

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re Hudson Healthcare Inc  
Debtor

Case No. 11-33014(DHS)

Reporting Period 01/01 - 01/31/2012

**MONTHLY OPERATING REPORT**

File with Court and submit to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliation's)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR-4	Yes	
Listing of aged accounts payable		Yes	
Accounts Receivable reconciliation and Aging	MOR-5	N/A	
Debtor Questionnaire	MOR-5	Yes	

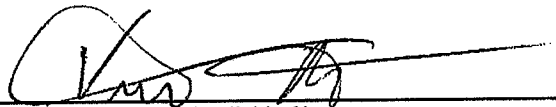
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature Authorized Individual\*

4/11/12  
\_\_\_\_\_  
Date

Vincent Riccitelli  
\_\_\_\_\_  
Printed Name of Authorized Individual

CEO  
\_\_\_\_\_  
Title of Authorized Individual

\* Authorized individual must be an officer, director or shareholder if debtor is a corporation; is a partnership; a manager of member if debtor is a limited liability company.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be ending cash from the prior month or if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM R-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on the page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS						CURRENT MONTH		CUMULATIVE FILING TO DATE	
	Operating	Payroll	Foundation Bank [1]	Foundation Capital Once [1] (Checking)	Foundation Capital Once [1] (Savings)	FAITH (Commerce) [1]	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH *</b>	112,668	-	3,275	37,704	79,366	38,173	271,187		(385,405)	
<b>RECEIPTS</b>										
CASH SALES							-		-	-
ACCOUNTS RECEIVABLE							-		-	-
LOANS AND ADVANCES							-		-	-
SALES OF ASSETS							-		-	-
INTEREST INCOME	18						18		507	-
OTHER (ATTACH LIST)							-		35,061,961	-
TRANSFERS FROM FOUNDATION							-		61,734	-
<b>TOTAL RECEIPTS (See Attached)</b>	18	-	-	-	-	-	18	-	35,124,202	-
<b>DISBURSEMENTS</b>										
NET PAYROLL	11,437	(11,437)					-		13,810,058	-
PAYROLL TAXES	45,839						45,839		5,736,672	-
SALES, USE & OTHER TAXES							-		50,681	-
INVENTORY PURCHASES							-		3,034,450	-
SECURED RENTAL LEASES							-		621,177	-
INSURANCE							-		918,296	-
ADMINISTRATIVE							-		257,443	-
SELLING							-		-	-
OTHER (ATTACH LIST)	1,373						1,373		9,174,749	-
SECURED DEBT PAYMENTS							-		-	-
TRANSFERS TO FOUNDATION							-		61,734	-
TRANSFERS (TO PR BANK ACCT)		11,437					11,437		(80,564)	-
PROFESSIONAL FEES							-		921,546	-
US TRUSTEE QUARTERLY FEES							-		20,000	-
COURT COSTS							-		-	-
<b>TOTAL DISBURSEMENTS (See Attached)</b>	58,649	-	-	-	-	-	58,649	-	34,526,241	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(58,630)						(58,630)		597,961	-
<b>CASH END OF MONTH</b>	54,038	-	3,275	37,704	79,366	38,173	212,556	-	212,556	-

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEES QUARTERLY FEES (FROM CURRENT MONTHS ACTUAL COLUMN)		
<b>TOTAL DISBURSEMENTS</b>		\$ 58,649
<b>LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS</b>		-
<b>Total disbursements for calculating u.s. trustee quarterly fees</b>		\$ 58,649

#1 Amounts represent account balances as of the date of sale, November 4, 2011. Account activity subsequent to the sale date is recorded in the Purchaser's books and records.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
<b>OTHER RECEIPTS</b>		
1 Transfer from Authority		31,298,213
2 Unrestricted Donation Foundation		2,300
3 Child Birth Education Class Income		12,673
4 FAITH Interest & Misc. Deposit		343
5 Return of Direct Deposit		1,106
6 Payments from Holdco		750,000
7 Transfers from Joint Payment Account		2,330,881
8 Payments from HUMC Opco LLC		666,212
9 Other		233
Total Other Receipts	-	35,061,961
<b>OTHER DISBURSEMENTS</b>		
1 Please see file FORM MOR-1 Schedule for Disbursement A - see "other"		9,163,721
2 Foundation Misc. Event exps		8,645
3 Foundation Capital One bank fees & Misc event exps.		1,010
4 Other fees	1,373	1,373
Total Other Disbursements	1,373	9,174,749

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**BANK RECONCILIATIONS - SEE ATTACHED**

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
See Form MOR-1 Bank Rec\_Cash Disbrsmnt  
See Mor 1 Bnk Stmnts

**Bank Reconciliations Attached**

	Operating		Payroll		Other Foundation TD Bank		Other Foundation Capital One (Checking)	
	Date	Amount	Date	Amount	Date	Amount	Date	Amount
<b>BALANCE PER BOOKS</b>								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	-		-		-		-	
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> )								
OTHER ( <i>ATTACHED EXPLANATION</i> )								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
<b>DEPOSITS IN TRANSIT</b>								
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount

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**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when case is actually received or paid.

