

Applicant	PaymentID	PaidAmt	PaidDate
ABERDEEN (TOWNSHIP OF)	ADA2091300336	2786.16	9/13/2012
ABERDEEN TOWNSHIP	ADA1110900312	16985.60	11/9/2011
ABERDEEN TOWNSHIP	ADA2020300289	26282.60	2/3/2012
ABERDEEN TWP FIRE DISTRICT 1	AD00010762687	1219.80	12/13/2011
ABSECON	ADA2030900332	1207.67	3/9/2012
ABSECON	ADA1120800271	13393.56	12/8/2011
ALEXANDRIA (TOWNSHIP OF)	ADA2090700923	9202.26	9/7/2012
ALEXANDRIA (TOWNSHIP OF)	ADA2072601763	21383.34	7/26/2012
ALEXANDRIA TOWNSHIP (2)	ADA2062601064	35894.12	6/26/2012
ALLAMUCHY TOWNSHIP	ADA1120100799	1422.63	12/1/2011
ALLAMUCHY TOWNSHIP	ADA2010500799	2808.08	1/5/2012
ALLAMUCHY TOWNSHIP	ADA1120504970	4226.25	12/5/2011
ALLAMUCHY TOWNSHIP	ADA1111600793	6392.85	11/16/2011
ALLAMUCHY TOWNSHIP ELEMENTARY	ADA2012504306	22215.00	1/25/2012
ALLENDALE	ADA1120100800	755.74	12/1/2011
ALLENDALE	ADA2011704517	6932.42	1/17/2012
ALLENDALE	ADA1111600798	8713.34	11/16/2011
ALLENDALE	ADA1112106355	19443.53	11/21/2011
ALLENDALE BOARD OF EDUCATION	ADA2012504307	37500.00	1/25/2012
ALLENHURST	ADA1112100618	1015.52	11/21/2011
ALLENHURST	ADA2021400495	26314.91	2/14/2012
ALLENTOWN	ADA1120800272	4438.85	12/8/2011
ALLENTOWN	ADA2022300277	47593.42	2/23/2012
ALLOWAY (TOWNSHIP OF)	ADA2080100221	4301.70	8/1/2012
ALLOWAY TOWNSHIP	ADA2062600184	2522.87	6/26/2012
ALLOWAY TOWNSHIP	ADA2032900285	8875.85	3/29/2012
ALLOWAY TOWNSHIP	ADA2062600185	16666.91	6/26/2012

ALLOWAY TOWNSHIP	ADA2062600186	23181.36	6/26/2012
ALPINE	ADA1110900611	9571.60	11/9/2011
ANDOVER (TOWNSHIP OF)	ADA2080100722	3657.15	8/1/2012
ANDOVER (TOWNSHIP OF)	ADA2091300675	4140.02	9/13/2012
ANDOVER (TOWNSHIP OF)	ADA2090700744	7225.55	9/7/2012
APPEL FARM ARTS AND MUSIC CENTER	AD00010894481	9229.95	4/4/2012
ARC	ADA2030200547	12735.80	3/3/2012
ARC OF UNION COUNTY	AD00011082030	1009.64	9/11/2012
ARC OF UNION COUNTY (2)	AD00011039686	43764.58	8/1/2012
ASBURY PARK	ADA2012500267	917.81	1/25/2012
ASBURY PARK	ADA2030900334	3790.50	3/9/2012
ASBURY PARK	ADA2062600187	5774.87	6/26/2012
ASBURY PARK	ADA2011000228	6408.56	1/10/2012
ASBURY PARK	ADA1120800275	17597.65	12/8/2011
ASBURY PARK	ADA1121500202	24454.34	12/15/2011
ASBURY PARK BOARD OF EDUCATION	AD00010724196	2931.24	11/9/2011
ATLANTIC AMBULANCE CORP.	ADA2031400698	10499.33	3/14/2012
ATLANTIC CITY	ADA2010500156	4563.00	1/5/2012
ATLANTIC CITY	ADA1110900224	22253.89	11/9/2011
ATLANTIC CITY	ADA1120100228	38820.20	12/1/2011
ATLANTIC CITY	ADA1112100621	46857.83	11/21/2011
ATLANTIC CITY	ADA1111600293	372010.50	11/16/2011
ATLANTIC CITY HOUSING AUTHORITY	AD00010752911	7768.04	12/5/2011
ATLANTIC CITY HOUSING AUTHORITY	AD00010747780	12118.15	12/1/2011
ATLANTIC COMMUNITY COLLEGE	ADA1120505201	17125.72	12/5/2011
ATLANTIC COMMUNITY COLLEGE	ADA2010501227	33698.61	1/5/2012
ATLANTIC COUNTY	ADA2022300281	1581.02	2/23/2012
ATLANTIC COUNTY	ADA1110700550	10493.06	11/7/2011
ATLANTIC COUNTY	ADA1110700551	11901.89	11/7/2011

ATLANTIC COUNTY	ADA2013000403	19243.10	1/30/2012
ATLANTIC COUNTY	ADA1110700552	22477.15	11/7/2011
ATLANTIC COUNTY	ADA2022300282	34144.50	2/23/2012
ATLANTIC COUNTY	AD00010773803	55229.72	12/21/2011
ATLANTIC COUNTY	ADA2011100137	82833.71	1/11/2012
ATLANTIC COUNTY	ADA1120200284	91362.20	12/2/2011
ATLANTIC COUNTY	ADA1113000275	96693.59	11/30/2011
ATLANTIC COUNTY COMMUNITY COLLEGE	ADA2011000871	3106.82	1/10/2012
ATLANTIC COUNTY UTILITIES AUTHORITY	AD00010737440	2104.94	11/21/2011
ATLANTIC COUNTY UTILITIES AUTHORITY	AD00010863791	126980.51	3/9/2012
ATLANTIC HIGHLANDS	ADA2062600190	1950.00	6/26/2012
ATLANTIC HIGHLANDS	ADA2062600191	3403.69	6/26/2012
ATLANTIC HIGHLANDS	ADA2072600267	4552.50	7/26/2012
ATLANTIC HIGHLANDS	ADA2060700441	6034.50	6/7/2012
ATLANTIC HIGHLANDS	ADA2031400316	8207.23	3/14/2012
ATLANTIC HIGHLANDS	ADA2062600192	25387.63	6/26/2012
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00010737442	1046.20	11/21/2011
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00011030320	2714.00	7/26/2012
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00011030320	5389.47	7/26/2012

ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD0010969434	8953.67	6/7/2012
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00011039621	12062.25	8/1/2012
ATLANTIC HIGHLANDS BOROUGH MUNICIPAL MARINA	AD00010992873	29447.25	6/26/2012
ATLANTIC HIGHLANDS- REGIONAL SEWERAGE AUTHORITY	AD00010920704	59212.55	4/26/2012
ATLANTICARE REGIONAL MEDICAL CENTER	ADA2061900777	9676.02	6/16/2012
ATLANTICARE REGIONAL MEDICAL CENTER	ADA2030900318	33817.22	3/9/2012
ATLANTICARE REGIONAL MEDICAL CENTER (CITY)	AD00010894296	2438.57	4/4/2012
AUDUBON	ADA1120600663	2535.80	12/6/2011
AUDUBON	ADA2010500158	3437.22	1/5/2012
AURA VOLUNTEER FIRE COMPANY #1	AD00010864710	3183.92	2/14/2012
AVENEL BOARD OF FIRE COMMISSIONERS DISTRICT #5	AD00010834740	9502.03	2/14/2012
AVON BY THE SEA	ADA2060700442	753.78	6/7/2012
AVON BY THE SEA	ADA2062600193	1916.37	6/26/2012
AVON BY THE SEA	ADA2020300237	12985.55	2/3/2012
AVON BY THE SEA	ADA1122300167	14801.13	12/23/2011
BACHARACH REHABILITATION HOSP	ADA1122100255	4126.74	12/21/2011
BANYAN SCHOOL	AD00011030604	2195.63	7/26/2012
BANYAN SCHOOL	AD00010894578	29720.72	4/4/2012
BARNEGAT LIGHT	ADA2021400627	6043.72	2/14/2012

BARNEGAT TOWNSHIP	ADA2060700574	4500.00	6/7/2012
BARNEGAT TOWNSHIP	ADA2021500822	53086.39	2/15/2012
BARNEGAT TOWNSHIP BOARD OF EDUCATION	ADA2022700246	10574.30	2/27/2012
BARRINGTON	ADA2042600297	4488.38	4/26/2012
BARRINGTON	ADA2031400317	6832.26	3/14/2012
BARRINGTON	ADA2062600194	10199.52	6/26/2012
BASS RIVER (TOWNSHIP OF)	ADA2091300414	736.34	9/13/2012
BASS RIVER TOWNSHIP	ADA2010500567	2209.00	1/5/2012
BAY HEAD	ADA1110900239	969.32	11/9/2011
BAY HEAD	ADA1121500209	4354.11	12/15/2011
BAY HEAD	ADA1112100627	9245.61	11/21/2011
BAY HEAD	ADA1120600664	29466.99	12/6/2011
BAYONNE	ADA1122300494	1612.50	12/23/2011
BAYONNE	ADA2030900760	2378.16	3/9/2012
BAYONNE	ADA1112106356	2597.05	11/21/2011
BAYONNE	ADA1121500757	15146.47	12/15/2011
BAYONNE	ADA1120800606	15958.58	12/8/2011
BAYONNE	ADA1122004937	38593.37	12/20/2011
BAYONNE BOARD OF EDUCATION	ADA2031400933	2643.54	3/14/2012
BAYONNE BOARD OF EDUCATION	ADA2022300697	19421.63	2/23/2012
BAYONNE HOUSING AUTHORITY	AD00010737952	15669.75	11/21/2011
BAYONNE MUNICIPAL UTILITIES AUTHORITY	AD00010791947	16519.07	1/10/2012
BEACH HAVEN	ADA2042600305	841.98	4/26/2012
BEACH HAVEN	ADA2013000417	9881.22	1/30/2012
BEACH HAVEN	ADA2011700550	11377.94	1/17/2012
BEACHWOOD	ADA1121300219	2943.75	12/13/2011
BEACHWOOD	ADA1121500210	4793.97	12/15/2011
BEACHWOOD	ADA2060700444	10979.24	6/7/2012
BEDMINSTER (TOWNSHIP OF)	ADA2072601263	3754.07	7/26/2012
BEDMINSTER TOWNSHIP	ADA2062600597	3130.03	6/26/2012
BEDMINSTER TOWNSHIP	ADA1120800607	7331.17	12/8/2011

BEDMINSTER TOWNSHIP	ADA2062600598	8971.66	6/26/2012
BELLEVILLE BOARD OF EDUCATION	ADA2022703785	2126.75	2/27/2012
BELLEVILLE TOWNSHIP	ADA2042601055	1738.70	4/26/2012
BELLEVILLE TOWNSHIP	ADA2062600599	1936.26	6/26/2012
BELLEVILLE TOWNSHIP	ADA2062600600	2724.52	6/26/2012
BELLEVILLE TOWNSHIP	ADA2032900817	17828.98	3/29/2012
BELLEVILLE TOWNSHIP	ADA2032900818	29849.46	3/29/2012
BELLEVILLE TOWNSHIP	ADA2031400719	59370.87	3/14/2012
BELLEVILLE TOWNSHIP	ADA2062600601	63941.80	6/26/2012
BELLMAWR		5561.51	1/25/2012
BELLMAWR	ADA2032900290	5659.24	3/29/2012
BELLMAWR	ADA2010500159	12449.41	1/5/2012
BELMAR	ADA2062600195	137.53	6/26/2012
BELMAR	ADA2030900338	2618.62	3/9/2012
BELMAR	ADA2032900291	9175.24	3/29/2012
BELMAR	ADA2072600268	10260.99	7/26/2012
BELMAR	ADA2032900292	13785.60	3/29/2012
BELMAR	ADA2042600299	18453.30	4/26/2012
BELMAR	ADA2060700445	40889.09	6/7/2012
BELMAR	ADA1121500211	184964.71	12/15/2011
BELVIDERE	ADA2072601267	4996.57	7/26/2012
BERGEN (COUNTY)	AD00011078214	6676.85	9/7/2012
BERGEN (COUNTY)	AD00011039945	14254.80	8/1/2012
BERGEN COMMUNITY COLLEGE	AD00010834584	12127.15	2/14/2012
BERGEN COUNTY	AD00010993286	1500.00	6/26/2012
BERGEN COUNTY	AD00010993286	1537.50	6/26/2012
BERGEN COUNTY	AD00010920886	2456.25	4/26/2012
BERGEN COUNTY	AD00010834888	4203.50	2/14/2012
BERGEN COUNTY	AD00010984090	6750.00	6/20/2012
BERGEN COUNTY	AD00010845042	7363.15	2/23/2012
BERGEN COUNTY	AD00010993286	20582.05	6/26/2012
BERGEN COUNTY SHERIFF	AD00010762933	46113.02	12/13/2011
BERGEN COUNTY SHERIFF	AD00010816784	120405.90	1/30/2012

BERGEN COUNTY UTILITIES AUTHORITY	AD00010889168	1125.00	3/29/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010864512	16116.90	3/9/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010839891	43336.65	2/17/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010845044	45387.00	2/23/2012
BERGEN COUNTY UTILITIES AUTHORITY	AD00010787187	117311.56	1/5/2012
BERGENFIELD	ADA2030900762	941.12	3/9/2012
BERGENFIELD	ADA2032200574	7071.00	3/22/2012
BERGENFIELD	ADA2011100388	34174.61	1/11/2012
BERGENFIELD	ADA2020300637	46020.07	2/3/2012
BERKELEY (TOWNSHIP OF)	ADA2091300264	2796.75	9/13/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2091300780	3392.12	9/13/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2072601501	8963.21	7/26/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2090700810	14684.21	9/7/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2071605195	31287.97	7/16/2012
BERKELEY HEIGHTS TOWNSHIP	ADA2062600828	3380.93	6/26/2012
BERKELEY HEIGHTS TOWNSHIP	ADA2032200628	82249.21	3/22/2012
BERKELEY TOWNSHIP	ADA2011700525	40814.48	1/17/2012
BERKLEY HEIGHTS TOWNSHIP	ADA2062600829	28551.00	6/26/2012
BERLIN	ADA2020300238	3425.75	2/3/2012
BERLIN	ADA2021700307	3512.72	2/17/2012
BERLIN	ADA2021400499	11524.40	2/14/2012
BERLIN (TOWNSHIP OF)	ADA2091300265	3051.00	9/13/2012
BERLIN BORO	CR12000023686	-11524.40	9/27/2012
BERLIN BORO	CR12000023686	-3512.72	9/27/2012
BERLIN BORO	ADA2092800284	3512.72	9/28/2012
BERLIN BORO	ADA2092800285	11524.40	9/28/2012

BERLIN BOROUGH BOARD OF EDUCATION	ADA2032200249	925.70	3/22/2012
BERLIN INTER COMMUNITY AMBULANCE ASSOC	AD00010849584	962.57	2/27/2012
BERLIN TOWNSHIP	ADA2060700446	829.61	6/7/2012
BERLIN TOWNSHIP	ADA2022300287	3912.75	2/23/2012
BERLIN TOWNSHIP	ADA2042600300	3932.81	4/26/2012
BERLIN TOWNSHIP	ADA2060700447	5735.70	6/7/2012
BERNARDS TOWNSHIP	ADA1121500758	3021.92	12/15/2011
BERNARDS TOWNSHIP	ADA2011000613	17955.65	1/10/2012
BERNARDSVILLE	ADA2091300677	319.94	9/13/2012
BERNARDSVILLE	ADA2062600602	1875.15	6/26/2012
BERNARDSVILLE	ADA2032900822	5833.80	3/29/2012
BERNARDSVILLE	ADA2060700763	7558.74	6/7/2012
BERNARDSVILLE	ADA2072601272	26751.92	7/26/2012
BISHOP MCCARTHY RESIDENCE	AD00010920623	4246.28	4/26/2012
BLACK HORSE PIKE REG SCHOOL DISTRICT	AD00010888754	1762.40	3/29/2012
BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT	ADA2072609616	248.72	7/26/2012
BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT	ADA2060700589	1616.54	6/7/2012
BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT	ADA2042600457	4900.99	4/26/2012
BLAIRSTOWN (TOWNSHIP OF)	ADA2072601284	919.00	7/26/2012
BLAIRSTOWN (TOWNSHIP OF)	ADA2090700750	2137.82	9/7/2012
BLAIRSTOWN TOWNSHIP	AD0010816767	1953.37	1/30/2012
BLAIRSTOWN TOWNSHIP	ADA2062600603	2318.87	6/26/2012
BLAIRSTOWN TOWNSHIP	ADA2020300639	2785.66	2/3/2012
BLAIRSTOWN TOWNSHIP	AD00010993268	4049.64	6/26/2012
BLAIRSTOWN TOWNSHIP	ADA2032900823	8655.65	3/29/2012



BLAIRSTOWN TOWNSHIP	ADA2011704533	12438.87	1/17/2012
BLOOMFIELD (TOWNSHIP OF)	ADA2091300680	24930.18	9/13/2012
BLOOMFIELD BOARD OF EDUCATION	ADA2072601285	59018.70	7/26/2012
BLOOMFIELD TOWNSHIP	ADA2021701131	15969.18	2/17/2012
BLOOMFIELD TOWNSHIP	ADA1122300495	20861.46	12/23/2011
BLOOMFIELD TOWNSHIP	ADA2062600607	41013.87	6/26/2012
BLOOMINGDALE	ADA2090700751	2199.75	9/7/2012
BLOOMINGDALE	ADA2080100824	3750.00	8/1/2012
BLOOMINGDALE	ADA2030900764	3788.02	3/9/2012
BLOOMINGDALE	ADA2062600608	7005.00	6/26/2012
BLOOMINGDALE	ADA2030900765	8361.23	3/9/2012
BLOOMINGDALE	ADA2072601286	17752.52	7/26/2012
BLOOMINGDALE	ADA2062600609	87226.17	6/26/2012
BLOOMSBURY	ADA2062600610	2071.49	6/26/2012
BOGOTA	ADA1122300496	2625.00	12/23/2011
BOGOTA	ADA0202300642	5349.02	2/3/2012
BOGOTA	ADA2013005336	18477.86	1/30/2012
BOONTON	ADA2071604812	1105.31	7/16/2012
BOONTON	ADA1121302223	2347.16	12/13/2011
BOONTON	ADA2042601060	2665.50	4/26/2012
BOONTON	ADA2042601061	3296.76	4/26/2012
BOONTON	ADA2011704543	7067.15	1/17/2012
BOONTON	ADA2060700765	24150.00	6/7/2012
BOONTON	ADA1122004977	34536.90	12/20/2011
BOONTON TOWNSHIP	ADA2042600556	5931.75	4/26/2012
BOONTON TOWNSHIP	ADA2011701008	9478.28	1/17/2012
BOONTON TOWNSHIP	ADA2062600430	13202.07	6/26/2012
BORDENTOWN	ADA1120600896	1699.91	12/6/2011
BORDENTOWN	ADA1120800302	2653.80	12/8/2011
BORDENTOWN REGION SCHOOL DIST	ADA1112101269	2103.74	11/21/2011
BORDENTOWN TOWNSHIP	ADA2021700537	2851.91	2/17/2012
BORDENTOWN TOWNSHIP	ADA2021400506	3226.57	2/14/2012

BORDENTOWN TWP FIRE DIST #1	AD00010757876	2998.40	12/8/2011
BORDENTOWN TWP FIRE DIST #2	AD00010834726	3617.78	2/14/2012
BOROUGH OF ENGLEWOOD CLIFFS	ADA1122005076	4913.01	12/20/2011
BOROUGH OF ENGLEWOOD CLIFFS	ADA1122300513	28491.92	12/23/2011
BOUND BROOK	ADA2091300681	6217.50	9/13/2012
BOUND BROOK	ADA2071604817	7270.61	7/16/2012
BOUND BROOK	ADA2072601306	42542.83	7/26/2012
BOUND BROOK	ADA2062600612	64382.42	6/26/2012
BOUND BROOK	ADA2090700752	76829.42	9/7/2012
BRADLEY BEACH	ADA2032200254	476.36	3/22/2012
BRADLEY BEACH	ADA2062600223	2913.65	6/26/2012
BRADLEY BEACH	ADA2091300286	6541.64	9/13/2012
BRADLEY BEACH	ADA2011000254	11206.85	1/10/2012
BRADLEY BEACH	ADA1120800303	13642.65	12/8/2011
BRADLEY BEACH	ADA2030900351	16858.91	3/9/2012
BRADLEY BEACH	ADA2022300293	16912.28	2/23/2012
BRADLEY BEACH	ADA2060700500	29568.75	6/7/2012
BRADLEY BEACH	ADA2031400380	36902.45	3/14/2012
BRANCHBURG (TOWNSHIP OF)	ADA2091300682	2565.17	9/13/2012
BRANCHBURG (TOWNSHIP OF)	ADA2072601308	32252.61	7/26/2012
BRANCHBURG TOWNSHIP	ADA2042601064	2054.13	4/26/2012
BRANCHBURG TOWNSHIP	ADA2060700768	3608.79	6/7/2012
BRANCHBURG TOWNSHIP	ADA2032900834	4404.65	3/29/2012
BRANCHBURG TOWNSHIP	ADA2062600614	11896.80	6/26/2012
BRANCHBURG TOWNSHIP	ADA2060700769	33413.69	6/7/2012
BRANCHVILLE	ADA2062600615	3069.04	6/26/2012
BRANCHVILLE	ADA2090700753	12681.95	9/7/2012
BRANCHVILLE (2)	ADA2090700754	2333.12	9/7/2012
BRICK TOWNSHIP	ADA2021000404	2720.74	2/10/2012
BRICK TOWNSHIP	ADA2013000875	4717.98	1/30/2012
BRICK TOWNSHIP	ADA2032900426	8098.37	3/29/2012
BRICK TOWNSHIP	ADA2072600447	15939.42	7/26/2012
BRICK TOWNSHIP	ADA2030900354	39758.15	3/9/2012
BRICK TOWNSHIP	ADA2021500675	50504.00	2/15/2012

BRICK TOWNSHIP	ADA2031400385	64713.76	3/14/2012
BRICK TOWNSHIP BOARD OF FIRE COMMISSIONER DIST 1	AD00010834702	1136.12	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	1188.47	2/14/2012
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010849382	1237.43	2/27/2012
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010754495	2403.46	12/6/2011
BRICK TWP MUNICIPAL UTILITIES AUTHORITY	AD00010793133	17642.45	1/11/2012
BRIDGETON	ADA1111600419	5086.50	11/16/2011
BRIDGETON	ADA1112101085	14248.77	11/21/2011
BRIDGETON	ADA1120500333	15213.51	12/5/2011
BRIDGETON BOARD OF EDUCATION	ADA2010500193	2443.44	1/5/2012
BRIDGEWATER (TOWNSHIP OF)	ADA2090700755	11843.51	9/7/2012
BRIDGEWATER (TOWNSHIP OF)	ADA2091300685	38694.90	9/13/2012
BRIDGEWATER (TOWNSHIP OF)	ADA2080100753	52128.33	8/1/2012
BRIDGEWATER (TOWNSHIP OF)	ADA2072601318	102569.00	7/26/2012
BRIDGEWATER TOWNSHIP	ADA2062600618	1540.25	6/26/2012
BRIDGEWATER TOWNSHIP	ADA2062600619	5647.82	6/26/2012
BRIDGEWATER TOWNSHIP	ADA1120504980	15412.50	12/5/2011
BRIDGEWATER TOWNSHIP	ADA2060700771	26494.90	6/7/2012

BRIDGEWATER TOWNSHIP	ADA2042601065	31018.64	4/26/2012
BRIELLE	ADA2012500284	54368.80	1/25/2012
BRIGANTINE	ADA2011700775	25205.25	1/17/2012
BRIGANTINE	ADA2011000259	50781.93	1/10/2012
BROOKDALE COMMUNITY COLLEGE	AD00010992964	2736.49	6/26/2012
BROOKDALE COMMUNITY COLLEGE	AD00011030409	4945.20	7/26/2012
BROOKDALE COMMUNITY COLLEGE	AD00010969519	10646.19	6/7/2012
BROOKLAWN	ADA2091300291	723.15	9/13/2012
BROOKLAWN	ADA2031400387	2169.45	3/14/2012
BUDD LAKE FIRE DEPARTMENT #1	AD00010889146	750.00	3/29/2012
BUDD LAKE FIRE DEPARTMENT #1	AD00010856221	1632.92	3/3/2012
BUENA BORO MUNICIPAL UTILITY AUTHORITY	AD00010739335	1132.90	11/22/2011
BUENA VISTA (TOWNSHIP OF)	ADA2091300292	5912.02	9/13/2012
BUENA VISTA TOWNSHIP	ADA1120800304	6485.01	12/8/2011
BUENA VISTA TOWNSHIP	ADA1121300262	10191.96	12/13/2011
BUENA VISTA TOWNSHIP	ADA1120500334	25975.77	12/5/2011
BURLINGTON	ADA2010500397	48374.93	1/5/2012
BURLINGTON (COUNTY)	ADA2072600278	22035.88	7/26/2012
BURLINGTON (TOWNSHIP OF)	ADA2091300294	176.28	9/13/2012
BURLINGTON (TOWNSHIP OF)	ADA2072600448	17506.77	7/26/2012
BURLINGTON BOARD OF EDUCATION	ADA2010500201	1965.95	1/5/2012
BURLINGTON BRIDGE COMMISSION	AD00010844630	7725.68	2/23/2012
BURLINGTON COUNTY	ADA2062600201	2588.67	6/26/2012

BURLINGTON COUNTY	ADA2061900788	8216.29	6/20/2012
BURLINGTON COUNTY	ADA2030900341	12466.92	3/9/2012
BURLINGTON COUNTY	ADA2062600203	46063.69	6/26/2012
BURLINGTON COUNTY	ADA2031500228	70320.14	3/15/2012
BURLINGTON COUNTY SHERIFF'S DEPT	AD00010765451	23079.67	12/15/2011
BURLINGTON COUNTY (2)	ADA2062600202	20777.49	6/26/2012
BURLINGTON COUNTY COLLEGE	AD00010888856	2791.99	3/29/2012
BURLINGTON TOWNSHIP	ADA2010500399	942.05	1/5/2012
BURLINGTON TOWNSHIP	ADA1120600901	12629.84	12/6/2011
BURLINGTON TWP BOARD OF EDUCATION	ADA1111600315	2297.16	11/16/2011
BUTLER	ADA2072601319	14186.79	7/26/2012
BUTLER	ADA2062600620	20924.25	6/26/2012
BUTLER	ADA2062600621	66561.83	6/26/2012
BYRAM TOWNSHIP	ADA2031400727	2468.08	3/14/2012
BYRAM TOWNSHIP	ADA2062600622	7812.70	6/26/2012
CALDWELL	ADA2031400729	1115.63	3/14/2012
CALDWELL	ADA2060700773	5671.50	6/7/2012
CALDWELL	ADA2072601326	8064.38	7/26/2012
CALDWELL	ADA2090700756	11537.50	9/7/2012
CALDWELL	ADA2030900770	17838.87	3/9/2012
CALIFON	ADA2062600434	1212.93	6/26/2012
CALIFON	ADA2091300452	3590.87	9/13/2012
CALIFON	ADA2060700619	4472.59	6/7/2012
CALIFON	ADA2062600435	19845.00	6/26/2012
CAMDEN	ADA2060700506	15247.59	6/7/2012
CAMDEN	ADA2022700351	15572.65	2/27/2012
CAMDEN (COUNTY)	ADA2072600454	6452.09	7/26/2012
CAMDEN COUNTY	ADA2030900377	860.55	3/9/2012
CAMDEN COUNTY	ADA2021400533	2832.19	2/14/2012
CAMDEN COUNTY	ADA2070600457	4139.08	7/6/2012
CAMDEN COUNTY	AD00010816113	5159.18	1/30/2012
CAMDEN COUNTY	ADA2022300302	9801.61	2/23/2012
CAMDEN COUNTY	ADA2061900793	20804.88	6/19/2012
CAMDEN COUNTY	ADA2021400534	20948.42	2/14/2012
CAMDEN COUNTY	ADA2062600233	34960.54	6/26/2012

CAMDEN COUNTY	ADA2062000792	41257.07	6/20/2012
CAMDEN COUNTY	ADA2032700631	44349.58	3/27/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010888873	923.99	3/29/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010993003	2352.82	6/26/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD0010969544	2508.24	6/7/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD0010969544	4500.00	6/7/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010993003	7554.63	6/26/2012
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010920612	32615.57	4/26/2012
CAPE COUNSELING SVC	ADA2030900585	4412.60	3/9/2012
CAPE COUNSELING SVC	ADA2013001610	28306.61	1/30/2012
CAPE MAY	ADA2062600225	7985.22	6/26/2012
CAPE MAY (COUNTY)	ADA2072700377	3872.80	7/26/2012
CAPE MAY CITY	ADA2011100151	14500.34	1/11/2012
CAPE MAY CITY	ADA1122001205	33314.47	12/20/2011
CAPE MAY COUNTY	ADA2011100143	5741.15	1/11/2012
CAPE MAY COUNTY	ADA1120200289	5840.62	12/2/2011
CAPE MAY COUNTY	ADA2012300245	5881.49	1/23/2012
CAPE MAY COUNTY	ADA2042600302	9678.20	4/26/2012
CAPE MAY COUNTY	ADA2042600301	12101.05	4/26/2012
CAPE MAY COUNTY	ADA1122100277	12542.08	12/21/2011
CAPE MAY COUNTY	ADA2022300288	14456.74	2/23/2012
CAPE MAY COUNTY	ADA2020700278	17991.40	2/7/2012
CAPE MAY COUNTY	ADA2030900340	18062.94	3/9/2012
CAPE MAY COUNTY	ADA2062600200	25559.54	6/26/2012
CAPE MAY COUNTY	ADA1113000282	35240.17	11/30/2011
CAPE MAY COUNTY	ADA2010500161	40122.38	1/5/2012

CAPE MAY COUNTY TECHNICAL SCHOOL DISTRICT	AD00010747764	987.00	12/1/2011
CAPE MAY POINT	ADA2010500402	4636.76	1/5/2012
CAPE REGIONAL MEDICAL CENTER	AD00010793010	8154.88	1/11/2012
CARING INC	ADA2031400613	1716.63	3/14/2012
CARLSTADT	ADA2011000623	15152.68	1/10/2012
CARLSTADT	ADA2020300647	17088.28	2/3/2012
CARNEYS POINT TOWNSHIP	ADA1112101166	3074.06	11/21/2011
CARNEYS POINT TOWNSHIP	ADA1110900402	5954.32	11/9/2011
CARTERET	ADA1121302230	1148.45	12/13/2011
CARTERET	ADA2020300648	1972.55	2/3/2012
CARTERET	ADA2010500837	2154.55	1/5/2012
CARTERET	ADA2091300689	9534.38	9/13/2012
CARTERET	ADA1121500771	12909.25	12/15/2011
CARTERET	ADA2030900772	20528.25	3/9/2012
CARTERET	ADA1122300503	24033.04	12/23/2011
CARTERET	ADA2011704564	33738.31	1/17/2012
CARTERET	ADA2021701155	35717.25	2/17/2012
CARTERET	ADA2011100398	47749.07	1/11/2012
CASCADE CORP - COURTHOUSE CONVALESCENT CENTER	AD00011039823	90798.71	8/1/2012
CEDAR GROVE TOWNSHIP	ADA2062600630	1243.73	6/26/2012
CEDAR GROVE TOWNSHIP	ADA2042601072	3082.50	4/26/2012
CEDAR GROVE TOWNSHIP	ADA2032900842	4040.56	3/29/2012
CEDAR GROVE TOWNSHIP	ADA2062600631	9814.18	6/26/2012
CEDAR GROVE TOWNSHIP	ADA2032900843	18434.83	3/29/2012
CENTRAL REGIONAL SCHOOL DISTRICT	ADA2060700588	4069.56	6/7/2012
CENTRASTATE HEALTHCARE SYSTEM	ADA2031400555	1107.23	3/14/2012
CENTRASTATE HEALTHCARE SYSTEM	ADA2071200571	1351.50	7/12/2012

