOUTH RIVER	ADA2021400865	12,335.28	2/14/2012
SOUTH RIVER	ADA2031400872	33,853.55	3/14/2012
SOUTHAMPTON TOWNSHIP	ADA1110900429	3,485.10	11/9/2011
SOUTHAMPTON TOWNSHIP	ADA2010500547	10,282.50	1/5/2012
SOUTHERN OCEAN MEDICAL CENTER	AD00010834717	1,027.04	2/14/2012
SOUTHERN OCEAN MEDICAL CENTER	AD00010818225	3,428.64	1/31/2012
SOUTHERN REGIONAL SCHOOL DISTRICT	ADA2022700450	2,737.15	2/27/2012
SPOTSWOOD	ADA2031400937	23,815.03	3/14/2012
SPRING LAKE HEIGHTS	ADA2022300375	4,065.18	2/23/2012

SPRING LAKE SPRING LAKE BEACH	ADA1121500398	60,738.49	12/15/2011
SPRINGFIELD TOWNSHIP	ADA2032200246	7,002.08	3/22/2012
SPRINGLAKE BEACH	ADA2012500353	40,654.76	1/25/2012
SPRINGPOINT AT CRESTWOOD	AD00010817054	1,171.17	1/30/2012
SPRINGPOINT AT CRESTWOOD	AD00010864828	4,329.33	3/9/2012
STAFFORD TOWNSHIP	ADA2032200339	5,945.87	3/22/2012
STAFFORD TOWNSHIP	ADA2021700677	38,051.49	2/17/2012
STANHOPE	AD00010724542	6,682.50	11/9/2011
STATE UNIVERSITY - MONTCLAIR	ADA2030900676	23,689.19	3/9/2012
STONE HARBOR	ADA1111600481	8,428.01	11/16/2011
STONE HARBOR	ADA1112101159	15,103.76	11/21/2011
STRATFORD	ADA2021700713	2,307.86	2/17/2012
STRATFORD	ADA2030900473	2,327.91	3/9/2012
STRATFORD	ADA2021500847	3,773.45	2/15/2012
SURF CITY	ADA2011700902	7,040.57	1/17/2012
SURF CITY	ADA2022700427	7,432.15	2/27/2012

SUSSEX COUNTY	ADA2011100490	30,723.23	1/11/2012
SUSSEX COUNTY	ADA2020700737	37,903.07	2/7/2012
SUSSEX COUNTY	ADA2031302341	45,143.30	3/13/2012
SWEDESBORO	ADA1110900399	1,542.37	11/9/2011
SWEDESBORO	ADA2010500498	26,400.98	1/5/2012
TABERNACLE TOWNSHIP	ADA1120800301	7,141.16	12/8/2011
TEANECK TOWNSHIP	ADA2032200667	6,752.33	3/22/2012
TEANECK TOWNSHIP	ADA2022703926	15,111.18	2/27/2012
TENAFLY	ADA2021400868	14,279.27	2/14/2012
TENAFLY	ADA2022703930	40,475.95	2/27/2012
TETERBORO	ADA1122300558	4,162.50	12/23/2011
TINTON FALLS BOARD OF FIRE COMMISSIONERS #2	AD00010777120	1,276.69	12/23/2011
TINTON FALLS BOROUGH	ADA2021000561	42,440.39	2/10/2012
TINTON FALLS BOROUGH	ADA2030900559	43,446.20	3/9/2012
TOMS RIVER	ADA2011700925	2,558.06	1/17/2012
TOMS RIVER	ADA2021700701	82,556.28	2/17/2012

TOMS RIVER	AD00010809492	91,761.93	1/25/2012
TOMS RIVER MUNICIPAL UTILITIES AUTHORITY	AD00010786817	39,933.75	1/5/2012
TOMS RIVER REGIONAL SCHOOLS	ADA2022700335	11,798.69	2/27/2012
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	AD00010849329	8,814.50	2/27/2012
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #2	AD00010869867	1,292.06	3/14/2012
TOTOWA	ADA2030900843	20,032.67	3/9/2012
TOTOWA	ADA2030900842	21,302.42	3/9/2012
TRENTON	ADA2022700432	15,277.71	2/27/2012
TRENTON	ADA2021500821	30,717.22	2/15/2012
TRENTON	ADA2022300380	47,514.30	2/23/2012
TRENTON	ADA2021000460	177,422.03	2/10/2012
TRENTON EMERGENCY MEDICAL SERVICE	AD00010843434	3,962.83	2/22/2012
TUCKERTON	ADA2031400470	5,173.77	3/14/2012
TUCKERTON	ADA2022300381	7,686.96	2/23/2012
TUCKERTON FIRE DEPT	AD00010839807	1,500.38	2/17/2012
TWO RIVERS WATER RECLAMATION AUTHORITY	AD00010757793	7,037.64	12/8/2011

