

Applicant	PaymentID	PaidAmt	PaidDate
ALEXANDRIA (TOWNSHIP OF)	ADA2082901602	7463.07	8/29/2012
ALEXANDRIA TWP	ADA2080101267	6127.27	8/1/2012
ALLAMUCHY TOWNSHIP	ADA2071700973	2250.00	7/17/2012
ALLENDALE	ADA2080100721	48087.98	8/1/2012
ALLENDALE	ADA2071700974	4919.82	7/17/2012
ALPINE	ADA0240403033	34964.91	4/4/2012
ALPINE	ADA2040403032	1886.29	4/4/2012
ANDOVER	ADA2092400527	14805.08	9/24/2012
ANDOVER	ADA2071700796	1696.06	7/17/2012
ANDOVER (TOWNSHIP OF)	ADA2082900786	13998.37	8/29/2012
ANDOVER (TOWNSHIP OF)	ADA2080100562	9686.90	8/1/2012
ARC OF UNION COUNTY	AD00011072165	6816.77	8/31/2012
BELLEVILLE (TOWNSHIP OF)	ADA2080100723	81960.98	8/1/2012
BELLEVILLE TOWNSHIP	ADA2071700980	38318.36	7/17/2012
BELVIDERE	ADA2080100726	11125.24	8/1/2012
BELVIDERE	ADA2071700983	3489.14	7/17/2012
BERGEN (COUNTY)	AD00011038751	42090.00	7/31/2012
BERGEN COUNTY	AD00011038751	3867.45	7/31/2012
BERGEN COUNTY	AD00011072686	19662.87	8/31/2012
BERGENFIELD	ADA2080100728	130114.78	8/1/2012
BERGENFIELD	ADA2080100727	5020.24	8/1/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2092400903	3477.38	9/24/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2082901378	25256.44	8/29/2012
BERKELEY HEIGHTS (TOWNSHIP OF)	ADA2080100981	20291.66	8/1/2012
BERKLEY HEIGHTS TWP	ADA2080100980	3928.11	8/1/2012
BERKLEY HEIGHTS TWP	ADA2073100852	44134.48	7/31/2012
BERNARDSVILLE	ADA1082901170	67389.75	8/29/2012
BETHLEHEM (TOWNSHIP OF)	ADA2080100730	35367.23	8/1/2012

BLAIRSTOWN TWP	ADA2080100731	1819.24	8/1/2012
BLOOMFIELD TOWNSHIP	ADA2071700989	4160.05	7/17/2012
BLOOMFIELD TOWNSHIP	ADA2071700988	26576.57	7/17/2012
BLOOMFIELD TWP	ADA2080100734	38629.80	8/1/2012
BLOOMINGDALE	ADA2080100738	13052.54	8/1/2012
BLOOMINGDALE	ADA2071700990	2060.31	7/17/2012
BLOOMSBURY	ADA2080100739	4023.44	8/1/2012
BOGOTA	ADA2080100740	130018.50	8/1/2012
BOONTON	ADA2080100743	28481.51	8/1/2012
BOONTON	ADA2071700991	5482.52	7/17/2012
BOONTON TOWNSHIP	ADA2071700789	3014.10	7/17/2012
BOONTON TWP	ADA2080100559	23607.02	8/1/2012
BOROUGH OF ENGLEWOOD CLIFFS	ADA2080100826	101623.80	8/1/2012
BRANCHBURG (TOWNSHIP OF)	ADA2092400837	92080.96	9/24/2012
BRANCHBURG (TOWNSHIP OF)	ADA2080100751	17205.42	8/1/2012
BRANCHVILLE	ADA2080100752	2901.59	8/1/2012
BYRAM (TOWNSHIP OF)	ADA2092400838	34410.27	9/24/2012
BYRAM (TOWNSHIP OF)	ADA2080100761	19834.34	8/1/2012
CALDWELL	ADA2080100764	3715.20	8/1/2012
CALDWELL	ADA2080100763	2100.00	8/1/2012
CALDWELL	ADA2080100762	1287.23	8/1/2012
CALDWELL	ADA2071700999	12073.72	7/17/2012
CALFON	ADA2080100563	11825.25	8/1/2012
CARTERET	ADA2080100766	10133.39	8/1/2012
CEDAR GROVE (TOWNSHIP OF)	ADA2080100771	3491.36	8/1/2012
CEDAR GROVE TOWNSHIP	ADA2071701006	26729.26	7/17/2012
CHATHAM	ADA2092400840	51401.12	9/24/2012
CHATHAM	ADA2080100773	12727.94	8/1/2012
CHATHAM (TOWNSHIP OF)	ADA2092400841	23923.06	9/24/2012
CHATHAM TOWNSHIP	AD00011054382	144900.55	8/15/2012
CHESTER	ADA2080100775	31933.79	8/1/2012
CHESTER	ADA2080100774	1455.00	8/1/2012