CENTRASTATE HEALTHCARE SYSTEM	ADA2030900516	1944.04	3/9/2012
CENTRASTATE HEALTHCARE SYSTEM	ADA2062600661	70411.29	6/26/2012
CHATHAM	ADA2091300693	6843.56	9/13/2012
CHATHAM	ADA2011704572	16168.91	1/17/2012
CHATHAM	ADA2020300650	16254.88	2/3/2012
CHATHAM	ADA2021400808	39361.38	2/14/2012
CHATHAM (TOWNSHIP OF)	ADA2091300694	8189.84	9/13/2012
CHATHAM TOWNSHIP	ADA2022300576	10990.76	2/23/2012
CHATHAM TOWNSHIP	ADA2031400732	13578.74	3/14/2012
CHERRY HILL FIRE DEPT CHIEF	AD00010839738	21086.29	2/17/2012
CHERRY HILL PUBLIC SCHOOLS	ADA2021400503	10083.94	2/14/2012
CHERRY HILL TOWNSHIP	ADA2010500409	2088.00	1/5/2012
CHERRY HILL TOWNSHIP	ADA1122001218	12151.53	12/20/2011
CHERRY HILL TOWNSHIP	ADA2062600240	13094.93	6/26/2012
CHERRY HILL TOWNSHIP	ADA2062600241	14859.79	6/26/2012
CHERRY HILL TOWNSHIP	ADA2060700508	15445.98	6/7/2012
CHERRY HILL TOWNSHIP	ADA2042600383	18253.49	4/26/2012
CHERRY HILL TOWNSHIP	ADA2062600242	45662.21	6/26/2012
CHERRY HILL TOWNSHIP	ADA2020300259	53946.08	2/3/2012
CHERRY HILL TOWNSHIP	ADA2012500299	57153.89	1/25/2012
CHESILHURST	AD00010879234	2263.88	3/22/2012
CHESTER	ADA2091300695	872.93	9/13/2012
CHESTER	ADA2010500843	1136.21	1/5/2012
CHESTER	ADA2021701162	1350.98	2/17/2012
CHESTER	ADA2021400810	16266.27	2/14/2012
CHESTER TOWNSHIP	ADA2010500844	10122.54	1/5/2012
CHESTER TOWNSHIP	ADA2012504311	11378.23	1/25/2012



CHESTER TOWNSHIP	ADA2060700776	29261.21	6/7/2012
CHESTERFIELD TOWNSHIP	ADA2021400655	4104.17	2/14/2012
CHESTERFIELD TOWNSHIP	ADA2013001437	4501.33	1/30/2012
CHESTERFIELD TWP BOARD OF EDUCATION	ADA2062600221	975.04	6/26/2012
CHESTERFIELD TWP BOARD OF EDUCATION	ADA2062600222	3896.20	6/26/2012
CHILDRENS SPECIALIZED HOSPITAL	AD00010855637	8380.98	3/3/2012
CHRISTIAN HEALTH CARE CENTER	ADA2021700754	3985.23	2/17/2012
CINNAMINSON (TOWNSHIP OF)	ADA2090700399	1019.83	9/7/2012
CINNAMINSON FIRE DISTRICT NO. 1	AD00010879307	2250.00	3/22/2012
CINNAMINSON FIRE DISTRICT NO. 1	AD00010822762	4291.17	2/3/2012
CINNAMINSON SEWERAGE PLANT	AD00010822392	27567.55	2/3/2012
CINNAMINSON TOWNSHIP	ADA0202300257	5349.50	2/3/2012
CINNAMINSON TOWNSHIP	ADA2062600226	23538.72	6/26/2012
CITY OF ORANGE (TOWNSHIP OF)	ADA2090700829	31442.94	9/7/2012
CITY OF ORANGE TOWNSHIP	ADA2062600846	18287.05	6/26/2012
CITY OF ORANGE TOWNSHIP	ADA2062600847	24610.85	6/26/2012
CITY OF ORANGE TOWNSHIP	ADA2060700893	27136.68	6/7/2012
CLARA MAASS MEDICAL CTR	AD00010816201	1125.00	1/30/2012
CLARK BOARD OF EDUCATION	ADA2090700761	945.03	9/7/2012
CLARK BOARD OF EDUCATION	ADA2032200580	1028.66	3/22/2012
CLARK BOARD OF EDUCATION	ADA2062600639	2993.23	6/26/2012
CLARK BOARD OF EDUCATION	ADA2062600640	4013.31	6/26/2012

CLARK TOWNSHIP	ADA2062600635	806.72	6/26/2012
CLARK TOWNSHIP	ADA2062600636	6257.77	6/26/2012
CLARK TOWNSHIP	ADA2060700777	14820.67	6/7/2012
CLARK TOWNSHIP	ADA2042601074	32113.80	4/26/2012
CLARK TOWNSHIP	ADA2062600637	40561.72	6/26/2012
CLARK TOWNSHIP	ADA2062600638	42295.84	6/26/2012
CLEMENTON	ADA1122001215	4233.07	12/20/2011
CLIFFSIDE PARK	ADA1122005006	9736.20	12/20/2011
CLIFFSIDE PARK	ADA2011704575	14663.04	1/17/2012
CLIFFSIDE PARK	ADA2022703799	20860.86	2/27/2012
CLIFFSIDE PARK BOARD OF EDUCATION	ADA2030900775	7500.00	3/9/2012
CLIFTON	ADA2062600641	1391.46	6/26/2012
CLIFTON	ADA2062600642	2601.62	6/26/2012
CLIFTON	ADA2062600643	3333.24	6/26/2012
CLIFTON	ADA2031400734	5657.78	3/14/2012
CLIFTON	ADA2072601336	22518.05	7/26/2012
CLIFTON	ADA2062600644	27815.19	6/26/2012
CLIFTON	ADA2091300699	28647.81	9/13/2012
CLIFTON	ADA2030900776	29417.76	3/9/2012
CLINTON	ADA2071604857	2775.90	7/16/2012
CLINTON	ADA2072601337	13072.38	7/26/2012
CLINTON (TOWNSHIP OF)	ADA2072601344	6333.07	7/26/2012
CLINTON FIRST AID & RESCUE SQUAD	AD0001087019	5410.13	3/14/2012
CLINTON TOWNSHIP	ADA2062600647	4662.36	6/26/2012
CLINTON TOWNSHIP	ADA2060700782	5550.62	6/7/2012
CLOSTER	ADA1111600828	4913.01	11/16/2011
CLOSTER	ADA1112106408	39748.31	11/21/2011
COLLEGE OF NEW JERSEY	AD00010993130	1012.50	6/26/2012
COLLEGE OF NEW JERSEY	AD00010969649	10473.83	6/7/2012
COLLINGSWOOD	ADA2022700352	1368.75	2/27/2012
COLLINGSWOOD	ADA2010500408	5289.73	1/5/2012
COLLINGSWOOD	ADA2012500291	6724.73	1/25/2012
COLLINGSWOOD	ADA2030900359	10496.25	3/9/2012
COLONIA BOARD OF FIRE COMMISSIONERS DISTRICT #12	AD00010762558	4036.19	12/13/2011
COLTS NECK BOARD OF EDUCATION	ADA2062600207	12220.97	6/26/2012

COLTS NECK TOWNSHIP	ADA1121500208	13016.41	12/15/2011
COLTS NECK TOWNSHIP	ADA2030900337	79769.08	3/9/2012
COMMERCIAL TOWNSHIP	ADA2012500459	4580.76	1/25/2012
COMMERCIAL TOWNSHIP	ADA2060700623	45002.32	6/7/2012
COMMERCIAL TOWNSHIP SCHL DIST	ADA2010500329	1961.09	1/5/2012
COMMUNITY ACCESS UNLIMITED	ADA2080100627	8748.68	8/1/2012
COMMUNITY ACCESS UNLIMITED	ADA2071601519	17205.00	7/16/2012
COMMUNITY ACCESS UNLIMITED	ADA2080100626	33471.48	8/1/2012
COMMUNITY MEDICAL CENTER	AD00010816637	858.08	1/30/2012
COMMUNITY MEDICAL CTR	AD00010774144	3460.22	12/21/2011
COMMUNITY MEDICAL CTR	AD00010838131	11740.37	2/16/2012
CORRECTIONS DEPT	AD00010786796	10545.97	1/5/2012
CRANBURY TOWNSHIP	ADA1122300312	15417.06	12/23/2011
CRANFORD (TOWNSHIP OF)	ADA2072601346	168.33	7/26/2012
CRANFORD (TOWNSHIP OF)	ADA2072601345	792.97	7/26/2012
CRANFORD (TOWNSHIP OF)	ADA2080100791	840.66	8/1/2012
CRANFORD (TOWNSHIP OF)	ADA2072600704	4860.71	7/26/2012
CRANFORD FIRST AID SQUAD	AD00011086699	576.84	9/13/2012
CRANFORD PUBLIC SCHOOLS	ADA2072601347	13459.74	7/26/2012
CRANFORD PUBLIC SCHOOLS	ADA2062600653	35496.66	6/26/2012
CRANFORD PUBLIC SCHOOLS	ADA2071604868	1160919.92	7/16/2012
CRANFORD PUBLIC SCHOOLS (2)	ADA2062600651	7739.09	6/26/2012
CRANFORD PUBLIC SCHOOLS (2)	ADA2062600652	19705.28	6/26/2012

CRANFORD TOWNSHIP	ADA2011000626	1990.50	1/10/2012
CRANFORD TOWNSHIP	ADA2032900854	3294.00	3/29/2012
CRANFORD TOWNSHIP	ADA2022300578	3757.50	2/23/2012
CRANFORD TOWNSHIP	ADA2031400736	13770.35	3/14/2012
CRANFORD TOWNSHIP	ADA2010500853	23139.36	1/5/2012
CRANFORD TOWNSHIP	ADA2032900855	27317.18	3/29/2012
CRANFORD TOWNSHIP	ADA2011704581	37281.34	1/17/2012
CRANFORD TOWNSHIP	ADA1120504994	48187.50	12/5/2011
CRANFORD TOWNSHIP	ADA2021400811	48771.64	2/14/2012
CRANFORD TOWNSHIP	ADA2062600649	102695.69	6/26/2012
CRANFORD TOWNSHIP	ADA2021000758	169873.91	2/10/2012
CRANFORD TOWNSHIP	ADA2062600650	195839.72	6/26/2012
CRANFORD TOWNSHIP	ADA1121500781	626751.11	12/15/2011
CRESSKILL	ADA2011704583	23100.47	1/17/2012
CUMBERLAND COUNTY	ADA2062600235	4022.06	6/26/2012
CUMBERLAND (COUNTY) (2)	ADA2080100383	49710.50	8/1/2012
CUMBERLAND COUNTY	ADA2062600234	2325.00	6/26/2012
CUMBERLAND COUNTY	ADA2062600236	4031.20	6/26/2012
CUMBERLAND COUNTY	ADA2061900794	8739.39	6/19/2012
CUMBERLAND COUNTY	ADA2062600238	10314.88	6/26/2012
CUMBERLAND COUNTY	ADA2042600382	12066.66	4/26/2012
CUMBERLAND COUNTY	ADA2032700633	19260.22	3/27/2012
CUMBERLAND COUNTY	ADA2062600239	19748.03	6/26/2012
CUMBERLAND COUNTY	ADA2062000793	31109.25	6/20/2012

CUMBERLAND COUNTY	ADA2032700632	36000.89	3/27/2012
CUMBERLAND COUNTY	ADA2062000794	55444.01	6/20/2012
CUMBERLAND COUNTY (2)	ADA2062600237	4937.43	6/26/2012
CUMBERLAND COUNTY COLLEGE	AD00010772424	2684.28	12/20/2011
CUMBERLAND COUNTY DEPT OF HEALTH	AD00010786795	1745.27	1/5/2012
CUMBERLAND COUNTY GUIDANCE CTR	ADA2061900780	2134.89	6/16/2012
CUMBERLAND COUNTY GUIDANCE CTR	ADA2072600257	2183.03	7/26/2012
CUMBERLAND COUNTY PROSECUTOR'S OFFICE	AD00010737451	5069.77	11/21/2011
CUMBERLAND COUNTY SHERIFF'S OFFICE	AD00010762548	20425.85	12/13/2011
CUMBERLAND COUNTY SPCA & ANIMAL SHELTER	AD00010894299	3614.69	4/4/2012
CUMBERLAND COUNTY UTILITIES AUTHORITY	AD00010836383	7119.24	2/15/2012
DEAL	ADA1112101099	43880.64	11/21/2011
DEAL	ADA1120800320	46779.50	12/8/2011
DEERFIELD	ADA1110900261	1178.63	11/9/2011
DELANCO TOWNSHIP	ADA2030900378	3997.80	3/9/2012
DELANCO TOWNSHIP	ADA2011700794	4033.40	1/17/2012
DELANCO TOWNSHIP	ADA0202300258	5240.79	2/3/2012
DELAWARE (TOWNSHIP OF)	ADA2071604872	3902.98	7/16/2012
DELAWARE (TOWNSHIP OF)	ADA2090700764	11103.23	9/7/2012
DELAWARE (TOWNSHIP OF)	ADA2080100795	28540.63	8/1/2012
DELAWARE (TOWNSHIP OF)	ADA272601348	29481.29	7/26/2012

DELAWARE RIVER & BAY AUTHORITY	AD00010823390	77540.20	2/3/2012
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION	AD00010993382	1483.23	6/26/2012
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION	AD0010969849	2116.50	6/7/2012
DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION	AD00010889228	20613.65	3/29/2012
DELAWARE RIVER PORT AUTHORITY	AD00010879130	5421.84	3/22/2012
DELAWARE RIVER PORT AUTHORITY	AD00010849249	54374.92	2/27/2012
DELAWARE TOWNSHIP	ADA2042601076	4985.54	4/26/2012
DELTRAN FIRE DISTRICT	AD00010786886	6355.67	1/5/2012
DELTRAN TOWNSHIP BOARD OF ED	ADA2011700567	1411.70	1/17/2012
DELTRAN TOWNSHIP PUBLIC WORKS	ADA2012500300	3836.25	1/25/2012
DELTRAN TWP POLICE DEPT	ADA2011000276	2407.33	1/10/2012
DEMAREST	ADA2060700783	10268.35	6/7/2012
DEMAREST	ADA2062600654	10795.55	6/26/2012
DENNIS TOWNSHIP BOARD OF EDUCATION	ADA2072600444	809.09	7/26/2012
DENNIS TOWNSHIP BOARD OF EDUCATION	ADA2010500388	3235.94	1/5/2012
DENVILLE (TOWNSHIP OF)	ADA2080100798	11197.50	8/1/2012
DENVILLE (TOWNSHIP OF)	ADA2072601359	11750.64	7/26/2012
DENVILLE (TOWNSHIP OF)	ADA2072601360	32887.50	7/26/2012
DENVILLE BOARD OF EDUCATION	ADA2032900861	1584.75	3/29/2012
DENVILLE BOARD OF EDUCATION	ADA2020300654	1650.00	2/3/2012
DENVILLE BOARD OF EDUCATION	ADA2032900862	3720.00	3/29/2012
DENVILLE BOARD OF EDUCATION	ADA2021000759	7262.09	2/10/2012

DENVILLE TOWNSHIP	ADA2042601077	3507.33	4/26/2012
DENVILLE TOWNSHIP	ADA2042601078	6715.13	4/26/2012
DENVILLE TOWNSHIP	ADA2062600658	21671.10	6/26/2012
DENVILLE TOWNSHIP	ADA2062600659	22182.87	6/26/2012
DENVILLE TOWNSHIP	ADA2032900860	28555.00	3/29/2012
DENVILLE TOWNSHIP	ADA2062600660	146862.28	6/26/2012
DEPT OF ENVIRONMENTAL PROTECTION	AD00010844638	4482.13	2/23/2012
DEPT OF ROADS & PUBLIC PORPERTIES	ADA2032701378	9879.27	3/27/2012
DEPT OF ROADS & PUBLIC PROPERTIES	ADA2070501218	4590.00	7/5/2012
DEPT OF ROADS & PUBLIC PROPERTIES HUDSON COUNTY	ADA2022300690	11507.57	2/23/2012
DEPTFORD (TOWNSHIP OF)	ADA2091300301	16410.54	9/13/2012
DEPTFORD TOWNSHIP	ADA2013000927	8933.79	1/30/2012
DEPTFORD TOWNSHIP	ADA2030900379	40297.82	3/9/2012
DEPTFORD TOWNSHIP BOARD OF EDUCATION	ADA2011700742	6457.97	1/17/2012
DEPTFORD TOWNSHIP FIRE DISTRICT #1	AD00010969609	24461.74	6/7/2012
DEPTFORD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010776737	10987.50	12/23/2011
DEPTFORD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010754381	22233.48	12/6/2011
DEVEREUX FOUNDATION	ADA2071201298	750.00	7/12/2012

DEVEREUX FOUNDATION	ADA2071201299	2136.61	7/12/2012
DOVER	AD00010754759	2542.21	12/6/2011
DOVER	ADA2011000633	3731.37	1/10/2012
DOVER	ADA2011704590	6020.29	1/17/2012
DOVER	ADA2032200583	6394.60	3/22/2012
DOVER	ADA1120800620	10920.01	12/8/2011
DOVER	ADA2010500860	13811.36	1/5/2012
DOWNE (TOWNSHIP OF)	ADA2072600859	3543.75	7/26/2012
DOWNE (TOWNSHIP OF)	ADA2091300470	3983.25	9/13/2012
DOWNE (TOWNSHIP OF)	ADA2080100584	55010.56	8/1/2012
DOWNE TOWNSHIP	ADA1112101344	4527.23	11/21/2011
DOWNE TOWNSHIP	ADA1112101343	6983.84	11/21/2011
DOWNE TOWNSHIP	ADA2032900639	7160.84	3/29/2012
DOWNE TOWNSHIP	ADA2060700642	7980.98	6/7/2012
DOWNE TOWNSHIP	ADA2060700643	35010.00	6/7/2012
DUMONT	ADA2072601363	2039.17	7/26/2012
DUMONT	ADA2090700768	5405.92	9/7/2012
DUMONT	ADA2091300705	6962.21	9/13/2012
DUMONT	ADA2042601080	26352.86	4/26/2012
DUMONT	ADA2062600661	80629.71	6/26/2012
DUNELLEN	ADA2060700784	1016.25	6/7/2012
DUNELLEN	ADA2042601082	1587.68	4/26/2012
DUNELLEN	ADA2022300580	19837.94	2/23/2012
DUNELLEN	ADA2022300579	116626.80	2/23/2012
DUNELLON	ADA2062600665	356.47	6/26/2012
EAGLESWOOD TOWNSHIP	ADA2021400493	2354.67	2/14/2012
EAST AMWELL (TOWNSHIP OF)	ADA2090700769	13800.54	9/7/2012
EAST BRUNSWICK (TOWNSHIP OF)	ADA2090700770	17238.87	9/7/2012
EAST BRUNSWICK FIRE DEPT	AD00010993083	11988.33	6/26/2012
EAST BRUNSWICK TOWNSHIP	ADA2062600668	2175.00	6/26/2012
EAST BRUNSWICK TOWNSHIP	ADA2062600669	3150.00	6/26/2012
EAST BRUNSWICK TOWNSHIP	ADA2062600667	3450.00	6/26/2012
EAST BRUNSWICK TOWNSHIP	ADA2022703808	12984.60	2/27/2012
EAST BRUNSWICK TOWNSHIP	ADA2062600671	26808.75	6/26/2012



EAST BRUNSWICK TOWNSHIP	ADA2021701193	98187.30	2/17/2012
EAST BRUNSWICK TOWNSHIP	ADA2013005459	247869.11	1/30/2012
EAST GREENWICH (TOWNSHIP OF)	ADA2091300302	2521.31	9/13/2012
EAST GREENWICH (TOWNSHIP OF)	ADA2072600457	8813.79	7/26/2012
EAST GREENWICH TOWNSHIP	ADA2042600384	5286.20	4/26/2012
EAST HANOVER (TOWNSHIP OF)	ADA2072601367	939.50	7/26/2012
EAST HANOVER (TOWNSHIP OF)	ADA2072601366	21102.84	7/26/2012
EAST HANOVER TOWNSHIP	ADA2062600672	44504.27	6/26/2012
EAST ORANGE	ADA2072601747	13882.36	7/26/2012
EAST ORANGE	ADA2090700922	26479.58	9/7/2012
EAST ORANGE	ADA2062601058	68806.88	6/26/2012
EAST ORANGE WATER COMMISSION	AD00011030886	14171.95	7/26/2012
EAST ORANGE WATER COMMISSION	AD00011078593	32559.28	9/7/2012
EAST RUTHERFORD	ADA2042601083	3126.68	4/26/2012
EAST RUTHERFORD	ADA2021701204	21673.85	2/17/2012
EAST RUTHERFORD	ADA2600177799	69939.53	7/26/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010799531	5932.52	1/17/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010863930	9110.37	3/9/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010879192	14273.39	3/22/2012
EAST WINDSOR MUNICIPAL UTILITIES AUTH	AD00010869817	22393.27	3/14/2012
EAST WINDSOR TOWNSHIP	ADA2062600396	750.00	6/26/2012
EAST WINDSOR TOWNSHIP	ADA2030900471	5548.30	3/9/2012
EAST WINDSOR TOWNSHIP	ADA2010500535	8377.44	1/5/2012

EAST WINDSOR TOWNSHIP	ADA1122300287	9209.94	12/23/2011
EAST WINDSOR TOWNSHIP	ADA2060700585	13511.94	6/7/2012
EAST WINDSOR TOWNSHIP	ADA1120800400	16841.00	12/8/2011
EAST WINDSOR TOWNSHIP	ADA1120500415	40902.74	12/5/2011
EASTAMPTON TOWNSHIP	ADA1120800406	1161.57	12/8/2011
EATONTOWN	ADA2062600244	1875.00	6/26/2012
EATONTOWN	ADA2032900451	1902.50	3/29/2012
EATONTOWN	ADA2060700509	31627.41	6/7/2012
EATONTOWN	ADA2021000409	46399.00	2/10/2012
EDGEWATER	ADA1122300511	3944.25	12/23/2011
EDGEWATER	ADA1120800624	9422.61	12/8/2011
EDGEWATER	ADA2021701201	14074.34	2/17/2012
EDGEWATER PARK TOWNSHIP	ADA2022700257	823.53	2/27/2012
EDGEWATER PARK TOWNSHIP	ADA2011700560	15042.77	1/17/2012
EDISON (TOWNSHIP OF)	ADA2091300806	71063.53	9/13/2012
EDISON TOWNSHIP	ADA2062600901	7500.00	6/26/2012
EDISON TOWNSHIP	ADA2062600902	23468.25	6/26/2012
EDISON TOWNSHIP	ADA2062600903	29414.40	6/26/2012
EDISON TOWNSHIP	ADA2062600904	88544.15	6/26/2012
EGG HARBOR BOARD OF EDUCATION	ADA1120500268	3701.18	12/5/2011
EGG HARBOR CITY	ADA1122001219	16930.93	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	24301.98	12/20/2011
EGG HARBOR TOWNSHIP	ADA2032900454	36567.61	3/29/2012
EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010747893	7135.47	12/1/2011
ELIZABETH	ADA272601372	5751.97	7/26/2012
ELIZABETH	ADA2062600673	14363.25	6/26/2012
ELIZABETH	ADA2062600674	35021.30	6/26/2012

ELIZABETH	ADA2072601371	38672.06	7/26/2012
ELIZABETH	ADA2090700772	132282.89	9/7/2012
ELIZABETH	ADA2090700771	147531.28	9/7/2012
ELK TOWNSHIP	ADA2031400356	1677.38	3/14/2012
ELK TOWNSHIP	ADA2021700439	5031.02	2/17/2012
ELK TOWNSHIP	ADA2032900372	42598.54	3/29/2012
ELK TOWNSHIP (2)	ADA2062600215	11250.00	6/26/2012
ELK TWP BOARD OF EDUCATION	ADA1120600798	1500.00	12/6/2011
ELMER	ADA2032900455	20134.24	3/29/2012
ELMWOOD PARK	ADA2062600632	10937.62	6/26/2012
ELMWOOD PARK	ADA2032900844	36608.98	3/29/2012
ELMWOOD PARK	ADA2032200579	44494.81	3/22/2012
ELSINBORO TOWNSHIP	ADA1112100615	3561.00	11/21/2011
ELWYN NEW JERSEY	ADA2040401252	2843.56	4/4/2012
ELWYN NEW JERSEY	ADA2073100623	3075.00	7/31/2012
EMERSON	ADA1122300512	1875.00	12/23/2011
EMERSON	ADA1120800625	5959.00	12/8/2011
EMERSON	ADA2020300657	19477.79	2/3/2012
ENGLEWOOD	ADA2042601086	8625.00	4/26/2012
ENGLEWOOD	ADA2031400744	22184.03	3/14/2012
ENGLEWOOD	ADA2022703821	33660.38	2/27/2012
ENGLEWOOD HOSPITAL AND MEDICAL CENTER	AD00010844672	13459.96	2/23/2012
ENGLEWOOD PUBLIC SCHOOL	ADA2080100737	3750.00	8/1/2012
ENGLISHTOWN	AD00010816120	4505.57	1/30/2012
ENGLISHTOWN	ADA1122300854	4550.00	12/23/2011
ENGLISHTOWN FIRE DEPARTMENT	AD00010894670	2458.11	4/4/2012
ESSEX (COUNTY)	ADA2080101215	13605.00	8/1/2012
ESSEX (COUNTY)	ADA2071100625	48256.88	7/11/2012
ESSEX (COUNTY)	ADA2072701621	76472.15	7/26/2012
ESSEX COUNTY SHERIFF'S OFFICE	AD00011030708	18400.50	7/26/2012
ESSEX COUNTY SHERIFF'S OFFICE	AD00010984092	74950.04	6/19/2012
ESSEX FELS	ADA2042601088	1125.00	4/26/2012
ESSEX FELS	ADA2031400746	12393.22	3/14/2012
ESSEX FELS	ADA2032900876	16094.38	3/29/2012
ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION	ADA2090700610	40062.84	9/7/2012

ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION	ADA2072600956	43380.53	7/26/2012
ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION	ADA2080100622	12251.19	8/1/2012
ESTELL MANOR CITY	AD00010864001	949.09	3/9/2012
ESTELL MANOR CITY	AD00010799591	2898.29	1/17/2012
EVESHAM MUNICIPAL UTILITY AUTHORITY	AD00010992908	990.08	6/26/2012
EVESHAM MUNICIPAL UTILITY AUTHORITY	AD00010849252	5099.33	2/27/2012
EVESHAM TOWNSHIP	ADA2011700811	1794.64	1/17/2012
EVESHAM TOWNSHIP	ADA2062600250	6300.00	6/26/2012
EVESHAM TOWNSHIP	ADA2013000945	31765.14	1/30/2012
EVESHAM TWP POLICE DEPT	ADA2022700358	3940.73	2/27/2012
EWING TOWNSHIP	ADA1122300231	9833.74	12/23/2011
EWING TOWNSHIP	ADA1121500340	10104.68	12/15/2011
EWING TOWNSHIP	ADA2011000280	13402.82	1/10/2012
FAIR HAVEN	ADA1121300296	7041.90	12/13/2011
FAIR HAVEN	ADA2032900458	19391.38	3/29/2012
FAIR LAWN	ADA2072601375	925.32	7/26/2012
FAIR LAWN	ADA2042601089	1192.50	4/26/2012
FAIR LAWN	ADA2090700773	2990.01	9/7/2012
FAIR LAWN	ADA2062600678	3147.83	6/26/2012
FAIR LAWN	ADA2091300709	3151.26	9/13/2012
FAIR LAWN	ADA2062600679	15191.18	6/26/2012
FAIR LAWN	ADA2071604919	22823.69	7/16/2012
FAIR LAWN	ADA2062600680	33361.95	6/26/2012
FAIR LAWN	ADA2062600681	58264.40	6/26/2012
FAIR LAWN	ADA2062600682	170682.22	6/26/2012
FAIRFIELD (TOWNSHIP OF)	ADA2072601327	313.33	7/26/2012
FAIRFIELD (TOWNSHIP OF)	ADA2072601328	15822.31	7/26/2012
FAIRFIELD (TOWNSHIP OF)	ADA2072601329	120078.85	7/26/2012
FAIRFIELD (TOWNSHIP OF)	ADA2090700758	730134.86	9/7/2012

FAIRFIELD BOARD OF EDUCATION	ADA2032900839	4299.53	3/29/2012
FAIRFIELD TOWNSHIP	ADA2062600623	1138.79	6/26/2012
FAIRFIELD TOWNSHIP	ADA1120600916	1905.75	12/6/2011
FAIRFIELD TOWNSHIP	ADA2013100570	2305.46	1/31/2012
FAIRFIELD TOWNSHIP	ADA1120500345	3441.75	12/5/2011
FAIRFIELD TOWNSHIP	ADA2022700360	4116.75	2/27/2012
FAIRFIELD TOWNSHIP	ADA2062600624	17748.52	6/26/2012
FAIRFIELD TOWNSHIP	ADA2062600625	22693.17	6/26/2012
FAIRVIEW	ADA2021400815	9288.80	2/14/2012
FANWOOD BOROUGH	ADA2060700791	16086.50	6/7/2012
FANWOOD BOROUGH	ADA2072601377	30148.43	7/26/2012
FAR HILLS	ADA2090700755	807.04	9/7/2012
FAR HILLS	ADA2062600684	1875.00	6/26/2012
FAR HILLS	ADA2071604926	1890.79	7/16/2012
FAR HILLS	ADA2062600685	2858.19	6/26/2012
FARMINGDALE	ADA2010500419	4720.83	1/5/2012
FELICIAN COLLEGE	AD00011030426	37500.00	7/26/2012
FIRST AID & RESCUE SQ OF SOMERVILLE INC.	AD00010894667	1089.90	4/4/2012
FLEMINGTON	ADA2042601093	1164.75	4/26/2012
FLEMINGTON	ADA2060700792	16798.17	6/7/2012
FLEMINGTON	ADA2062600686	30714.00	6/26/2012
FLORENCE TOWNSHIP	ADA2030900386	1200.00	3/9/2012
FLORENCE TOWNSHIP	ADA2031400398	5463.00	3/14/2012
FLORENCE TOWNSHIP	ADA2012500307	11174.59	1/25/2012
FLORENCE TOWNSHIP FIRE DISTRICT NO 1	AD00010849570	784.90	2/27/2012
FLORENCE TOWNSHIP FIRE DISTRICT NO 1	AD00010787015	3151.61	1/5/2012

FLORENCE TOWNSHIP SCHOOL DIST	ADA2042600313	4467.87	4/26/2012
FLORHAM PARK	ADA2072601378	4244.81	7/26/2012
FLORHAM PARK	ADA2062600688	14084.72	6/26/2012
FLORHAM PARK	ADA2042601094	17179.19	4/26/2012
FLORHAM PARK (2)	ADA2062600689	22339.50	6/26/2012
FOLSOM	ADA1111600506	7546.71	11/16/2011
FORT LEE	ADA2021701226	1875.00	2/17/2012
FORT LEE	ADA2072601380	15892.34	7/26/2012
FORT LEE	ADA2011704623	86797.08	1/17/2012
FRANKFORD (TOWNSHIP OF)	ADA2090700776	3999.38	9/7/2012
FRANKLIN	ADA2032200595	1518.39	3/22/2012
FRANKLIN	ADA2072601384	3873.90	7/26/2012
FRANKLIN	ADA2060700795	7737.45	6/7/2012
FRANKLIN	ADA2072601383	8482.02	7/26/2012
FRANKLIN (TOWNSHIP OF)	ADA2072601389	1560.29	7/26/2012
FRANKLIN (TOWNSHIP OF)	ADA2090700779	5888.78	9/7/2012
FRANKLIN (TOWNSHIP OF)	ADA2090700778	6332.12	9/7/2012
FRANKLIN (TOWNSHIP OF)	ADA2072601390	11664.96	7/26/2012
FRANKLIN BOROUGH	ADA2032900883	70757.08	3/29/2012
FRANKLIN LAKE	ADA1112106465	18804.35	11/21/2011
FRANKLIN LAKES	ADA1120601341	1938.71	12/6/2011
FRANKLIN LAKES	ADA2020300663	4134.14	2/3/2012
FRANKLIN LAKES	ADA1110900635	13894.75	11/9/2011
FRANKLIN LAKES CAMPGAN	ADA2021501486	11312.31	2/15/2012
FRANKLIN QUARTERTOWN FIRE DISTRICT	AD00011086878	1835.96	9/14/2012
FRANKLIN TOWNSHIP	ADA2062600696	1129.58	6/26/2012
FRANKLIN TOWNSHIP	ADA2030900387	1755.19	3/9/2012
FRANKLIN TOWNSHIP	ADA2032200596	2276.77	3/22/2012
FRANKLIN TOWNSHIP	ADA2021501488	2587.50	2/15/2012
FRANKLIN TOWNSHIP	ADA2013000961	2625.00	1/30/2012