REVENUES	Month	CUMULATIVE FILING TO DATE
Gross Revenue		\$ 33,797,239
Less: Returns and Allowances		-
Net Revenue		33,797,239
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (attach schedule )		-
Less: Ending Inventory		-
Cost of Goods Sold		-
Gross Profit		33,797,239
<b>OPERATING EXPENSES</b>		
Advertising		17,868
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Program	517,673	3,374,694
Insider Compensation*		-
Insurance		407,616
Management Fees/Bonuses		-
Office Expense		37,010
Pension & Profit-Sharing Plans		597,405
Repairs and Maintenance		594,271
Rent and Lease Expense	1,275	938,461
Salaries/Commissions/Fees		15,280,313
Supplies		2,916,491
Taxes - Payroll	(264)	1,448,390
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment	1,075	5,384
Utilities	(717)	778,537
Other (attach schedule) SEE SCHEDULE B	305,867	6,814,599
Total Operating Expenses Before Depreciation	824,909	33,211,039
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expense	(824,909)	586,199
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	18	752,559
Interest Expense		-
Other Expenses (attach schedule)		20,956
Net Profit (Loss) Before Reorganization Items	(824,891)	1,317,802
<b>REORGANIZATION ITEMS</b>		
Professional Fees		1,394,900
U.S. Trustee Quarterly Fees	20,025	40,025
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Expenses	20,025	1,434,925
Income Taxes		-
Net Profits (Loss)	\$ (844,916)	\$ (117,124)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF OPERATIONS - continuation sheet  
 (Income Statement)

BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
<b>OTHER COSTS</b>		
	\$ -	\$ -
Total Other Costs	-	-
<b>OTHER OPERATING EXPENSES</b>		
See Attached Schedule B- Schedule B includes all expenses- see column "other"	305,867	6,814,599
Total Other Operating Expenses	305,867	6,814,599
<b>OTHER INCOME</b>		
Interest on Checking Account	18	2,559
Asset Sale Proceeds	-	750,000
Other		
Total Other Income	18	752,559
<b>OTHER EXPENSES</b>		
Foundation Expenses	-	20,956
Total Other Expenses	-	20,956
<b>OTHER REORGANIZATION EXPENSES</b>		
Professional Fees	-	1,394,900
U.S. Trustee Quarterly Fees	20,025	40,025
Total Reorganization Expenses	20,025	1,434,925

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

CURRENT ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (01/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
Unrestricted Cash and Equivalents	\$ 196,260	\$ 1,050,773
Joint Payment Account - see note below for Creditors Trust Balance	1,169,283	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	5,684,064	36,673,360
<b>TOTAL CURRENT ASSETS</b>	<b>7,049,606</b>	<b>37,724,133</b>
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		24,000
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>-</b>	<b>24,000</b>
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		2,882
<b>TOTAL OTHER ASSETS</b>	<b></b>	<b>2,882</b>
<b>TOTAL ASSETS</b>	<b>7,049,606</b>	<b>37,751,015</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (12/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable - post petition	5,060,744	
Accounts Payable - pre-petition approved by the court	377,788	1,037,077
Taxes Payable (refer to FORM MOR-4)	218,460	
Wages Payable - post-petition		
Wages Payable - pre-petition approved by court	400,000	6,467,832
Notes Payable		
Rent/Leases - Building/Equipment		
Secured Debt/Adequate Protection Payments		
Professional Fees	155,838	41,956
Other Postpetition Liabilities (attach schedule)	712,702	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>6,925,532</b>	<b>7,546,865</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Wages Payable		
Priority Debt (taxes)		1,112,251
Unsecured Debt (AP)	23,585,757	29,521,454
Amounts Due to Insiders*		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>23,585,757</b>	<b>30,633,705</b>
<b>TOTAL LIABILITIES</b>	<b>30,511,289</b>	<b>38,180,570</b>
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Equity (attach schedule) Audit Entry to write off due from	(22,921,000)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>(540,684)</b>	<b>(429,554)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>7,049,606</b>	<b>37,751,015</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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**BALANCE SHEET - continuation sheet**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (01/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
<b>Other Current Assets</b>		
Amount due from Hoboken Municipal Hospital Authority	\$ -	\$ 36,673,360
* Unfunded requisitions- disputed, contingent and unliquidated		
Creditor Trust Account	5,684,064	
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 5,684,064</b>	<b>\$ 36,673,360</b>
<b>Other Assets</b>		
Other Assets		2,882
<b>TOTAL OTHER ASSETS</b>	<b>-</b>	<b>2,882</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (01/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
<b>Other Postpetition Liabilities</b>		
<b>TOTAL OTHER POSTPETITION LIABILITIES</b>	<b>\$ -</b>	<b>-</b>
<b>Adjustments to Owner Equity</b>		
<b>TOTAL ADJUSTMENTS TO OWNER EQUITY</b>	<b>-</b>	<b>-</b>
<b>Postpetition Contributions (Distributions) (Draws)</b>		
<b>TOTAL POSTPETITION CONTRIBUTIONS (DISTRIBUTIONS) (DRAWS)</b>	<b>-</b>	<b>-</b>