CHESTER (TOWNSHIP OF)	ADA2082901193	36689.85	8/29/2012
CLARA MAASS MEDICAL CTR	AD00011048557	1500.00	8/10/2012
CLARK (TOWNSHIP OF)	ADA2080100777	1538.21	8/1/2012
CLARK (TOWNSHIP OF)	ADA2080100776	984.66	8/1/2012
CLARK TWP	ADA2080100778	8495.43	8/1/2012
CLIFFSIDE PARK	ADA2080100779	12157.19	8/1/2012
CLIFTON	ADA2080100784	40592.03	8/1/2012
CLIFTON	ADA2080100783	10138.37	8/1/2012
CLIFTON	ADA2080100788	3342.95	8/1/2012
CLIFTON	ADA2080100782	1083.75	8/1/2012
CLINTON	ADA2080100787	2417.05	8/1/2012
CLOSTER	ADA2080100789	114136.37	8/1/2012
CLOSTER	ADA2071701017	4119.87	7/17/2012
COUNTY COLLEGE OF MORRIS	AD00011039502	27610.09	8/1/2012
CRANFORD (TOWNSHIP OF)	ADA2080100793	122922.12	8/1/2012
CRANFORD TOWNSHIP	ADA2071701018	13732.00	7/17/2012
CRANFORD TWP	ADA2080100792	10316.12	8/1/2012
CRESSKILL	ADA2080100794	148760.63	8/1/2012
CRESSKILL	ADA2071701020	1906.98	7/17/2012
DELAWARE (TOWNSHIP OF)	ADA2080100796	7018.39	8/1/2012
DELAWARE TOWNSHIP	ADA2071701021	1938.00	7/17/2012
DEMAREST	ADA2080100797	39407.32	8/1/2012
DENVILLE (TOWNSHIP OF)	ADA2080100799	6888.28	8/1/2012
DOVER	ADA2080100800	25200.92	8/1/2012
DOVER	ADA2071701024	4939.54	7/17/2012
DUMONT	ADA2080100803	2737.50	8/1/2012
DUMONT	ADA2071701028	6711.14	7/17/2012
DUMONT SUPERINTENDENT- SCHOOLS	ADA2080100807	5197.15	8/1/2012
DUMONT SUPERINTENDENT- SCHOOLS	ADA2080100806	1658.44	8/1/2012
EAST AMWELL (TOWNSHIP OF)	ADA2080100808	30456.07	8/1/2012
EAST BRUNSWICK TWP	ADA2080100810	247505.51	8/1/2012

EAST BRUNSWICK TWP	ADA2080100809	11115.92	8/1/2012
EAST HANOVER (TOWNSHIP OF)	ADA2092400845	31306.64	9/24/2012
EAST ORANGE	ADA2080101260	12743.66	8/1/2012
EAST RUTHERFORD	ADA2080100816	7941.33	8/1/2012
EAST RUTHERFORD	ADA2080100815	1191.40	8/1/2012
EDGEWATER	ADA2071701037	2770.36	7/17/2012
EDISON (TOWNSHIPOF)	ADA2080101068	107533.18	8/1/2012
EDISON TWP	ADA2080101067	11943.64	8/1/2012
ELIZABETH	ADA2092400848	101505.30	9/24/2012
ELIZABETH	ADA2080100818	91127.33	8/1/2012
ELIZABETH	ADA2080100817	26763.82	8/1/2012
ELMWOOD PARK	ADA2080100772	106657.30	8/1/2012
EMERSON	ADA2040403202	84392.85	4/4/2012
EMERSON	ADA2040403201	7943.86	4/4/2012
EMERSON BOARD OF EDUCATION	ADA2080100821	10406.25	8/1/2012
ENGLEWOOD	ADA2080100823	343518.77	8/1/2012
ENGLEWOOD	ADA2071701041	13572.61	7/17/2012
ENGLEWOOD CLIFFS BORO	ADA2080100825	13815.59	8/1/2012
ENGLEWOOD PUBLIC SCHOOL	ADA2092400856	13281.00	9/24/2012
ESSEX (COUNTY)/ DEPT PUBLIC WORKS	AD00011039947	313360.09	8/1/2012
ESSEX FALLS	ADA2080100827	1855.86	8/1/2012
FAIR LAWN	ADA2080100831	129022.23	8/1/2012
FAIR LAWN	ADA2080100830	10607.63	8/1/2012
FAIR LAWN	ADA2080100829	7929.52	8/1/2012
FAIR LAWN boe	ADA2080100832	1927.35	8/1/2012
FAIRFIELD	ADA2080100402	1436.06	8/1/2012
FAIRFIELD (TOWNSHIP OF)	ADA2080100403	21753.02	8/1/2012
FLEMINGTON	ADA2080100836	3992.18	8/1/2012
FLEMINGTON	ADA2080100835	1477.06	8/1/2012
FLORHAM PARK	ADA2071701048	14669.09	7/17/2012
FORT LEE	ADA2071700154	61289.20	7/17/2012
FORT LEE	ADA2071701053	4953.92	7/17/2012
FRANKFORD (TOWNSHIP OF)	ADA2092400862	13582.38	9/24/2012
FRANKFORD (TOWNSHIP OF)	ADA2080100838	8884.36	8/1/2012