FRANKLIN TOWNSHIP	ADA2062600694	2648.81	6/26/2012
FRANKLIN TOWNSHIP	ADA2021500704	3772.50	2/15/2012
FRANKLIN TOWNSHIP	ADA2031400754	3975.06	3/14/2012
FRANKLIN TOWNSHIP	ADA2060700796	12811.67	6/7/2012
FRANKLIN TOWNSHIP	ADA2021000416	17883.13	2/10/2012
FRANKLIN TOWNSHIP	ADA2022300587	101612.59	2/23/2012
FRANKLIN TOWNSHIP PUBLIC SCHOOL	ADA2062600210	2907.60	6/26/2012
FRANKLIN TOWNSHIP SEWERAGE AUTHORITY	ADA2072600494	1875.00	7/26/2012
FREDON (TOWNSHIP OF)	ADA2091300471	470.09	9/13/2012
FREDON (TOWNSHIP OF)	ADA2072600860	5968.34	7/26/2012
FREDON TOWNSHIP	ADA2060700644	1410.27	6/7/2012
FREEHOLD	ADA2091300314	845.39	9/13/2012
FREEHOLD	ADA2060700512	1041.71	6/7/2012
FREEHOLD	ADA2062600257	1139.10	6/26/2012
FREEHOLD	ADA2042600392	1190.42	4/26/2012
FREEHOLD	ADA2032900461	8102.02	3/29/2012
FREEHOLD	ADA2031400401	30109.31	3/14/2012
FREEHOLD	ADA2030900388	37189.00	3/9/2012
FREEHOLD TOWNSHIP	ADA2060700516	57.53	6/7/2012
FREEHOLD TOWNSHIP	ADA2062600260	786.41	6/26/2012
FREEHOLD TOWNSHIP	ADA2042600393	1039.28	4/26/2012
FREEHOLD TOWNSHIP	ADA2032900463	1050.87	3/29/2012
FREEHOLD TOWNSHIP	ADA2032900464	1076.96	3/29/2012
FREEHOLD TOWNSHIP	ADA2021400547	1208.23	2/14/2012
FREEHOLD TOWNSHIP	ADA2030900392	2128.14	3/9/2012
FREEHOLD TOWNSHIP	ADA2060700517	9622.53	6/7/2012

FREEHOLD TOWNSHIP	ADA2013000967	81356.34	1/30/2012
FREEHOLD TOWNSHIP	ADA2020300265	150156.84	2/3/2012
FREEHOLD TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	AD00010834743	9227.92	2/14/2012
FREEHOLD TWP BOARD OF FIRE COMMISSIONERS #2	AD00010894507	1398.38	4/4/2012
FRELINGHUYSEN TOWNSHIP	ADA2011704633	2128.82	1/17/2012
FRELINGHUYSEN TOWNSHIP	ADA2012504326	11010.31	1/25/2012
FRENCHTOWN	ADA2060701052	2658.71	6/7/2012
FRENCHTOWN	ADA2060701053	4524.09	6/7/2012
FRENCHTOWN	ADA2062601090	7064.48	6/26/2012
FRENCHTOWN	ADA2071605727	47250.00	7/16/2012
GALLOWAY TOWNSHIP	ADA1111600285	1120.46	11/16/2011
GALLOWAY TOWNSHIP	ADA1120800270	7589.48	12/8/2011
GALLOWAY TOWNSHIP	ADA1110900219	10695.77	11/9/2011
GALLOWAY TOWNSHIP	ADA1120100222	29447.48	12/1/2011
GALLOWAY TOWNSHIP PUBLIC SCHOOLS	ADA1110900242	2093.30	11/9/2011
GARFIELD	ADA2062600697	8109.59	6/26/2012
GARFIELD	ADA2072601391	39826.09	7/26/2012
GARFIELD	ADA2062600698	50928.90	6/26/2012
GARWOOD	ADA2072601392	7041.43	7/26/2012
GARWOOD	ADA2071604964	7529.81	7/16/2012
GARWOOD	ADA2091300716	8720.96	9/13/2012
GARWOOD	ADA2062600699	13877.12	6/26/2012
GIBBSBORO	ADA2010500565	1370.67	1/5/2012
GLASSBORO	ADA2010500428	20369.78	1/5/2012
GLEN GARDNER	ADA2032900894	1091.48	3/29/2012
GLEN GARDNER	ADA2062600700	1850.24	6/26/2012
GLEN GARDNER	ADA2062600701	3242.40	6/26/2012
GLEN RIDGE BOROUGH (TOWNSHIP OF)	ADA2062600702	5143.75	6/26/2012



GLEN RIDGE BOROUGH (TOWNSHIP OF)	ADA2072601393	34350.59	7/26/2012
GLEN RIDGE BOROUGH TOWNSHIP	ADA2032200598	1933.40	3/22/2012
GLEN RIDGE BOROUGH TOWNSHIP	ADA2042601097	6165.00	4/26/2012
GLEN ROCK	ADA1120800634	947.07	12/8/2011
GLEN ROCK	ADA2071604965	8355.00	7/16/2012
GLEN ROCK	ADA1120100851	18034.84	12/1/2011
GLOUCESTER CITY	ADA2060700518	5724.33	6/7/2012
GLOUCESTER CITY	ADA2030900393	6062.56	3/9/2012
GLOUCESTER CITY	ADA2032200278	8191.01	3/22/2012
GLOUCESTER COUNTY	ADA2022300314	63.75	2/23/2012
GLOUCESTER COUNTY	ADA2030900394	1058.43	3/9/2012
GLOUCESTER COUNTY	ADA2012300818	1333.29	1/23/2012
GLOUCESTER COUNTY	ADA2022300313	2021.59	2/23/2012
GLOUCESTER COUNTY	ADA2032700649	3127.04	3/27/2012
GLOUCESTER COUNTY	ADA2062600264	3800.99	6/26/2012
GLOUCESTER COUNTY	ADA2032700650	9329.99	3/27/2012
GLOUCESTER COUNTY	ADA2021400549	10480.38	2/14/2012
GLOUCESTER COUNTY	ADA2021600315	45354.00	2/16/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010921043	1387.50	4/26/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010800435	2776.28	1/17/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010850111	6192.36	2/27/2012
GLOUCESTER COUNTY IMPROVEMENT	AD00010889352	24417.08	3/29/2012

GLOUCESTER COUNTY SPEC SVC S/D	AD00010888905	2105.68	3/29/2012
GLOUCESTER TOWNSHIP	ADA2032900468	3339.32	3/29/2012
GLOUCESTER TOWNSHIP	ADA2013000978	4304.31	1/30/2012
GLOUCESTER TOWNSHIP	AD00010888743	17819.44	3/29/2012
GLOUCESTER TOWNSHIP	ADA2022300316	33118.10	2/23/2012
GLOUCESTER TOWNSHIP SCHOOL DISTRICT	ADA2072600297	6795.62	7/26/2012
GLOUCESTER TWP MUNICIPAL UTILITIES AUTHORITY	AD00010894307	2801.80	4/4/2012
GLOUCESTER TWP MUNICIPAL UTILITIES AUTHORITY	AD00010894307	13475.86	4/4/2012
GOOD WILL FIRE COMPANY OF PEMBERTON	AD00010895232	1125.00	4/4/2012
GREATER BRUNSWICK CHARTER SCHOOL	ADA2013005118	750.00	1/30/2012
GREATER BRUNSWICK CHARTER SCHOOL	ADA2042600966	3100.89	4/26/2012
GREATER BRUNSWICK CHARTER SCHOOL	AD00010993216	7348.64	6/26/2012
GREEN (TOWNSHIP OF)	ADA2091300493	2881.50	9/13/2012
GREEN BROOK (TOWNSHIP OF)	ADA2080100522	8670.45	8/1/2012
GREEN BROOK (TOWNSHIP OF)	ADA2072600642	20872.23	7/26/2012
GREEN BROOK (TOWNSHIP OF)	ADA2072600643	34200.00	7/26/2012
GREEN BROOK (TOWNSHIP OF)	ADA2071601203	40297.78	7/16/2012
GREEN BROOK BOARD OF EDUCATION	ADA2062600703	968.44	6/26/2012

GREEN BROOK BOARD OF EDUCATION	ADA2072601395	979.53	7/26/2012
GREEN BROOK BOARD OF EDUCATION	ADA2091300717	11242.27	9/13/2012
GREEN BROOK TOWNSHIP	ADA2062600412	9175.51	6/26/2012
GREEN BROOK TOWNSHIP	ADA2062600413	32830.52	6/26/2012
GREEN TOWNSHIP	ADA2011701134	5983.76	1/17/2012
GREEN TOWNSHIP	ADA1120800460	8588.54	12/8/2011
GREENWICH (TOWNSHIP OF)	ADA2080100854	8878.19	8/1/2012
GREENWICH TOWNSHIP	ADA2062600704	1620.74	6/26/2012
GREENWICH TOWNSHIP	ADA1122005141	2877.53	12/20/2011
GREENWICH TOWNSHIP	ADA2062600705	5024.99	6/26/2012
GREENWICH TOWNSHIP	ADA2062600706	11235.41	6/26/2012
GUTTENBERG	ADA1120800635	10760.19	12/8/2011
HACKENSACK	ADA1122005146	5793.84	12/20/2011
HACKENSACK	ADA2090700780	5826.37	9/7/2012
HACKENSACK	ADA1121302261	25497.80	12/13/2011
HACKENSACK	ADA2060700801	79330.34	6/7/2012
HACKENSACK	ADA2091300721	105119.34	9/13/2012
HACKENSACK (2)	ADA2072601396	11393.20	7/26/2012
HACKENSACK UNIVERSITY MEDICAL CENTER	ADA2073100607	76127.15	7/31/2012
HACKETTSTOWN	ADA2060700802	3110.15	6/7/2012
HACKETTSTOWN	ADA2080100868	5954.92	8/1/2012
HACKETTSTOWN MUNICIPAL UTILITIES AUTHORITY	AD00010772425	30455.84	12/20/2011
HACKETTSTOWN REGIONAL MEDICAL CENTER	AD00011012463	1258.05	7/12/2012
HADDON HEIGHTS	ADA2021400550	2499.67	2/14/2012
HADDON HEIGHTS	ADA2022700373	10619.32	2/27/2012
HADDON TOWNSHIP	ADA2012500313	6365.96	1/25/2012
HADDON TOWNSHIP	ADA2022300319	38017.43	2/23/2012

HADDONFIELD	ADA2021000420	1100.02	2/10/2012
HADDONFIELD	ADA2032900471	1168.14	3/29/2012
HADDONFIELD	ADA2021500722	4230.00	2/15/2012
HADDONFIELD	ADA2021400553	5992.58	2/14/2012
HADDONFIELD	ADA2060700520	18789.98	6/7/2012
HADDONFIELD	ADA2062600268	23856.29	6/26/2012
HALEDON	ADA2072601398	1875.00	7/26/2012
HALEDON	ADA2030900783	6962.64	3/9/2012
HALEDON	ADA2062600710	7854.05	6/26/2012
HAMBURG	ADA2080100872	17205.09	8/1/2012
HAMBURG	ADA2090700781	29481.93	9/7/2012
HAMILTON TOWNSHIP	ADA1121500346	2868.81	12/15/2011
HAMILTON TOWNSHIP	ADA1120800335	4422.69	12/8/2011
HAMILTON TOWNSHIP	ADA1110900278	10523.88	11/9/2011
HAMILTON TOWNSHIP	ADA1110900279	10896.04	11/9/2011
HAMILTON TOWNSHIP	ADA1120800331	12641.69	12/8/2011
HAMILTON TOWNSHIP	ADA1120100382	25659.73	12/1/2011
HAMILTON TOWNSHIP	ADA1120500353	39353.46	12/5/2011
HAMILTON TOWNSHIP	ADA1122001230	75477.33	12/20/2011
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA2062600218	781.42	6/26/2012
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA2011700728	1800.84	1/17/2012
HAMILTON TOWNSHIP BOARD OF EDUCATION	ADA2042600347	1804.43	4/26/2012
HAMILTON TOWNSHIP DEPT OF WATER POLLUTION CONTROL	ADA1122001231	4179.31	12/20/2011
HAMILTON TOWNSHIP DEPT OF WATER POLLUTION CONTROL	ADA1113000396	14817.92	11/30/2011
HAMILTON TOWNSHIP FIRE DIST #3	AD00010849219	22411.08	2/27/2012

HAMILTON TOWNSHIP FIRE DIST #4	AD00010772351	5829.12	12/20/2011
HAMILTON TOWNSHIP FIRE DIST #5	AD00010757694	5483.80	12/8/2011
HAMILTON TOWNSHIP FIRE DIST #6	AD00010757679	16446.95	12/8/2011
HAMILTON TOWNSHIP FIRE DIST #7	AD00010809737	17092.55	1/25/2012
HAMILTON TOWNSHIP FIRE DIST #8	AD00010822390	2957.67	2/3/2012
HAMILTON TOWNSHIP FIRE DIST #9	AD00010737590	3942.12	11/21/2011
HAMILTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010730426	8849.12	11/16/2011
HAMMONTON	ADA2060700525	1641.05	6/7/2012
HAMMONTON	ADA2032900472	4411.38	3/29/2012
HAMMONTON	ADA2062600271	4477.96	6/26/2012
HAMPTON	ADA2031400766	1007.65	3/14/2012
HAMPTON	ADA2062600711	2284.92	6/26/2012
HAMPTON (TOWNSHIP OF)	ADA2090700920	4650.43	9/7/2012
HAMPTON (TOWNSHIP OF)	ADA2080101257	8812.52	8/1/2012
HAMPTON (TOWNSHIP OF)	ADA2091300882	14739.92	9/13/2012
HAMPTON TOWNSHIP	ADA2060701020	924.14	6/7/2012
HAMPTON TOWNSHIP	ADA2062601054	960.56	6/26/2012
HAMPTON TOWNSHIP	ADA2062601055	3931.96	6/26/2012
HAMPTON TOWNSHIP	ADA2042601320	4046.00	4/26/2012
HAMPTON TOWNSHIP	ADA2062601056	5047.39	6/26/2012
HANOVER PARK REGL SCHOOL DIST	ADA0072600260	750.00	7/26/2012

HANOVER PARK REGL SCHOOL DIST	ADA2032901155	2841.07	3/29/2012
HANOVER TOWNSHIP	ADA2091300724	2542.50	9/13/2012
HANOVER TOWNSHIP	ADA2032900902	6216.75	3/29/2012
HANOVER TOWNSHIP	ADA2031400767	25852.18	3/14/2012
HANOVER TOWNSHIP	ADA2032200601	49582.06	3/22/2012
HANOVER TOWNSHIP BOARD OF EDUCATION	ADA2012504332	6599.67	1/25/2012
HARDING (TOWNSHIP OF)	ADA2072601401	56.25	7/26/2012
HARDING TOWNSHIP	ADA2032900903	1182.00	3/29/2012
HARDING TOWNSHIP	ADA2062600715	1931.25	6/26/2012
HARDING TOWNSHIP	ADA2031400768	4375.54	3/14/2012
HARDING TOWNSHIP	ADA2021000769	8317.50	2/10/2012
HARDWICK (TOWNSHIP OF)	ADA2090700782	1854.32	9/7/2012
HARDWICK (TOWNSHIP OF)	ADA2072601402	4210.66	7/26/2012
HARDWICK (TOWNSHIP OF)	ADA2091300725	7121.59	9/13/2012
HARDWICK TOWNSHIP	ADA2042601101	923.13	4/26/2012
HARDWICK TOWNSHIP	ADA2032900905	2461.13	3/29/2012
HARDWICK TOWNSHIP	ADA2062600716	3720.41	6/26/2012
HARDWICK TOWNSHIP	ADA2060700807	27924.22	6/7/2012
HARDYSTON (TOWNSHIP OF)	ADA2091300883	21.19	9/13/2012
HARDYSTON TOWNSHIP	ADA2022300698	10427.41	2/23/2012
HARDYSTON TOWNSHIP	ADA2021000873	10974.17	2/10/2012
HARDYSTON TOWNSHIP	ADA2032901154	14179.21	3/29/2012
HARRINGTON PARK	ADA2030900785	5733.08	3/9/2012
HARRINGTON PARK	ADA2072601403	7445.73	7/26/2012

HARRISON	ADA1112106508	1510.04	11/21/2011
HARRISON	ADA2011000654	5883.05	1/10/2012
HARRISON	ADA2030900786	11885.66	3/9/2012
HARRISON	ADA2012504333	26265.06	1/25/2012
HARRISON (TOWNSHIP OF)	ADA2062600272	963.12	6/26/2012
HARRISON SCHOOL DISTRICT	ADA2022703837	3110.09	2/27/2012
HARRISON TOWNSHIP	ADA2031400403	6064.01	3/14/2012
HARRISON TOWNSHIP FIRE DISTRICT #1	AD00010889005	1090.67	3/29/2012
HARVEY CEDARS	AD00011084947	148.31	9/13/2012
HARVEY CEDARS	ADA2022700375	1667.64	2/27/2012
HARVEY CEDARS	AD00010799425	2280.58	1/17/2012
HASBROUCK HEIGHTS	ADA2062600719	5995.00	6/26/2012
HASBROUCK HEIGHTS	ADA2062600720	66933.55	6/26/2012
HAWORTH	ADA2013005621	1875.00	1/30/2012
HAWORTH	ADA2011704672	6621.69	1/17/2012
HAWORTH	ADA1122005178	22470.84	12/20/2011
HAWTHORNE	ADA2022703840	1782.56	2/27/2012
HAWTHORNE	ADA2042601102	1994.40	4/26/2012
HAWTHORNE	ADA2021501520	2164.63	2/15/2012
HAWTHORNE	ADA2031400771	2716.23	3/14/2012
HAWTHORNE	ADA2030900789	2745.60	3/9/2012
HAWTHORNE	A002032900908	14816.61	3/29/2012
HAWTHORNE	ADA2062600722	17026.92	6/26/2012
HAWTHORNE	ADA2071605017	35329.75	7/16/2012
HAWTHORNE	ADA2030900788	51820.97	3/9/2012
HAZLET (TOWNSHIP OF)	ADA2091300373	5360.44	9/13/2012
HAZLET (TOWNSHIP OF)	ADA2072600572	29432.55	7/26/2012
HAZLET TOWNSHIP	ADA2011000370	1958.60	1/10/2012
HAZLET TOWNSHIP	ADA2012500349	1958.60	1/25/2012
HAZLET TOWNSHIP	ADA2020300310	1958.60	2/3/2012
HAZLET TOWNSHIP	ADA2032200328	1958.60	3/22/2012
HAZLET TOWNSHIP	ADA2030900447	8942.20	3/9/2012
HAZLET TOWNSHIP	ADA1120800370	28784.71	12/8/2011
HAZLET TOWNSHIP	ADA2022700409	117416.48	2/27/2012
HELMETTA	ADA2072601413	1441.50	7/26/2012
HELMETTA	ADA2062600723	1875.00	6/26/2012
HELMETTA	ADA2062600724	5604.94	6/26/2012
HELMETTA	ADA2062600725	6230.81	6/26/2012

HELMETTA	ADA2022703841	12405.28	2/27/2012
HIGH BRIDGE	ADA2062600726	1275.00	6/26/2012
HIGH BRIDGE	ADA2090700783	11768.86	9/7/2012
HIGH BRIDGE	ADA2042601103	12331.75	4/26/2012
HIGH BRIDGE	ADA2062600727	16312.46	6/26/2012
HIGHLAND PARK	ADA2091300728	7871.16	9/13/2012
HIGHLAND PARK	ADA2020300671	15998.50	2/3/2012
HIGHLAND PARK	ADA2011000660	21297.26	1/10/2012
HIGHLANDS	ADA2011000301	23382.73	1/10/2012
HIGHLANDS	ADA2060700528	24746.60	6/7/2012
HIGHLANDS	ADA2020300274	27980.29	2/3/2012
HIGHLANDS	ADA2030900406	59458.27	3/9/2012
HIGHTSTOWN	ADA2072600469	15131.25	7/26/2012
HIGHTSTOWN	ADA2062600273	3426.83	6/26/2012
HIGHTSTOWN	ADA2030900401	6355.96	3/9/2012
HIGHTSTOWN	ADA2031400405	14456.14	3/14/2012
HIGHTSTOWN	ADA2021000421	30159.24	2/10/2012
HIGHTSTOWN	ADA2060700526	42793.80	6/7/2012
HIGHTSTOWN	ADA2060700527	147074.28	6/7/2012
HILLSBOROUGH BOARD-EDUCATION	ADA2072601430	3098.31	7/26/2012
HILLSBOROUGH MUNICIPAL UTILITIES AUTHORITY	AD00011030440	2345.32	7/26/2012
HILLSBOROUGH TOWNSHIP	ADA2042601105	26592.23	4/26/2012
HILLSBOROUGH TOWNSHIP	ADA2062600730	28817.40	6/26/2012
HILLSBOROUGH TOWNSHIP	ADA2062600731	53099.71	6/26/2012
HILLSBOROUGH TOWNSHIP FIRE DISTRICT	AD00010993171	1314.38	6/26/2012
HILLSBOROUGH TOWNSHIP FIRE DISTRICT	AD00010920782	3182.78	4/26/2012
HILLSBOROUGH TOWNSHIP OF)	ADA2062600729	10641.11	6/26/2012
HILLSDALE	ADA2042601106	2057.54	4/26/2012
HILLSDALE	ADA2022703845	3764.00	2/27/2012
HILLSDALE	ADA2022300595	4824.00	2/23/2012
HILLSDALE	ADA2011000661	6560.05	1/10/2012
HILLSDALE	ADA2080100888	13500.00	8/1/2012
HILLSDALE	ADA2072601431	15490.62	7/26/2012
HILLSDALE	ADA2062600733	22349.15	6/26/2012
HILLSDALE	ADA2071605028	23285.22	7/16/2012



HILLSIDE (TOWNSHIP OF)	ADA2090700786	3150.00	9/7/2012
HILLSIDE (TOWNSHIP OF)	ADA2091300732	10343.37	9/13/2012
HILLSIDE (TOWNSHIP OF)	ADA2071605031	33875.52	7/16/2012
HILLSIDE TOWNSHIP	ADA2062600734	825.00	6/26/2012
HI-NELLA	ADA2031400942	774.19	3/14/2012
HI-NELLA (HI NELLA)	ADA2091300891	551.93	9/13/2012
HI-NELLA (HI NELLA)	ADA2071605694	1333.88	7/16/2012
HOBOKEN	ADA1122005219	6161.73	12/20/2011
HOBOKEN	ADA2021400825	11762.52	2/14/2012
HOBOKEN	ADA2091300733	12934.97	9/13/2012
HOBOKEN	ADA1120800639	30851.85	12/8/2011
HOBOKEN	ADA2011000662	205498.71	1/10/2012
HOBOKEN HOSPITAL AUTHORITY & HUDSON HEALTHCARE	ADA2042600192	8679.42	4/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	1500.00	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	1871.59	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011039964	1942.40	8/1/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	3906.51	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	6405.81	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	8385.83	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	9696.70	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030717	14365.01	7/26/2012

HOBOKEN HOUSING AUTHORITY	AD00011030717	22568.67	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030717	45119.74	7/26/2012
HOBOKEN HOUSING AUTHORITY	AD00011030716	68072.67	7/26/2012
HO-HO KUS	ADA2030900791	17856.04	3/9/2012
HO-HO-KUS	ADA1111600880	1399.37	11/16/2011
HO-HO-KUS	ADA2022703847	3090.50	2/27/2012
HO-HO-KUS	ADA1120505012	28766.26	12/5/2011
HO-HO-KUS PUBLIC SCHOOL	ADA1122005223	1350.00	12/20/2011
HOLLAND CHRISTIAN HOME	ADA2032900463	1050.00	3/29/2012
HOLLAND CHRISTIAN HOME	AD00010869803	4875.00	3/14/2012
HOLLAND TOWNSHIP	ADA2062600735	12787.91	6/26/2012
HOLMDEL (TOWNSHIP OF)	ADA2090700421	12569.42	9/7/2012
HOLMDEL TOWNSHIP	ADA2022300322	1577.58	2/23/2012
HOLMDEL TOWNSHIP	ADA2032900474	6662.27	3/29/2012
HOLMDEL TOWNSHIP	ADA2062600275	6914.81	6/26/2012
HOLMDEL TOWNSHIP	ADA2012500320	16736.63	1/25/2012
HOLMDEL TOWNSHIP	ADA2030900404	19854.06	3/9/2012
HOLMDEL TOWNSHIP	ADA1121000388	20837.81	12/1/2011
HOLMDEL TOWNSHIP	ADA2020300273	21584.48	2/3/2012
HOLMDEL TOWNSHIP	ADA2021700595	25727.58	2/17/2012
HOLMDEL TOWNSHIP	ADA2030900405	29046.81	3/9/2012
HOLMDEL TOWNSHIP	ADA2022300323	35571.32	2/23/2012
HOLMDEL TOWNSHIP	ADA1122001235	61514.81	12/20/2011

HOLMDEL TOWNSHIP BOARD OF EDUCATION	ADA2030900345	827.51	3/9/2012
HOLMDEL TOWNSHIP BOARD OF EDUCATION	ADA2060700469	2154.08	6/7/2012
HOLMDEL TOWNSHIP BOARD OF EDUCATION	ADA2031400344	15085.45	3/14/2012
HOLY NAME HOSPITAL	ADA2030900500	1743.75	3/9/2012
HOLY NAME HOSPITAL	AD00010869798	3412.50	3/14/2012
HOLY NAME HOSPITAL	AD00011012103	10975.31	7/12/2012
HOPACTONG	ADA2072601433	7141.14	7/26/2012
HOPATCONG	ADA2062600736	4024.54	6/26/2012
HOPATCONG	ADA2032900915	18033.40	3/29/2012
HOPE FIRE CO #1 INC	AD00010869760	6074.23	3/14/2012
HOPE HOSE HUMANE CO	AD00010870124	1321.22	3/14/2012
HOPE TOWNSHIP	ADA2012504430	6721.08	1/25/2012
HOPE TOWNSHIP	ADA1121302436	7847.36	12/13/2011
HOPEWELL	ADA2011000302	837.38	1/10/2012
HOPEWELL	ADA1120800339	1698.41	12/8/2011
HOPEWELL	ADA2010500435	6045.00	1/5/2012
HOPEWELL TOWNSHIP	ADA1122300240	2042.19	12/23/2011
HOPEWELL TOWNSHIP	ADA1120500356	2629.58	12/5/2011
HOPEWELL TOWNSHIP	ADA1112101115	6447.43	11/21/2011
HOPEWELL TOWNSHIP	ADA1120600927	12234.27	12/6/2011
HOPEWELL TOWNSHIP	ADA2062600276	17471.78	6/26/2012
HOPEWELL TOWNSHIP FIRE DISTRICT #1	AD00010834748	31385.27	2/14/2012
HOPEWELL VALLEY REG SCHL DIST	ADA2013001449	750.00	1/30/2012
HOUSING AUTHORITY CITY OF PASSAIC	AD00010993294	6063.96	6/26/2012

HOUSING AUTHORITY CITY OF PASSAIC	AD00011030715	7275.00	7/26/2012
HOUSING AUTHORITY CITY OF PASSAIC	AD00011078221	17984.87	9/7/2012
HOUSING AUTHORITY CITY OF PASSAIC (2)	AD00011030715	5054.72	7/26/2012
HOUSING AUTHORITY CITY OF PASSAIC (2)	AD00011039963	11400.00	8/1/2012
HOUSING AUTHORITY CITY OF PASSAIC (2)	AD00011030715	35625.00	7/26/2012
HOUSING AUTHORITY OF PLAINFIELD	AD00011078223	2080.93	9/7/2012
HOWELL (TOWNSHIP OF)	ADA2090700422	5526.95	9/7/2012
HOWELL TOWNSHIP	ADA2062600277	2155.79	6/26/2012
HOWELL TOWNSHIP	ADA2062600278	41566.50	6/26/2012
HOWELL TOWNSHIP	ADA2021700596	108940.88	2/17/2012
HOWELL TOWNSHIP	ADA2020300275	111975.18	2/3/2012
HOWELL TOWNSHIP BOARD OF EDUCATION	ADA2022700279	4558.31	2/27/2012
HOWELL TOWNSHIP BOARD OF EDUCATION	ADA1120500272	7398.45	12/5/2011
HOWELL TOWNSHIP FIRE DISTRICT #2	AD00011086703	590.38	9/13/2012
HOWELL TOWNSHIP FIRE DISTRICT #2	AD00010894671	1771.13	4/4/2012
HUDSON COUNTY DEPT OF ROADS & PUBLIC PROPERTIES	ADA1122705676	37732.22	12/27/2011
HUDSON COUNTY DIVISION OF PARKS	ADA2020700465	1230.00	2/7/2012
HUDSON COUNTY DIVISION OF PARKS	ADA2012500476	14875.91	1/25/2012
HUDSON COUNTY EMERGENCY MANAGEMENT OFFICE	AD00010777391	3834.72	12/23/2011

HUDSON COUNTY SCHOOLS OF TECHNOLOGY	AD00011016884	11941.73	7/16/2012
HUDSON REGIONAL HEALTH COMMISSION	ADA1111600584	1257.83	11/16/2011
HUDSON SHERIFF'S OFFICE	AD00010800111	103675.19	1/17/2012
HUNTERDON (COUNTY)	ADA2090700890	3246.65	9/7/2012
HUNTERDON (COUNTY)	ADA2072701626	3363.67	7/26/2012
HUNTERDON (COUNTY)	ADA2080101220	66015.16	8/1/2012
HUNTERDON (COUNTY) (1)	ADA2062601021	79482.33	6/26/2012
HUNTERDON COUNTY	ADA2070501219	1721.74	7/5/2012
HUNTERDON COUNTY	ADA2032701379	2126.59	3/27/2012
HUNTERDON COUNTY	ADA2031302323	2507.16	3/13/2012
HUNTERDON COUNTY	ADA2042601291	2565.84	4/26/2012
HUNTERDON COUNTY	ADA2061906502	29983.91	6/19/2012
HUNTERDON COUNTY	ADA2062601020	32072.23	6/26/2012
INDEPENDENCE (TOWNSHIP OF)	ADA2062600737	751.88	6/26/2012
INDEPENDENCE (TOWNSHIP OF)	ADA2072601434	2239.14	7/26/2012
INDEPENDENCE (TOWNSHIP OF)	ADA2072601435	2680.01	7/26/2012
INTERLAKEN	ADA1121500259	2064.08	12/15/2011
INTERLAKEN	ADA1120800297	5543.93	12/8/2011
IRVINGTON (TOWNSHIP OF)	ADA2072601436	1173.74	7/26/2012
IRVINGTON (TOWNSHIP OF)	ADA2072601437	7500.00	7/26/2012
IRVINGTON TOWNSHIP	ADA2032900917	4080.83	3/29/2012
IRVINGTON TOWNSHIP	ADA2060700821	78134.12	6/7/2012
IRVINGTON TOWNSHIP	ADA2062600738	84845.88	6/26/2012