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



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**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. Or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	428		428	1/5/2012	EFT	-
FICA-Employee	-	-	-			
FICA-Employer	20,000	(264)	19,736	1/31/2012	EFT	-
Unemployment	-					
Income						
Other:						
<b>Total Federal Taxes</b>	<b>20,428</b>	<b>(264)</b>	<b>20,164</b>			<b>-</b>
<b>State and Local</b>						
Withholding	-	(262)	16	1/5/2012	EFT	(277)
Sales						
Excise						
Unemployment	225,909		7,172	1/31/2012	EFT	218,737
Real Property	-					
Personal Property						
Other: Disability	18,488		18,488	1/31/2012		-
<b>Total State Local</b>	<b>244,397</b>	<b>(262)</b>	<b>25,676</b>			<b>218,460</b>
<b>Total Taxes</b>	<b>264,825</b>	<b>(526)</b>	<b>45,840</b>			<b>218,460</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number Days Past Due					
	Current	0-30	31-60	61-90	Over-90	Total
Accounts Payable	1,108,720	227,109	352,144	1,304,804	2,067,967	5,060,744
Accounts Payable - Prepetition approved by the court	1,998	-	-	-	375,790	377,788
Taxes Payable	218,460					218,460
Wages Payable	-					-
Accrued Sick Vacation Payable	400,000					400,000
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees	155,838					155,838
Amounts Due to Insiders*						-
Other	712,702					712,702
Other: Customer Deposits						-
<b>Total Postpetition Debts</b>	<b>2,597,719</b>	<b>227,109</b>	<b>352,144</b>	<b>1,304,804</b>	<b>2,443,757</b>	<b>6,925,532</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

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**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Discounts Taken	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91 - days old	
Total Accounts Receivable	-
Amounts considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

**DEBTOR QUESTIONNAIRE**

Must be completed each month		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes provide an explanation below.		No
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	

(a) On November 4, 2011, the Debtor sold substantially all of its assets pursuant to a court-ordered §363 sale.

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SCHEDULE A  
Jan-12

Pay Vendor	Pay Vendor Name	Net Payroll	Payroll Taxes	Sales, Use & Other Taxes	Inventory Purchases	Secured Rental Leases	Administrative	Selling	Other	Secured Debt Payments	Transfers	Profession al fees	US Trustee Quarterly Fees	Court Costs	Voided Checks	Total
xxx	ZBA XFER TO CHECKING ACCT [REDACTED] 7476	11,436.51														11,436.51
xxx	444500 NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA	1,372.75							1,372.75							1,372.75
xxx	AC-COMM/MLTHOPFA INT-PAEMPLOYX [REDACTED]	15.59	15.59													15.59
xxx	AC-HRS -USATAXPYMT [REDACTED]	20,164.46	20,164.46													20,164.46
xxx	AC-NJ GIT / LBR PMT-GIT LBR PT [REDACTED]	25,659.35	25,659.35													25,659.35
		<b>58,648.66</b>	<b>45,839.40</b>						<b>1,372.75</b>							<b>58,648.66</b>