FRANKLIN	ADA2092400863	12809.45	9/24/2012
FRANKLIN	ADA2080100839	19396.81	8/1/2012
FRANKLIN	ADA2080100844	939.83	8/1/2012
FRANKLIN (TOWNSHIP OF)	ADA2092400864	2213.01	9/24/2012
FRANKLIN (TOWNSHIP OF)	ADA2082901246	46882.65	8/29/2012
FRANKLIN (TOWNSHIP OF)	ADA2082901248	12141.11	8/29/2012
FRANKLIN (TOWNSHIP OF)	ADA2082901245	9126.02	8/29/2012
FRANKLIN (TOWNSHIP OF)	ADA2080100843	6332.49	8/1/2012
FRANKLIN LAKES	ADA2080100842	3260.78	8/1/2012
FRANKLIN LAKES (CAMPGAN)	ADA2071701057	4005.11	7/17/2012
FREDON (TOWNSHIP OF)	ADA2092400577	31873.88	9/24/2012
FREDON (TOWNSHIP OF)	ADA2080100585	5141.60	8/1/2012
FREDON TOWNSHIP	ADA2071700817	1071.56	7/17/2012
FRELINGHUYSEN TOWNSHIP	ADA2071701066	6114.95	7/17/2012
FRELINGHUYSEN TWP	ADA2080100845	2014.75	8/1/2012
FRENCHTOWN	ADA2080101292	3789.70	8/1/2012
FRENCHTOWN	ADA2080101291	2935.58	8/1/2012
FRENCHTOWN	ADA2071701380	1320.00	7/17/2012
GARFIELD	ADA2080100846	28142.45	8/1/2012
GARFIELD	ADA2071701069	2207.79	7/17/2012
GARWOOD	ADA2092400866	11778.58	9/24/2012
GARWOOD	ADA2080100849	2015.20	8/1/2012
GLEN GARDNER	ADA2080100850	1048.21	8/1/2012
GLEN GARDNER	ADA2071701071	6025.62	7/17/2012
GLEN RIDGE BOROUGH (TOWNSHIP OF)	ADA2080100852	6720.00	8/1/2012
GLEN ROCK	ADA2080100853	9007.43	8/1/2012
GREEN (TOWNSHIP OF)	ADA2080100603	12637.14	8/1/2012
GREEN TOWNSHIP	ADA2071700848	11803.43	7/17/2012
GREENWICH (TOWNSHIP OF)	ADA2080100855	7417.38	8/1/2012
GREENWICH TWP	ADA2081000722	977.21	8/10/2012
HACKENSACK	ADA2080100863	94468.17	8/1/2012

HACKENSACK	ADA2080100862	33132.94	8/1/2012
HACKENSACK	ADA2080100861	3614.19	8/1/2012
HACKETTSTOWN	ADA2092400870	37869.94	9/24/2012
HACKETTSTOWN	ADA2082901264	8958.38	8/29/2012
HACKETTSTOWN MUNICIPAL UTILITIES AUTHORITY	AD00011018818	3682.13	7/17/2012
HACKETTSTOWN REGIONAL MEDICAL CENTER	AD00011054457	4814.77	8/15/2012
HALEDON	ADA2080100869	7896.60	8/1/2012
HAMPTON	ADA2080100873	25653.45	8/1/2012
HAMPTON (TOWNSHIP OF)	ADA2092400988	12700.75	9/24/2012
HAMPTON (TOWNSHIP OF)	ADA2082901590	13646.78	8/29/2012
HANOVER (TOWNSHIP OF)	ADA2080100874	3954.38	8/1/2012
HARDING (TOWNSHIP OF)	ADA2080100876	20809.61	8/1/2012
HARDING TWP	ADA2080100875	5217.35	8/1/2012
HARDWICK TOWNSHIP	ADA2071701076	3795.63	7/17/2012
HARDWICK TWP	ADA2080100877	2530.56	8/1/2012
HARDYSTON (TOWNSHIP OF)	ADA2080101258	5231.33	8/1/2012
HARDYSTON TWP	ADA2080101259	21600.05	8/1/2012
HARRINGTON PARK	ADA2080100878	54466.49	8/1/2012
HARRINGTON PARK	ADA2071701078	3486.04	7/17/2012
HASBROUCK HEIGHTS	ADA2080100881	89427.79	8/1/2012
HASBROUCK HEIGHTS	ADA2071701081	2518.81	7/17/2012
HAWORTH	ADA2080100882	113676.93	8/1/2012
HAWORTH	ADA2071701083	14481.27	7/17/2012
HAWTHORNE	ADA2082901278	14558.65	8/29/2012
HAWTHORNE	ADA2071701087	3300.71	7/17/2012
HIGH BRIDGE	ADA2080100883	4704.51	8/1/2012
HILLSBOROUGH (TOWNSHIP OF)	ADA2080100885	11903.47	8/1/2012
HILLSDALE	ADA2080100889	78826.22	8/1/2012
HILLSDALE	ADA2071701090	4656.78	7/17/2012
HILLSDALE	ADA2071701089	3296.25	7/17/2012

HILLSIDE (TOWNSHIP OF)	ADA2080100891	46923.82	8/1/2012
HILLSIDE TWP	ADA2080100890	40382.51	8/1/2012
HO HO KUS PUBLIC SCHOOL	ADA2080100896	2449.41	8/1/2012
HO-HO-KUS (HOHOKUS)	ADA2071701093	5851.88	7/17/2012
HOLLAND (TOWNSHIP OF)	ADA2080100898	18172.25	8/1/2012
HOLLAND TOWNSHIP	ADA2071701097	2007.47	7/17/2012
HOLLAND TWP	ADA2080100897	3229.92	8/1/2012
HOLY NAME HOSPITAL	AD00011048540	2193.75	8/10/2012
HOPATCONG	ADA2080100899	20121.52	8/1/2012
HOPATCONG BOROUGH SCHOOL DIST	ADA2092400875	11749.09	9/24/2012
HOPE (TOWNSHIP OF)	ADA2082901592	9031.87	8/29/2012
HOPE TOWNSHIP	ADA2071701358	10207.44	7/17/2012
HUNTERDON (COUNTY)	ADA2073100920	78407.11	7/31/2012
HUNTERDON COUNTY	ADA2073100921	37248.66	7/31/2012
HUNTERDON COUNTY	ADA2083101197	4281.50	8/31/2012
IRVINGTON (TOWNSHIP OF)	ADA2080100901	82976.30	8/1/2012
IRVINGTON TOWNSHIP	ADA2071701099	61230.44	7/17/2012
JEFFERSON TOWNSHIP	ADA2040403356	66549.30	4/4/2012
KENILWORTH	ADA2080101251	12925.04	8/1/2012
KENILWORTH	ADA2080101250	5708.02	8/1/2012
KENILWORTH	ADA2071701350	4023.53	7/17/2012
KINGWOOD (TOWNSHIP OF)	AD00011039966	17087.34	8/1/2012
KINNELON	ADA2080101252	24133.43	8/1/2012
KNOWLTON (TOWNSHIP OF)	ADA2092400984	12802.28	9/24/2012
KNOWLTON (TOWNSHIP OF)	ADA2082901579	16527.40	8/29/2012
LAFAYETTE (TOWNSHIP OF)	ADA2080100905	15710.18	8/1/2012
LAFAYETTE TOWNSHIP	ADA2071701104	14820.65	7/17/2012