IRVINGTON TOWNSHIP	ADA2062600739	91476.89	6/26/2012
ISELIN BOARD OF FIRE COMMISSIONERS DISTRICT 9	AD00010855827	3446.36	3/3/2012
ISLAND HEIGHTS	ADA2042600398	1205.48	4/26/2012
ISLAND HEIGHTS	ADA2060700532	2134.38	6/7/2012
ISLAND HEIGHTS	ADA2062600279	3459.92	6/26/2012
ISLAND HEIGHTS	ADA2030900407	7280.08	3/9/2012
ISLAND HEIGHTS BOARD OF EDUCATION	ADA2072600342	3822.04	7/26/2012
ISLAND HEIGHTS BOARD OF EDUCATION	ADA2071600676	4816.42	7/16/2012
JACKSON (TOWNSHIP OF)	ADA2091300407	9661.50	9/13/2012
JACKSON FIRE DISTRICT #4	AD00011085050	1373.52	9/13/2012
JACKSON FIRE DISTRICT #4	AD00010855878	4120.55	3/3/2012
JACKSON TOWNSHIP	ADA1122300286	16194.31	12/23/2011
JACKSON TOWNSHIP	ADA1121500413	43028.98	12/15/2011
JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010754455	1341.01	12/6/2011
JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010737563	6791.87	11/21/2011
JAMESBURG	ADA2090700788	2170.22	9/7/2012
JAMESBURG	ADA2011704694	9073.03	1/17/2012
JAMESBURG	ADA2032900919	10419.83	3/29/2012
JAMESBURG	ADA2030900794	21535.53	3/9/2012
JEFFERSON (TOWNSHIP OF)	ADA2090700790	1052.78	9/7/2012
JEFFERSON (TOWNSHIP OF)	ADA2090700789	13156.03	9/7/2012
JEFFERSON TOWNSHIP	ADA2022300601	16399.65	2/23/2012

JEFFERSON TOWNSHIP	ADA2030900795	37730.36	3/9/2012
JERSEY CITY	ADA2021701289	8681.58	2/17/2012
JERSEY CITY	ADA2032900924	12094.43	3/29/2012
JERSEY CITY	ADA2062600745	15988.19	6/26/2012
JERSEY CITY	ADA2011704706	62120.88	1/17/2012
JERSEY CITY	ADA2021501550	100845.23	2/15/2012
JERSEY CITY BOARD OF EDUCATION	ADA1122005237	3902.70	12/20/2011
JERSEY CITY BOARD OF EDUCATION	ADA2072601440	48719.43	7/26/2012
JERSEY CITY BOARD OF EDUCATION	ADA2072601441	55888.54	7/26/2012
JERSEY CITY FREE PUBLIC LIBRARY	AD00011030693	15126.14	7/26/2012
JERSEY CITY HOUSING AUTHORITY	AD0010969783	2205.00	6/7/2012
JERSEY CITY INCINERATOR AUTH	AD00010765482	83042.06	12/15/2011
JERSEY CITY MEDICAL CENTER	AD00011012260	21243.75	7/12/2012
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	AD00011078224	1847.25	9/7/2012
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	AD00011030719	6918.00	7/26/2012
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	AD00010993297	8287.93	6/26/2012
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	AD00010993297	12781.88	6/26/2012
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	AD00010889177	42113.43	3/29/2012
JERSEY CITY PARKING AUTHORITY	AD00010724255	14495.75	11/9/2011

JERSEY SHORE UNIVERSITY MEDICAL CENTER	ADA2080100208	26157.39	8/1/2012
JFK MEDICAL CENTER	AD00010894666	7700.38	4/4/2012
JFK MEDICAL CENTER	AD00010871861	13118.05	3/14/2012
JOHN BROOKS RECOVERY CENTER	ADA2011100253	7663.73	1/11/2012
JOINT MEETING OF ESSEX AND UNION COUNTIES	AD00011078206	17161.51	9/7/2012
JSAS HEALTHCARE (JERSEY SHORE ADDICTIVE SERV)	ADA2071200716	36299.25	7/12/2012
KEANSBURG	AD00011016719	6945.14	7/16/2012
KEANSBURG	AD00010809501	8253.14	1/25/2012
KEANSBURG	ADA2072600467	8964.14	7/26/2012
KEANSBURG	ADA2090700419	10929.89	9/7/2012
KEANSBURG	ADA2080100422	14444.76	8/1/2012
KEANSBURG	AD00010992880	15124.78	6/26/2012
KEANSBURG	AD00010791613	33543.09	1/10/2012
KEANSBURG	ADA1121500349	48039.11	12/15/2011
KEANSBURG BOARD OF EDUCATION	ADA1110900243	3368.49	11/9/2011
KEARNY	ADA2042601120	11243.78	4/26/2012
KEARNY	ADA2021501559	21583.02	2/15/2012
KEARNY	ADA2022703853	27636.94	2/27/2012
KEARNY	ADA2042601121	37430.77	4/26/2012
KEARNY	ADA2060700833	46517.91	6/7/2012
KEARNY BOARD OF EDUCATION	ADA2031400783	1649.76	3/14/2012
KEARNY BOARD OF EDUCATION	ADA2021501555	7521.55	2/15/2012
KENILWORTH	ADA2062601052	3757.76	6/26/2012
KENILWORTH	ADA2013006298	8394.26	1/30/2012
KENILWORTH	ADA1121501007	8831.99	12/15/2011
KENILWORTH	ADA2071605617	9557.58	7/16/2012
KENILWORTH	ADA2011705004	16655.37	1/17/2012
KENILWORTH	ADA2010501176	30888.86	1/5/2012
KENNEDY HEALTH SYSTEM	AD00010863928	13727.51	3/9/2012
KEYPORT	ADA2030900408	11375.09	3/9/2012
KEYPORT	ADA2032200287	16492.16	3/22/2012
KEYPORT	ADA2022300326	74982.95	2/23/2012
KEYPORT BOARD OF EDUCATION	ADA2080100292	804.00	8/1/2012



KEYPORT BOARD OF EDUCATION	ADA1122000845	1179.00	12/20/2011
KIMBALL MEDICAL CENTER	ADA2030900737	1307.33	3/9/2012
KIMBALL MEDICAL CENTER	ADA1122705331	3780.02	12/27/2011
KINGWOOD (TOWNSHIP OF)	AD00011017306	3007.73	7/16/2012
KINGWOOD (TOWNSHIP OF)	ADA2072601746	55072.26	7/26/2012
KINGWOOD TWP FIRE CO	AD00010870123	4643.44	3/14/2012
KINNELON	ADA2030900870	1693.40	3/9/2012
KINNELON	ADA2021000871	4913.44	2/10/2012
KINNELON	ADA2091300880	5635.88	9/13/2012
KINNELON	ADA2020300757	48458.22	2/3/2012
KNOWLTON (TOWNSHIP OF)	ADA2080101253	35035.85	8/1/2012
LACEY TOWNSHIP	ADA2030900474	5803.50	3/9/2012
LACEY TOWNSHIP	ADA2021000483	26299.76	2/10/2012
LACEY TOWNSHIP SCHOOL DISTRICT	ADA2011100144	4169.10	1/11/2012
LAFAYETTE TOWNSHIP	ADA2062600747	984.19	6/26/2012
LAFAYETTE TOWNSHIP	ADA2062600748	2047.33	6/26/2012
LAFAYETTE TOWNSHIP	ADA2062600749	2052.89	6/26/2012
LAFAYETTE TOWNSHIP	ADA2062600750	5515.21	6/26/2012
LAKE COMO	ADA2021700671	5573.35	2/17/2012
LAKE HIAWATHA VOL FIRE COMPANY DIST #4	AD00010863745	22262.45	3/9/2012
LAKE PARSIPPANY BD OF FIRE COMMISSIONERS DIST #3	AD00010777043	3159.62	12/23/2011
LAKEHURST	ADA2091300276	894.11	9/13/2012
LAKEHURST	ADA2062600212	2085.48	6/26/2012
LAKEHURST	ADA1121300235	5112.11	12/13/2011
LAKEHURST VOLUNTEER FIRE DEPT	AD00010830247	1092.23	2/10/2012
LAKESWOOD BOARD OF EDUCATION	ADA2071600698	4673.63	7/16/2012
LAMBERTVILLE	ADA1121500829	1039.98	12/15/2011

LAMBERTVILLE	ADA2011704716	1892.20	1/17/2012
LAMBERTVILLE	ADA2062600752	4050.00	6/26/2012
LAMBERTVILLE	ADA2022703854	7680.11	2/27/2012
LAMBERTVILLE	ADA2091300741	8173.08	9/13/2012
LAMBERTVILLE	ADA2030900803	9638.59	3/9/2012
LAMBERTVILLE	ADA2062600753	10875.00	6/26/2012
LAMBERTVILLE	ADA2072601450	14857.13	7/26/2012
LAMBERTVILLE	ADA2010500950	15729.54	1/5/2012
LAMBERTVILLE	ADA2060700834	22792.50	6/7/2012
LAMBERTVILLE	ADA2022300609	33804.99	2/23/2012
LANDIS SEWERAGE AUTHORITY	AD00010849248	4018.06	2/27/2012
LANDIS SEWERAGE AUTHORITY	AD00010786816	10162.85	1/5/2012
LAUREL SPRINGS	ADA1122001243	4157.72	12/20/2011
LAURENCE HARBOR FIRE DEPARTMENT	AD00011077944	3352.13	9/7/2012
LAVALLETTE	ADA2030900410	2088.00	3/9/2012
LAVALLETTE	ADA1122300241	2739.68	12/23/2011
LAVALLETTE	ADA2011700837	19449.12	1/17/2012
LAVALLETTE	ADA2010500446	22262.18	1/5/2012
LAWRENCE	ADA2012500325	1868.44	1/25/2012
LAWRENCE	ADA2012500326	42600.96	1/25/2012
LAWRENCE (TOWNSHIP OF)	ADA2091300325	622.82	9/13/2012
LAWRENCE TOWNSHIP	ADA2010500449	2548.23	1/5/2012
LAWRENCE TOWNSHIP	ADA2022700381	8925.00	2/27/2012
LAWRENCE TOWNSHIP	ADA1120600935	10087.50	12/6/2011
LAWRENCE TOWNSHIP	ADA2031400411	18750.00	3/14/2012
LAWRENCE TOWNSHIP	ADA2013001033	24458.80	1/30/2012
LAWRENCE TOWNSHIP	ADA1122001246	45888.93	12/20/2011
LEBANON	ADA2062600754	1050.00	6/26/2012
LEBANON	ADA2062600755	3476.25	6/26/2012
LEBANON TOWNSHIP	ADA2062600756	6371.99	6/26/2012
LEBANON TOWNSHIP	ADA2032900928	9540.02	3/29/2012
LEBANON TOWNSHIP	ADA2060700835	10324.13	6/7/2012
LEBANON TOWNSHIP	ADA2062600757	11469.29	6/26/2012

LENAPE REGIONAL HIGH SCHOOL DISTRICT	ADA2010500544	8344.43	1/5/2012
LEONIA	ADA1121302283	9285.00	12/13/2011
LEONIA	ADA1112106544	10792.73	11/21/2011
LEONIA	ADA1111600894	16322.57	11/16/2011
LEONIA BOARD OF EDUCATION	ADA2062600758	4648.21	6/26/2012
LIBERTY TOWNSHIP	ADA2011000860	781.10	1/10/2012
LIBERTY TOWNSHIP	ADA1120601690	2934.92	12/6/2011
LINCOLN PARK	ADA2032900931	1350.00	3/29/2012
LINCOLN PARK	ADA2091300742	7076.63	9/13/2012
LINCOLN PARK	ADA1122300524	26298.09	12/23/2011
LINCOLN PARK	ADA2021701301	27999.00	2/17/2012
LINCOLN PARK	ADA1121302284	486519.40	12/13/2011
LINDEN	ADA2060700840	21236.57	6/7/2012
LINDEN	ADA2032900932	23777.54	3/29/2012
LINDEN	ADA2090700794	31758.23	9/7/2012
LINDEN	ADA2032900933	34305.24	3/29/2012
LINDEN	ADA2072601455	58159.03	7/26/2012
LINDEN	ADA2042601129	70684.58	4/26/2012
LINDEN (2)	ADA2072601454	12611.30	7/26/2012
LINDENWOLD	ADA2060700534	3257.72	6/7/2012
LINDENWOLD	ADA2030900412	6341.03	3/9/2012
LINDENWOLD	ADA2022300329	10461.46	2/23/2012
LINDENWOLD FIRE DISTRICT #1	AD00010830356	3280.84	2/10/2012
LINWOOD	ADA1110900294	13332.03	11/9/2011
LITTLE EGG HARBOR (TOWNSHIP OF)	ADA2091300252	3845.54	9/13/2012
LITTLE EGG HARBOR TOWNSHIP	ADA2022700213	25024.43	2/27/2012
LITTLE EGG HARBOR TOWNSHIP	ADA2021400491	48557.46	2/14/2012
LITTLE FALLS (TOWNSHIP OF)	ADA2072601457	1262.92	7/26/2012
LITTLE FALLS (TOWNSHIP OF)	ADA2080100919	9207.29	8/1/2012
LITTLE FALLS (TOWNSHIP OF)	ADA2091300745	16977.87	9/13/2012
LITTLE FALLS BOARD OF EDUCATION	ADA1122300528	983.15	12/23/2011
LITTLE FALLS BOARD OF EDUCATION	ADA2012504341	2535.00	1/25/2012
LITTLE FALLS TOWNSHIP	ADA2032900934	750.00	3/29/2012

LITTLE FALLS TOWNSHIP	ADA2022300613	1393.81	2/23/2012
LITTLE FALLS TOWNSHIP	ADA2021501574	57962.42	2/15/2012
LITTLE FERRY	ADA2032900935	13970.11	3/29/2012
LITTLE FERRY	ADA2032200616	16972.89	3/22/2012
LITTLE FERRY	ADA2031400790	27445.23	3/14/2012
LITTLE SILVER	AD00107637456	1984.85	11/21/2011
LITTLE SILVER	AD00011084948	3114.56	9/13/2012
LITTLE SILVER	ADA1110900244	12446.18	11/9/2011
LITTLE SILVER	ADA1120100296	28618.39	12/1/2011
LIVINGSTON (TOWNSHIP OF)	ADA2091300753	4330.73	9/13/2012
LIVINGSTON TOWNSHIP	ADA2042601137	2218.14	4/26/2012
LIVINGSTON TOWNSHIP	ADA2021701309	6277.44	2/17/2012
LIVINGSTON TOWNSHIP	ADA202140082	9525.74	2/14/2012
LIVINGSTON TOWNSHIP	ADA2060700844	15954.65	6/7/2012
LIVINGSTON TOWNSHIP	ADA2011000688	39664.46	1/10/2012
LIVINGSTON TOWNSHIP	ADA2060700845	88073.55	6/7/2012
LOCH ARBOUR VILLAGE	ADA1112101221	1883.27	11/21/2011
LOCH ARBOUR VILLAGE	ADA1112101220	4739.12	11/21/2011
LODI	ADA2030900807	1687.50	3/9/2012
LODI	ADA2062600764	2777.66	6/26/2012
LODI	ADA2072601465	3334.73	7/26/2012
LODI	ADA1120100886	4839.95	12/1/2011
LODI	ADA2021400830	6113.70	2/14/2012
LODI	ADA2032200618	7975.50	3/22/2012
LODI	ADA2062600765	8593.32	6/26/2012
LODI	ADA2060700846	10057.50	6/7/2012
LODI	ADA2021501585	10229.25	2/15/2012
LODI	ADA2072601464	12075.00	7/26/2012
LODI	ADA2071605097	12248.78	7/16/2012
LODI	ADA1120505020	15430.48	12/5/2011
LODI	ADA2062600766	32188.00	6/26/2012
LODI	ADA2062600767	33823.69	6/26/2012
LODI	ADA2060700847	34099.76	6/7/2012
LODI	ADA2031400796	125204.29	3/14/2012
LODI BOARD OF EDUCATION	ADA2042601139	1529.16	4/26/2012

LODI BOARD OF EDUCATION	ADA2072601467	8054.56	7/26/2012
LOGAN TOWNSHIP	ADA2030900472	10258.70	3/9/2012
LOGAN TOWNSHIP MUA	ADA2072600861	31499.86	7/26/2012
LONG BEACH ISLAND SCHOOL DISTRICT	ADA203140032	17867.13	3/14/2012
LONG BEACH TOWNSHIP	ADA2032900479	2339.95	3/29/2012
LONG BEACH TOWNSHIP	ADA2021400563	6115.72	2/14/2012
LONG BEACH TOWNSHIP	ADA2013001040	56280.20	1/30/2012
LONG BRANCH	ADA2062600285	12738.92	6/26/2012
LONG BRANCH	ADA2080100427	15816.75	8/1/2012
LONG BRANCH	ADA2032900481	24608.53	3/29/2012
LONG BRANCH	ADA2011000318	90646.81	1/10/2012
LONG BRANCH HOUSING AUTHORITY (CITY OF)	AD00010992879	1014.98	7/19/2012
LONG BRANCH HOUSING AUTHORITY (CITY OF)	AD0010969442	1613.67	6/7/2012
LONG BRANCH HOUSING AUTHORITY (CITY OF)	AD00011030328	5655.43	7/26/2012
LONG HILL (TOWNSHIP OF)	ADA2072601539	6296.42	7/26/2012
LONG HILL (TOWNSHIP OF)	ADA2091300797	37655.50	9/13/2012
LONG HILL TOWNSHIP	ADA2062600861	29390.90	6/26/2012
LOPATCONG TOWNSHIP	ADA2020300683	904.67	2/3/2012
LOPATCONG TOWNSHIP	ADA2062600768	3467.36	6/26/2012
LOPATCONG TOWNSHIP	ADA2011000689	7211.40	1/10/2012
LOPATCONG TOWNSHIP	ADA2012504346	10029.61	1/25/2012
LOWER (TOWNSHIP OF)	ADA2091300408	17812.76	9/13/2012

LOWER ALLOWAYS CREEK TWP	ADA1121300442	3888.45	12/13/2011
LOWER ALLOWAYS CREEK TWP	ADA1122001519	5234.87	12/20/2011
LOWER ALLOWAYS CREEK TWP	ADA2080100590	6114.17	8/1/2012
LOWER CAPE MAY HIGH SCHOOL	ADA1120500420	1663.22	12/5/2011
LOWER TOWNSHIP	ADA1120500419	5217.32	12/5/2011
LOWER TOWNSHIP	ADA1120800402	20577.29	12/8/2011
LOWER TOWNSHIP	AD01120601016	130496.62	12/6/2011
LOWER TOWNSHIP BOARD OFFICE	ADA1120800295	4912.03	12/8/2011
LOWER TOWNSHIP RESCUE SQUAD INC.	AD00010870200	8388.85	3/14/2012
LUMBERTON (TOWNSHIP OF)	ADA2091300326	14830.27	9/13/2012
LUMBERTON TOWNSHIP	ADA2021400568	17960.96	2/14/2012
LUMBERTON TOWNSHIP	ADA2010500451	26529.84	1/5/2012
LYNDHURST (TOWNSHIP OF)	ADA2090700738	3331.83	9/7/2012
LYNDHURST (TOWNSHIP OF)	ADA2072601248	14698.12	7/26/2012
LYNDHURST (TOWNSHIP OF)	ADA2080100712	41940.33	8/1/2012
LYNDHURST (TOWNSHIP OF)	ADA2072601249	93242.42	7/26/2012
LYNDHURST TOWNSHIP	ADA2062600580	1438.13	6/26/2012
LYNDHURST TOWNSHIP	ADA2062600581	1572.95	6/26/2012
LYNDHURST TOWNSHIP	ADA2060700751	4861.19	6/7/2012
LYNDHURST TOWNSHIP	ADA2062600582	34502.33	6/26/2012
LYNDHURST TOWNSHIP	ADA2062600583	82637.81	6/26/2012
LYNDHURST TOWNSHIP	ADA2062600584	86606.16	6/26/2012
MADISON	ADA2091300755	2648.44	9/13/2012
MADISON	ADA2062600769	4638.67	6/26/2012
MADISON	ADA2072601472	27043.58	7/26/2012
MADISON	ADA2062600770	28220.14	6/26/2012
MADISON	ADA2072601473	34228.78	7/26/2012
MAGNOLIA	ADA2091300327	837.31	9/13/2012

MAGNOLIA	ADA2012500328	2511.92	1/25/2012
MAHWAH (TOWNSHIP OF)	ADA2091300758	5053.43	9/13/2012
MAHWAH TOWNSHIP	ADA2032900939	8074.50	3/29/2012
MAHWAH TOWNSHIP	ADA2060700850	8347.50	6/7/2012
MAHWAH TOWNSHIP	ADA2060700851	21375.00	6/7/2012
MAHWAH TOWNSHIP	ADA2022300614	23113.43	2/23/2012
MAHWAH TOWNSHIP	ADA2030900808	62659.46	3/9/2012
MANALAPAN (TOWNSHIP OF)	ADA2072600479	1911.12	7/26/2012
MANALAPAN TOWNSHIP	ADA2030900413	1103.55	3/9/2012
MANALAPAN TOWNSHIP	ADA2030900414	1103.55	3/9/2012
MANALAPAN TOWNSHIP	ADA2042600404	2452.01	4/26/2012
MANALAPAN TOWNSHIP	ADA2031400412	27121.82	3/14/2012
MANALAPAN TOWNSHIP	ADA2060700535	94628.11	6/7/2012
MANASQUAN	ADA2062600295	1296.89	6/26/2012
MANASQUAN	ADA2021400569	5942.94	2/14/2012
MANASQUAN	ADA2010500453	6543.10	1/5/2012
MANASQUAN	ADA2012500331	17689.26	1/25/2012
MANASQUAN	ADA1122001252	29588.60	12/20/2011
MANASQUAN	ADA1121300329	44867.38	12/13/2011
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010864002	7149.65	3/9/2012
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010869849	21590.45	3/14/2012
MANASQUAN RIVER REGIONAL SEWERAGE	AD00010724309	32919.36	11/9/2011
MANCHESTER (TOWNSHIP OF)	ADA2091300331	8930.66	9/13/2012
MANCHESTER TOWNSHIP	ADA1121500360	4529.92	12/15/2011
MANCHESTER TOWNSHIP	ADA2022700391	22262.04	2/27/2012

MANCHESTER UTILITIES AUTHORITY	AD00010863700	5557.23	3/9/2012
MANNINGTON TOWNSHIP	ADA2032900398	880.88	3/29/2012
MANNINGTON TOWNSHIP	ADA2062600216	2776.50	6/26/2012
MANNINGTON TOWNSHIP	ADA2062600217	3028.50	6/26/2012
MANNINGTON TOWNSHIP	ADA2042600343	4194.75	4/26/2012
MANNINGTON TOWNSHIP	ADA2042600344	9826.91	4/26/2012
MANNINGTON TOWNSHIP	ADA2060700490	21271.50	6/7/2012
MANSFIELD (TOWNSHIP OF)	ADA2072601475	10221.17	7/26/2012
MANSFIELD TOWNSHIP	ADA2060700435	1360.34	6/7/2012
MANSFIELD TOWNSHIP	ADA2062600773	2508.73	6/26/2012
MANSFIELD TOWNSHIP	ADA2021000787	2673.74	2/10/2012
MANSFIELD TOWNSHIP	ADA2030900325	2873.55	3/9/2012
MANSFIELD TOWNSHIP	ADA0202300230	6318.63	2/3/2012
MANSFIELD TOWNSHIP	ADA2060700852	6470.92	6/7/2012
MANTOLOKING	ADA2010500456	4360.43	1/5/2012
MANTOLOKING	ADA1122300248	6877.15	12/23/2011
MANTOLOKING	ADA2021400575	19154.68	2/14/2012
MANTOLOKING	ADA2042600406	30184.46	4/26/2012
MANTUA TOWNSHIP FIRE DISTRICT	AD00010835180	9994.49	2/14/2012
MANTUA TOWNSHIP POLICE	ADA1121300331	7364.33	12/13/2011
MANTUA TOWNSHIP POLICE	ADA2072600483	35696.97	7/26/2012
MANTUA TOWNSHIP PUBLIC WORKS	ADA2021400576	2185.52	2/14/2012
MANVILLE	ADA2022703869	1091.25	2/27/2012
MANVILLE	ADA2060700853	2013.34	6/7/2012
MANVILLE	ADA2060700854	2475.00	6/7/2012
MANVILLE	ADA2602600774	5702.21	6/26/2012



MANVILLE	ADA2071605117	35323.63	7/16/2012
MANVILLE	ADA2032200620	43136.25	3/22/2012
MANVILLE	ADA1121500840	65381.15	12/15/2011
MANVILLE	ADA1122005298	147453.77	12/20/2011
MANVILLE BOARD OF EDUCATION	ADA2022703870	8969.17	2/27/2012
MANVILLE BOARD OF EDUCATION	ADA2030900809	67569.80	3/9/2012
MANVILLE FIRST AID & RESCUE SQUAD	AD00011086700	1191.75	9/13/2012
MAPLE SHADE (TOWNSHIP OF)	ADA2091300334	3813.75	9/13/2012
MAPLE SHADE TOWNSHIP	ADA2060700537	4387.50	6/7/2012
MAPLE SHADE TOWNSHIP	ADA2031400421	24881.22	3/14/2012
MAPLEWOOD TOWNSHIP	ADA2022703871	750.00	2/27/2012
MAPLEWOOD TOWNSHIP	ADA2011704738	2128.80	1/17/2012
MAPLEWOOD TOWNSHIP	ADA2062600776	26993.39	6/26/2012
MAPLEWOOD TOWNSHIP	ADA2060700856	30719.21	6/7/2012
MAPLEWOOD TOWNSHIP	ADA2031400798	41734.89	3/14/2012
MAPLEWOOD TOWNSHIP	ADA2020300684	81133.46	2/3/2012
MARGATE CITY	ADA2011700852	17424.50	1/17/2012
MARGATE CITY	ADA1122001256	23659.59	12/20/2011
MARGATE CITY	ADA1121500361	27158.34	12/15/2011
MARLBORO (TOWNSHIP OF)	ADA2090700431	2475.00	9/7/2012
MARLBORO TOWNSHIP	ADA1110900311	53899.77	11/9/2011
MARLBORO TOWNSHIP	ADA2020300287	196165.19	2/3/2012
MATAWAN	ADA2020300288	1127.25	2/3/2012
MATAWAN	ADA2011000334	1259.54	1/10/2012
MATAWAN	ADA2062600300	1839.56	6/26/2012
MATAWAN	ADA2060700539	1957.50	6/7/2012
MATAWAN	ADA2010500457	2495.66	1/5/2012
MATAWAN	ADA1120800348	5553.36	12/8/2011
MATAWAN	ADA2090700433	7602.97	9/7/2012
MATAWAN	ADA2022300340	14453.35	2/23/2012
MATAWAN	ADA2080100436	20934.75	8/1/2012

MATAWAN	ADA2062600301	25144.74	6/26/2012
MATER DEI NURSING HOME	AD00010863947	7047.52	3/9/2012
MAURICE RIVER TOWNSHIP	ADA1120100401	2789.60	12/1/2011
MAURICE RIVER TOWNSHIP	ADA1110900313	12583.35	11/9/2011
MAYWOOD	ADA2042601145	1389.75	4/26/2012
MAYWOOD	ADA2030900811	6507.86	3/9/2012
MAYWOOD	ADA2042601146	16799.48	4/26/2012
MAYWOOD BOARD OF EDUCATION	ADA2031400799	142.38	3/14/2012
MAYWOOD BOARD OF EDUCATION	ADA1122005315	1660.10	12/20/2011
MAYWOOD BOARD OF EDUCATION	ADA2031301891	52634.94	3/13/2012
MEADOW LAKES @ SPRINGPOINT SENIOR LIVING	AD00011048452	14706.53	8/1/2012
MEDFORD (TOWNSHIP OF)	ADA2091300340	5000.25	9/13/2012
MEDFORD LAKES	ADA2091300337	162.72	9/13/2012
MEDFORD LAKES	ADA1120800349	2892.66	12/8/2011
MEDFORD LAKES	ADA1120600947	3458.61	12/6/2011
MEDFORD TOWNSHIP	ADA2042600411	2700.00	4/26/2012
MEDFORD TOWNSHIP	ADA2022300343	18056.28	2/23/2012
MEDFORD TOWNSHIP	ADA2022700394	145170.69	2/27/2012
MEDFORD TWP PUBLIC SCHOOLS	ADA1120500291	1029.59	12/5/2011
MEDFORD TWP PUBLIC SCHOOLS	ADA2031400352	2925.00	3/14/2012
MENDHAM	ADA2091300760	10943.82	9/13/2012
MENDHAM	ADA2060700858	15058.30	6/7/2012
MENDHAM	ADA2080100940	44968.09	8/1/2012
MENDHAM	ADA2072601477	46035.75	7/26/2012
MENDHAM (TOWNSHIP OF)	ADA2080100943	7977.85	8/1/2012
MENDHAM (TOWNSHIP OF)	ADA2091300761	14878.29	9/13/2012
MENDHAM TOWNSHIP	ADA2030900812	947.25	3/9/2012
MENDHAM TOWNSHIP	ADA2062600777	1089.38	6/26/2012

MENDHAM TOWNSHIP	ADA2062600778	8673.65	6/26/2012
MENDHAM TOWNSHIP	ADA2031400802	10200.17	3/14/2012
MENDHAM TOWNSHIP	ADA2060700859	20102.18	6/7/2012
MENDHAM TOWNSHIP	ADA2021701325	22543.64	2/17/2012
MENDHAM TOWNSHIP	ADA2022300615	32378.25	2/23/2012
MERCER COUNTY	ADA2061900820	2651.60	6/19/2012
MERCER COUNTY	ADA2020800545	4008.28	2/8/2012
MERCER COUNTY	ADA2022300351	5390.17	2/23/2012
MERCER COUNTY	ADA2010500463	7227.98	1/5/2012
MERCER COUNTY	ADA2032700684	10367.25	3/27/2012
MERCER COUNTY	ADA2021400581	15840.61	2/14/2012
MERCER COUNTY	ADA2062600304	16653.53	6/26/2012
MERCER COUNTY	ADA2062600305	19438.19	6/26/2012
MERCER COUNTY	ADA2030900421	30651.51	3/9/2012
MERCER COUNTY	ADA2061900821	78139.36	6/19/2012
MERCER COUNTY	ADA1122100469	78282.40	12/21/2011
MERCER COUNTY	ADA2032700685	91839.43	3/27/2012
MERCHANTVILLE	ADA2091300343	375.02	9/13/2012
MERCHANTVILLE	ADA2030900422	2722.78	3/9/2012
MERCHANTVILLE	ADA2032200298	5364.17	3/22/2012
MERIDIAN HOSPITALS CORP RIVERVIEW MED CTR	ADA2030900319	3790.44	3/9/2012
MERIDIAN HOSPITALS CORP. (RIVERVIEW MED. CTR)	ADA2031400297	2420.11	3/14/2012
MERIDIAN NURSING AND REHABILITATION INC AT SHREWSBURY	AD00010894813	20894.63	4/4/2012
METUCHEN	ADA2042601149	7326.81	4/26/2012
METUCHEN	ADA2021501610	12902.21	2/15/2012
METUCHEN	ADA2062600780	12977.30	6/26/2012
METUCHEN	ADA2021000790	18115.01	2/10/2012
METUCHEN	ADA2022300620	43019.07	2/23/2012
MIDDLE SUPERINTENDENT'S OFFICE	ADA1121500239	22928.48	12/15/2011
MIDDLE TOWNSHIP	ADA112101127	5415.84	11/21/2011