SCHEDULE B

DISP-ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bud Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees
70100-0000	REGULAR SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70101-0000	OVERTIME - REG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70102-0000	VACATION - REG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70103-0000	SICK - REG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70104-0000	HOLIDAY - REG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70110-0000	PHYSICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70180-0000	ALLOCATED SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71540-0000	Total SALARIES & WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71600-0001	ALLOCATED BENEFITS	(263.81)	-	-	-	-	-	-	-	-	-	-	(263.81)	-	-	-	-
71600-0002	FICA - SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71700-0000	FICA - MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71700-0000	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71800-0000	GROUP HEALTH INSURANCE	534,754.53	-	-	534,754.53	-	-	-	-	-	-	-	-	-	-	-	-
71810-0000	UNION (1199) MEDICAL BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71850-0000	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71855-0000	VISION INSURANCE	483.55	-	-	483.55	-	-	-	-	-	-	-	-	-	-	-	-
71900-0000	PENSION - JNESSO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71910-0050	1199 TRAINING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71920-0050	PENSION - 1199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72000-0000	WORKERS COMP INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72000-0002	WORKERS COMP - LT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72100-0000	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72200-0000	DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72300-0000	M.C.G.(EXECUTIVE) BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72400-0000	MISC BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72408-0000	SICK PAY BONUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72420-0000	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72426-0000	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72430-0000	EMPLOYEE EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72600-0000	PRESCRIPTION DRUG PLAN	(17,564.77)	-	-	(17,564.77)	-	-	-	-	-	-	-	-	-	-	-	-
73600-0000	Total EMPLOYEE BENEFITS	(137,451.10)	-	-	(137,451.10)	-	-	-	-	-	-	-	(137,451.10)	-	-	-	-
73615-0000	SUPPLIES - MED/SURG	(407.50)	-	-	-	-	-	-	-	-	-	-	(407.50)	-	-	-	-
73620-0000	BLOOD	(5,652.54)	-	-	-	-	-	-	-	-	-	-	(5,652.54)	-	-	-	-
73625-0000	SUPP-OPHTHALMIC IMPLANTS	(3,268.95)	-	-	-	-	-	-	-	-	-	-	(3,268.95)	-	-	-	-
73630-0000	SUPP-ORTHO/NEURO/ENT/DENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73660-0000	SUPP-FACEMAKER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73660-0000	SUPP-DRUGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74000-0000	GASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74200-0000	CHEMICAL / REAGENTS	(229,060.84)	-	-	-	-	-	-	-	-	-	-	(229,060.84)	-	-	-	-
74300-0000	FILM	(985.89)	-	-	-	-	-	-	-	-	-	-	(985.89)	-	-	-	-
74320-0000	RADIOACTIVE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74500-0000	IV SOLUTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74550-0000	IV TUBING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74850-0000	SUTURES	786,760.20	-	-	-	-	-	-	-	-	-	-	786,760.20	-	-	-	-
74851-0000	LAPROSCOPIC	(752.30)	-	-	-	-	-	-	-	-	-	-	(752.30)	-	-	-	-
75300-0000	OXYGEN & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73500-0000	Total PATIENT SUPPLIES	(322,132.28)	-	-	-	-	-	-	-	-	-	-	(322,132.28)	-	-	-	-
74600-0000	NON-PATIENT SUPPLIES	(14,395.28)	-	-	-	-	-	-	-	-	-	-	(14,395.28)	-	-	-	-
74900-0000	OFFICE SUPPLIES	(8,761.32)	-	-	-	-	-	-	-	-	-	-	(8,761.32)	-	-	-	-
75100-0000	MINOR EQUIPMENT	(63,892.20)	-	-	-	-	-	-	-	-	-	-	(63,892.20)	-	-	-	-
75395-0000	FORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75395-0000	QUANTITY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75396-0000	PRICE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72700-0000	Total NON-PATIENT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73000-0000	Total SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73020-0000	MED PHY FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73200-0000	Total PHYSICIAN FEES	2,180.32	-	-	-	-	-	-	-	-	-	-	2,180.32	-	-	-	-
73200-0000	OTHER PROF FEES	(37,026.73)	-	-	-	-	-	-	-	-	-	-	(37,026.73)	-	-	-	-
73200-0000	COLLECTION FEES	363,980.04	-	-	-	-	-	-	-	-	-	-	363,980.04	-	-	-	-
73200-0000	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE B

DISP-ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bad Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees
73201-0000	TREK EXPENSE	(19,622.91)															
73300-0000	AUDIT SERVICES - HHC	-															
73400-0000	TEMPORARY EMPLOYEE AGENCY FEES	-															
75845-0000	CONTRACTED LABOR	-															
76020-0000	RECRUITMENT	-															
76100-0000	ADVERTISING	-															
75033-0000	Total Professional Fees	-															
77500-0000	PARKING	-															
77500-0000	RENT BUILDING	-															
77510-0000	LEASE BUILDINGS	-															
77700-0000	RENTAL EQUIPMENT	975.00								975.00							
77710-0000	LEASE EQUIPMENT	300.00								300.00							
77730-0000	ALLOCATED LEASE / RENTAL	-															
73404-0000	Total RENTALS & LEASE	-															
73404-0000	OUTSIDE SERVICES	18,004.02														18,004.02	
75610-0025	MAINT SERVICES - BIOMED	-															
75670-0000	IT SOFTWARE MAINTENANCE/SUPPOR	(230.00)														(230.00)	
75700-0000	MAINTENANCE CONTRACT	-															
75800-0000	MANAGEMENT FEE - HOUSEKEEPING	12,142.91														12,142.91	
75800-0001	MANAGEMENT FEE - DIETARY	(24,466.71)														(24,466.71)	
75810-0000	MANAGEMENT FEE - INFORMATION S	-															
76015-0000	LAUNDRY SERVICES	(7,325.28)														(7,325.28)	
76200-0000	OTHER PURCHASED SERVICES	-															
75600-0000	REPAIRS AND MAINTENANCE	(3,392.37)														(3,392.37)	
79210-0000	VEHICLE EXPENSE	-															
78900-0000	Total REPAIRS & MAINTENANCE	-															
78900-0000	PROFESSIONAL DUES	-															
78940-0000	DUES EXPENSE	-															
78950-0000	BOOKS AND SUBSCRIPTIONS	(245.47)														(245.47)	
79410-0000	LICENSE FEES	-															
79410-0000	Total DUES	-															
76600-0000	DEPR-LAND IMPROV	-															
76700-0000	DEPR-BUILDING	-															
76900-0000	DEPR-FIXED EQUIPMENT	-															
77000-0000	DEPR-MAJ MOV EQUIP	-															
77100-0000	DEPR-MINOR EQUIP	-															
78310-0000	2007A AMORT ISSUE COSTS	-															
78310-0001	2007B AMORT ISSUE COSTS	-															
78310-0004	2009 AMORT ISSUE COSTS	-															
77800-0000	Total DEPRECIATION	-															
77900-0000	ELECTRIC	-															
77900-0000	GAS	-															
78000-0000	WATER/SEWER	-															
78010-0000	TELEPHONE	-															
78040-0000	ALLOCATED UTILITIES	(716.62)														(716.62)	
78100-0000	FUEL OIL	-															
78200-0000	REFUSE DISPOSAL	-															
78200-0000	Total UTILITIES	-															
78400-0002	INSURANCE - PROF LIABILITY	-															
78500-0000	INSURANCE - OTHER	-															
78505-0000	PROP & CASUALTY	-															
78510-0030	MALPRACTICE-RESIDENT	-															
78860-0001	Total INSURANCE	-															
75010-0000	STATE ASSESSMENTS	-															
75020-0000	Total TAXES	-															
75010-0000	UNIFORMS	-															
75020-0000	POSTAGE	-															
78750-0000	ACTIVITIES EXPENSE	-															