LAKE HIAWATHA VOL FIRE COMPANY DIST #4	AD00011018703	1594.01	7/17/2012
LAMBERTVILLE	ADA2080100907	3460.50	8/1/2012
LAMBERTVILLE	ADA2080100906	1476.71	8/1/2012
LAMBERTVILLE	ADA2071701106	1875.00	7/17/2012
LAMBERTVILLE FIRE COMMISSIONERS DISTRICT #1	AD00011054196	2769.00	8/15/2012
LEBANON (TOWNSHIP OF)	ADA2080100908	7890.49	8/1/2012
LEONIA	ADA2080100909	4993.67	8/1/2012
LEONIA	ADA2071701110	3856.15	7/17/2012
LEONIA	ADA2071701109	71638.52	7/17/2012
LINCOLN PARK	ADA2080100911	39276.42	8/1/2012
LINCOLN PARK	ADA2071701111	2715.14	7/17/2012
LINDEN	ADA2082901318	73287.66	8/29/2012
LINDEN	ADA2080100915	35610.56	8/1/2012
LITTLE FALLS (TOWNSHIP OF)	ADA2092400891	77563.10	9/24/2012
LITTLE FALLS (TOWNSHIP OF)	ADA2080100920	3579.41	8/1/2012
LITTLE FERRY	ADA2092400892	3749.26	9/24/2012
LIVINGSTON TOWNSHIP	ADA2071701120	4210.88	7/17/2012
LIVINGSTON TOWNSHIP	ADA2071701119	53116.31	7/17/2012
LODI	ADA2092400895	50504.08	9/24/2012
LODI	ADA2080100923	3775.71	8/1/2012
LONG HILL (TOWNSHIP OF)	ADA2080101031	5996.90	8/1/2012
LOPATCONG (TOWNSHIP OF)	ADA2082901330	23844.74	8/29/2012
LOPATCONG TOWNSHIP	ADA2071701122	13155.48	7/17/2012
LYNDHURST (TOWNSHIP OF)	ADA2080100713	44637.60	8/1/2012
LYNDHURST BOARD OF EDUCATION	ADA2080100928	10500.00	8/1/2012
LYNDHURST TOWNSHIP	ADA2071700969	6618.35	7/17/2012
MADISON	ADA2080100930	46754.51	8/1/2012
MADISON	ADA2080100929	29425.65	8/1/2012



MAHWAH TOWNSHIP	ADA2071701130	110917.87	7/17/2012
MAHWAH TOWNSHIP	ADA2071701129	2004.77	7/17/2012
MANSFIELD (TOWNSHIP OF)	ADA2080100934	6582.40	8/1/2012
MANSFIELD TOWNSHIP	ADA2071701132	5244.95	7/17/2012
MAPLEWOOD TWP	ADA2080100938	16304.78	8/1/2012
MAPLEWOOD TWP	ADA2080100937	9873.59	8/1/2012
MAYWOOD	ADA2080100939	26387.60	8/1/2012
MAYWOOD	ADA2071701134	5518.40	7/17/2012
MENDHAM	ADA2082901339	937.50	8/29/2012
MENDHAM	ADA2071701136	2955.74	7/17/2012
MENDHAM (TOWNSHIP OF)	ADA2080100944	2902.50	8/1/2012
MENDHAM BOE	ADA2080100941	843.56	8/1/2012
MENDHAM TOWNSHIP	ADA2071701138	36075.64	7/17/2012
MENDHAM TOWNSHIP	ADA2071701137	4292.81	7/17/2012
MENDHAM TOWNSHIP BOARD OF EDUCATION	ADA2080100942	750.00	8/1/2012
METUCHEN	ADA2080100946	40798.99	8/1/2012
METUCHEN	ADA2080100945	6829.71	8/1/2012
METUCHEN	ADA2071701140	3802.63	7/17/2012
MIDDLESEX COUNTY	ADA2083101200	61481.44	8/31/2012
MIDDLESEX UTILITIES AUTHORITY	AD00010894659	155089.22	4/4/2012
MIDLAND PARK	ADA2080100947	61703.45	8/1/2012
MIDLAND PARK	ADA2071701141	2962.11	7/17/2012
MIDLAND PARK BOROUGH SCHL DIST	ADA2071701142	3019.37	7/17/2012
MILFORD	ADA2080100948	6004.64	8/1/2012
MILLBURN (TOWNSHIP OF)	ADA2080100951	24057.85	8/1/2012
MILLBURN (TOWNSHIP OF)	ADA2080100950	10919.87	8/1/2012
MILLBURN (TOWNSHIP OF)	ADA2082100559	606249.39	8/21/2012