MIDDLE TOWNSHIP	ADA1121300340	18564.59	12/13/2011
MIDDLE TOWNSHIP	ADA1122001263	32713.34	12/20/2011
MIDDLESEX	ADA2060700861	4509.54	6/7/2012
MIDDLESEX	ADA2062600781	5800.50	6/26/2012
MIDDLESEX	ADA2062600782	12261.41	6/26/2012
MIDDLESEX COUNTY	ADA2021400887	14510.72	2/14/2012
MIDDLESEX (COUNTY)	ADA2071100628	163.66	7/11/2012
MIDDLESEX (COUNTY)	ADA2090601886	13407.71	9/6/2012
MIDDLESEX (COUNTY)	ADA2072701628	18090.42	7/26/2012
MIDDLESEX (COUNTY)	ADA2072601703	43503.90	7/26/2012
MIDDLESEX (COUNTY)	ADA2080101223	65567.76	8/1/2012
MIDDLESEX (COUNTY)	ADA2062601023	83268.26	6/26/2012
MIDDLESEX BORO	ADA2042601150	11389.65	4/26/2012
MIDDLESEX BORO	ADA2031400806	23047.29	3/14/2012
MIDDLESEX BORO TREASURER	ADA2011704746	123135.50	1/17/2012
MIDDLESEX COUNTY	ADA2061906506	2367.75	6/19/2012
MIDDLESEX COUNTY	ADA2031302327	4421.25	3/13/2012
MIDDLESEX COUNTY	ADA2062004948	4540.68	6/20/2012
MIDDLESEX COUNTY	ADA2061906505	4663.87	6/19/2012
MIDDLESEX COUNTY	ADA2042601293	6421.97	4/26/2012
MIDDLESEX COUNTY	ADA2031500881	6671.40	3/15/2012
MIDDLESEX COUNTY	ADA2032701380	8437.50	3/27/2012
MIDDLESEX COUNTY	ADA1121302402	10794.94	12/13/2011
MIDDLESEX COUNTY	ADA2020801040	11440.37	2/8/2012
MIDDLESEX COUNTY	ADA2042601292	20452.35	4/26/2012
MIDDLESEX COUNTY	ADA2062601022	31954.64	6/26/2012
MIDDLESEX COUNTY	ADA2032701381	42448.35	3/27/2012

MIDDLESEX COUNTY	ADA2030900854	91809.32	3/9/2012
MIDDLESEX COUNTY	ADA2030900853	135825.00	3/9/2012
MIDDLESEX UTILITIES AUTHORITY	AD00011030718	2287.27	7/26/2012
MIDDLESEX UTILITIES AUTHORITY	AD00010879495	14123.46	3/22/2012
MIDDLESEX UTILITIES AUTHORITY	AD00010993295	14463.14	6/26/2012
MIDDLESEX UTILITIES AUTHORITY	AD00010889175	33674.84	3/29/2012
MIDDLETOWN (TOWNSHIP OF)	ADA2080100448	4566.72	8/1/2012
MIDDLETOWN (TOWNSHIP OF)	ADA2090700443	8443.62	9/7/2012
MIDDLETOWN (TOWNSHIP OF)	ADA2062600307	14839.50	6/26/2012
MIDDLETOWN (TOWNSHIP OF)	ADA2090700444	24754.28	9/7/2012
MIDDLETOWN TOWNSHIP	ADA2032200303	881.98	3/22/2012
MIDDLETOWN TOWNSHIP	ADA2060700545	2298.80	6/7/2012
MIDDLETOWN TOWNSHIP	ADA2012500341	4481.78	1/25/2012
MIDDLETOWN TOWNSHIP	ADA2042600414	4597.61	4/26/2012
MIDDLETOWN TOWNSHIP	ADA2032900506	6740.15	3/29/2012
MIDDLETOWN TOWNSHIP	ADA2022700397	7753.29	2/27/2012
MIDDLETOWN TOWNSHIP	ADA1112101129	55637.24	11/21/2011
MIDDLETOWN TOWNSHIP	ADA2020300297	67909.78	2/3/2012
MIDDLETOWN TOWNSHIP	ADA1110900317	563400.31	11/9/2011
MIDLAND PARK	ADA2062600783	85.72	6/26/2012
MIDLAND PARK	ADA2042601151	1960.72	4/26/2012
MIDLAND PARK	ADA1122005322	3599.58	12/20/2011
MIDLAND PARK	ADA1120505028	12983.39	12/5/2011
MILFORD	ADA2062600784	862.79	6/26/2012

MILFORD	ADA2602600785	1360.15	6/26/2012
MILFORD	ADA2031400807	1743.64	3/14/2012
MILFORD	ADA2072601479	13753.01	7/26/2012
MILFORD	ADA2071605136	33274.50	7/16/2012
MILLBURN (TOWNSHIP OF)	ADA2071605140	1012.50	7/16/2012
MILLBURN (TOWNSHIP OF)	ADA2080100949	12300.00	8/1/2012
MILLBURN TOWNSHIP	ADA2062600786	926.25	6/26/2012
MILLBURN TOWNSHIP	ADA2032900949	2167.60	3/29/2012
MILLBURN TOWNSHIP	ADA2060700862	5984.97	6/7/2012
MILLBURN TOWNSHIP	ADA202150161	6545.84	2/15/2012
MILLBURN TOWNSHIP	ADA2062600787	15371.93	6/26/2012
MILLBURN TOWNSHIP	ADA2031400808	18000.00	3/14/2012
MILLBURN TOWNSHIP	ADA2062600788	26229.72	6/26/2012
MILLBURN TOWNSHIP	ADA2062600789	30000.00	6/26/2012
MILLBURN TOWNSHIP	ADA2032900950	31918.25	3/29/2012
MILLBURN TOWNSHIP	ADA2062600791	130384.97	6/26/2012
MILLBURN TOWNSHIP OF	ADA2062600790	39450.00	6/26/2012
MILLSTONE	CR12000000278	-2206.69	6/29/2012
MILLSTONE	ADA2071200612	2206.69	7/12/2012
MILLSTONE (TOWNSHIP OF)	AD00010992883	13672.56	6/26/2012
MILLSTONE BORO	ADA2021700623	2206.69	2/17/2012
MILLSTONE TOWNSHIP	AD00010879127	4718.35	3/22/2012
MILLSTONE TOWNSHIP	ADA2021500770	19426.13	2/15/2012
MILLSTONE TOWNSHIP FIRE DISTRICT #1	AD00011085082	2934.47	9/13/2012
MILLSTONE TOWNSHIP FIRE DISTRICT #1	AD00010772505	11495.21	12/20/2011
MILLTOWN	ADA2062600793	5426.44	6/26/2012
MILLTOWN	ADA2062600794	6405.00	6/26/2012

MILLTOWN	ADA2071605144	12295.50	7/16/2012
MILLTOWN	ADA2062600795	13930.91	6/26/2012
MILLTOWN	ADA2032200624	22785.00	3/22/2012
MILLTOWN	ADA2062600796	23471.15	6/26/2012
MILLTOWN	ADA2022300622	24812.73	2/23/2012
MILLTOWN	ADA2062600797	34323.90	6/26/2012
MILLTOWN	ADA2072601481	35655.77	7/26/2012
MILLTOWN (2)	ADA2072601482	11024.88	7/26/2012
MILLTOWN BOARD OF EDUCATION	ADA2013005786	937.50	1/30/2012
MILLTOWN BOARD OF EDUCATION	ADA2021501616	3750.00	2/15/2012
MILLTOWN BOARD OF EDUCATION	ADA2010500981	4717.70	1/5/2012
MILLVILLE	ADA2021700624	5657.25	2/17/2012
MILLVILLE	ADA2072600491	9438.00	7/26/2012
MILLVILLE	ADA1110900318	13341.75	11/9/2011
MILLVILLE	ADA1122300256	15045.75	12/23/2011
MILLVILLE	ADA2062600308	49084.09	6/26/2012
MILLVILLE RESCUE SQUAD	AD00010818412	907.38	1/31/2012
MILLVILLE SCHOOL DISTRICT	ADA2042600325	432.00	4/26/2012
MINE HILL (TOWNSHIP OF)	ADA2091300767	1483.13	9/13/2012
MINE HILL TOWNSHIP	ADA2021000792	906.53	2/10/2012
MINE HILL TOWNSHIP	ADA2042601153	1901.42	4/26/2012
MINE HILL TOWNSHIP	ADA2021501617	3206.25	2/15/2012
MINE HILL TOWNSHIP	ADA2062600798	4899.17	6/26/2012
MONMOUTH (COUNTY)	ADA2080100452	6800.27	8/1/2012
MONMOUTH (COUNTY)	ADA2090700448	7969.25	9/7/2012
MONMOUTH (COUNTY)	ADA2091300356	10445.44	9/13/2012
MONMOUTH (COUNTY) (2)	ADA2090700449	3843.17	9/7/2012
MONMOUTH BEACH	ADA2042600330	1786.16	4/26/2012
MONMOUTH BEACH	ADA2090700390	1958.28	9/7/2012
MONMOUTH BEACH	ADA2072600388	6106.73	7/26/2012

MONMOUTH BEACH	ADA2031400354	10005.84	3/14/2012
MONMOUTH BEACH	ADA2090700389	11909.48	9/7/2012
MONMOUTH BEACH	ADA2022700308	12087.72	2/27/2012
MONMOUTH BEACH	ADA2080100311	39852.87	8/1/2012
MONMOUTH COUNTY	ADA2062600310	4036.21	6/26/2012
MONMOUTH COUNTY	ADA2032700691	11766.17	3/27/2012
MONMOUTH COUNTY	ADA2062600312	34165.69	6/26/2012
MONMOUTH COUNTY	ADA2031500300	39185.88	3/15/2012
MONMOUTH COUNTY	ADA2062600314	43052.77	6/26/2012
MONMOUTH COUNTY	ADA2032800404	59664.86	3/29/2012
MONMOUTH COUNTY	ADA2061900827	86732.60	6/19/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2062600309	2021.81	6/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2070500494	2623.55	7/5/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2061900829	2667.75	6/19/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2072600492	7389.57	7/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2090700450	7759.04	9/7/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2061900828	10617.83	6/20/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2090700446	12500.32	9/7/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2032900508	16804.02	3/29/2012



MONMOUTH COUNTY PUBLIC WORKS	ADA2062600311	17474.28	6/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2090700447	19343.25	9/7/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2042600418	22673.45	4/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2062600313	35379.48	6/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2062600315	43978.37	6/26/2012
MONMOUTH COUNTY PUBLIC WORKS	ADA2080100451	56137.98	8/1/2012
MONMOUTH COUNTY PUBLIC WORKS	AD00010762550	63483.24	12/13/2011
MONMOUTH COUNTY PUBLIC WORKS	ADA1122100470	70328.64	12/21/2011
MONMOUTH COUNTY PUBLIC WORKS	ADA1121300342	210667.77	12/13/2011
MONMOUTH COUNTY PUBLIC WORKS	ADA2011000343	533432.34	1/10/2012
MONMOUTH COUNTY REG HEALTH COMM NO 1	AD00010724738	2224.33	11/9/2011
MONMOUTH MEDICAL CENTER	ADA2080100680	20450.15	8/1/2012
MONMOUTH MEDICAL CENTER	ADA2080100679	90426.85	8/1/2012
MONROE TOWNSHIP	ADA1120500360	1893.17	12/5/2011
MONROE TOWNSHIP	ADA1120100400	10200.28	12/1/2011
MONROE TOWNSHIP	ADA2062600801	16050.00	6/26/2012
MONROE TOWNSHIP	ADA0010737457	20254.70	11/21/2011

MONROE TOWNSHIP	ADA2062600802	34211.09	6/26/2012
MONROE TOWNSHIP	ADA2022703877	59657.78	2/27/2012
MONROE TOWNSHIP	ADA2022300624	130055.92	2/23/2012
MONROE TOWNSHIP FIRE DISTRICT #2	AD00010844913	2991.64	2/23/2012
MONROE TOWNSHIP VOL FIRE COMPANY #1	AD00010791791	10712.25	1/10/2012
MONROE TWP FIRE DISTRICT 3	AD00010777077	28314.73	12/23/2011
MONROE TWP PUBLIC SCHOOL	ADA1120600884	2119.44	12/6/2011
MONTAGUE (TOWNSHIP OF)	ADA2072601767	9957.14	7/26/2012
MONTAGUE TOWNSHIP	ADA2032901162	7005.13	3/29/2012
MONTAGUE TOWNSHIP	ADA2060701027	12073.70	6/7/2012
MONTAGUE TOWNSHIP	ADA2060701028	26846.65	6/7/2012
MONTCLAIR TOWNSHIP	ADA2062600803	1312.50	6/26/2012
MONTCLAIR TOWNSHIP	ADA2021000793	5325.00	2/10/2012
MONTCLAIR TOWNSHIP	ADA2032900955	20181.38	3/29/2012
MONTCLAIR TOWNSHIP	ADA2031400810	24612.50	3/14/2012
MONTCLAIR TOWNSHIP	ADA2062600804	43303.73	6/26/2012
MONTGOMERY (TOWNSHIP OF)	ADA2091300771	267.38	9/13/2012
MONTGOMERY (TOWNSHIP OF)	ADA2072601484	1875.00	7/26/2012
MONTGOMERY (TOWNSHIP OF)	ADA2072601485	51663.36	7/26/2012
MONTGOMERY BOARD OF EDUCATION	ADA2062600809	2328.00	6/26/2012
MONTGOMERY BOARD OF EDUCATION	ADA2060700866	5308.88	6/7/2012

MONTGOMERY TOWNSHIP	ADA2060700865	1222.13	6/7/2012
MONTGOMERY TOWNSHIP	ADA2032900958	16495.41	3/29/2012
MONTGOMERY TOWNSHIP	ADA2062600808	33365.84	6/26/2012
MONTGOMERY TWP BOARD OF FIRE COMM #2	AD00011085155	3718.23	9/13/2012
MONTGOMERY TWP BOARD OF FIRE COMM DIST #2	AD00010864270	11154.69	3/9/2012
MONTVALE	ADA2032900961	4017.56	3/29/2012
MONTVALE	ADA2013005804	8762.25	1/30/2012
MONTVALE	ADA2090700800	14346.75	9/7/2012
MONTVALE	ADA2032900962	21654.10	3/29/2012
MONTVALE	ADA2021000795	42825.66	2/10/2012
MONTVILLE TOWNSHIP	ADA1122300534	3750.00	12/23/2011
MONTVILLE TOWNSHIP	ADA2022703878	8943.62	2/27/2012
MONTVILLE TOWNSHIP	ADA2062600810	17766.93	6/26/2012
MONTVILLE TOWNSHIP	ADA2060700867	36356.81	6/7/2012
MOONACHIE	ADA2020300759	1559.59	2/3/2012
MOONACHIE	ADA2032901151	1837.86	3/29/2012
MOONACHIE	ADA2022703977	2075.88	2/27/2012
MOONACHIE	ADA2030900874	3097.54	3/9/2012
MOONACHIE	ADA2021400892	4545.71	2/14/2012
MOORESTOWN (TOWNSHIP OF)	ADA2091300357	3156.94	9/13/2012
MOORESTOWN TOWNSHIP	ADA2010500472	7453.40	1/5/2012
MOORESTOWN TOWNSHIP	ADA2011700862	15662.33	1/17/2012
MORRIS (COUNTY)	ADA2091300863	1243.88	9/13/2012
MORRIS (COUNTY)	ADA2071100630	1529.52	7/11/2012
MORRIS (COUNTY)	ADA2072601714	3751.46	7/26/2012
MORRIS (COUNTY)	ADA2090700894	24899.99	9/7/2012
MORRIS (COUNTY)/PARK COMMISSION	AD00011030721	13575.00	7/26/2012
MORRIS (TOWNSHIP OF)	ADA2072601490	9848.25	7/26/2012
MORRIS (TOWNSHIP OF)	ADA2091300772	55602.67	9/13/2012

MORRIS COUNTY	ADA2062004950	765.00	6/20/2012
MORRIS COUNTY	ADA2061906507	1840.21	6/19/2012
MORRIS COUNTY	ADA2030900855	2040.00	3/9/2012
MORRIS COUNTY	ADA2012302063	3042.65	1/23/2012
MORRIS COUNTY	ADA2042601296	3134.25	4/26/2012
MORRIS COUNTY	ADA1122101149	6289.50	12/21/2011
MORRIS COUNTY	ADA2021400888	6570.00	2/14/2012
MORRIS COUNTY	ADA2061906508	26661.45	6/19/2012
MORRIS COUNTY	ADA1122705681	44849.25	12/27/2011
MORRIS COUNTY	ADA2030900856	138519.34	3/9/2012
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00010762847	20095.19	12/13/2011
MORRIS COUNTY PARK COMMISSION	AD00010889178	1526.25	3/29/2012
MORRIS COUNTY PARK COMMISSION	AD00010993299	19741.34	6/26/2012
MORRIS COUNTY) (2)	ADA2062601027	14147.47	6/26/2012
MORRIS PLAINS	ADA2091300773	2781.92	9/13/2012
MORRIS PLAINS	ADA2032900964	10946.57	3/29/2012
MORRIS PLAINS	ADA2062600815	13764.83	6/26/2012
MORRIS SCHOOL DISTRICT/ALEXANDER HAMILTON	ADA2072600810	532.67	7/26/2012
MORRIS SCHOOL DISTRICT/ALEXANDER HAMILTON	ADA2090700524	13158.11	9/7/2012
MORRIS SCHOOL DISTRICT/ALEXANDER HAMILTON	ADA2072600811	28538.95	7/26/2012
MORRIS TOWNSHIP	ADA2062600811	2118.75	6/26/2012
MORRIS TOWNSHIP	ADA2062600812	11887.70	6/26/2012
MORRIS TOWNSHIP	ADA2062600813	12362.63	6/26/2012
MORRIS TOWNSHIP	ADA2062600814	17068.50	6/26/2012
MORRIS TOWNSHIP	ADA2022300625	51299.96	2/23/2012
MORRISTOWN	ADA2011000706	3759.74	1/10/2012
MORRISTOWN	ADA2091300775	6430.10	9/13/2012
MORRISTOWN	ADA2060700868	17573.96	6/7/2012
MORRISTOWN	ADA2060700869	22245.98	6/7/2012
MORRISTOWN	ADA2071605175	24136.40	7/16/2012
MORRISTOWN	ADA2090700804	24974.03	9/7/2012
MORRISTOWN	ADA2090700803	35955.72	9/7/2012
MORRISTOWN	ADA2091401049	254853.52	9/14/2012

MORRISTOWN MEMORIAL HOSPITAL - AHS HOSPITAL CORP	AD00010984242	7935.00	6/19/2012
MOUNT ARLINGTON	ADA2030900814	3902.78	3/9/2012
MOUNT ARLINGTON	ADA2031400814	7645.13	3/14/2012
MOUNT EPHRAIM	ADA2032200309	2653.94	3/22/2012
MOUNT EPHRAIM	ADA2091300358	3730.04	9/13/2012
MOUNT EPHRAIM	ADA2021500774	8536.17	2/15/2012
MOUNT EPHRAIM	ADA2032900509	14594.06	3/29/2012
MOUNT HOLLY	ADA2062600318	9536.88	6/26/2012
MOUNT HOLLY (TOWNSHIP OF)	AD00011030692	1875.00	7/26/2012
MOUNT HOLLY (TOWNSHIP OF)	ADA2071601102	7626.59	7/16/2012
MOUNT HOLLY (TOWNSHIP OF)	ADA2072600493	17652.19	7/26/2012
MOUNT HOLLY TOWNSHIP	ADA2060700548	1646.26	6/7/2012
MOUNT HOLLY TOWNSHIP	ADA2030900428	3937.34	3/9/2012
MOUNT HOLLY TOWNSHIP	ADA2030900429	8942.78	3/9/2012
MOUNT HOLLY TOWNSHIP	ADA2062600319	9746.13	6/26/2012
MOUNT HOLLY TOWNSHIP	ADA2062600320	25650.00	6/26/2012
MOUNT LAUREL MUNICIPAL UTILITIES AUTHORITY	AD00010992978	20987.84	6/26/2012
MOUNT LAUREL MUNICIPAL UTILITIES AUTHORITY	AD00010992978	27776.01	6/26/2012
MOUNT LAUREL TOWNSHIP	ADA2010500634	5014.96	1/5/2012
MOUNT LAUREL TOWNSHIP	ADA1120601101	14300.75	12/6/2011
MOUNT LAUREL TOWNSHIP BOARD OF EDUCATION	ADA1120500286	855.75	12/5/2011
MOUNT OLIVE	ADA2072601494	12641.97	7/26/2012
MOUNT OLIVE (TOWNSHIP OF)	ADA2091300776	5863.64	9/13/2012

MOUNT OLIVE TOWNSHIP	ADA2062600819	1571.25	6/26/2012
MOUNT OLIVE TOWNSHIP	ADA2021000799	3079.19	2/10/2012
MOUNT OLIVE TOWNSHIP	ADA2060700870	6275.95	6/7/2012
MOUNT OLIVE TOWNSHIP	ADA2032900967	10484.30	3/29/2012
MOUNTAIN LAKES	ADA2091300777	4385.81	9/13/2012
MOUNTAIN LAKES	ADA2032900968	19722.72	3/29/2012
MOUNTAIN LAKES	ADA2072601495	45736.62	7/26/2012
MOUNTAINSIDE	ADA2032900970	1875.00	3/29/2012
MOUNTAINSIDE	ADA2031400815	8345.12	3/14/2012
MOUNTAINSIDE	ADA2021501638	22168.82	2/15/2012
MOUNTAINSIDE	ADA2042601159	24229.51	4/26/2012
MT. HOLLY MUNICIPAL UTILITIES AUTHORITY	AD00011030342	1992.02	7/26/2012
MT. HOLLY MUNICIPAL UTILITIES AUTHORITY	AD00010992905	12798.91	6/26/2012
MT. HOLLY TOWNSHIP BOARD OF EDUCATION	ADA2042600332	3004.21	4/26/2012
MT. HOLLY TOWNSHIP BOARD OF EDUCATION	ADA2020300247	3119.23	2/3/2012
MT. TABOR PARSIPPANY TROY VOL FD #1	AD00010856241	13000.77	3/3/2012
MULLICA TOWNSHIP	ADA1121300205	5615.08	12/13/2011
MULLICA TOWNSHIP	ADA112100599	9026.98	11/21/2011
NASW FOUNDATION	AD00010839771	8698.99	2/17/2012
NATIONAL PARK	ADA2013001374	826.68	1/30/2012
NATIONAL PARK	ADA1120601036	7744.05	12/6/2011
NATURAL RESOURCE EDUCATION OF NJ	AD00011086278	7425.00	9/14/2012
NEPTUNE CITY	ADA2032200310	11967.89	3/22/2012
NEPTUNE CITY	ADA2060700549	12156.29	6/7/2012
NEPTUNE TOWNSHIP	ADA2042600421	5801.19	4/26/2012

NEPTUNE TOWNSHIP	ADA2010500476	84801.92	1/5/2012
NEPTUNE TOWNSHIP	ADA2031400436	120190.05	3/14/2012
NEPTUNE TOWNSHIP BOARD OF EDUCATION	ADA1120500295	1366.50	12/5/2011
NEPTUNE TOWNSHIP BOARD OF EDUCATION	ADA1120100322	3426.14	12/1/2011
NEPTUNE TOWNSHIP FIRE DISTRICT #1	AD00011084949	1773.43	9/13/2012
NEPTUNE TOWNSHIP FIRE DISTRICT #1	AD00010762551	5320.28	12/13/2011
NEPTUNE TOWNSHIP HOUSING AUTHORITY	AD00010773791	2014.31	12/21/2011
NEPTUNE TOWNSHIP HOUSING AUTHORITY	AD00010724189	4160.36	11/9/2011
NETCONG	ADA2091300779	2793.62	9/13/2012
NETCONG	ADA2060700872	8380.87	6/7/2012
NEW BRUNSWICK	ADA2072601496	1971.68	7/26/2012
NEW BRUNSWICK	ADA2090700808	6701.89	9/7/2012
NEW BRUNSWICK	ADA2021701358	12678.80	2/17/2012
NEW BRUNSWICK	ADA2072601497	15936.55	7/26/2012
NEW BRUNSWICK	ADA2062600822	27478.51	6/26/2012
NEW BRUNSWICK	ADA2022300628	31442.46	2/23/2012
NEW BRUNSWICK	ADA2060700874	60909.77	6/7/2012
NEW BRUNSWICK	ADA2031400816	111735.70	3/14/2012
NEW CHRISTIAN MISSIONARY BAPTIST CHURCH	AD00010925239	3671.25	5/1/2012
NEW HANOVER TOWNSHIP	ADA2021000484	1410.47	2/10/2012
NEW HANOVER TOWNSHIP	ADA2032200361	1640.52	3/22/2012
NEW JERSEY DEPARTMENT OF CORRECTIONS	TA 12000000859	306907.71	10/2/2012
NEW JERSEY DEPT OF MILITARY AFFAIRS	TA 12000000843	6415.87	7/17/2012

NEW JERSEY DEPT OF MILITARY AFFAIRS	TA 12000000843	1115854.25	7/17/2012
NEW JERSEY DEPT OF TRANSPORTATION	TA 12000000877	245802.94	10/2/2012
NEW JERSEY DEPT OF TRANSPORTATION	TA 12000000877	369421.94	10/2/2012
NEW JERSEY DEPT OF TRANSPORTATION	TA 12000000877	423899.39	10/2/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2072600777	3563.90	7/26/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2011701042	12000.00	1/17/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2031400571	18497.45	3/14/2012
NEW JERSEY MEADOWLANDS COMMISSION	ADA2022300449	36000.00	2/23/2012
NEW JERSEY TRANSIT	AD00010888918	1406.44	3/29/2012
NEW JERSEY TRANSIT	AD0010969587	2497.69	6/7/2012
NEW JERSEY TRANSIT	AD00010993072	11499.18	6/26/2012
NEW JERSEY TRANSIT	AD00010888918	19679.11	3/29/2012
NEW JERSEY TRANSIT	AD00010844828	40477.97	2/23/2012
NEW JERSEY TRANSIT	AD00011077845	54496.67	9/7/2012
NEW JERSEY TRANSIT	AD00010836445	64136.59	2/15/2012
NEW JERSEY TRANSIT	AD00010920667	122366.69	4/26/2012
NEW JERSEY TRANSIT	AD00010834674	146390.06	2/14/2012
NEW JERSEY TRANSIT	AD00010849529	159552.80	2/27/2012
NEW JERSEY TRANSIT	AD00011030491	343126.82	7/26/2012



NEW JERSEY TRANSIT	AD00011077845	447849.21	9/7/2012
NEW JERSEY TRANSIT (2)	AD00011030491	55951.61	7/26/2012
NEW JERSEY TURNPIKE AUTHORITY	ADA2090700918	29808.30	9/7/2012
NEW JERSEY TURNPIKE AUTHORITY	ADA2072601743	30498.08	7/26/2012
NEW JERSEY TURNPIKE AUTHORITY	ADA2090700919	83912.81	9/7/2012
NEW JERSEY TURNPIKE AUTHORITY	ADA2072601742	130127.67	7/26/2012
NEW JERSEY TURNPIKE AUTHORITY	ADA2080101254	742096.96	8/1/2012
NEW JERSEY WATER SUPPLY AUTHORITY	AD00010920689	25029.23	4/26/2012
NEW JERSEY WATER SUPPLY AUTHORITY	AD00010993104	69195.00	6/26/2012
NEW JERSEY WATER SUPPLY AUTHORITY	AD00010836477	116604.32	2/15/2012
NEW MILFORD	ADA1121302298	763.25	12/13/2011
NEW MILFORD	AD00010836713	3112.50	2/15/2012
NEW MILFORD	ADA2062600823	6854.54	6/26/2012
NEW MILFORD	ADA1120800661	27258.43	12/8/2011
NEW MILFORD	ADA2020300688	71503.01	2/3/2012
NEW PROVIDENCE	ADA2032900973	6898.79	3/29/2012
NEW PROVIDENCE	ADA2062600824	10227.22	6/26/2012
NEW PROVIDENCE	ADA2060700878	13269.82	6/7/2012
NEW PROVIDENCE	ADA2042601160	21315.18	4/26/2012
NEW PROVIDENCE	ADA2032900974	25851.35	3/29/2012
NEW PROVIDENCE	ADA2062600825	30600.20	6/26/2012
NEW PROVIDENCE	ADA2090700809	40812.50	9/7/2012
NEW VERNON VOLUNTEER FIRE DEPARTMENT	AD00011012392	2949.50	7/12/2012
NEWARK BETH ISRAEL MEDICAL CENTER	ADA2080100677	7515.27	8/1/2012
NEWARK BETH ISRAEL MEDICAL CENTER	ADA2073100751	7801.88	7/31/2012

NEWARK BETH ISRAEL MEDICAL CENTER	ADA2080100678	9806.25	8/1/2012
NEWARK PUBLIC SCHOOLS	ADA2080100984	13805.57	8/1/2012
NEWARK PUBLIC SCHOOLS	ADA2072601503	23242.00	7/26/2012
NEWFIELD	ADA2012500498	5337.77	1/25/2012
NEWTON	ADA2012504356	7233.68	1/25/2012
NEWTON	ADA1122300535	22914.66	12/23/2011
NEWTON	ADA2062600831	24014.80	6/26/2012
NORTH ARLINGTON	ADA2090700806	800.66	9/7/2012
NORTH ARLINGTON	ADA2013005820	12032.81	1/30/2012
NORTH ARLINGTON	ADA2072601493	19905.10	7/26/2012
NORTH ARLINGTON	ADA2072601492	43658.87	7/26/2012
NORTH ARLINGTON BOARD OF EDUCATION	ADA2072601504	1025.94	7/26/2012
NORTH ARLINGTON BOARD OF EDUCATION	ADA2091300781	5210.50	9/13/2012
NORTH ARLINGTON BOARD OF EDUCATION	ADA2072601505	25728.63	7/26/2012
NORTH BERGEN TOWNSHIP	ADA1122005377	12999.17	12/20/2011
NORTH BERGEN TOWNSHIP	ADA1121500870	20051.88	12/15/2011
NORTH BERGEN TOWNSHIP	ADA2011704788	49271.19	1/17/2012
NORTH BRUNSWICK (TOWNSHIP OF)	ADA2071605207	1500.00	7/16/2012
NORTH BRUNSWICK (TOWNSHIP OF)	ADA2072601508	1884.00	7/26/2012
NORTH BRUNSWICK (TOWNSHIP OF)	ADA2090700813	14434.91	9/7/2012
NORTH BRUNSWICK TOWNSHIP	ADA2031400823	5188.67	3/14/2012
NORTH BRUNSWICK TOWNSHIP	ADA2032900983	5283.57	3/29/2012
NORTH BRUNSWICK TOWNSHIP	ADA2062600832	16607.39	6/26/2012
NORTH BRUNSWICK TOWNSHIP	ADA2062600833	22338.65	6/26/2012
NORTH BRUNSWICK TOWNSHIP	ADA2030900818	26415.35	3/9/2012
NORTH CALDWELL	ADA2062600836	1875.00	6/26/2012

NORTH CALDWELL	ADA2060700881	2571.75	6/7/2012
NORTH CALDWELL	ADA2031400824	4212.02	3/14/2012
NORTH CALDWELL	ADA2030900819	7495.75	3/9/2012
NORTH CALDWELL	ADA2072601510	7782.29	7/26/2012
NORTH HALEDON	ADA2032900985	6200.32	3/29/2012
NORTH HALEDON	ADA2021400845	7409.40	2/14/2012
NORTH HALEDON	ADA2011000725	8441.03	1/10/2012
NORTH HALEDON	ADA2022703887	17706.17	2/27/2012
NORTH HALEDON	ADA2021701378	37704.00	2/17/2012
NORTH HANOVER TOWNSHIP	ADA2030900517	1442.53	3/9/2012
NORTH HANOVER TOWNSHIP	ADA2021500982	1905.00	2/15/2012
NORTH HANOVER TOWNSHIP	ADA1110900445	5733.85	11/9/2011
NORTH HANOVER TOWNSHIP	ADA2020300377	12564.20	2/3/2012
NORTH HANOVER TWP BOARD OF EDUCATION	ADA1122001196	4608.93	12/20/2011
NORTH HUDSON REGIONAL FIRE AND RESCUE	AD00010791893	99654.86	1/10/2012
NORTH JERSEY DISTRICT WATER SUPPLY COMM.	AD00011030714	9008.12	7/26/2012
NORTH PLAINFIELD	ADA2062600837	1493.09	6/26/2012
NORTH PLAINFIELD	ADA2080100993	4186.34	8/1/2012
NORTH PLAINFIELD	ADA2062600838	4378.74	6/26/2012
NORTH PLAINFIELD	ADA2060700882	10661.54	6/7/2012
NORTH PLAINFIELD	ADA2062600839	14611.10	6/26/2012
NORTH PLAINFIELD	ADA2042601180	19081.13	4/26/2012
NORTH PLAINFIELD	ADA2060700883	96061.72	6/7/2012
NORTH PLAINFIELD BOARD OF EDUCATION	ADA1122005386	5941.43	12/20/2011
NORTH WILDWOOD	ADA1120800363	15096.77	12/8/2011
NORTH WILDWOOD	ADA2011700871	16641.40	1/17/2012
NORTH WILDWOOD	ADA2042600425	19270.73	4/26/2012
NORTH WILDWOOD	ADA2013001118	20992.69	1/30/2012
NORTHFIELD	ADA1121500384	11125.62	12/15/2011
NORTHFIELD	ADA1121300349	23622.46	12/13/2011
NORTHVALE	ADA2030900820	1092.88	3/9/2012
NORTHVALE	ADA1122005387	9703.07	12/20/2011
NORTHVALE	ADA1120601471	12253.09	12/6/2011
NORWOOD BORO POLICE DEPT	ADA2072601511	18247.82	7/26/2012