UNION BEACH	ADA2012500359	1,988.58	1/25/2012
UNION BEACH	ADA1121300373	16,169.48	12/13/2011
UNION CITY	ADA1120800705	10,080.03	12/8/2011
UNION CITY	ADA1121500954	14,381.05	12/15/2011
UPPER DEERFIELD TOWNSHIP	ADA2030900456	8,934.32	3/9/2012
UPPER DEERFIELD TOWNSHIP	ADA2031400472	38,346.00	3/14/2012
UPPER DEERFIELD TWP BOARD OF EDUCATION	ADA2010500343	1,713.08	1/5/2012
UPPER DEERFIELD TWP BOARD OF EDUCATION	ADA2021400504	25,207.50	2/14/2012
UPPER FREEHOLD REG SCHOOL DIST	ADA1112100614	1,424.26	11/21/2011
UPPER FREEHOLD TOWNSHIP	ADA2013001246	1,898.72	1/30/2012
UPPER FREEHOLD TOWNSHIP	ADA1121500402	4,345.55	12/15/2011
UPPER FREEHOLD TOWNSHIP	ADA2012500363	5,985.45	1/25/2012
UPPER PITTSBGROVE TOWNSHIP	AD00010816290	7,095.38	1/30/2012
UPPER PITTSBGROVE TOWNSHIP	AD00010836361	7,937.42	2/15/2012
UPPER PITTSBGROVE TOWNSHIP	AD00010737611	8,362.28	11/21/2011
UPPER PITTSBGROVE TOWNSHIP	AD00010844749	47,212.50	2/23/2012

UPPER SADDLE RIVER	ADA2022300668	947.24	2/23/2012
UPPER SADDLE RIVER	ADA1112106778	4,386.00	11/21/2011
UPPER SADDLE RIVER	ADA2021000844	5,103.75	2/10/2012
UPPER SADDLE RIVER	ADA1111601031	14,637.06	11/16/2011
UPPER SADDLE RIVER	ADA2022703932	18,812.90	2/27/2012
UPPER TOWNSHIP	ADA1112101167	5,702.61	11/21/2011
UPPER TOWNSHIP	ADA1122001298	20,577.69	12/20/2011
UPPER TOWNSHIP	ADA1120600994	26,644.10	12/6/2011
VENTNOR CITY	ADA1110900403	8,322.00	11/9/2011
VENTNOR CITY	ADA1110900404	81,660.90	11/9/2011
VINELAND	ADA1122001321	1,604.39	12/20/2011
VINELAND	ADA2031400492	6,051.20	3/14/2012
VINELAND	ADA1120601012	7,003.15	12/6/2011
VINELAND	ADA2021000477	7,398.30	2/10/2012
VINELAND	ADA2010500533	9,360.90	1/5/2012
VINELAND	ADA2011700928	39,244.30	1/17/2012

VINELAND	ADA2030900470	65,475.17	3/9/2012
VINELAND BOARD OF EDUCATION	ADA2010500366	10,735.00	1/5/2012
VINELAND HOUSING AUTHORITY	AD00010816246	750.00	1/30/2012
VOORHEES TOWNSHIP	ADA2030900327	6,360.21	3/9/2012
WALDWICK	ADA2031400889	2,225.44	3/14/2012
WALL FIRE DISTRICT # 2	AD00010761486	1,581.00	12/8/2011
WALL FIRE DISTRICT #1	AD00010762469	3,312.53	12/13/2011
WALL TOWNSHIP FIRE DISTRICT NO 3	AD00010761487	4,566.48	12/8/2011
WALLINGTON	ADA2030900847	73,744.75	3/9/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010849885	1,921.67	2/27/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010777393	4,655.72	12/23/2011
WARREN COUNTY FREEHOLDERS OFC	AD00010864517	9,748.76	3/9/2012
WARREN TOWNSHIP MUNICIPAL FACILITIES	AD00010810013	21,884.98	1/25/2012
WARREN TOWNSHIP MUNICIPAL UTILITIES	AD00010777387	7,307.66	12/23/2011
WASHINGTON	ADA2012504406	6,212.63	1/25/2012
WASHINGTON TOWNSHIP	ADA2030900848	1,054.04	3/9/2012