MONROE TOWNSHIP	ADA2071700655	15909.54	7/17/2012
MONTCLAIR BOARD OF EDUCATION	ADA2082901355	26375.24	8/29/2012
MONTCLAIR TOWNSHIP	ADA2071701149	15085.24	7/17/2012
MONTCLAIR TWP	ADA2080100956	19327.71	8/1/2012
MONTGOMERY (TOWNSHIP OF)	ADA2080100960	24585.36	8/1/2012
MONTGOMERY TWP	ADA2080100959	8768.96	8/1/2012
MONTVALE	ADA2071701151	74386.01	7/17/2012
MONTVALE	ADA2071701150	12217.12	7/17/2012
MONTVALE BOARD OF EDUCATION	ADA2080100961	787.50	8/1/2012
MONTVILLE TOWNSHIP	ADA2071701153	10934.29	7/17/2012
MOONACHIE	ADA2040403979	9487.39	4/4/2012
MORRIS (COUNTY)	ADA2083101203	15584.35	8/31/2012
MORRIS (COUNTY) / PARK COMMISSION	AD00011072694	51216.18	8/31/2012
MORRIS (COUNTY)/PARK COMMISSION	ADA00011039953	41079.61	8/1/2012
MORRIS (COUNTY)/PARK COMMISSION	AD00011039953	6523.47	8/1/2012
MORRIS (TOWNSHIP OF)	ADA2092400901	6528.10	9/24/2012
MORRIS (TOWNSHIP OF)	ADA2080100962	915.00	8/1/2012
MORRIS COUNTY	ADA2073100925	21535.50	7/31/2012
MORRIS COUNTY MOSQUITO EXTERMINATION COMMISSION	AD00011072696	2496.75	8/31/2012
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY	AD00011019032	16699.13	7/17/2012
MORRIS COUNTY VOCATIONAL SCHOOL DISTRICT	ADA2080100572	3615.46	8/1/2012

MORRIS PLAINS	ADA2092400902	34806.18	9/24/2012
MORRIS TWP	ADA2080100964	46752.81	8/1/2012
MORRIS TWP	ADA2080100963	4337.99	8/1/2012
MORRISTOWN	ADA2082901363	64078.61	8/29/2012
MORRISTOWN MEMORIAL HOSPITAL - AHS HOSPITAL CORP	AD00011038918	5197.50	7/31/2012
MOUNT ARLINGTON	ADA2080100967	11344.63	8/1/2012
MOUNT OLIVE (TOWNSHIP OF)	ADA2080100970	5341.31	8/1/2012
MOUNT OLIVE TOWNSHIP	ADA2071701160	1399.97	7/17/2012
MOUNTAIN LAKES	ADA2080100971	14141.48	8/1/2012
MOUNTAINSIDE	ADA2080100972	24700.59	8/1/2012
MOUNTAINSIDE	ADA2071701162	2237.84	7/17/2012
MT TABOR - PARSIPPANY-TROY VOL FD #1	AD00011019112	7139.64	7/17/2012
NEW BRUNSWICK	ADA2082901369	10021.86	8/29/2012
NEW MILFORD	ADA2080100976	118991.44	8/1/2012
NEW MILFORD	ADA2071701166	5193.47	7/17/2012
NEW PROVIDENCE	ADA2080100979	222650.33	8/1/2012
NEW PROVIDENCE	ADA2080100978	4072.97	8/1/2012
NEW PROVIDENCE	ADA2080100977	2025.09	8/1/2012
NEW PROVIDENCE	ADA2071701167	38227.30	7/17/2012
NEW PROVIDENCE BOARD-EDUCATION	ADA2082901375	12401.70	8/29/2012
NEWARK	AD00011069498	7037.81	8/29/2012
NEWARK PUBLIC SCHOOLS	ADA2082901381	16391.05	8/29/2012
NEWTON	ADA2082901383	15522.57	8/29/2012
NEWTON	ADA2080100985	13550.20	8/1/2012
NJ DEPT OF TRANSPORTATION	TA 12000000876	42679.88	9/4/2012
NORTH ARLINGTON	ADA2080100969	174445.80	8/1/2012