NORWOOD BORO POLICE DEPT.	ADA2042601181	6681.82	4/26/2012
NSTATE UNIVERSITY - MONTCLAIR	ADA2060700704	16466.65	6/7/2012
NUTLEY (TOWNSHIP OF)	ADA2080101001	14928.17	8/1/2012
NUTLEY TOWNSHIP	ADA2032900986	1535.30	3/29/2012
NUTLEY TOWNSHIP	ADA2062600840	2728.06	6/26/2012
NUTLEY TOWNSHIP	ADA2062600841	6209.59	6/26/2012
NUTLEY TOWNSHIP	ADA2060700885	18686.83	6/7/2012
NUTLEY TOWNSHIP	ADA2032900987	24243.02	3/29/2012
NUTLEY TOWNSHIP	ADA2032900988	28873.34	3/29/2012
NUTLEY TOWNSHIP	ADA2042601185	51253.12	4/26/2012
NUTLEY TOWNSHIP	ADA2060700886	83366.03	6/7/2012
OAKLAND	ADA1121302313	1960.98	12/13/2011
OAKLAND	ADA1111600953	3233.46	11/16/2011
OAKLAND	ADA2032900990	21436.02	3/29/2012
OAKLAND	ADA2091300788	22972.10	9/13/2012
OAKLAND	ADA1110900682	34207.40	11/9/2011
OAKLAND	ADA2011704794	60009.44	1/17/2012
OAKLYN	ADA2011000357	1784.31	1/10/2012
OAKLYN	ADA2021400589	1875.00	2/14/2012
OAKLYN BORO	ADA2012500345	1093.97	1/25/2012
OCEAN (COUNTY)	ADA2071100290	15349.93	7/11/2012
OCEAN (TOWNSHIP OF)	ADA2091300415	7775.81	9/13/2012
OCEAN CITY	ADA1122001277	1315.06	12/20/2011
OCEAN CITY	ADA1110900333	7011.08	11/9/2011
OCEAN CITY	ADA1120800365	36380.16	12/8/2011
OCEAN CITY	ADA1112101141	59012.05	11/21/2011
OCEAN COUNTY	ADA1111500456	1007.26	11/15/2011
OCEAN COUNTY	ADA1112200532	4595.22	11/22/2011
OCEAN COUNTY	ADA2021600368	7461.52	2/16/2012
OCEAN COUNTY	ADA2031301157	8527.82	3/13/2012
OCEAN COUNTY	ADA2042600430	15810.11	4/26/2012
OCEAN COUNTY	ADA2020800563	22736.81	2/8/2012
OCEAN COUNTY	ADA1122700492	23143.61	12/27/2011
OCEAN COUNTY	ADA2030900436	25700.33	3/9/2012
OCEAN COUNTY	ADA2012300845	26896.74	1/23/2012
OCEAN COUNTY	ADA1112200531	28307.57	11/22/2011
OCEAN COUNTY	ADA1120600959	41069.05	12/2/2011
OCEAN COUNTY	ADA1121300350	75797.94	12/13/2011
OCEAN COUNTY BOARD OF HEALTH	ADA2013001134	4335.86	1/30/2012

OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION	AD00011084951	3319.29	9/13/2012
OCEAN COUNTY UTILITIES AUTHORITY	AD00010920585	5449.00	4/26/2012
OCEAN COUNTY UTILITIES AUTHORITY	AD00010863984	41330.65	3/9/2012
OCEAN GATE	ADA2072600566	1784.21	7/26/2012
OCEAN GATE	ADA2022300366	2135.83	2/23/2012
OCEAN GATE	ADA2062600329	16537.42	6/26/2012
OCEAN MEDICAL CENTER	ADA2030200675	1298.54	3/3/2012
OCEAN MEDICAL CENTER	AD00010816645	8347.63	1/30/2012
OCEAN TOWNSHIP	ADA2021700645	1315.53	2/17/2012
OCEAN TOWNSHIP	ADA2030900476	2100.63	3/9/2012
OCEAN TOWNSHIP	ADA2021400592	3040.38	2/14/2012
OCEAN TOWNSHIP	ADA2032900516	3664.50	3/29/2012
OCEAN TOWNSHIP	ADA2032200363	6944.78	3/22/2012
OCEAN TOWNSHIP	ADA2030900477	13006.48	3/9/2012
OCEAN TOWNSHIP	ADA2021700738	18021.38	2/17/2012
OCEAN TOWNSHIP	AD00010737468	20064.10	11/21/2011
OCEAN TOWNSHIP	ADA2022700405	21005.22	2/27/2012
OCEAN TOWNSHIP	AD00010737468	136575.59	11/21/2011
OCEAN TOWNSHIP BOARD OF EDUCATION	ADA2032900298	1240.64	3/29/2012
OCEAN TOWNSHIP BOARD OF EDUCATION	ADA2060700450	2909.21	6/7/2012
OCEAN TOWNSHIP BOARD OF EDUCATION	ADA2072600289	4598.87	7/26/2012
OCEAN TOWNSHIP BOARD OF EDUCATION	ADA2062600204	7674.98	6/26/2012
OCEAN TOWNSHIP FIRE DISTRICT #1	AD00010864090	5692.33	3/9/2012
OCEAN TOWNSHIP SEWERAGE AUTHORITY	AD00010753004	4473.35	12/5/2011
OCEAN TOWNSHIP SEWERAGE AUTHORITY	AD00010730425	21924.60	11/16/2011

OCEANPORT	ADA2060700485	10553.26	6/7/2012
OCEANPORT	ADA1120800299	15903.15	12/8/2011
OCEANPORT	ADA1121300247	23637.29	12/13/2011
OGDENSBURG	AD00010816776	897.05	1/30/2012
OGDENSBURG	ADA1122005400	3305.75	12/20/2011
OGDENSBURG	AD00011039941	5355.09	8/1/2012
OGDENSBURG	AD00010993274	23383.31	6/26/2012
OLD BRIDGE (TOWNSHIP OF)	ADA2091300757	10085.26	9/13/2012
OLD BRIDGE BOARD OF EDUCATION	ADA2072601474	1574.70	7/26/2012
OLD BRIDGE BOARD OF EDUCATION	ADA2032900938	4012.50	3/29/2012
OLD BRIDGE BOARD OF EDUCATION	ADA2031400797	4839.02	3/14/2012
OLD BRIDGE BOARD OF FIRE COMMISSIONERS DISTRICT 3	AD00011030543	13131.27	7/26/2012
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY	AD00011017076	20624.36	7/16/2012
OLD BRIDGE TOWNSHIP	ADA2042601143	1875.00	4/26/2012
OLD BRIDGE TOWNSHIP	ADA2062600771	1875.00	6/26/2012
OLD BRIDGE TOWNSHIP	ADA2062600772	60828.71	6/26/2012
OLD BRIDGE TOWNSHIP	ADA2011704733	100693.74	1/17/2012
OLD BRIDGE VOLUNTEER EMERGENCY MEDICAL SERVICES	AD00010894672	6801.09	4/4/2012
OLD TAPPAN	ADA1120800766	2603.17	12/8/2011
OLD TAPPAN	ADA2021501958	3166.25	2/15/2012
OLD TAPPAN	ADA1122005794	8077.73	12/20/2011
OLD TAPPAN	ADA1121300237	10002.41	12/13/2011
OLD TAPPAN	ADA2021701633	17411.63	2/17/2012
OLDMANS TOWNSHIP	ADA2030900437	780.34	3/9/2012
OLDMANS TOWNSHIP	ADA2021000443	1148.05	2/10/2012
OLDMANS TOWNSHIP	ADA2011700878	1248.78	1/17/2012
ORADELL	ADA2042601188	1160.88	4/26/2012

ORADELL	ADA2021400846	10671.02	2/14/2012
ORADELL	ADA2011704797	16124.11	1/17/2012
ORADELL	ADA2032900993	16446.98	3/29/2012
ORADELL	ADA2032900994	22282.77	3/29/2012
OUR LADYS MULTI-CARE CENTER	AD00010834579	28424.63	2/14/2012
OXFORD (TOWNSHIP OF)	ADA2071605654	1395.29	7/16/2012
OXFORD (TOWNSHIP OF)	ADA2072601761	3070.43	7/26/2012
OXFORD (TOWNSHIP OF)	ADA2080101264	4433.90	8/1/2012
OXFORD TOWNSHIP	ADA2062600161	1429.04	6/26/2012
OXFORD TOWNSHIP	ADA2062601062	4231.59	6/26/2012
PALISADES INTERSTATE PARK COMMISSION	ADA2042600177	3819.98	4/26/2012
PALISADES INTERSTATE PARK COMMISSION	ADA2090700206	18722.06	9/7/2012
PALISADES INTERSTATE PARK COMMISSION	ADA2042600178	42413.15	4/26/2012
PALISADES PARK	ADA2062600848	1875.00	6/26/2012
PALISADES PARK	ADA2060700897	4297.10	6/7/2012
PALISADES PARK	ADA2032900997	7360.53	3/29/2012
PALMYRA	ADA2091300367	1211.68	9/13/2012
PALMYRA	ADA2011000363	1526.00	1/10/2012
PALMYRA	ADA2011700880	2109.04	1/17/2012
PALMYRA BOARD OF EDUCATION	ADA1122001005	2233.44	12/20/2011
PARAMUS	ADA2091300794	5070.00	9/13/2012
PARAMUS	ADA2062600854	28579.97	6/26/2012
PARAMUS	ADA2072601528	188052.33	7/26/2012
PARK RIDGE	ADA2090700831	1875.00	9/7/2012
PARK RIDGE	ADA2071605244	2250.00	7/16/2012
PARK RIDGE	ADA2032901004	10305.08	3/29/2012
PARK RIDGE	ADA2062600855	12351.75	6/26/2012
PARK RIDGE	ADA2062600856	30712.50	6/26/2012
PARK RIDGE	ADA1122005420	47605.31	12/20/2011
PARK RIDGE BOARD OF EDUCATION	ADA2072601529	1369.01	7/26/2012
PARK RIDGE BOARD OF EDUCATION	ADA2062600857	2567.22	6/26/2012

PARKERTOWN FIRE COMPANY	AD00010894549	2077.22	4/4/2012
PARSIPPANY - TROY HILLS (TOWNSHIP OF)	ADA2090700832	471185.68	9/7/2012
PARSIPPANY FIRE DISTRICT #5	AD00010774009	23445.89	12/21/2011
PARSIPPANY RESCUE & RECOVERY UNIT	AD00010730303	9426.98	11/16/2011
PARSIPPANY-TROY HILLS (TOWNSHIP OF)	ADA2072601530	162979.16	7/26/2012
PARSIPPANY-TROY HILLS (TOWNSHIP OF) (2)	ADA2072601531	100027.29	7/26/2012
PASSAIC	ADA2062600860	2304.25	6/26/2012
PASSAIC	ADA2072601537	4106.66	7/26/2012
PASSAIC	ADA2072601536	47808.09	7/26/2012
PASSAIC	ADA2010501034	58046.33	1/5/2012
PASSAIC (COUNTY)	ADA2090700896	9424.55	9/7/2012
PASSAIC (COUNTY)	ADA2091300866	13212.53	9/13/2012
PASSAIC (COUNTY)	ADA2090700895	14799.29	9/7/2012
PASSAIC (COUNTY)	ADA2072600454	19326.70	7/26/2012
PASSAIC COUNTY COMM COLLEGE	AD00010839456	2624.66	2/17/2012
PASSAIC COUNTY ENGINEER	ADA2072601715	26250.00	7/26/2012
PASSAIC COUNTY ENGINEER	ADA2061906509	44418.00	6/19/2012
PASSAIC COUNTY ENGINEER	ADA2062601028	50787.75	6/26/2012
PASSAIC COUNTY ENGINEER	ADA2062601029	152499.75	6/26/2012
PASSAIC COUNTY ENGINEER PASSAIC COUNTY	ADA2020801046	37276.50	2/8/2012
PASSAIC COUNTY PROSECUTORS	AD00010993289	14514.16	6/26/2012
PASSAIC COUNTY SHERIFF	AD00010816804	108290.55	1/30/2012
PASSAIC COUNTY SHERIFF OFFICE	AD00010834899	4372.88	2/14/2012
PASSAIC COUNTY TECHNICAL	ADA2032900597	2501.25	3/29/2012
PATERSON	ADA2060700909	9363.51	6/7/2012
PATERSON	ADA2042601209	11174.71	4/26/2012



PATERSON	ADA2062600868	240069.02	6/26/2012
PATERSON	ADA2062600869	414635.08	6/26/2012
PATERSON (2)	ADA2072601549	5335.31	7/26/2012
PATERSON PUBLIC SCHOOLS	ADA2031400843	14196.38	3/14/2012
PATERSON PUBLIC SCHOOLS	ADA2072601541	54536.35	7/26/2012
PATERSON PUBLIC SCHOOLS	ADA2062600862	375000.00	6/26/2012
PEMBERTON	ADA2020300346	1854.14	2/3/2012
PEMBERTON	ADA2011000427	2823.52	1/10/2012
PEMBERTON	ADA2012500382	5251.15	1/25/2012
PEMBERTON (TOWNSHIP OF)	ADA2071601182	8729.93	7/16/2012
PEMBERTON TOWNSHIP	ADA2062600402	16353.70	6/26/2012
PEMBERTON TOWNSHIP	ADA2031400510	21014.57	3/14/2012
PEMBERTON TOWNSHIP BOARD OF EDUCATION	AD00010724197	15127.13	11/9/2011
PENNINGTON	ADA1121302202	1221.05	12/13/2011
PENNINGTON	ADA2010500795	2565.18	1/5/2012
PENNINGTON	ADA1112106341	15975.59	11/21/2011
PENNINGTON	ADA1120601252	25331.25	12/6/2011
PENNSAUKEN (TOWNSHIP OF)	ADA2091300368	6360.70	9/13/2012
PENNSAUKEN BOARD OF EDUCATION	ADA2030900347	1649.73	3/9/2012
PENNSAUKEN BOARD OF EDUCATION	ADA2062600214	2048.32	6/26/2012
PENNSAUKEN SEWERAGE AUTHORITY	AD00010844648	18484.73	2/23/2012
PENNSAUKEN TOWNSHIP	ADA2031400448	3167.34	3/14/2012
PENNSAUKEN TOWNSHIP	ADA2021500804	16536.74	2/15/2012
PENNSVILLE (TOWNSHIP OF)	ADA2090700425	19932.00	9/7/2012
PENNSVILLE TOWNSHIP	ADA1112101122	4306.37	11/21/2011
PENNSVILLE TOWNSHIP	ADA1111600443	14256.40	11/16/2011

PEQUANNOCK TOWNSHIP	ADA2091300798	3601.88	9/13/2012
PEQUANNOCK TOWNSHIP	ADA2060700910	3747.97	6/7/2012
PEQUANNOCK TOWNSHIP	ADA2062600871	6416.38	6/26/2012
PEQUANNOCK TOWNSHIP	ADA2072601550	11136.05	7/26/2012
PEQUANNOCK TOWNSHIP	ADA2062600872	12979.50	6/26/2012
PEQUANNOCK TOWNSHIP	ADA2071605259	22936.16	7/16/2012
PEQUANNOCK TOWNSHIP	ADA2060700911	77298.70	6/7/2012
PEQUANNOCK TOWNSHIP	ADA2090700837	150000.00	9/7/2012
PEQUANNOCK TOWNSHIP	ADA2080101035	292019.37	8/1/2012
PEQUANNOCK, LINCOLN PARK, FAIRFIELD SEWAGE AUTH	AD0010969534	2109.56	6/7/2012
PEQUANNOCK, LINCOLN PARK, FAIRFIELD SEWAGE AUTH	AD0010969534	3111.02	6/7/2012
PEQUANNOCK, LINCOLN PARK, FAIRFIELD SEWAGE AUTH	AD00010869842	6974.12	3/14/2012
PEQUANNOCK, LINCOLN PARK, FAIRFIELD SEWAGE AUTH	AD00040992983	15916.19	6/26/2012
PEQUANNOCK, LINCOLN PARK, FAIRFIELD SEWAGE AUTH	AD00010920586	80224.53	4/26/2012
PEQUANNOCK, LINCOLN PARK, FARIFIELD SEWAGE AUTH	AD00010992983	978.01	6/26/2012
PERTH AMBOY	ADA2031400846	783.11	3/14/2012
PERTH AMBOY	ADA2062600873	937.50	6/26/2012
PERTH AMBOY	ADA2062600874	2158.58	6/26/2012
PERTH AMBOY	ADA2062600875	2361.42	6/26/2012
PERTH AMBOY	ADA2062600876	3781.24	6/26/2012

PERTH AMBOY	ADA2032200646	7072.82	3/22/2012
PERTH AMBOY	ADA2072601551	8166.45	7/26/2012
PERTH AMBOY	ADA2060700913	8444.43	6/7/2012
PERTH AMBOY	ADA2071605264	9878.25	7/16/2012
PERTH AMBOY	ADA2022300654	33817.61	2/23/2012
PERTH AMBOY	ADA2032901015	36704.06	3/29/2012
PHILLIPSBURG	ADA2062600878	6360.62	6/26/2012
PHILLIPSBURG	ADA2072601554	17100.00	7/26/2012
PHILLIPSBURG (2)	ADA2072601555	18064.50	7/26/2012
PILESGROVE TOWNSHIP	ADA1112101146	4767.53	11/21/2011
PILESGROVE TOWNSHIP	ADA2010500485	7503.17	1/5/2012
PILESGROVE TOWNSHIP	ADA1120600965	10139.99	12/6/2011
PILESGROVE TOWNSHIP	ADA1121300360	21665.63	12/13/2011
PILESGROVE TOWNSHIP	ADA1122001283	31579.20	12/20/2011
PILESGROVE TOWNSHIP	ADA2021400594	32104.50	2/14/2012
PINE BEACH	ADA2011100203	3821.26	1/11/2012
PINE HILL CLEMENTON HEIGHTS	ADA2021500805	695.25	2/15/2012
PINE HILL CLEMENTON HEIGHTS	ADA2060700557	832.72	6/7/2012
PINE HILL CLEMENTON HEIGHTS	ADA2022700407	1706.54	2/27/2012
PINE HILL CLEMENTON HEIGHTS	ADA2031400449	1939.64	3/14/2012
PINE HILL CLEMENTON HEIGHTS	ADA2021700651	2097.34	2/17/2012
PINELANDS REGIONAL SCHOOL DST	ADA2032900643	10884.51	3/29/2012
PISCATAWAY TOWNSHIP	ADA2060700916	810.00	6/7/2012
PISCATAWAY TOWNSHIP	ADA2060700917	4201.91	6/7/2012
PISCATAWAY TOWNSHIP	ADA2042601213	7193.40	4/26/2012

PISCATAWAY TOWNSHIP	ADA2062600879	9300.00	6/26/2012
PISCATAWAY TOWNSHIP	ADA2062600880	43854.00	6/26/2012
PISCATAWAY TOWNSHIP	ADA2021701412	131452.96	2/17/2012
PITMAN	ADA2091300369	2934.47	9/13/2012
PITMAN	ADA2022300370	7069.81	2/23/2012
PITMAN	ADA2013001158	8365.52	1/30/2012
PITTSGROVE TOWNSHIP	AD00010737469	8612.25	11/21/2011
PITTSGROVE TOWNSHIP	ADA1120600966	13091.84	12/6/2011
PITTSGROVE TOWNSHIP	ADA1121300361	13315.50	12/13/2011
PITTSGROVE TOWNSHIP	ADA2011700883	16878.42	1/17/2012
PLAINFIELD	ADA2032200650	3387.00	3/22/2012
PLAINFIELD	ADA2011704832	59414.32	1/17/2012
PLAINFIELD	ADA2072601569	77092.96	7/26/2012
PLAINFIELD	ADA2042601214	108253.43	4/26/2012
PLAINFIELD BOARD OF EDUCATION	ADA2060700919	6307.49	6/7/2012
PLAINFIELD BOARD OF EDUCATION	ADA2022703908	11535.38	2/27/2012
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY	AD00011078093	209610.77	9/7/2012
PLAINSBORO (TOWNSHIP OF)	ADA2080101269	29078.39	8/1/2012
PLAINSBORO TOWNSHIP	ADA1122300607	12588.29	12/23/2011
PLEASANTVILLE	ADA1120100422	12184.88	12/1/2011
PLEASANTVILLE	ADA1112101148	15158.40	11/21/2011
PLEASANTVILLE	ADA1121500389	19118.42	12/15/2011
PLUMSTEAD TOWNSHIP	ADA1121500419	3473.86	12/15/2011
PLUMSTEAD TOWNSHIP SCHOOL DISTRICT	ADA2013000714	2957.13	1/30/2012
PLUMSTED TOWNSHIP	ADA1121300393	2351.30	12/13/2011
PLUMSTED TOWNSHIP	ADA1122300288	3101.25	12/23/2011

PLUMSTED TOWNSHIP FIRE DISTRICT #1	AD00010793252	12680.74	1/11/2012
POHATCONG (TOWNSHIP OF)	ADA2080101051	1066.16	8/1/2012
POHATCONG (TOWNSHIP OF)	ADA2071605285	8354.60	7/16/2012
POHATCONG TOWNSHIP	ADA2062600882	1721.57	6/26/2012
POHATCONG TOWNSHIP	ADA2062600883	2488.73	6/26/2012
POHATCONG TOWNSHIP	ADA2062600884	3467.20	6/26/2012
POHATCONG TOWNSHIP	ADA2062600885	5133.08	6/26/2012
POHATCONG TOWNSHIP	ADA2020300709	6722.42	2/3/2012
POHATCONG TOWNSHIP	ADA2062560886	12420.76	6/26/2012
POHATCONG TOWNSHIP	ADA2011000747	13245.25	1/10/2012
POHATCONG TOWNSHIP	ADA2060700927	13833.91	6/7/2012
POINT PLEASANT	ADA2021500806	2336.56	2/15/2012
POINT PLEASANT	ADA2062600337	3653.79	6/26/2012
POINT PLEASANT BEACH	ADA2091300370	1398.38	9/13/2012
POINT PLEASANT BEACH	ADA2030900441	3501.19	3/9/2012
POINT PLEASANT BEACH	ADA2021000447	9883.49	2/10/2012
POINT PLEASANT BEACH	ADA2013001167	59873.36	1/30/2012
POINT PLEASANT BOROUGH BOARD OF EDUCATION	ADA2013000751	1180.97	1/30/2012
POINT PLEASANT BOROUGH BOARD OF EDUCATION	ADA2022700324	2414.47	2/27/2012
POMPTON LAKES	ADA2032901024	1444.50	3/29/2012
POMPTON LAKES	ADA2080101053	16672.98	8/1/2012
POMPTON LAKES	ADA2062600887	25440.00	6/26/2012
POMPTON LAKES	ADA2062600888	55343.15	6/26/2012
POMPTON LAKES	ADA2090700840	306166.52	9/7/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010992953	101.90	6/26/2012

POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00011030398	937.50	7/26/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010869813	3187.50	3/14/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010888846	3693.32	3/29/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010888846	7315.45	3/29/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00011030398	10375.07	7/26/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010992953	24507.00	6/26/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD0010969507	37084.16	6/7/2012
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010772414	39111.66	12/20/2011
POMPTON LAKES BORO MUNICIPAL UTILITIES AUTH	AD00010992953	16705.28	6/26/2012
POMPTON LAKES SUPT OF SCHOOLS	ADA2060700928	1598.56	6/7/2012
POMPTON LAKES SUPT OF SCHOOLS	ADA2062600889	1965.14	6/26/2012
POMPTON LAKES SUPT OF SCHOOLS	ADA2072601578	4590.72	7/26/2012
POMPTON LAKES SUPT OF SCHOOLS	ADA2090700841	7548.62	9/7/2012
POMPTON LAKES SUPT OF SCHOOLS	ADA2072601579	62795.36	7/26/2012
PORT AUTHORITY OF NY AND NJ	AD00011030215	22978.34	7/26/2012
PORT AUTHORITY OF NY AND NJ	AD00010992703	24408.86	6/26/2012
PORT AUTHORITY OF NY AND NJ	AD00011030215	55325.92	7/26/2012
PORT REPUBLIC	ADA1112101149	3376.12	11/21/2011
PORT REPUBLIC	ADA1110900341	10552.39	11/9/2011
PRINCETON	ADA2011000368	12345.71	1/10/2012
PRINCETON	ADA2013001175	21288.35	1/30/2012

PRINCETON	ADA2031400450	27373.70	3/14/2012
PRINCETON	ADA1121300363	28626.11	12/13/2011
PRINCETON (TOWNSHIP OF)	ADA2090700467	13842.75	9/7/2012
PRINCETON BORO	ADA1122300266	17885.72	12/23/2011
PRINCETON TOWNSHIP	ADA2030900443	6034.03	3/9/2012
PRINCETON TOWNSHIP	ADA1112101151	9317.25	11/21/2011
PRINCETON TOWNSHIP	ADA1120100424	13356.46	12/1/2011
PRINCETON TOWNSHIP	ADA1120500379	35381.45	12/5/2011
PROSPECT PARK	ADA2060700929	1781.25	6/7/2012
PROSPECT PARK	ADA2042601216	4302.18	4/26/2012
PROSPECT PARK	ADA2022300657	7912.39	2/23/2012
QUINTON TOWNSHIP	ADA1110900245	2245.48	11/9/2011
QUINTON TOWNSHIP	ADA1112100971	3445.37	11/21/2011
QUINTON TOWNSHIP	ADA2032900393	22918.50	3/29/2012
RAHWAY	ADA2062600891	2587.55	6/26/2012
RAHWAY	ADA2060700931	3731.25	6/7/2012
RAHWAY	ADA2062600892	14873.71	6/26/2012
RAHWAY	ADA2072601581	40209.00	7/26/2012
RAHWAY	ADA2010501052	72743.53	1/5/2012
RAHWAY	ADA2090700842	112798.88	9/7/2012
RAHWAY	ADA2060700932	241648.34	6/7/2012
RAHWAY BOARD OF EDUCATION	ADA2080101062	1650.00	8/1/2012
RAHWAY BOARD OF EDUCATION	ADA2072601582	7748.18	7/26/2012
RAHWAY BOARD OF EDUCATION	ADA2072601583	22398.17	7/26/2012
RAHWAY BOARD OF EDUCATION	ADA2062600893	22445.34	6/26/2012
RAHWAY BOARD OF EDUCATION	ADA2090700843	41626.18	9/7/2012
RAHWAY FIRE DEPARTMENT	ADA2072601580	4171.65	7/26/2012
RAHWAY FIRE DEPARTMENT (CITY OF RAHWAY)	ADA2040403640	43497.68	4/4/2012

RAINBOW LAKES VOL FIRE CO. PARSIPPANY DISTRICT #2	AD00010894434	4922.48	4/4/2012
RAMSEY	ADA2032200652	3622.73	3/22/2012
RAMSEY	ADA2042601224	4785.82	4/26/2012
RAMSEY	ADA2062600895	9535.34	6/26/2012
RAMSEY	ADA2071605306	41449.28	7/16/2012
RAMTOWN FIRE COMPANY #2	AD00010894517	2404.07	4/4/2012
RANDOLPH (TOWNSHIP OF)	ADA2072601584	3791.25	7/26/2012
RANDOLPH (TOWNSHIP OF)	ADA2091300805	8777.54	9/13/2012
RANDOLPH (TOWNSHIP OF)	ADA2072601585	14752.73	7/26/2012
RANDOLPH TOWNSHIP	ADA2062600898	29029.80	6/26/2012
RARITAN	ADA2062600906	934.16	6/26/2012
RARITAN	ADA2062600907	1500.00	6/26/2012
RARITAN	ADA2062600908	3206.25	6/26/2012
RARITAN	ADA2091300807	4487.51	9/13/2012
RARITAN	ADA2062600909	7237.61	6/26/2012
RARITAN	ADA2072601586	7512.13	7/26/2012
RARITAN	ADA2010501059	19349.01	1/5/2012
RARITAN	ADA2012504381	22327.01	1/25/2012
RARITAN (TOWNSHIP OF)	ADA2072601745	13679.59	7/26/2012
RARITAN TOWNSHIP	ADA2030900875	5501.35	3/9/2012
RARITAN TOWNSHIP	ADA2062601053	7138.07	6/26/2012
RARITAN TOWNSHIP	ADA2031400932	8655.18	3/14/2012
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010920588	7755.04	4/26/2012
RARITAN VALLEY COMMUNITY COLLEGE	AD00010757784	8249.54	12/8/2011
READINGTON (TOWNSHIP OF)	ADA2072601587	4733.40	7/26/2012
READINGTON TOWNSHIP	ADA2062600910	2458.17	6/26/2012



READINGTON TOWNSHIP	ADA2062600911	5024.78	6/26/2012
READINGTON TOWNSHIP	ADA2060700936	12799.37	6/7/2012
READINGTON TOWNSHIP	ADA2062600912	23019.61	6/26/2012
RED BANK	ADA2062600342	1017.04	6/26/2012
RED BANK	ADA2021500813	2020.22	2/15/2012
RED BANK	ADA2062600343	2142.04	6/26/2012
RED BANK	ADA2062600344	6965.42	6/26/2012
RED BANK	ADA2011000373	8623.26	1/10/2012
RED BANK	ADA2032200332	9910.70	3/22/2012
RED BANK	ADA2062600345	10026.82	6/26/2012
RED BANK	ADA2091300375	10154.93	9/13/2012
RED BANK	ADA2031400455	38968.14	3/14/2012
RICHARD STOCKTON COLLEGE OF NEW JERSEY	AD00010993134	1163.25	6/26/2012
RICHARD STOCKTON COLLEGE OF NEW JERSEY	AD00011039846	2938.70	8/1/2012
RICHARD STOCKTON COLLEGE OF NEW JERSEY	AD00011030559	4584.83	7/26/2012
RICHARD STOCKTON COLLEGE OF NEW JERSEY	AD0010969652	5580.14	6/7/2012
RIDGEFIELD	ADA2062600916	1500.00	6/26/2012
RIDGEFIELD	ADA2030900831	5403.99	3/9/2012
RIDGEFIELD	ADA2030900830	6580.71	3/9/2012
RIDGEFIELD PARK	ADA2062600917	1875.00	6/26/2012
RIDGEFIELD PARK	ADA2021400857	11291.37	2/14/2012
RIDGEFIELD PARK	ADA2021000824	27672.24	2/10/2012
RIDGEWOOD	ADA2021501737	6776.85	2/15/2012
RIDGEWOOD	ADA2021701440	21269.10	2/17/2012
RIDGEWOOD	AD00010777386	25444.19	12/23/2011
RIDGEWOOD	ADA2011000757	87797.24	1/10/2012
RIDGEWOOD	ADA2011704857	116084.53	1/17/2012
RIDGEWOOD BOARD OF EDUCATION	ADA1121302354	1956.98	12/13/2011