WASHINGTON TOWNSHIP	AD00010777387	2,080.64	12/23/2011
WASHINGTON TOWNSHIP	ADA2030900850	2,080.64	3/9/2012
WASHINGTON TOWNSHIP	ADA2011000790	2,276.44	1/10/2012
WASHINGTON TOWNSHIP	AD00010855903	2,929.31	3/3/2012
WASHINGTON TOWNSHIP	ADA2031400893	5,240.51	3/14/2012
WASHINGTON TOWNSHIP	ADA1122005627	9,088.93	12/20/2011
WASHINGTON TOWNSHIP	ADA2011704926	15,092.87	1/17/2012
WASHINGTON TOWNSHIP	ADA2020300735	16,991.09	2/3/2012
WASHINGTON TOWNSHIP	ADA2020300734	19,973.11	2/3/2012
WASHINGTON TOWNSHIP FIRE DISTRICT	AD00010834613	17,539.33	2/14/2012
WASHINGTON TOWNSHIP GLOUCESTER	ADA2012500366	30,441.76	1/25/2012
WASHINGTON TOWNSHIP MORRIS	ADA2012504405	16,002.26	1/25/2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010849866	85.79	2/27/2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010830740	32,465.42	2/10/2012
WASHINGTON TWP AMBULANCE & RESCUE ASSOCIATION INC	AD00010853040	9,179.38	2/29/2012
WATCHUNG	ADA2022300670	2,598.75	2/23/2012

WATCHUNG	ADA2021701527	10,886.33	2/17/2012
WATCHUNG	ADA1122005632	36,839.87	12/20/2011
WATERFORD TOWNSHIP	ADA2021400624	1,594.28	2/14/2012
WATERFORD TOWNSHIP	ADA2021000468	2,612.92	2/10/2012
WAYNE BOARD OF EDUCATION	ADA2022300673	2,806.88	2/23/2012
WAYNE BOARD OF EDUCATION	ADA2021701533	3,750.00	2/17/2012
WAYNE BOARD OF EDUCATION	ADA2021501865	8,422.50	2/15/2012
WAYNE TOWNSHIP	ADA2032200676	158,530.20	3/22/2012
WEEHAWKEN TOWNSHIP	ADA2010501187	11,302.50	1/5/2012
WEEHAWKEN TOWNSHIP	ADA1122005745	30,234.80	12/20/2011
WEST AMWELL TOWNSHIP	ADA2032200677	3,056.93	3/22/2012
WEST CALDWELL TOWNSHIP	ADA2020300739	3,090.75	2/3/2012
WEST CALDWELL TOWNSHIP	ADA2011704936	12,966.02	1/17/2012
WEST CALDWELL TOWNSHIP	ADA2010501143	22,246.40	1/5/2012
WEST LONG BRANCH	ADA2030900461	9,865.58	3/9/2012
WEST MILFORD	ADA2022300674	49,472.24	2/23/2012

WEST MILFORD TOWNSHIP	ADA2022703941	60,876.29	2/27/2012
WEST NEW YORK POLICE DEPARTMENT	ADA2031400896	12,192.83	3/14/2012
WEST ORANGE TOWNSHIP	ADA2022703945	17,735.84	2/27/2012
WEST WILDWOOD	ADA2010500550	1,885.02	1/5/2012
WEST WILDWOOD	ADA2022300415	3,553.01	2/23/2012
WEST WINDSOR TOWNSHIP	ADA2032200348	3,166.39	3/22/2012
WEST WINDSOR TOWNSHIP	ADA1122300279	4,471.92	12/23/2011
WEST WINDSOR TOWNSHIP	ADA2021500834	14,015.69	2/15/2012
WEST WINDSOR TOWNSHIP	ADA2010500517	59,286.48	1/5/2012
WESTAMPTON TOWNSHIP	ADA2030900326	10,294.76	3/9/2012
WESTERN MONMOUTH UTILITIES AUTHORITY (WMUA)	AD00010762640	85,555.31	12/13/2011
WESTFIELD	ADA2022703949	920.25	2/27/2012
WESTFIELD	ADA2021501886	2,512.50	2/15/2012
WESTFIELD	ADA2011704945	3,961.50	1/17/2012
WESTFIELD	ADA2021701545	42,421.76	2/17/2012
WESTWOOD	ADA2021501888	16,845.17	2/15/2012