NORTH ARLINGTON	ADA2080100968	3966.07	8/1/2012
NORTH BRUNSWICK (TOWNSHIP OF)	ADA2080100991	16248.06	8/1/2012
NORTH BRUNSWICK TOWNSHIP	ADA2071701177	8766.92	7/17/2012
NORTH CALDWELL	ADA2080100992	1326.00	8/1/2012
NORTH CALDWELL	ADA2071701179	14396.59	7/17/2012
NORTH HALEDON	ADA2071701181	38407.87	7/17/2012
NORTH HALEDON	ADA2071701180	2010.92	7/17/2012
NORTH JERSEY DISTRICT WATER SUPPLY COMM	AD00011069505	10332.23	8/29/2012
NORTH JERSEY DISTRICT WATER SUPPLY COMM.	AD00011097460	19982.84	9/24/2012
NORTH PLAINFIELD	ADA2092400916	49897.50	9/24/2012
NORTH PLAINFIELD	ADA2080100994	6365.90	8/1/2012
NORTH PLAINFIELD BOARD OF EDUCATION	ADA2082901393	1100.87	8/29/2012
NORTHVALE	ADA2080100997	47194.68	8/1/2012
NORTHVALE	ADA2071701183	3423.11	7/17/2012
NORWOOD	ADA2080100998	42906.59	8/1/2012
NUTLEY (TOWNSHIP OF)	ADA2080101004	18838.05	8/1/2012
NUTLEY (TOWNSHIP OF)	ADA2080101002	4453.26	8/1/2012
NUTLEY TWP	ADA2080101003	5589.17	8/1/2012
OAKLAND	ADA2080101006	25546.11	8/1/2012
OAKLAND	ADA2080101005	1125.00	8/1/2012
OGDENSBURG	AD00011069499	11924.68	8/29/2012
OGDENSBURG	AD00011019111	6458.00	7/17/2012
OLD BRIDGE TOWNSHIP	ADA2071701127	8996.14	7/17/2012
OLD TAPPAN	ADA2080101270	76161.77	8/1/2012
OLD TAPPAN	ADA2071701366	10439.84	7/17/2012
ORADELL	ADA2080101007	109791.33	8/1/2012
ORADELL	ADA2071701186	2970.83	7/17/2012

OXFORD TOWNSHIP	ADA2071701364	6099.44	7/17/2012
PALISADES PARK	ADA2080101014	7806.72	8/1/2012
PARAMUS	ADA2080101020	213671.62	8/1/2012
PARAMUS	ADA2701701199	2357.63	7/17/2012
PARAMUS	ADA2071701198	12008.97	7/17/2012
PARAMUS	ADA2073100862	1986.23	7/31/2012
PARAMUS BOARD OF EDUCATION AND PUBLIC SCHOOLS	ADA2082901407	18150.34	8/29/2012
PARAMUS BOARD OF EDUCATION AND PUBLIC SCHOOLS	ADA2071701201	3750.00	7/17/2012
PARK RIDGE	ADA2080101021	97012.66	8/1/2012
PARSIPPANY RESCUE & RECOVERY UNIT	AD00011018702	5975.63	7/17/2012
PASSAIC	ADA2080101030	136656.93	8/1/2012
PASSAIC	ADA2080101029	21732.20	8/1/2012
PATERSON	ADA2080101034	72562.96	8/1/2012
PERTH AMBOY	ADA2080101038	9435.22	8/1/2012
PERTH AMBOY	ADA2080101037	5229.60	8/1/2012
PHILLIPSBURG	ADA2082901419	6379.79	8/29/2012
PISCATAWAY (TOWNSHIP OF)	ADS2092400930	13746.35	9/24/2012
PISCATAWAY (TOWNSHIP OF)	ADA2082901421	35790.18	8/29/2012
PISCATAWAY TWP	ADA2080101043	104168.70	8/1/2012
PLAINFIELD	ADA2092400933	92163.36	9/24/2012
PLAINFIELD	ADA2080101050	89539.85	8/1/2012
PLAINFIELD	ADA2080101049	33325.39	8/1/2012
POHATCONG TWP	ADA2080101052	7710.80	8/1/2012
PROSPECT PAK	ADA2080101054	3640.20	8/1/2012
RAHWAY	ADA2080101059	181889.43	8/1/2012
RAHWAY	ADA2080101058	17288.28	8/1/2012
RAMSEY	ADA2080101063	161919.29	8/1/2012
RAMSEY	ADA2071701227	8910.92	7/17/2012
RANDOLPH (TOWNSHIP OF)	ADA2082901430	225883.64	8/29/2012
RANDOLPH (TOWNSHIP OF)	ADA2080101066	8687.40	8/1/2012
RANDOLPH TOWNSHIP	ADA2071701229	26233.81	7/17/2012

RARITAN (TOWNSHIP OF)	ADA2080101256	29788.50	8/1/2012
RARITAN TOWNSHIP	ADA2071701355	12996.51	7/17/2012
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00011018850	37410.37	7/17/2012
READINGTON TOWNSHIP	ADA2071701234	32105.68	7/17/2012
READINGTON TOWNSHIP	ADA2071701233	1909.50	7/17/2012
RIDGEFIELD	ADA2080101072	23575.88	8/1/2012
RIDGEFIELD	ADA2080101071	2738.70	8/1/2012
RIDGEFIELD PARK	ADA2080101074	36237.51	8/1/2012
RIDGEFIELD PARK	ADA2080101073	4985.21	8/1/2012
RIDGEWOOD	ADA2080101080	2864.03	8/1/2012
RIDGEWOOD (2)	ADA2080101081	21386.70	8/1/2012
RINGWOOD	AD00011019113	7836.70	7/17/2012
RIVER EDGE (RIVERSIDE)	ADA2071701239	4121.25	7/17/2012
RIVER EDGE (RIVERSIDE)	ADA2071701238	2764.28	7/17/2012
RIVER EDGE RIVERSIDE	ADA2080101075	62862.39	8/1/2012
RIVER VALE TOWNSHIP	ADA2071701242	2954.84	7/17/2012
RIVER VALE TWP	ADA2080101082	104463.08	8/1/2012
ROCHELLE PARK TWP	ADA2080101083	21887.34	8/1/2012
ROCKAWAY	ADA2080101085	3300.00	8/1/2012
ROCKAWAY	ADA2071701245	8958.91	7/17/2012
ROCKAWAY TOWNSHIP	ADA2071701249	40727.96	7/17/2012
ROCKAWAY TOWNSHIP	ADA2071701248	6995.16	7/17/2012
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA2071701252	3168.27	7/17/2012
ROCKAWAY TOWNSHIP BOARD OF EDUCATION	ADA2071701251	3094.47	7/17/2012
ROSELAND	ADA2080101086	10282.47	8/1/2012
ROSELLE	ADA2082901447	26918.43	8/29/2012