RIDGEWOOD BOARD OF EDUCATION	ADA1122300554	37500.00	12/23/2011
RINGWOOD	AD00010993275	4997.95	6/26/2012
RINGWOOD	AD00011078211	8843.47	9/7/2012
RINGWOOD	AD00010969764	23112.34	6/7/2012
RINGWOOD	AD00011017284	35743.92	7/16/2012
RINGWOOD	AD00011078211	38741.00	9/7/2012
RINGWOOD	AD00010993275	44085.17	6/26/2012
RINGWOOD	AD00011030701	82471.44	7/26/2012
RINGWOOD (2)	AD00011078211	83752.71	9/7/2012
RINGWOOD BOARD OF EDUCATION	ADA2042601232	2012.63	4/26/2012
RIVER EDGE (RIVERSIDE)	ADA2062600920	67.34	6/26/2012
RIVER EDGE (RIVERSIDE)	ADA2062600921	1166.39	6/26/2012
RIVER EDGE (RIVERSIDE)	ADA2062600922	4623.42	6/26/2012
RIVER EDGE RIVERSIDE	ADA2013006005	898.54	1/30/2012
RIVER EDGE RIVERSIDE	ADA2032901034	1383.75	3/29/2012
RIVER EDGE RIVERSIDE	ADA2042601231	1893.75	4/26/2012
RIVER EDGE RIVERSIDE	ADA2021501727	2557.36	2/15/2012
RIVER EDGE RIVERSIDE	ADA2011000752	9191.46	1/10/2012
RIVER EDGE RIVERSIDE	ADA2020300715	30788.54	2/3/2012
RIVER VALE (TOWNSHIP OF)	ADA2072601593	1469.31	7/26/2012
RIVER VALE TOWNSHIP	AD00010993276	76.66	6/26/2012
RIVER VALE TOWNSHIP	AD00010993277	1969.50	6/26/2012
RIVER VALE TOWNSHIP	AD00010993278	1980.75	6/26/2012
RIVER VALE TOWNSHIP	ADA2020300718	2022.31	2/3/2012
RIVER VALE TOWNSHIP	ADA2011000758	4697.24	1/10/2012
RIVER VALE TOWNSHIP	ADA2021400858	24125.51	2/14/2012

RIVERDALE (RIVERDALE- POMPTON)	ADA2072601760	11749.50	7/26/2012
RIVERDALE (RIVERDALE- POMPTON)	ADA2072601759	21183.81	7/26/2012
RIVERDALE - POMPTON	ADA2060701024	1237.50	6/7/2012
RIVERDALE-POMPTON	ADA2032901156	1598.36	3/29/2012
RIVERSIDE (TOWNSHIP OF)	ADA2091300376	3305.12	9/13/2012
RIVERSIDE TOWNSHIP	ADA2021000452	997.50	2/10/2012
RIVERSIDE TOWNSHIP	ADA2032900522	6935.63	3/29/2012
RIVERSIDE TOWNSHIP	ADA2013001182	8917.85	1/30/2012
RIVERSIDE TOWNSHIP	ADA2030900449	19110.60	3/9/2012
RIVERSIDE TOWNSHIP BOARD OF ED	ADA2032900395	2032.93	3/29/2012
RIVERTON	AD00010730349	7344.96	11/16/2011
ROBBINSVILLE	ADA1112101170	7299.70	11/21/2011
ROBBINSVILLE	ADA1120100447	9794.41	12/1/2011
ROBBINSVILLE	ADA1112101171	13337.99	11/21/2011
ROBBINSVILLE BOARD OF EDUCATION	ADA1122300175	2588.05	12/23/2011
ROBBINSVILLE BOARD OF EDUCATION	ADA1112101066	2953.22	11/21/2011
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL	AD00011016769	866.25	7/16/2012
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL	AD00011012102	7360.65	7/12/2012
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL	AD00011039661	122757.42	8/1/2012
ROCHELLE PARK TOWNSHIP	ADA2022703919	1532.34	2/27/2012

ROCHELLE PARK TOWNSHIP	ADA2062600924	1875.00	6/26/2012
ROCHELLE PARK TOWNSHIP	ADA2022300659	2128.50	2/23/2012
ROCHELLE PARK TOWNSHIP	ADA2010501069	2701.83	1/5/2012
ROCHELLE PARK TOWNSHIP	ADA2030900833	4291.75	3/9/2012
ROCHELLE PARK TOWNSHIP	ADA2021701443	5945.25	2/17/2012
ROCHELLE PARK TOWNSHIP	ADA2011100460	88038.13	1/11/2012
ROCHELLE PARK TOWNSHIP	ADA2032901038	161617.09	3/29/2012
ROCKAWAY	ADA2022300660	1116.09	2/23/2012
ROCKAWAY	ADA2091300809	1144.13	9/13/2012
ROCKAWAY	ADA2031400856	2218.65	3/14/2012
ROCKAWAY	ADA2021701448	2935.46	2/17/2012
ROCKAWAY	ADA2072601594	4464.62	7/26/2012
ROCKAWAY	ADA2062600925	4966.53	6/26/2012
ROCKAWAY	ADA2062600926	8277.82	6/26/2012
ROCKAWAY (TOWNSHIP OF)	ADA2090700851	5748.76	9/7/2012
ROCKAWAY TOWNSHIP	ADA2013006023	1155.00	1/30/2012
ROCKAWAY TOWNSHIP	ADA1122005502	7445.10	12/20/2011
ROCKAWAY TOWNSHIP	AD00010864508	16927.83	3/9/2012
ROCKAWAY TOWNSHIP	ADA2020300719	18775.61	2/3/2012
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA2072601596	750.00	7/26/2012
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA2060700946	792.29	6/7/2012
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA2072601595	5105.77	7/26/2012
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010772443	35567.63	12/20/2011

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010730467	76366.86	11/16/2011
ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY	AD00010762637	671606.96	12/13/2011
ROCKY HILL	ADA2080101271	1318.88	8/1/2012
ROCKY HILL	ADA2071605691	1537.50	7/16/2012
ROCKY HILL	ADA2062601067	3367.88	6/26/2012
ROCKY HILL	ADA2091300889	5281.28	9/13/2012
ROCKY HILL	ADA2060701032	10938.44	6/7/2012
ROOSEVELT BOROUGH HALL	ADA1111600473	3942.38	11/16/2011
ROOSEVELT BOROUGH HALL	ADA1112101155	10553.53	11/21/2011
ROSELAND	ADA2062600927	2555.50	6/26/2012
ROSELAND	ADA2062600928	2733.83	6/26/2012
ROSELAND	ADA2042601235	20482.37	4/26/2012
ROSELAND	ADA2062600929	22125.00	6/26/2012
ROSELAND	ADA2062600930	27352.50	6/26/2012
ROSELAND	ADA2072601597	35120.18	7/26/2012
ROSELLE	ADA2062600931	4795.19	6/26/2012
ROSELLE	ADA2011000762	13877.25	1/10/2012
ROSELLE	ADA2072601598	19208.19	7/26/2012
ROSELLE	ADA2062600932	23056.47	6/26/2012
ROSELLE	ADA2062600933	35636.12	6/26/2012
ROSELLE	ADA2062600934	42849.54	6/26/2012
ROSELLE	ADA2080101087	244676.15	8/1/2012
ROSELLE PARK	ADA2031400858	6025.13	3/14/2012
ROSELLE PARK	ADA2072601603	9268.62	7/26/2012
ROSELLE PARK BOARD OF ED	ADA2072601604	1691.75	7/26/2012
ROSELLE PARK BOARD OF ED	ADA2031400859	7500.00	3/14/2012
ROWAN UNIVERSITY	ADA2062600521	5314.11	6/26/2012
ROWAN UNIVERSITY	ADA2021700998	9627.54	2/17/2012
ROWAN UNIVERSITY	AD00010920721	40619.81	4/26/2012
ROXBURY (TOWNSHIP OF)	ADA2072601609	1875.00	7/26/2012
ROXBURY (TOWNSHIP OF)	ADA2091300811	12325.22	9/13/2012

ROXBURY (TOWNSHIP OF)	ADA2072601608	21222.98	7/26/2012
ROXBURY TOWNSHIP	ADA2062600938	3072.08	6/26/2012
ROXBURY TOWNSHIP	ADA2062600939	6546.62	6/26/2012
ROXBURY TOWNSHIP	ADA2060700950	9106.32	6/7/2012
ROXBURY TOWNSHIP	ADA2060700951	9328.48	6/7/2012
ROXBURY TOWNSHIP	ADA2062600940	11994.24	6/26/2012
ROXBURY TOWNSHIP	ADA2032901044	12982.82	3/29/2012
ROXBURY TOWNSHIP	ADA2032901045	29309.13	3/29/2012
RUMSON	ADA2091300377	434.35	9/13/2012
RUMSON	ADA1120100431	16723.21	12/1/2011
RUMSON	ADA1112101156	40129.33	11/21/2011
RUNNEMEDE	ADA2062600352	1875.00	6/26/2012
RUNNEMEDE	ADA2030900450	2092.25	3/9/2012
RUNNEMEDE	ADA2022700421	2259.76	2/27/2012
RUTGERS	ADA2072601254	2010.93	7/26/2012
RUTGERS	ADA2062600590	4845.00	6/26/2012
RUTGERS	ADA2090700743	6649.50	9/7/2012
RUTGERS	ADA2062600591	11681.25	6/26/2012
RUTGERS	ADA2071604754	17863.59	7/16/2012
RUTGERS	ADA2042601048	21176.62	4/26/2012
RUTGERS	ADA2062600592	22878.58	6/26/2012
RUTGERS	ADA2062600593	30165.74	6/26/2012
RUTGERS	ADA2080100720	41824.85	8/1/2012
RUTGERS	ADA2060700756	56654.12	6/7/2012
RUTGERS	ADA2062600594	58015.44	6/26/2012
RUTGERS	ADA2060700757	111559.90	6/7/2012
RUTHERFORD	ADA2072601612	2550.00	7/26/2012
RUTHERFORD	ADA2091300815	3817.32	9/13/2012
RUTHERFORD	ADA2062600942	4658.96	6/26/2012
RUTHERFORD	ADA2072601613	7929.98	7/26/2012
RUTHERFORD	ADA2071605354	13237.50	7/16/2012
RUTHERFORD	ADA2062600973	31430.76	6/26/2012
RUTHERFORD	ADA2080101098	118530.10	8/1/2012
SADDLE BROOK BOARD OF EDUCATION	ADA1120800688	1275.00	12/8/2011
SADDLE BROOK BOARD OF EDUCATION	ADA2030900838	1874.87	3/9/2012

SADDLE BROOK BOARD OF EDUCATION	ADA1122005523	2025.00	12/20/2011
SADDLE BROOK BOARD OF EDUCATION	ADA1120101002	6037.50	12/1/2011
SADDLE BROOK BOARD OF EDUCATION	ADA1122300555	8281.90	12/23/2011
SADDLE BROOK BOARD OF EDUCATION	ADA2030900837	25018.24	3/9/2012
SADDLE BROOK FREE PUBLIC LIBRARY	AD0001078212	30040.15	9/7/2012
SADDLE BROOK TOWNSHIP	ADA2021501759	7665.93	2/15/2012
SADDLE BROOK TOWNSHIP	ADA2031400862	13834.31	3/14/2012
SADDLE BROOK TOWNSHIP	ADA2030900839	46445.31	3/9/2012
SADDLE BROOK TOWNSHIP	ADA2032200660	83080.06	3/22/2012
SAINT BARNABAS BEHAVIORIAL HEALTH CENTER	AD00010889019	962.92	3/29/2012
SAINT BARNABAS MEDICAL CENTER	AD00011039670	9660.89	8/1/2012
SAINT BARNABAS MEDICAL CENTER	AD00010894356	14737.61	4/4/2012
SAINT MICHAEL'S MEDICAL CENTER, INC.	AD00011030763	18879.88	7/26/2012
SAINT PETER'S UNIVERSITY HOSPITAL	ADA2071200549	1785.30	7/12/2012
SAINT PETER'S UNIVERSITY HOSPITAL	ADA2071200550	11301.96	7/12/2012
SAINT PETER'S UNIVERSITY HOSPITAL	ADA2020700439	19487.66	2/7/2012
SALEM (COUNTY)	ADA2071100302	9579.72	7/11/2012
SALEM (COUNTY)	ADA2072600576	11203.61	7/26/2012
SALEM (COUNTY)	ADA2080100473	14448.00	8/1/2012
SALEM (COUNTY)	ADA2072600577	37979.69	7/12/2012

SALEM (COUNTY) (2)	ADA2062600353	20382.83	6/26/2012
SALEM (COUNTY) (2)	ADA2062600354	46666.95	6/26/2012
SALEM CITY	ADA2021400608	750.00	2/14/2012
SALEM CITY	ADA2011700897	781.97	1/17/2012
SALEM CITY	ADA2011100216	42581.03	1/11/2012
SALEM COMMUNITY COLLEGE	AD00010830248	3643.89	2/10/2012
SALEM COUNTY	ADA2070500520	5452.06	7/5/2012
SALEM COUNTY	ADA2062000896	16717.42	6/20/2012
SALEM COUNTY	ADA1112200548	17999.23	11/22/2011
SALEM COUNTY	ADA2032700706	20475.48	3/27/2012
SALEM COUNTY	ADA2021600379	39627.38	2/16/2012
SALEM COUNTY (2)	ADA2042600442	3648.00	4/26/2012
SANDYSTON (TOWNSHIP OF)	ADA2072600709	891.23	7/26/2012
SANDYSTON (TOWNSHIP OF)	ADA209070059	1579.07	9/7/2012
SANDYSTON (TOWNSHIP OF)	ADA2072600708	5107.12	7/26/2012
SANDYSTON (TOWNSHIP OF)	ADA2071601250	6664.95	7/16/2012
SANDYSTON TOWNSHIP	ADA2062600428	5184.98	6/26/2012
SAYREVILLE	ADA2062600944	1377.98	6/26/2012
SAYREVILLE	ADA2031400863	9721.50	3/14/2012
SAYREVILLE	ADA2072601615	11468.51	7/26/2012
SAYREVILLE	ADA2042601242	24792.59	4/26/2012
SAYREVILLE	ADA2030900840	32192.63	3/9/2012
SAYREVILLE (1)	ADA2042601243	32814.90	4/26/2012
SCOTCH PLAINS	ADA2071605364	47455.79	7/16/2012
SCOTCH PLAINS (TOWNSHIP OF)	ADA2072601618	1875.00	7/26/2012
SCOTCH PLAINS (TOWNSHIP OF)	ADA2072601616	5251.52	7/26/2012
SCOTCH PLAINS (TOWNSHIP OF)	ADA2072601617	55943.63	7/26/2012
SCOTCH PLAINS TOWNSHIP	ADA2032901049	2569.38	3/29/2012
SCOTCH PLAINS TOWNSHIP OF	ADA2062600946	19814.54	6/26/2012
SEA BRIGHT	ADA2022700423	1431.00	2/27/2012
SEA BRIGHT	ADA2060700565	1929.00	6/7/2012
SEA BRIGHT	ADA2030900451	3141.75	3/9/2012
SEA BRIGHT	ADA2021400609	8177.61	2/14/2012



SEA BRIGHT	ADA2042600443	9275.63	4/26/2012
SEA BRIGHT	ADA2021700668	12059.58	2/17/2012
SEA BRIGHT	ADA2013001198	13500.31	1/30/2012
SEA GIRT	ADA2080100479	8978.86	8/1/2012
SEA GIRT	ADA2090700470	14667.62	9/7/2012
SEA GIRT	ADA2021000456	23028.06	2/10/2012
SEA GIRT	ADA2062600355	37189.98	6/26/2012
SEA GIRT	ADA2072600587	54571.16	7/26/2012
SEA ISLE CITY	ADA2011000381	17934.21	1/10/2012
SEASIDE PARK	ADA2030900452	1864.93	3/9/2012
SEASIDE PARK	ADA2032900525	4470.10	3/29/2012
SEASIDE PARK	ADA2021400610	5486.43	2/14/2012
SECAUCUS	ADA2022703923	1028.99	2/27/2012
SECAUCUS	ADA1120601549	1395.12	12/6/2011
SECAUCUS	ADA1122300556	1919.93	12/23/2011
SECAUCUS	ADA1120800689	6981.31	12/8/2011
SECAUCUS	ADA2010501087	12732.75	1/5/2012
SECAUCUS	ADA1122005536	34592.55	12/20/2011
SETON HALL UNIVERSITY	ADA2071601230	2587.50	7/16/2012
SETON HALL UNIVERSITY	ADA2071200551	3055.30	7/12/2012
SETON HALL UNIVERSITY	ADA2080100537	6767.16	8/1/2012
SETON HALL UNIVERSITY	ADA2072600655	7380.06	7/26/2012
SETON HALL UNIVERSITY	ADA2071200552	10826.67	7/12/2012
SETON HALL UNIVERSITY	ADA2071200553	54532.91	7/12/2012
SHAMONG (TOWNSHIP OF)	ADA2091300484	2236.64	9/13/2012
SHAMONG TOWNSHIP	ADA2062600448	1875.00	6/26/2012
SHAMONG TOWNSHIP	ADA2042600658	3295.31	4/26/2012
SHAMONG TOWNSHIP	ADA2032900642	3414.59	3/29/2012
SHILOH	ADA1121300254	855.75	12/13/2011
SHILOH	ADA2021700493	1144.88	2/17/2012
SHIP BOTTOM	AD00010816156	7433.09	1/30/2012
SHREWSBURY BOROUGH DEPT OF PUBLIC WORKS	ADA1110900396	14893.72	11/9/2011

SHREWSBURY BOROUGH OFFICE OF EMERGENCY MANAGEMENT	ADA1113000449	978.05	11/30/2011
SHREWSBURY HOSE COMPANY #1	AD00010746616	6113.21	11/30/2011
SHREWSBURY POLICE DEPT	AD00010724204	6868.06	11/9/2011
SHREWSBURY TOWNSHIP	ADA1110900432	10598.74	11/9/2011
SOMERDALE	ADA2031400463	1851.27	3/14/2012
SOMERDALE	ADA2042600444	2103.56	4/26/2012
SOMERS POINT	ADA1120600987	9341.85	12/6/2011
SOMERS POINT	ADA1112101158	11551.27	11/21/2011
SOMERSET (COUNTY)	ADA2072601718	1149.95	7/26/2012
SOMERSET (COUNTY)	ADA2090700898	1226.73	9/7/2012
SOMERSET (COUNTY)	ADA2072601719	21866.19	7/26/2012
SOMERSET (COUNTY)	ADA2091300868	24227.91	9/13/2012
SOMERSET (COUNTY)	ADA2080101232	28233.75	8/1/2012
SOMERSET (COUNTY)	ADA2090700899	58405.06	9/7/2012
SOMERSET (COUNTY)	ADA2072701634	237338.52	7/26/2012
SOMERSET COUNTY	ADA2062004952	1164.00	6/20/2012
SOMERSET COUNTY	ADA2062601030	6315.19	6/26/2012
SOMERSET COUNTY	ADA2062601031	9372.89	6/26/2012
SOMERSET COUNTY	ADA2031302339	11915.50	3/13/2012
SOMERSET COUNTY	ADA2032701384	16250.30	3/27/2012
SOMERSET COUNTY	ADA2042601300	20005.30	4/26/2012
SOMERSET COUNTY	ADA2062601032	23154.50	6/26/2012
SOMERSET COUNTY	ADA2062601033	26446.69	6/26/2012
SOMERSET COUNTY	ADA2042601299	33257.90	4/26/2012
SOMERSET COUNTY	ADA1120701117	38125.62	12/7/2011
SOMERSET COUNTY	ADA2011100489	82972.86	1/11/2012
SOMERSET COUNTY	ADA2032701385	283211.69	3/27/2012
SOMERSET COUNTY	ADA2080101231	1096702.08	8/1/2012
SOMERSET RARITAN VALLEY SEWAGE AUTHORITY	AD00010993298	3205.92	6/26/2012

SOMERSET RARITAN VALLEY SEWAGE AUTHORITY	AD00011030720	13726.18	7/26/2012
SOMERSET RARITAN VALLEY SEWAGE AUTHORITY	AD00011030720	18561.56	7/26/2012
SOMERSET RARITAN VALLEY SEWAGE AUTHORITY	AD00010993298	20026.74	6/26/2012
SOMERVILLE	ADA2072601625	1617.53	7/26/2012
SOMERVILLE	ADA2031400867	4913.39	3/14/2012
SOMERVILLE	ADA2021400864	7166.07	2/14/2012
SOMERVILLE	ADA2072601624	10996.94	7/26/2012
SOMERVILLE	ADA2011704887	14310.05	1/17/2012
SOMERVILLE	ADA2020300722	15216.05	2/3/2012
SOMERVILLE	ADA2072601623	16824.02	7/26/2012
SOMERVILLE	ADA2090700852	22620.97	9/7/2012
SOMERVILLE	ADA2090700853	24082.32	9/7/2012
SOMERVILLE	ADA2080101111	33684.30	8/1/2012
SOUTH AMBOY	ADA2091300818	3231.10	9/13/2012
SOUTH AMBOY	ADA2012504386	11052.13	1/25/2012
SOUTH AMBOY	ADA2032901054	15200.73	3/29/2012
SOUTH AMBOY	ADA2021701472	16292.44	2/17/2012
SOUTH AMBOY	ADA1122300557	16950.41	12/23/2011
SOUTH AMBOY	ADA2021501774	23225.77	2/15/2012
SOUTH BOUND BROOK	ADA2062600950	2844.35	6/26/2012
SOUTH BOUND BROOK	ADA2042601245	2849.09	4/26/2012
SOUTH BOUND BROOK	ADA2072601628	5663.13	7/26/2012
SOUTH BOUND BROOK	ADA2062600951	5736.53	6/26/2012
SOUTH BOUND BROOK	ADA2062600952	7575.44	6/26/2012
SOUTH BOUND BROOK	ADA2062600953	9778.73	6/26/2012
SOUTH BOUND BROOK	ADA2062600954	17696.77	6/26/2012
SOUTH BOUND BROOK	ADA2090700854	34012.26	9/7/2012
SOUTH BRUNSWICK TOWNSHIP	ADA2062600955	26056.14	6/26/2012

SOUTH BRUNSWICK TOWNSHIP	ADA2021501779	42344.10	2/15/2012
SOUTH BRUNSWICK TOWNSHIP	ADA2062600956	88530.99	6/26/2012
SOUTH HACKENSACK TOWNSHIP	ADA2060700958	2393.25	6/7/2012
SOUTH HACKENSACK TOWNSHIP	ADA2062600957	2757.47	6/26/2012
SOUTH HACKENSACK TOWNSHIP	ADA2062600958	21882.11	6/26/2012
SOUTH HACKENSACK TOWNSHIP	ADA2060700959	23815.45	6/7/2012
SOUTH HARRISON TOWNSHIP	ADA1122000958	3021.17	12/20/2011
SOUTH HARRISON TOWNSHIP	ADA2042600333	28782.86	4/26/2012
SOUTH HUNTERDON REG HIGH SCHL	ADA2062601063	26700.00	6/26/2012
SOUTH JERSEY HEALTHCARE	AD00010925017	1113.60	5/1/2012
SOUTH JERSEY HEALTHCARE	AD00010894297	10299.74	4/4/2012
SOUTH JERSEY TRANSPORTATION AUTHORITY	AD00011030598	5158.45	7/26/2012
SOUTH JERSEY TRANSPORTATION AUTHORITY	AD00011039878	8967.44	8/1/2012
SOUTH JERSEY TRANSPORTATION AUTHORITY	AD0010969698	16256.17	6/7/2012
SOUTH JERSEY TRANSPORTATION AUTHORITY	AD00010844953	73797.95	2/23/2012
SOUTH MONMOUTH REG SEWERAGE AUTHORITY	AD00011039731	2771.46	8/1/2012
SOUTH MONMOUTH REG SEWERAGE AUTHORITY	AD00010725824	69266.15	11/9/2011

SOUTH ORANGE VILLAGE (TOWNSHIP OF)	ADA2080101121	4135.30	8/1/2012
SOUTH ORANGE VILLAGE (TOWNSHIP OF)	ADA2072601631	5436.02	7/26/2012
SOUTH ORANGE VILLAGE (TOWNSHIP OF)	ADA2072601629	8605.50	7/26/2012
SOUTH ORANGE VILLAGE (TOWNSHIP OF)	ADA2072601630	10131.04	7/26/2012
SOUTH ORANGE VILLAGE TOWNSHIP	ADA2602600959	3824.69	6/26/2012
SOUTH ORANGE VILLAGE TOWNSHIP	ADA2062600960	39796.94	6/26/2012
SOUTH PLAINFIELD	AD0010969766	3818.71	6/7/2012
SOUTH PLAINFIELD	AD00010969767	20438.88	6/7/2012
SOUTH PLAINFIELD	AD00011030704	64548.35	7/26/2012
SOUTH PLAINFIELD	AD00010823054	106344.50	2/3/2012
SOUTH PLAINFIELD PUBLIC LIBRARY	AD00011030703	10413.17	7/26/2012
SOUTH PLAINFIELD PUBLIC LIBRARY	AD00010889163	13311.20	3/29/2012
SOUTH RIVER	ADA2021400865	12335.28	2/14/2012
SOUTH RIVER	ADA2031400872	33853.55	3/14/2012
SOUTH TOMS RIVER BOROUGH	ADA2060700629	1429.01	6/7/2012
SOUTH TOMS RIVER BOROUGH	ADA2072600766	1863.75	7/26/2012
SOUTHAMPTON TOWNSHIP	ADA1110900429	3485.10	11/9/2011
SOUTHAMPTON TOWNSHIP	ADA2010500547	10282.50	1/5/2012
SOUTHERN OCEAN MEDICAL CENTER	AD00010834717	1027.04	2/14/2012
SOUTHERN OCEAN MEDICAL CENTER	AD00010818225	3428.64	1/31/2012
SOUTHERN REGIONAL SCHOOL DISTRICT	ADA2022700450	2737.15	2/27/2012
SPARTA (TOWNSHIP OF)	ADA2090700856	21439.60	9/7/2012
SPARTA TOWNSHIP	ADA2062600963	1472.02	6/26/2012
SPARTA TOWNSHIP	ADA2062600964	1889.96	6/26/2012
SPARTA TOWNSHIP	ADA2062600965	7396.75	6/26/2012
SPARTA TOWNSHIP	ADA2042601250	12821.13	4/26/2012

SPARTA(TOWNSHIP	ADA2062600966	25861.07	6/26/2012
SPOTSWOOD	ADA2091300887	13221.00	9/13/2012
SPOTSWOOD	ADA2031400937	23815.03	3/14/2012
SPOTSWOOD	ADA2032901166	26682.72	3/29/2012
SPOTSWOOD	ADA2062601065	40875.00	6/26/2012
SPOTSWOOD	ADA2062601066	48052.50	6/26/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2091300379	10000.50	9/13/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2062600357	24197.47	6/26/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2060700567	32960.26	6/7/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2062600358	38417.74	6/26/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2090700471	72785.19	9/7/2012
SPRING LAKE (SPRING LAKE BEACH)	ADA2062600359	192602.24	6/26/2012
SPRING LAKE BEACH	ADA2032900527	6849.38	3/29/2012
SPRING LAKE HEIGHTS	ADA2022300375	4065.18	2/23/2012
SPRING LAKE HEIGHTS	ADA2060700568	18325.62	6/7/2012
SPRING LAKE SPRING LAKE BEACH	ADA1121500398	60738.49	12/15/2011
SPRINGFIELD (TOWNSHIP OF)	ADA2072601640	10113.04	7/26/2012
SPRINGFIELD (TOWNSHIP OF)	ADA2072600262	12065.10	7/26/2012
SPRINGFIELD (TOWNSHIP OF)	ADA2090700857	19153.39	9/7/2012
SPRINGFIELD (TOWNSHIP OF)	ADA2080101134	31417.89	8/1/2012
SPRINGFIELD (TOWNSHIP OF)	ADA2072601639	38742.79	7/26/2012
SPRINGFIELD BOARD OF EDUCATION	ADA2062600967	3750.60	6/26/2012

SPRINGFIELD BOARD OF EDUCATION	ADA2062600968	8175.08	6/26/2012
SPRINGFIELD BOARD OF EDUCATION	ADA2072601638	10662.60	7/26/2012
SPRINGFIELD FIRST AID SQUAD	AD00011086701	703.13	9/13/2012
SPRINGFIELD FIRST AID SQUAD	AD00011039968	2109.38	8/1/2012
SPRINGFIELD FIRST AID SQUAD	AD00011038795	2656.50	7/31/2012
SPRINGFIELD TOWNSHIP	ADA2060700436	1976.15	6/7/2012
SPRINGFIELD TOWNSHIP	ADA2032200246	7002.08	3/22/2012
SPRINGFIELD TOWNSHIP	ADA2062600969	24485.88	6/26/2012
SPRINGLAKE BEACH	ADA2012500353	40654.76	1/25/2012
SPRINGPOINT AT CRESTWOOD	AD00010817054	1171.17	1/30/2012
SPRINGPOINT AT CRESTWOOD	AD00010864828	4329.33	3/9/2012
ST MARY'S CATHOLIC NURSING HOME	AD00011012032	974.61	7/12/2012
ST PHILIPS MINISTRY OF THE UMC	AD00011039865	2867.50	8/1/2012
ST. JOSEPH'S & WAYNE HOSPITAL	ad00011012104	4584.48	7/12/2012
ST. JOSEPH'S & WAYNE HOSPITAL	AD00010983805	14933.62	6/19/2012
ST. JOSEPH'S & WAYNE HOSPITAL	AD00011012104	33407.42	7/12/2012
ST. MARY'S CATHOLIC NURSING HOME	AD00010925016	895.10	5/1/2012
STAFFORD TOWNSHIP	ADA2032200339	5945.87	3/22/2012
STAFFORD TOWNSHIP	ADA2021700677	38051.49	2/17/2012
STAFFORD TOWNSHIP	ADA2060700569	46126.08	6/7/2012
STANHOPE	AD00010724542	6682.50	11/9/2011
STANHOPE	ADA2062600970	7084.85	6/26/2012
STATE POLICE NJ	EM 12000005678	2646.64	7/6/2012

STATE POLICE NJ	EM 12000005678	10670.57	7/6/2012
STATE POLICE NJ	EM 12000005678	42273.41	7/6/2012
STATE POLICE NJ	EM 12000005678	42843.08	7/6/2012
STATE POLICE NJ	EM 12000005678	91020.74	7/6/2012
STATE POLICE NJ	EM 12000005678	274295.20	7/6/2012
STATE POLICE NJ	EM 12000005678	464976.88	7/6/2012
STATE UNIVERISTY - MONTCLAIR	ADA2062600528	1482.68	6/26/2012
STATE UNIVERSITY - MONTCLAIR	ADA2072601133	2070.98	7/26/2012
STATE UNIVERSITY - MONTCLAIR	ADA2030900676	23689.19	3/9/2012
STATE UNIVERSITY - MONTCLAIR (2)	ADA2060700703	1453.18	6/7/2012
STILLWATER (TOWNSHIP OF)	ADA2080101136	4972.15	8/1/2012
STOCKTON	ADA2071605414	948.75	7/16/2012
STOCKTON	ADA2062600971	1875.00	6/26/2012
STOCKTON	ADA2060700963	4269.35	6/7/2012
STONE HARBOR	ADA2091300386	614.44	9/13/2012
STONE HARBOR	ADA1111600481	8428.01	11/16/2011
STONE HARBOR	ADA1112101159	15103.76	11/21/2011
STONEBRIDGE AT MONTGOMERY	AD00011017239	860.36	7/16/2012
STONEBRIDGE AT MONTGOMERY	AD00011012344	3747.00	7/12/2012
STRATFORD	ADA2021700713	2307.86	2/17/2012
STRATFORD	ADA2030900473	2327.91	3/9/2012
STRATFORD	ADA2021500847	3773.45	2/15/2012
SUMMIT	ADA2062600972	3750.00	6/26/2012
SUMMIT	ADA2062600973	4044.00	6/26/2012
SUMMIT	ADA2060700964	7500.00	6/7/2012
SUMMIT	ADA2062600974	64265.45	6/26/2012
SUMMIT	ADA2071605415	79360.37	7/16/2012
SUMMIT	ADA2062600975	91735.20	6/26/2012
SUMMIT	ADA2080101139	127358.32	8/1/2012
SURF CITY	ADA2071601123	2509.99	7/16/2012
SURF CITY	ADA2011700902	7040.57	1/17/2012
SURF CITY	ADA2022700427	7432.15	2/27/2012
SUSSEX	ADA2091300823	4993.49	9/13/2012
SUSSEX	ADA2072601646	7909.81	7/26/2012
SUSSEX	ADA272601647	49177.00	7/26/2012
SUSSEX (COUNTY)	ADA2091300871	3529.25	9/13/2012
SUSSEX (COUNTY)	ADA2072601720	18807.74	7/26/2012
SUSSEX (COUNTY)	ADA2090700901	37003.39	9/7/2012
SUSSEX (COUNTY)	ADA2080101237	72071.42	8/1/2012
SUSSEX COUNTY	ADA2062601034	13776.07	6/26/2012