SCHEDULE B

DISP-ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bad Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees
78760-0000	DIRECT CLIENT SVC-ELEC & GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78762-0000	DIR CLIENT SVC-TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78763-0000	DIR CLIENT SVC-RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78800-0000	ALLOCATED EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79125-0000	CONFERENCES AND SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79200-0000	TRAVEL	1,074.87	-	-	-	-	-	-	-	-	-	-	-	1,074.87	-	-	-
79900-0000	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79920-0000	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79922-0000	CATERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79400-0000	BANK SERVICE FEES	1,868.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868.81
	TOTAL OTHER EXPENSE																
	Total TOTAL OPERATING EXPENSE																
	Total TOTAL OPERATING EXPENSE	824,909.38	-	-	517,673.31	-	-	-	-	1,275.00	-	(0.00)	(263.81)	1,074.87	(716.62)	305,866.63	-

**HOBOKEN UNIVERSITY MEDICAL CENTER  
BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011  
GL Account # ██████████-0030**

Description	AUGUST 2011 BANK ACTIVITY	SEPTEMBER 2011 BANK ACTIVITY	OCTOBER 2011 BANK ACTIVITY	NOVEMBER 2011 BANK ACTIVITY	DECEMBER 2011 BANK ACTIVITY	JANUARY 2012 BANK ACTIVITY
BEGINNING BALANCE	836,262.74	1,715,126.01	585,389.25	673,411.02	274,777.21	229,001.98
DEPOSITS	12,500,000.00	8,900,000.00	8,521,430.96	1,371,546.11	75.00	
DEPOSITS			61,734.43			
George Nova Plastics						
INTEREST	135.58	103.14	79.95	58.21	30.37	18.48
XFER FROM CHECKING ACCT ██████████7433						
Med Assets						
AC-SIEMENS FINANCIA-REVERSAL				19,467.22		
FIRST AMERICAN TITLE INSURANCE CO -				750,000.00		
HUDSON HEALTHCARE IN				2,079,881.12	251,000.00	
HUMC OPCO LLC					666,211.72	
Other			5,236.00			
<b>TOTAL DEPOSITS</b>	<b>12,500,135.58</b>	<b>8,900,103.14</b>	<b>8,588,481.34</b>	<b>4,220,952.66</b>	<b>917,317.09</b>	<b>18.48</b>
Checks	3,863,827.15	3,801,109.07	2,254,235.43	1,122,555.29	144,871.37	1,765.19
Transfers to PR Ac	4,979,740.71	3,614,170.12	3,494,167.04	1,600,870.73	28,003.14	11,436.51
Transfers to Horizon Ac						
COMMONWEALTH OF PA	969.58	505.62	1,437.62	779.93		15.59
DEBIT HEALTHCARE	92,777.73	92,777.73	92,777.73			
MED ONE	32,176.26	32,176.26	32,176.26			
403B	93,775.90	93,385.90	91,618.24	44,259.49	42,238.34	
IRS	673,525.68	656,664.92	654,632.37	502,797.48		20,164.46
IRS	666,900.22	656,144.76	633,734.74	14,062.13		
IRS			635,165.41			
JOHN HANCOCK	24,562.72	23,509.35	21,586.11	21,671.51	18,397.53	
JOHN HANCOCK	24,126.58	23,491.26				
JOHN HANCOCK		23,472.10				
NEW JERSEY EFT	78,590.71	76,731.73	76,671.41	75,170.45		25,659.35
NEW JERSEY EFT	77,417.67	76,923.33	74,408.26	57,759.62		
NEW JERSEY EFT				2,056.44		
NJ GIT		13,671.93		96,384.27	62,924.17	
SIEMANS	19,467.22	19,467.22	19,467.22			
HORIZON WIRE	256,524.03	287,930.87				
AC-STUDLOAN DF PMT -PAYMENT ██████████	50.00	113.40	113.81			
NPDB QUERY	128.25	266.00	133.00		42.75	1,372.75
HRTLAND PMT	2,242.38	3,153.47	2,518.06			
Credit Card Purchases	9,921.83	11,517.34	10,353.49	2,557.80		
Cardinal Health Wires	304,547.69	222,657.52	285,263.37	25,000.00		
Amerisourcebergen Wires	420,000.00	300,000.00	120,000.00	30,000.00		
Epiq Solutions Legal Services						
Apruzzese, McDermott, Escrow Legal Services						
Trenk DiPasquale Webster Legal Services						
ACON Risk Services Central				102,115.22		
Sills Cummi & Gross				250,000.00		
Trenk Dipsqle Wbstr Sodno PC				671,546.11		
Joint Comm Resources					403.3	
HHI Joint Payment Account					666211.72	
<b>TOTAL DISBURSEMENTS</b>	<b>11,621,272.31</b>	<b>10,029,839.90</b>	<b>8,500,459.57</b>	<b>4,619,586.47</b>	<b>963,092.32</b>	<b>60,413.85</b>
<b>ENDING BANK BALANCE</b>	<b>1,715,126.01</b>	<b>585,389.25</b>	<b>673,411.02</b>	<b>274,777.21</b>	<b>229,001.98</b>	<b>168,606.61</b>