ROSELLE	ADA2080101088	24359.45	8/1/2012
ROSELLE PARK	ADA2082901449	3654.82	8/29/2012
ROSELLE PARK BOARD OF ED	ADA2082901452	1377.31	8/29/2012
ROXBURY TOWNSHIP	ADA2082901454	154921.56	8/29/2012
RUTHERFORD	ADA2080101099	85608.89	8/1/2012
RUTHERFORD	ADA2071701257	9693.01	7/17/2012
RUTHERFORD	ADA2071701256	2310.28	7/17/2012
SADDLE BROOK TOWNSHIP	ADA2071701260	8899.28	7/17/2012
SADDLE BROOK TWP	ADA2080101100	50196.98	8/1/2012
SANDYSTON (TOWNSHIP OF)	ADA2080100550	2116.83	8/1/2012
SANDYSTON TWP	ADA2080100551	2436.98	8/1/2012
SCOTCH PLAINS (TOWNSHIP OF)	ADA2080101105	25150.13	8/1/2012
SETON HALL UNIVERSITY	ADA2083100663	34469.57	8/31/2012
SOMERSET (COUNTY)	ADA2073100930	51843.94	7/31/2012
SOMERSET (COUNTY)	ADA2073100929	7206.00	7/31/2012
SOMERSET (COUNTY)	ADA2073100928	38250.00	7/31/2012
SOMERSET COUNTY	ADA2073100933	3309.41	7/31/2012
SOMERSET COUNTY	ADA2073100932	89053.13	7/31/2012
SOMERSET COUNTY	ADA2073100931	37368.03	7/31/2012
SOMERSET COUNTY PARK COMMISSION	AD00011039967	3622.52	8/1/2012
SOUTH BRUNSWICK TOWNSHIP	ADA2071701267	13432.84	7/17/2012
SOUTH BRUNSWICK TWP	ADA2080101119	101123.90	8/1/2012
SOUTH BRUNSWICK TWP	ADA2080101118	18290.15	8/1/2012
SOUTH HACKENSACK (TOWNSHIP OF)	ADA2080101120	843.75	8/1/2012

SOUTH HACKENSACK TOWNSHIP	ADA2071701269	1975.21	7/17/2012
SOUTH ORANGE VILLAGE	ADA2082901472	10156.28	8/29/2012
SOUTH ORANGE VILLAGE	ADA2080101122	18003.74	8/1/2012
SOUTH PLAINFIELD	AD00011039942	93525.37	8/1/2012
SOUTH PLAINFIELD	AD00011019114	3222.05	7/17/2012
SPARTA (TOWNSHIP OF)	ADA2080101130	11986.70	8/1/2012
SPARTA TOWNSHIP	ADA2071701274	31748.59	7/17/2012
SPRINGFIELD (TOWNSHIP OF)	ADA2092400933	69561.00	9/24/2012
STANHOPE	ADA2082901481	13830.86	8/29/2012
STANHOPE	ADA2080101135	24951.33	8/1/2012
STATE UNIVERSITY - MONTCLAIR	ADA2082901027	13369.47	8/29/2012
STILLWATER (TOWNSHIP OF)	ADA2082901484	3694.59	8/29/2012
STILLWATER (TOWNSHIP OF)	ADA2080101137	4637.99	8/1/2012
SUMMIT	ADA2080101140	14557.53	8/1/2012
SUMMIT (2)	ADA2082901486	33266.81	8/29/2012
SUSSEX (COUNTY)	ADA2083101209	5999.42	8/31/2012
SUSSEX COUNTY	ADA2073100935	10733.25	7/31/2012
SUSSEX RURAL ELECTRIC COOPERATIVE	AD00011048532	45427.55	8/10/2012
TEANECK (TOWNSHIP OF)	ADA2080101143	2239.13	8/1/2012
TEANECK TOWNSHIP	ADA2071701284	11093.65	7/17/2012
TEANECK TWP	ADA2080101144	15679.61	8/1/2012
TENAFLY	ADA2080101148	218250.23	8/1/2012
TENAFLY	ADA2080101147	949.82	8/1/2012
TENAFLY	ADA2071701287	4257.38	7/17/2012
TENAFLY	ADA2071701286	9764.91	7/17/2012
TEWKSBURY TOWNSHIP	ADA2071701289	993.75	7/17/2012
TEWKSBURY TWP	ADA2080101149	15711.80	8/1/2012
THE HERMITAGE	AD00011049180	777.19	8/10/2012
THE HERMITAGE	AD 00011043649	1111.88	8/3/2012