SUSSEX COUNTY	ADA2011100490	30723.23	1/11/2012
SUSSEX COUNTY	ADA2062601035	34941.00	6/26/2012
SUSSEX COUNTY	ADA2020700737	37903.07	2/7/2012
SUSSEX COUNTY	ADA2031302341	45143.30	3/13/2012
SUSSEX COUNTY	ADA2062601036	122798.95	6/26/2012
SUSSEX COUNTY COMMUNITY COLLEGE	ADA2080100632	881.03	8/1/2012
SUSSEX RURAL ELECTRIC COOPERATIVE	AD00010983788	375.00	6/16/2012
SUSSEX RURAL ELECTRIC COOPERATIVE	AD00010894352	33450.05	4/4/2012
SWEDESBORO	ADA1110900399	1542.37	11/9/2011
SWEDESBORO	ADA2010500498	26400.98	1/5/2012
TABERNACLE (TOWNSHIP OF)	ADA2091300285	1398.38	9/13/2012
TABERNACLE TOWNSHIP	ADA1120800301	7141.16	12/8/2011
TEANECK (TOWNSHIP OF)	ADA2071605420	6075.00	7/16/2012
TEANECK (TOWNSHIP OF)	ADA2072601649	16616.25	7/26/2012
TEANECK TOWNSHIP	ADA2062600976	2244.00	6/26/2012
TEANECK TOWNSHIP	ADA2062600977	5336.16	6/26/2012
TEANECK TOWNSHIP	ADA2032200667	6752.33	3/22/2012
TEANECK TOWNSHIP	ADA2022703926	15111.18	2/27/2012
TEANECK TOWNSHIP	ADA2062600978	23067.75	6/26/2012
TEANECK TOWNSHIP	ADA2060700965	40049.67	6/7/2012
TENAFLY	ADA2060700966	2107.13	6/7/2012
TENAFLY	ADA2032901069	12075.00	3/29/2012
TENAFLY	ADA2021400868	14279.27	2/14/2012
TENAFLY	ADA2022703930	40475.95	2/27/2012
TETERBORO	ADA1122300558	4162.50	12/23/2011
TEWKSBURY TOWNSHIP	ADA2060700967	2715.75	6/7/2012
TEWKSBURY TOWNSHIP	ADA2062600979	2864.43	6/26/2012
TEWKSBURY TOWNSHIP	ADA2060700968	6155.78	6/7/2012

TEWKSBURY TOWNSHIP	ADA2062600980	16465.10	6/26/2012
THE FIRST AID & RESCUE SQ. OF SOMERVILLE, INC	AD00010984111	5391.07	6/19/2012
TINTON FALLS BOARD OF FIRE COMMISSIONERS #2	AD00010777120	1276.69	12/23/2011
TINTON FALLS BOROUGH	ADA2021000561	42440.39	2/10/2012
TINTON FALLS BOROUGH	ADA2030900559	43446.20	3/9/2012
TOMS RIVER	ADA2011700925	2558.06	1/17/2012
TOMS RIVER	ADA2032900549	23588.89	3/29/2012
TOMS RIVER	ADA2021700701	82556.28	2/17/2012
TOMS RIVER	AD00010809492	91761.93	1/25/2012
TOMS RIVER MUNICIPAL UTILITIES AUTHORITY	AD00010786817	39933.75	1/5/2012
TOMS RIVER MUNICIPAL UTILITIES AUTHORITY	AD00011070748	398052.04	8/30/2012
TOMS RIVER REGIONAL SCHOOLS	ADA2022700335	11798.69	2/27/2012
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #1	AD00010849329	8814.50	2/27/2012
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #2	AD00011085045	430.69	9/13/2012
TOMS RIVER TOWNSHIP BOARD OF FIRE COMMISSIONERS #2	AD00010869867	1292.06	3/14/2012
TOTOWA	ADA2072601653	3824.49	7/26/2012
TOTOWA	ADA2062600981	4950.00	6/26/2012
TOTOWA	ADA2090700859	8488.93	9/7/2012
TOTOWA	ADA2091300825	9379.08	9/13/2012

TOTOWA	ADA2062600982	15261.43	6/26/2012
TOTOWA	ADA2030900843	20032.67	3/9/2012
TOTOWA	ADA2030900842	21302.42	3/9/2012
TOTOWA	ADA2071605431	101557.23	7/16/2012
TOTOWA (2)	ADA2072601652	6846.78	7/26/2012
TRENTON	ADA2060700572	7445.68	6/7/2012
TRENTON	ADA2022700432	15277.71	2/27/2012
TRENTON	ADA2021500821	30717.22	2/15/2012
TRENTON	ADA2022300380	47514.30	2/23/2012
TRENTON	ADA2021000460	177422.03	2/10/2012
TRENTON EMERGENCY MEDICAL SERVICE	AD00010843434	3962.83	2/22/2012
TRINITAS REGIONAL MEDICAL CENTER (2)	AD00011039910	4500.00	8/1/2012
TRUSTEES OF PRINCETON (2)	ADA2081000271	33594.15	8/10/2012
TRUSTEES OF PRINCETON UNIVERSITY	ADA2061900776	3272.59	6/19/2012
TRUSTEES OF PRINCETON UNIVERSITY	ADA2080100206	4459.21	8/1/2012
TRUSTEES OF PRINCETON UNIVERSITY	ADA2071200132	10670.63	7/12/2012
TRUSTEES OF PRINCETON UNIVERSITY	ADA2072600221	18270.23	7/26/2012
TRUSTEES OF PRINCETON UNIVERSITY (1)	ADA2071200133	84517.04	7/12/2012
TUCKERTON	ADA2091300390	1514.91	9/13/2012
TUCKERTON	ADA2031400470	5173.77	3/14/2012
TUCKERTON	ADA2022300381	7686.96	2/23/2012
TUCKERTON FIRE DEPT	AD00010839807	1500.38	2/17/2012
TUCKERTON FIRE DEPT	AD00011085239	8925.50	9/13/2012
TWO RIVERS WATER RECLAMATION AUTHORITY	AD00010757793	7037.64	12/8/2011
UNDERWOOD- MEMORIAL HOSPITAL	AD00011039699	8077.50	8/1/2012

UNDERWOOD-MEMORIAL HOSPITAL	AD00010894388	24661.82	4/4/2012
UNION (COUNTY)	ADA2072601723	35596.67	7/26/2012
UNION (COUNTY)	ADA2072701640	67064.23	7/26/2012
UNION (COUNTY) (2)	ADA2072601724	67564.76	7/26/2012
UNION (TOWNSHIP OF)	ADA2080101158	15569.18	8/1/2012
UNION BEACH	ADA2012500359	1988.58	1/25/2012
UNION BEACH	ADA2032900532	9156.48	3/29/2012
UNION BEACH	ADA1121300373	16169.48	12/13/2011
UNION BEACH	ADA2032900533	72493.65	3/29/2012
UNION BEACH BOARD OF EDUCATION	AD00011030325	2265.36	7/26/2012
UNION CITY	ADA1120800705	10080.03	12/8/2011
UNION CITY	ADA1121500954	14381.05	12/15/2011
UNION COUNTY	ADA2042601303	2018.13	4/26/2012
UNION COUNTY	ADA2042601304	5976.85	4/26/2012
UNION COUNTY	ADA2062601042	56190.45	6/26/2012
UNION COUNTY	ADA2070501227	75613.87	7/5/2012
UNION COUNTY	ADA2062601043	157716.28	6/26/2012
UNION TOWNSHIP	ADA2062600988	1302.00	6/26/2012
UNION TOWNSHIP	ADA2032901071	2154.92	3/29/2012
UNION TOWNSHIP BOARD OF ED	ADA2072601668	14167.29	7/26/2012
UNITED METHODIST HOMES OF NEW JERSEY	AD00011038402	770.87	7/31/2012
UNITED METHODIST HOMES OF NEW JERSEY	AD00011012029	2857.22	7/12/2012
UNIVERSITY OF MEDICINE AND DENTISTRY OF NJ	ADA2062600431	5003.24	6/26/2012
UNIVERSITY OF MEDICINE AND DENTISTRY OF NJ	ADA2072600732	14914.32	7/26/2012
UNIVERSITY OF MEDICINE AND DENTISTRY OF NJ	ADA2060700616	19739.48	6/7/2012
UPPER DEERFIELD TOWNSHIP	ADA2030900456	8934.32	3/9/2012
UPPER DEERFIELD TOWNSHIP	ADA2031400472	38346.00	3/14/2012

UPPER DEERFIELD TWP BOARD OF EDUCATION	ADA2010500343	1713.08	1/5/2012
UPPER DEERFIELD TWP BOARD OF EDUCATION	ADA2021400504	25207.50	2/14/2012
UPPER FREEHOLD (TOWNSHIP OF)	ADA2072600596	47075.48	7/26/2012
UPPER FREEHOLD REG SCHOOL DIST	ADA2072601748	750.00	7/26/2012
UPPER FREEHOLD REG SCHOOL DIST	ADA1112100614	1424.26	11/21/2011
UPPER FREEHOLD TOWNSHIP	ADA2013001246	1898.72	1/30/2012
UPPER FREEHOLD TOWNSHIP	ADA2062600370	2055.00	6/26/2012
UPPER FREEHOLD TOWNSHIP	ADA2062600371	2406.99	6/26/2012
UPPER FREEHOLD TOWNSHIP	ADA2062600372	3563.14	6/26/2012
UPPER FREEHOLD TOWNSHIP	ADA1121500402	4345.55	12/15/2011
UPPER FREEHOLD TOWNSHIP	ADA2012500363	5985.45	1/25/2012
UPPER PITTSBORO (TOWNSHIP OF)	AD00011039728	5035.65	8/1/2012
UPPER PITTSBORO TOWNSHIP	AD00010992982	5610.00	6/26/2012
UPPER PITTSBORO TOWNSHIP	AD00010816290	7095.38	1/30/2012
UPPER PITTSBORO TOWNSHIP	AD00010920583	7124.25	4/26/2012
UPPER PITTSBORO TOWNSHIP	AD00010836361	7937.42	2/15/2012
UPPER PITTSBORO TOWNSHIP	AD00010737611	8362.28	11/21/2011
UPPER PITTSBORO TOWNSHIP	AD00010992982	8690.25	6/26/2012
UPPER PITTSBORO TOWNSHIP	AD00010844749	47212.50	2/23/2012
UPPER SADDLE RIVER	ADA2022300668	947.24	2/23/2012
UPPER SADDLE RIVER	ADA1112106778	4386.00	11/21/2011
UPPER SADDLE RIVER	ADA2021000844	5103.75	2/10/2012

UPPER SADDLE RIVER	ADA1111601031	14637.06	11/16/2011
UPPER SADDLE RIVER	ADA2022703932	18812.90	2/27/2012
UPPER TOWNSHIP	ADA1112101167	5702.61	11/21/2011
UPPER TOWNSHIP	ADA1122001298	20577.69	12/20/2011
UPPER TOWNSHIP	ADA1120600994	26644.10	12/6/2011
VENTNOR CITY	ADA1110900403	8322.00	11/9/2011
VENTNOR CITY	ADA1110900404	81660.90	11/9/2011
VERNON (TOWNSHIP OF)	ADA2072601674	1237.50	7/26/2012
VERNON (TOWNSHIP OF)	ADA2091300831	5609.29	9/13/2012
VERNON (TOWNSHIP OF)	ADA2072601673	14297.33	7/26/2012
VERNON (TOWNSHIP OF)	ADA2080101163	21638.37	8/1/2012
VERNON (TOWNSHIP OF)	ADA2090700865	22901.32	9/7/2012
VERNON TOWNSHIP	ADA2062600990	1295.78	6/26/2012
VERONA (TOWNSHIP OF)	ADA2071605452	2382.06	7/16/2012
VERONA (TOWNSHIP OF)	ADA2072601678	14182.02	7/26/2012
VERONA (TOWNSHIP OF)	ADA2072601677	23533.02	7/26/2012
VERONA TOWNSHIP	ADA2062600991	3482.47	6/26/2012
VERONA TOWNSHIP	ADA2042601261	30071.56	4/26/2012
VERONA TOWNSHIP	ADA2062600992	36362.70	6/26/2012
VERONA TOWNSHIP	ADA2062600993	57633.72	6/26/2012
VICTORIA MANOR	AD00010894838	1264.64	4/4/2012
VINELAND	ADA1122001321	1604.39	12/20/2011
VINELAND	ADA2062600392	2566.50	6/26/2012
VINELAND	ADA2062600393	6036.57	6/26/2012
VINELAND	ADA2031400492	6051.20	3/14/2012
VINELAND	ADA1120601012	7003.15	12/6/2011
VINELAND	ADA2021000477	7398.30	2/10/2012
VINELAND	ADA2010500533	9360.90	1/5/2012
VINELAND	ADA2062600394	16500.08	6/26/2012
VINELAND	ADA2062600395	34565.15	6/26/2012
VINELAND	ADA2011700928	39244.30	1/17/2012
VINELAND	ADA2030900470	65475.17	3/9/2012

VINELAND BOARD OF EDUCATION	ADA2010500366	10735.00	1/5/2012
VINELAND HOUSING AUTHORITY	AD00010816246	750.00	1/30/2012
VOORHEES TOWNSHIP	ADA2062600183	6147.89	6/26/2012
VOORHEES TOWNSHIP	ADA2030900327	6360.21	3/9/2012
WALDORF SCHOOL OF PRINCETON	AD00011039776	2222.80	8/1/2012
WALDWICK	ADA2031400889	2225.44	3/14/2012
WALDWICK	ADA2062600994	7329.41	6/26/2012
WALDWICK	ADA2060700980	37350.89	6/7/2012
WALL (TOWNSHIP OF)	ADA2072600597	1428.09	7/26/2012
WALL (TOWNSHIP OF)	ADA2071601129	6261.41	7/16/2012
WALL (TOWNSHIP OF)	ADA2080100489	11305.13	8/1/2012
WALL FIRE DISTRICT # 2	AD00010761486	1581.00	12/8/2011
WALL FIRE DISTRICT #1	AD00010762469	3312.53	12/13/2011
WALL TOWNSHIP	ADA2062600377	4503.17	6/26/2012
WALL TOWNSHIP	ADA2060700575	29222.00	6/7/2012
WALL TOWNSHIP	ADA2042600449	75952.88	4/26/2012
WALL TOWNSHIP	ADA2062600378	102479.21	6/26/2012
WALL TOWNSHIP FIRE DISTRICT NO 3	AD00010761487	4566.48	12/8/2011
WALLINGTON	ADA2030900847	73744.75	3/9/2012
WALLINGTON	ADA2072601680	305110.80	7/26/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2062600995	2436.71	6/26/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2072601681	6269.87	7/26/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2062600996	9545.37	6/26/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2090700868	14606.82	9/7/2012
WANAQUE-MIDVALE	ADA2032901075	2023.13	3/29/2012

WANTAGE (TOWNSHIP OF)	ADA2072601683	5833.16	7/26/2012
WANTAGE (TOWNSHIP OF)	ADA2080101169	11722.82	8/1/2012
WANTAGE (TOWNSHIP OF)	ADA2072601682	19589.59	7/26/2012
WANTAGE (TOWNSHIP OF)	ADA2091300832	21798.07	9/13/2012
WANTAGE (TOWNSHIP OF)	ADA2090700869	28677.96	9/7/2012
WANTAGE TOWNSHIP	ADA2062600998	18256.37	6/26/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010849885	1921.67	2/27/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010984106	2026.87	6/19/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010777393	4655.72	12/23/2011
WARREN COUNTY FREEHOLDERS OFC	AD00010864517	9748.76	3/9/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010993293	11830.02	6/26/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011039962	13057.22	8/1/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011030711	13245.02	7/26/2012
WARREN COUNTY FREEHOLDERS OFC	AD00010993293	14142.68	6/26/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011032820	23972.88	7/26/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011085280	24238.22	9/13/2012
WARREN TOWNSHIP MUNICIPAL FACILITIES	CR12000022896	-21884.98	4/9/2012
WARREN TOWNSHIP MUNICIPAL FACILITIES	ADA2041101501	21884.98	4/11/2012
WARREN TOWNSHIP MUNICIPAL FACILITIES	AD00010810013	21884.98	1/25/2012



WARREN TOWNSHIP MUNICIPAL UTILITIES	AD00010777387	7307.66	12/23/2011
WARREN TOWNSHIP RESCUE SQUAD	AD00010894721	3644.06	4/4/2012
WASHINGTON (TOWNSHIP OF)	ADA2080101175	1882.53	8/1/2012
WASHINGTON BORO	AD00010889164	1161.86	3/29/2012
WASHINGTON TOWNSHIP	AD00010777387	-2080.64	3/9/2012
WASHINGTON TOWNSHIP	ADA2030900848	1054.04	3/9/2012
WASHINGTON TOWNSHIP	ADA2030900850	2080.64	3/9/2012
WASHINGTON TOWNSHIP	AD00010777387	2080.64	12/23/2011
WASHINGTON TOWNSHIP	ADA2011000790	2276.44	1/10/2012
WASHINGTON TOWNSHIP	AD00010855903	2929.31	3/3/2012
WASHINGTON TOWNSHIP	ADA2060700984	4226.27	6/7/2012
WASHINGTON TOWNSHIP	ADA2031400893	5240.51	3/14/2012
WASHINGTON TOWNSHIP	ADA2012504406	6212.63	1/25/2012
WASHINGTON TOWNSHIP	ADA1122005627	9088.93	12/20/2011
WASHINGTON TOWNSHIP	ADA2062601001	10903.72	6/26/2012
WASHINGTON TOWNSHIP	ADA2011704926	15092.87	1/17/2012
WASHINGTON TOWNSHIP	ADA2020300735	16991.09	2/3/2012
WASHINGTON TOWNSHIP	ADA2020300734	19973.11	2/3/2012
WASHINGTON TOWNSHIP FIRE DISTRICT	AD00010834613	17539.33	2/14/2012
WASHINGTON TOWNSHIP GLOUCESTER	ADA2012500366	30441.76	1/25/2012
WASHINGTON TOWNSHIP MORRIS	ADA2012504405	16002.26	1/25/2012

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010849866	85.79	2/27/2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010889165	2853.52	3/29/2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00010830740	32465.42	2/10/2012
WASHINGTON TWP AMBULANCE & RESCUE ASSOCIATION INC	AD00010853040	9179.38	2/29/2012
WATCHUNG	ADA2042601263	1573.94	4/26/2012
WATCHUNG	ADA2062601002	1687.21	6/26/2012
WATCHUNG	ADA2022300670	2598.75	2/23/2012
WATCHUNG	ADA2042601264	5744.50	4/26/2012
WATCHUNG	ADA2021701527	10886.33	2/17/2012
WATCHUNG	ADA2091300834	16589.81	9/13/2012
WATCHUNG	ADA1122005632	36839.87	12/20/2011
WATERFORD (TOWNSHIP OF)	ADA2091300397	1017.00	9/13/2012
WATERFORD TOWNSHIP	ADA2021400624	1594.28	2/14/2012
WATERFORD TOWNSHIP	ADA2021000468	2612.92	2/10/2012
WATERFORD TOWNSHIP	ADA2032900537	2750.25	3/29/2012
WAYNE (TOWNSHIP OF)	ADA2080101178	3182.58	8/1/2012
WAYNE (TOWNSHIP OF)	ADA2091300835	38387.40	9/13/2012
WAYNE (TOWNSHIP OF)	ADA2072601688	42327.43	7/26/2012
WAYNE (TOWNSHIP OF)	ADA2090700872	507332.18	9/7/2012
WAYNE BOARD OF EDUCATION	ADA2022300673	2806.88	2/23/2012
WAYNE BOARD OF EDUCATION	ADA2032901080	3128.21	3/29/2012

WAYNE BOARD OF EDUCATION	ADA2021701533	3750.00	2/17/2012
WAYNE BOARD OF EDUCATION	ADA2021501865	8422.50	2/15/2012
WAYNE TOWNSHIP	AD00010993282	21227.24	6/26/2012
WAYNE TOWNSHIP	ADA2032901079	44794.88	3/29/2012
WAYNE TOWNSHIP	ADA2032200676	158530.20	3/22/2012
WEEHAWKEN TOWNSHIP	ADA2010501187	11302.50	1/5/2012
WEEHAWKEN TOWNSHIP	ADA1122005745	30234.80	12/20/2011
WEST AMWELL (TOWNSHIP )	ADA2072601691	8605.70	7/26/2012
WEST AMWELL (TOWNSHIP OF)	ADA2071605492	1200.00	7/16/2012
WEST AMWELL (TOWNSHIP OF)	ADA2072601690	9448.76	7/26/2012
WEST AMWELL (TOWNSHIP OF)	ADA2080101184	13134.57	8/1/2012
WEST AMWELL TOWNSHIP	ADA2062601004	1172.76	6/26/2012
WEST AMWELL TOWNSHIP	ADA2062601005	1533.74	6/26/2012
WEST AMWELL TOWNSHIP	ADA2060700986	1670.25	6/7/2012
WEST AMWELL TOWNSHIP	ADA2032200677	3056.93	3/22/2012
WEST AMWELL TOWNSHIP	ADA2060700987	4463.38	6/7/2012
WEST CALDWELL (TOWNSHIP OF)	ADA2091300836	699.19	9/13/2012
WEST CALDWELL TOWNSHIP	ADA2020300739	3090.75	2/3/2012
WEST CALDWELL TOWNSHIP	ADA2011704936	12966.02	1/17/2012
WEST CALDWELL TOWNSHIP	ADA2010501143	22246.40	1/5/2012
WEST DEPTFORD	AD00011030341	3641.28	7/26/2012
WEST DEPTFORD TOWNSHIP	AD00010969454	6435.09	6/7/2012
WEST LONG BRANCH	ADA2060700579	1944.36	6/7/2012
WEST LONG BRANCH	ADA2060700580	5317.18	6/7/2012
WEST LONG BRANCH	ADA2030900461	9865.58	3/9/2012

WEST MILFORD (TOWNSHIP OF)	ADA2090700874	13602.13	9/7/2012
WEST MILFORD (TOWNSHIP OF)	ADA2072601692	25802.85	7/26/2012
WEST MILFORD TOWNSHIP	ADA2032901083	937.50	3/29/2012
WEST MILFORD TOWNSHIP	ADA2022300674	49472.24	2/23/2012
WEST MILFORD TOWNSHIP	ADA2022703941	60876.29	2/27/2012
WEST MILFORD TOWNSHIP	ADA2062601006	90786.35	6/26/2012
WEST MILFORD TOWNSHIP BOARD OF EDUCATION	ADA2032901084	2690.06	3/29/2012
WEST MILFORD TOWNSHIP BOARD OF EDUCATION	ADA2032901085	12198.87	3/29/2012
WEST NEW YORK POLICE DEPARTMENT	ADA2031400896	12192.83	3/14/2012
WEST ORANGE (TOWNSHIP OF)	ADA2090700876	16638.75	9/7/2012
WEST ORANGE (TOWNSHIP OF)	ADA2090700877	53893.75	9/7/2012
WEST ORANGE TOWNSHIP	ADA2042601271	2632.43	4/26/2012
WEST ORANGE TOWNSHIP	ADA2062601007	3802.50	6/26/2012
WEST ORANGE TOWNSHIP	ADA2062601008	7712.44	6/26/2012
WEST ORANGE TOWNSHIP	ADA2022703945	17735.84	2/27/2012
WEST ORANGE TOWNSHIP	ADA2060700989	28737.67	6/7/2012
WEST ORANGE TOWNSHIP	ADA2042601272	41586.10	4/26/2012
WEST WILDWOOD	ADA2042600458	1153.52	4/26/2012
WEST WILDWOOD	ADA2091300411	1812.68	9/13/2012
WEST WILDWOOD	ADA2010500550	1885.02	1/5/2012
WEST WILDWOOD	ADA2022300415	3553.01	2/23/2012
WEST WINDSOR TOWNSHIP	ADA2032200348	3166.39	3/22/2012
WEST WINDSOR TOWNSHIP	ADA1122300279	4471.92	12/23/2011
WEST WINDSOR TOWNSHIP	ADA2032900538	9237.62	3/29/2012

WEST WINDSOR TOWNSHIP	ADA2021500834	14015.69	2/15/2012
WEST WINDSOR TOWNSHIP	ADA2032900539	19291.20	3/29/2012
WEST WINDSOR TOWNSHIP	ADA2010500517	59286.48	1/5/2012
WESTAMPTON (TOWNSHIP OF)	ADA2091300253	3426.23	9/13/2012
WESTAMPTON TOWNSHIP	ADA2030900326	10294.76	3/9/2012
WESTERN MONMOUTH UTILITIES AUTHORITY	AD00010762640	85555.31	12/13/2011
WESTFIELD	ADA2022703949	920.25	2/27/2012
WESTFIELD	ADA2021501886	2512.50	2/15/2012
WESTFIELD	ADA2011704945	3961.50	1/17/2012
WESTFIELD	ADA2032901090	4563.44	3/29/2012
WESTFIELD	ADA2072601696	17066.25	7/26/2012
WESTFIELD	ADA2021701545	42421.76	2/17/2012
WESTFIELD	ADA2060700994	54217.06	6/7/2012
WESTFIELD	ADA2062601015	85817.34	6/26/2012
WESTFIELD SENIOR CITIZEN HOUSING	AD00011016933	983.48	7/16/2012
WESTFIELD SENIOR CITIZEN HOUSING	AD00011039751	2610.50	8/1/2012
WESTFIELD SENIOR CITIZEN HOUSING	AD00011039751	38630.00	8/1/2012
WESTWOOD	AD00010993284	2113.75	6/26/2012
WESTWOOD	AD00011017285	7696.32	7/16/2012
WESTWOOD	AD00010993284	12375.05	6/26/2012
WESTWOOD	ADA2021501888	16845.17	2/15/2012
WESTWOOD	ADA2021701551	41757.31	2/17/2012
WEYMOUTH TOWNSHIP	ADA1121500532	3499.23	12/15/2011
WHARTON	ADA0260700995	982.88	6/7/2012
WHARTON	ADA2091300847	9593.70	9/13/2012
WHARTON	ADA2042601277	39634.48	4/26/2012
WHISPERING KNOLL	AD00010925379	802.50	5/1/2012
WHISPERING KNOLL	AD000110409097	6631.50	8/10/2012
WHISPERING KNOLL	AD00010870096	9693.75	3/14/2012
WHITE TOWNSHIP	ADA2032901096	4167.75	3/29/2012
WHITE TOWNSHIP	ADA2060700996	9003.06	6/7/2012
WILDWOOD	ADA2091300398	1562.25	9/13/2012
WILDWOOD	ADA1120601003	15891.32	12/6/2011
WILDWOOD	ADA1120800386	21597.88	12/8/2011
WILDWOOD	ADA2011000398	22147.79	1/10/2012

WILDWOOD CREST	ADA1112101172	26701.05	11/21/2011
WILLINGBORO (TOWNSHIP OF)	ADA2091300413	381.38	9/13/2012
WILLINGBORO (TOWNSHIP OF)	ADA2080100521	11863.50	8/1/2012
WILLINGBORO TOWNSHIP	ADA2011000425	4322.78	1/10/2012
WILLINGBORO TOWNSHIP	ADA1120100465	12504.35	12/1/2011
WILLINGBORO TOWNSHIP	ADA1111600509	23004.75	11/16/2011
WILLINGBORO TOWNSHIP	ADA1120500424	36129.38	12/5/2011
WINFIELD TOWNSHIP	ADA2011704953	5012.79	1/17/2012
WINSLOW (TOWNSHIP OF)	AD00011016745	4343.60	7/16/2012
WINSLOW TOWNSHIP	ADA2031400504	5983.48	3/14/2012
WOODBINE	ADA1110900410	2361.65	11/9/2011
WOODBINE	ADA2021000470	18617.55	2/10/2012
WOODBIDGE TOWNSHIP	ADA2032901015	-36704.54	3/9/2012
WOODBIDGE TOWNSHIP	ADA2030900851	36704.54	3/9/2012
WOODBIDGE TOWNSHIP	ADA1122300564	36704.54	12/23/2011
WOODBIDGE TOWNSHIP	ADA2020300747	56087.12	2/3/2012
WOODBIDGE TOWNSHIP	ADA2022300686	70576.79	2/23/2012
WOODBIDGE TOWNSHIP	ADA2032901101	456189.72	3/29/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #1	AD00010762932	22527.92	12/13/2011
WOODBIDGE TOWNSHIP FIRE DISTRICT #11	AD00010809800	1254.90	1/25/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #2	AD00010810038	854.99	1/25/2012
WOODBIDGE TOWNSHIP FIRE DISTRICT #2	AD00010762940	1640.25	12/13/2011

WOODBURGE TWP BOARD OF FIRE COMM DISTRICT #7	AD00010777388	1765.37	12/23/2011
WOODBURGE TWP BOARD OF FIRE COMM DISTRICT #7	AD00010762931	9143.70	12/13/2011
WOODBURGE TWP FIRE DISTRICT 11	AD00010765704	6862.12	12/15/2011
WOODBURY	ADA2022700439	3180.83	2/27/2012
WOODBURY	ADA2062600383	3806.25	6/26/2012
WOODBURY HEIGHTS	ADA1122300280	3437.88	12/23/2011
WOODBURY HEIGHTS	ADA2022700440	6672.86	2/27/2012
WOODBURY HEIGHTS BOROUGH FIRE AND EMS	ADA2021400625	1849.28	2/14/2012
WOODCLIFF LAKE	ADA2091300850	678.00	9/13/2012
WOODCLIFF LAKE	ADA2062601018	6414.52	6/26/2012
WOODCLIFF LAKE	ADA2060700999	8227.17	6/7/2012
WOODLAND PARK	ADA2022300677	7803.34	2/23/2012
WOODLAND PARK	ADA2080101196	13666.25	8/1/2012
WOODLAND PARK	ADA2090700878	44269.35	9/7/2012
WOODLAND PARK	ADA2600240199	70665.62	7/26/2012
WOODLAND PARK (2)	ADA2091300844	6000.99	9/13/2012
WOODLAND PARK (2)	ADA2072601695	43606.13	7/26/2012
WOODLAND PARK BOARD OF EDUCATION	ADA2062601011	506520.45	6/26/2012
WOOD-RIDGE	ADA2030900852	10869.09	3/9/2012
WOOD-RIDGE	ADA2011704960	24470.90	1/17/2012
WOOD-RIDGE	ADA2021400884	26832.00	2/14/2012
WOODSTOWN	ADA2032900543	750.00	3/29/2012
WOODSTOWN	ADA1120100452	1980.75	12/1/2011
WOODSTOWN	ADA2011700921	5974.47	1/17/2012
WOODSTOWN	ADA2062600384	6108.00	6/26/2012
WOODSTOWN	ADA2042600451	6393.00	4/26/2012
WOODSTOWN	ADA2032900544	46862.81	3/29/2012
WOODSTOWN- PILESGROVE SCHOOL DISTRICT	ADA2032200253	5730.98	3/22/2012
WOODSTOWN- PILESGROVE SCHOOL DISTRICT	ADA2032900424	25610.04	3/29/2012

WOOLWICH TOWNSHIP	ADA1112101299	2476.59	11/21/2011
WOOLWICH TOWNSHIP	ADA1120100537	3282.65	12/1/2011
WOOLWICH TOWNSHIP	ADA2032900613	5490.37	3/29/2012
WOOLWICH TOWNSHIP	ADA2062600439	18185.42	6/26/2012
WYCKOFF TOWNSHIP	ADA1111601057	7768.87	11/16/2011
WYCKOFF TOWNSHIP	ADA2011704961	12205.37	1/17/2012
3129		71140286.73	3129