**HOBOKEN UNIVERSITY MEDICAL CENTER  
BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011  
GL Account # [REDACTED] 0030**

<u>Description</u>	<u>AUGUST 2011 BANK ACTIVITY</u>	<u>SEPTEMBER 2011 BANK ACTIVITY</u>	<u>OCTOBER 2011 BANK ACTIVITY</u>	<u>NOVEMBER 2011 BANK ACTIVITY</u>	<u>DECEMBER 2011 BANK ACTIVITY</u>	<u>JANUARY 2012 BANK ACTIVITY</u>
BEGINNING GL BALANCE	836,262.74	964,230.21	(24,888.51)	135,709.32	134,606.96	112,668.38
<b>JOURNAL ENTRIES</b>						
Last Month Outstanding Check	(1,719,079.01)	-				
GL Rod Bank Reconciliat						
GL Add back outstanding					75.00	
Adjust cash to bank						
GE Lease	(92,777.73)	(92,777.73)	(92,777.73)			
GL HHI Funding	12,500,000.00	8,900,000.00	8,521,430.96	1,371,546.11		
Wire Hudson Healthcare				2,079,881.12	666,211.72	
Join Account						
GL HHI OP Expenses					251,000.00	
Horizon BCBS	(256,524.03)	(287,930.87)				
Interest Income	135.58	103.14	79.95	58.21	30.37	18.48
Seimens Lease	(19,467.22)	(19,467.22)	(19,467.22)	19,467.22		
Medone Lease	(32,176.26)	(32,176.26)	(26,940.26)			
Payroll Funding	(4,979,740.71)	(3,614,170.12)	(3,494,167.04)	(1,600,870.73)	(28,003.14)	(11,436.51)
403B Payments	(93,775.90)	(93,385.90)	(91,618.24)	(44,259.49)	(42,238.34)	
Federal Tax	(673,525.68)	(656,664.92)	(654,632.37)	(502,797.48)		(20,164.46)
Federal Tax	(666,900.22)	(666,144.76)	(633,734.74)	(14,062.13)		
Federal Tax			(635,165.41)			
John Hancock Pymt	(48,689.30)	(70,472.71)	(21,586.11)	(21,671.51)	(18,397.53)	
NJ GIT Pymt	(78,590.71)	(76,731.73)	(76,671.41)	(75,170.45)	(62,924.17)	(25,659.35)
NJ GIT Pymt	(77,417.67)	(76,923.33)	(74,408.26)	(57,759.62)		
NJ GIT Pymt				(2,056.44)		
PA GIT Pymt	(969.58)	(505.62)	(1,437.62)	(779.93)		(15.59)
Legal Fees						
Unemployment						
Annual Report	(50.00)	(113.40)				
CC/ Admin/NPDB Fees	(10,050.08)	(14,936.81)	(13,118.36)	(2,557.80)	(446.05)	(1,372.75)
HRTLAND	(2,242.38)					
NJ GIT Pymt		(13,671.93)		(96,384.27)		
George Nova Plastics						
Medassets						
Deposit			61,734.43			
Other Wires Reclas entry			343,115.21			
Amerisourcebergen Wires	(420,000.00)	(300,000.00)	(120,000.00)	(30,000.00)		
Cardinal wires	475,000.00					
Cardinal Security Deposit	(65,000.00)		65,000.00			
Cardinal wires (Pre Petition)	(103,504.08)	72,561.82	4,900.09	26,010.77		
Cardinal wires (Post Petition)	(37,106.10)	31,213.64	(105,370.89)	68,815.54		
AON Risk				(102,115.22)		
First American Title Ins.				750,000.00		
Sills Cummi & Gross				(250,000.00)		
Trenk Dipsqle Wbstr Sodno PC				(671,545.77)		
HHI Joint Account					(666,211.72)	
<b>Total GL Transactions</b>	<b>3,597,548.92</b>	<b>2,997,805.29</b>	<b>2,935,164.98</b>	<b>843,748.13</b>	<b>99,096.14</b>	<b>(58,630.18)</b>
Wires Pre Petition Cardinal	(371,495.92)	(72,561.82)	(4,900.09)	(26,010.77)		
Wires Post Petition Cardinal	(202,441.59)	(253,871.16)	(244,892.48)	(93,815.54)		
Wires Post Petition			(343,115.21)			
Checks	(2,895,643.94)	(3,660,491.03)	(2,181,659.37)	(725,024.18)	(121,034.72)	
<b>Total AP Summarized Transactions</b>	<b>(3,469,581.45)</b>	<b>(3,986,924.01)</b>	<b>(2,774,567.15)</b>	<b>(844,850.49)</b>	<b>(121,034.72)</b>	<b>-</b>
<b>ENDING BOOK BALANCE</b>	<b>964,230.21</b>	<b>(24,888.51)</b>	<b>135,709.32</b>	<b>134,606.96</b>	<b>112,668.38</b>	<b>54,038.20</b>
Outstanding Checks						(114,568.41)
<b>ENDING BANK BALANCE</b>	<b>1,715,126.01</b>	<b>585,389.25</b>	<b>673,411.02</b>	<b>274,777.21</b>	<b>229,001.98</b>	<b>168,606.61</b>