TOTOWA	ADA2080101151	27508.26	8/1/2012
TOTOWA	ADA2080101150	5849.51	8/1/2012
UNION (COUNTY)	ADA2073100937	117792.29	7/31/2012
UNION (COUNTY)	ADA2073100936	39230.60	7/31/2012
UNION (TOWNSHIP OF)	ADA2080101160	225861.73	8/1/2012
UNION COUNTY	ADA2073100938	18279.08	7/31/2012
UNION TOWNSHIP	ADA2071701296	71260.09	7/17/2012
UNION TWP	ADA2080101159	15180.34	8/1/2012
UNIVERSITY OF MEDICINE AND DENTISTRY OF NJ	AD00011018811	5916.87	7/17/2012
UPPER SADDLE RIVER	ADA2071701298	61272.35	7/17/2012
VERNON (TOWNSHIP OF)	ADA2082901507	8457.83	8/29/2012
VERNON (TOWNSHIP OF)	ADA2080101164	16267.64	8/1/2012
VERNON TWP	ADA2080101165	26700.22	8/1/2012
VERONA TOWNSHIP	ADA2071701302	129581.76	7/17/2012
VICTORY GARDENS	ADA2071701363	3271.01	7/17/2012
WALDWICK	ADA2080101166	81807.29	8/1/2012
WALDWICK	ADA2071701303	1035.00	7/17/2012
WALLINGTON	ADA2080101167	12559.93	8/1/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2092400959	45284.39	9/24/2012
WANAQUE (WANAQUE-MIDVALE)	ADA2080101168	7676.19	8/1/2012
WANTAGE (TOWNSHIP OF)	ADA2080101171	18921.45	8/1/2012
WANTAGE (TOWNSHIP OF)	ADA2080101170	13824.05	8/1/2012
WARREN COUNTY FREEHOLDERS	AD00011038789	105749.38	7/31/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011038789	7511.62	7/31/2012
WARREN COUNTY FREEHOLDERS OFC	AD00011019118	82672.48	7/17/2012

WARREN TOWNSHIP MUNICIPAL FACILITIES	ADA2092400961	139177.63	9/24/2012
WARREN TOWNSHIP MUNICIPAL FACILITIES	AD00011039943	9896.70	8/1/2012
WARREN TOWNSHIP SCHOOLS	ADA2092400960	8088.10	9/24/2012
WASHINGTON (TOWNSHIP OF)	ADA2080101174	33057.32	8/1/2012
WASHINGTON (TOWNSHIP OF)	ADA2080101177	12101.67	8/1/2012
WASHINGTON TOWNSHIP	ADA2071701312	13442.44	7/17/2012
WASHINGTON TOWNSHIP BERGEN	ADA2040403841	8277.98	4/4/2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	AD00011019116	20973.59	7/17/2012
WASHINGTON TWP	ADA2080101173	121994.21	8/1/2012
WASHINGTON TWP	ADA2080101176	12072.00	8/1/2012
WATCHUNG HILLS REGIONAL HIGH SCHOOL	ADA2092400989	10237.70	9/24/2012
WATCHUNG HILLS REGIONAL HIGH SCHOOL	ADA2082901532	5130.00	8/29/2012
WAYNE (TOWNSHIP OF)	ADA2080101179	217784.63	8/1/2012
WAYNE (TOWNSHIP OF)	ADA2071701313	21991.96	7/17/2012
WAYNE BOARD OF EDUCATION	ADA2082901535	21705.00	8/29/2012
WEST AMWELL (TOWNSHIP OF)	ADA2082901537	5732.28	8/29/2012
WEST CALDWELL TOWNSHIP	ADA2071701317	2367.90	7/17/2012
WEST CALDWELL TOWNSHIP	ADA2071701316	19280.43	7/17/2012

WEST MILFORD TOWNSHIP	ADA2071701319	49613.76	7/17/2012
WEST MILFORD TOWNSHIP	ADA2071701318	1576.90	7/17/2012
WEST MILFORD TOWNSHIP BOARD OF EDUCATION	ADA2071071320	4648.50	7/17/2012
WEST ORANGE (TOWNSHIP OF)	ADA2080101190	7743.16	8/1/2012
WEST ORANGE TOWNSHIP	ADA2071701321	780.00	7/17/2012
WEST ORANGE TWP	ADA2080101191	48477.39	8/1/2012
WEST ORANGE TWP	ADA2080101189	2826.91	8/1/2012
WESTFIELD	ADA2080101200	30967.39	8/1/2012
WESTFIELD SENIOR CITIZEN HOUSING	AD00011072272	5491.97	8/31/2012
WESTWOOD	ADA2080101202	71969.85	8/1/2012
WESTWOOD	ADA2071701325	1294.28	7/17/2012
WHARTON	ADA2080101203	10554.28	8/1/2012
WHARTON	ADA2071701326	12641.56	7/17/2012
WHITE (TOWNSHIP OF)	ADA2092400970	16916.57	9/24/2012
WILLIAM PATERSON COLLEGE OF NJ	AD00011039843	15811.98	8/1/2012
WILLIAM PATERSON COLLEGE OF NJ	AD00011018964	11298.50	7/17/2012
WOODBRIIDGE (TOWNSHIP OF)	ADA2080101206	608715.86	8/1/2012
WOODCLIFF LAKE	ADA2080101210	87162.92	8/1/2012
WOODCLIFF LAKE	ADA2080101209	8720.81	8/1/2012
WOODLAND PARK	ADA2080101198	21884.06	8/1/2012
WOODLAND PARK	ADA2080101197	13225.75	8/1/2012
WOOD-RIDGE	ADA2080101211	38990.86	8/1/2012
WOOD-RIDGE	ADA2071701334	11045.42	7/17/2012
WYCKOFF (TOWNSHIP OF)	ADA2080101212	93203.64	8/1/2012
WYCKOFF TOWNSHIP	ADA2071701337	3200.73	7/17/2012

WYCKOFF TOWNSHIP	ADA2071701336	13595.81	7/17/2012
521		16033991.07	