WESTWOOD	ADA2021701551	41,757.31	2/17/2012
WEYMOUTH TOWNSHIP	ADA1121500532	3,499.23	12/15/2011
WHISPERING KNOLL	AD00010870096	9,693.75	3/14/2012
WILDWOOD	ADA1120601003	15,891.32	12/6/2011
WILDWOOD	ADA1120800386	21,597.88	12/8/2011
WILDWOOD	ADA2011000398	22,147.79	1/10/2012
WILDWOOD CREST	ADA1112101172	26,701.05	11/21/2011
WILLINGBORO TOWNSHIP	ADA2011000425	4,322.78	1/10/2012
WILLINGBORO TOWNSHIP	ADA1120100465	12,504.35	12/1/2011
WILLINGBORO TOWNSHIP	ADA1111600509	23,004.75	11/16/2011
WILLINGBORO TOWNSHIP	ADA1120500424	36,129.38	12/5/2011
WINFIELD TOWNSHIP	ADA2011704953	5,012.79	1/17/2012
WINSLOW TOWNSHIP	ADA2031400504	5,983.48	3/14/2012
WOODBINE	ADA1110900410	2,361.65	11/9/2011
WOODBINE	ADA2021000470	18,617.55	2/10/2012
WOODBIDGE TOWNSHIP	ADA1122300564	36,704.54	12/23/2011

WOODBIDGE TOWNSHIP	ADA2030900851	36,704.54	3/9/2012
WOODBIDGE TOWNSHIP	ADA2020300747	56,087.12	2/3/2012
WOODBIDGE TOWNSHIP	ADA2022300686	70,576.79	2/23/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #1	AD00010762932	22,527.92	12/13/2011
WOODBIDGE TOWNSHIP FIRE DISTRICT #11	AD00010809800	1,254.90	1/25/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #2	AD00010810038	854.99	1/25/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #2	AD00010762940	1,640.25	12/13/2011
WOODBIDGE TWP BOARD OF FIRE COMM DISTRICT #7	AD00010777388	1,765.37	12/23/2011
WOODBIDGE TWP BOARD OF FIRE COMM DISTRICT #7	AD00010762931	9,143.70	12/13/2011
WOODBIDGE TWP FIRE DISTRICT 11	AD00010765704	6,862.12	12/15/2011
WOODBURY	ADA2022700439	3,180.83	2/27/2012
WOODBURY HEIGHTS	ADA1122300280	3,437.88	12/23/2011
WOODBURY HEIGHTS	ADA2022700440	6,672.86	2/27/2012
WOODBURY HEIGHTS BOROUGH FIRE AND EMS	ADA2021400625	1,849.28	2/14/2012
WOODLAND PARK	ADA2022300677	7,803.34	2/23/2012
WOOD-RIDGE	ADA2030900852	10,869.09	3/9/2012

WOOD-RIDGE	ADA2011704960	24,470.90	1/17/2012
WOOD-RIDGE	ADA2021400884	26,832.00	2/14/2012
WOODSTOWN	ADA1120100452	1,980.75	12/1/2011
WOODSTOWN	ADA2011700921	5,974.47	1/17/2012
WOODSTOWN-PILESGROVE SCHOOL DISTRICT	ADA2032200253	5,730.98	3/22/2012
WOOLWICH TOWNSHIP	ADA1112101299	2,476.59	11/21/2011
WOOLWICH TOWNSHIP	ADA1120100537	3,282.65	12/1/2011
WYCKOFF TOWNSHIP	ADA1111601057	7,768.87	11/16/2011
WYCKOFF TOWNSHIP	ADA2011704961	12,205.37	1/17/2012