Hudson Healthcare - FAITH Account # [REDACTED] 6864  
 GL# [REDACTED] 1000

<b>01/01/12</b>	<b>Beginning Balance</b>	<b>Per Bank</b>	<b>\$38,173.30</b>
	Deposits		\$0.00
	Record monthly expense/funding		\$0.00
<b>01/31/12</b>	<b>Ending Balance</b>	<b>Per Bank</b>	<b>\$38,173.30</b>

<b>01/01/12</b>	<b>Beginning Balance</b>	<b>Per GL</b>	<b>\$ 38,173.30</b>
	Deposits		\$0.00
	Record monthly expense/funding		\$0.00
<b>01/31/12</b>	<b>Ending Balance</b>	<b>Per GL</b>	<b>\$ 38,173.30</b>

**Hudson Healthcare - Foundation TD Bank Account # [REDACTED] 6856**  
**GL# [REDACTED]-0915**

01/01/12	Beginning Balance	JE	Per Bank	\$3,274.67
	Deposits			-
	Record monthly expense/funding			-
01/31/12	Ending Balance		Per Bank	\$3,274.67
01/01/12	Beginning Balance		Per GL	\$3,274.67
01/31/12	Ending Balance		Per GL	\$ 3,274.67

**Foundation Account Capital One GL# [REDACTED]-0920**

01/01/12	Beginning Balance	JE	Per Bank	\$37,704.47
	Deposits			-
	Record monthly expense/funding			-
01/31/12	Ending Balance		Per Bank	\$37,704.47
01/01/12	Beginning Balance		Per GL	\$ 37,704.47
	Deposits			-
	Checks Cashed			-
	Checks Cashed			-
01/31/12	Ending Balance		Per GL	\$ 37,704.47

**Capital One Money Market Account # [REDACTED] 6273**

01/01/12	Beginning Balance	JE	Per Bank	\$79,366.19
	Interest			-
	Record monthly expense/funding			-
01/31/12			Per Bank	\$79,366.19
01/31/12	Ending Balance		Per GL	\$79,366.19
	Interest			-
01/31/12	Ending Balance		Per GL	\$79,366.19

**HUDSON HEALTHCARE INC**  
**PAYROLL BANK RECONCILIATION**  
GL A/C # [REDACTED]-0004  
1/31/2012

<b>Bank Balance</b>	-
Outstanding Checks	(16,525.39)
Checks clearing not recorded	\$0.00
<b>Adjusted Bank Balance</b>	<u><u>(16,525.39)</u></u>
<b>General Ledger</b>	(16,525.45)
Unallocated	0.06
<b>Adjusted General Ledger</b>	<u><u>(16,525.39)</u></u>

Note: Funds are transferred from operating account as checks are presented to bank.

Accounts payable (Post Petition)  
As of January 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT
61	INTEGRA LIFESCIENCES CORP.	STD	22161939	1/31/2012	10/31/2011	12/27/2011	2,834.00			2,834.00		
88	GARY B. SINESKY, M.D.	DOC	10/11 ON CALL GASTRO	1/31/2012	10/31/2011	11/1/2011	1,575.00	1,575.00				
137	STANDARD REGISTER	STD	38061176	1/31/2012	10/31/2011	11/20/2011	285.00		285.00			
137	STANDARD REGISTER	STD	38161851	1/31/2012	10/5/2011	12/4/2011	1,393.00			1,393.00		
137	STANDARD REGISTER	STD	38161852	1/31/2012	10/5/2011	12/4/2011	175.68			175.68		
137	STANDARD REGISTER	STD	38161853	1/31/2012	10/5/2011	12/4/2011	1,229.76			1,229.76		
137	STANDARD REGISTER	STD	38161854	1/31/2012	10/5/2011	12/4/2011	369.49			369.49		
137	STANDARD REGISTER	STD	38216846	1/31/2012	10/12/2011	12/11/2011	360.60			360.60		
137	STANDARD REGISTER	STD	38257754	1/31/2012	10/31/2011	12/18/2011	58.30			58.30		
137	STANDARD REGISTER	STD	38257755	1/31/2012	10/31/2011	12/18/2011	116.60			116.60		
137	STANDARD REGISTER	STD	38257756	1/31/2012	10/31/2011	12/18/2011	58.30			58.30		
137	STANDARD REGISTER	STD	38257757	1/31/2012	10/31/2011	12/18/2011	58.30			58.30		
137	STANDARD REGISTER	STD	5481375	1/31/2012	10/31/2011	12/16/2011	90.15			90.15		
158	AZZOLINI, THOMAS DPM	DOC	8/11 PODIATRY CLINIC	1/31/2012	10/31/2011	10/12/2011	1,080.00	1,080.00				
290	BOSTON SCIENTIFIC CORPORATION	STD	930222498	1/31/2012	10/18/2011	11/18/2011	520.90		520.90			
290	BOSTON SCIENTIFIC CORPORATION	STD	930458137	1/31/2012	11/9/2011	12/9/2011	371.00			371.00		
290	BOSTON SCIENTIFIC CORPORATION	STD	930458137/601599	1/31/2012	1/31/2012	12/9/2011	(371.00)			(371.00)		
290	BOSTON SCIENTIFIC CORPORATION	STD	PREPAY PO#600534	1/31/2012	8/31/2011	9/30/2011	1,809.00	1,809.00				
290	BOSTON SCIENTIFIC CORPORATION	STD	PREPAY PO#600534 VOID	1/31/2012	8/31/2011	9/30/2011	(1,809.00)	(1,809.00)				
722	ANSELMI, GREGORY M.D.	DOC	9/11 NEURO ON CALL	1/31/2012	9/30/2011	10/1/2011	2,295.00	2,295.00				
860	SIEMENS WATER TECHNOLOGIES	STD	900521655 59 DAYS	1/31/2012	12/31/2011	1/20/2012	790.52			1,057.50	790.52	
1108	CARPET ET CETERA INC	STD	59369	1/31/2012	11/10/2011	12/13/2011	1,057.50		3,750.00			
1108	CARPET ET CETERA INC	STD	9/7/11 ADMIT 3 RM 50%	1/31/2012	11/30/2011	11/6/2011	3,750.00					
1188	SHARMALIA PERERA, MD	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/1/2011	1,211.00	1,211.00				
1188	SHARMALIA PERERA, MD	DOC	9/11 PULMO ON CALL	1/31/2012	9/30/2011	10/1/2011	692.00	692.00				
1221	DEMOS, NICHOLAS MD	DOC	10/11 ON CALL VASC SRG	1/31/2012	10/31/2011	11/1/2011	4,464.00	4,464.00				
1221	DEMOS, NICHOLAS MD	DOC	10/11 THORACIC SURG	1/31/2012	10/31/2011	11/1/2011	1,296.00	1,296.00				
1221	DEMOS, NICHOLAS MD	DOC	11/11 VASC SRG 3 DAYS	1/31/2012	11/10/2011	11/8/2011	432.00		432.00			
1221	DEMOS, NICHOLAS MD	DOC	9/11 THORACIC ON CALL	1/31/2012	9/30/2011	10/1/2011	1,296.00	1,296.00				
1320	BAXTER RENAL DIVISION	STD	32799033	1/31/2012	10/31/2011	12/27/2011	181.28			181.28		
1881	ALCON LABORATORIES INC.	STD	11918907	1/31/2012	11/30/2011	9/24/2011	900.00	900.00				
1884	INSTRUMENTATION LAB CO	STD	9100891955	1/31/2012	9/22/2011	11/21/2011	262.66		262.66			
1884	INSTRUMENTATION LAB CO	STD	9100900509	1/31/2012	10/10/2011	12/9/2011	2,250.00			2,250.00		
1884	INSTRUMENTATION LAB CO	STD	9100933006	1/31/2012	12/31/2011	2/13/2012	694.00					694.00
1884	INSTRUMENTATION LAB CO	STD	9100933007 3 DAYS	1/31/2012	12/31/2011	2/13/2012	69.40					69.40
1884	INSTRUMENTATION LAB CO	STD	9300026811/600265	1/31/2012	11/30/2011	1/7/2012	(1,103.00)	(1,103.00)				
1884	INSTRUMENTATION LAB CO	STD	9300027715/542920 CR	1/31/2012	12/31/2011	1/12/2012	(1,103.00)	(1,103.00)				
1892	UMDNJ/CTC	OTH	BLS/HCP 10/13/11	1/31/2012	10/31/2011	10/14/2011	105.00					
1924	JERRY'S SURGICAL SUPPLY	STD	10/3/11 GROUSSER, J	1/31/2012	10/31/2011	12/6/2011	139.00			139.00		
1924	JERRY'S SURGICAL SUPPLY	STD	10/4/11 GARCIA, R	1/31/2012	10/31/2011	12/6/2011	139.00			139.00		
1924	JERRY'S SURGICAL SUPPLY	STD	10/4/11 TORRES, L	1/31/2012	10/31/2011	12/3/2011	278.00			278.00		
1947	CARDINAL HEALTH	STD	645006305	1/31/2012	12/1/2011	11/16/2011	307.65		307.65			
1947	CARDINAL HEALTH	STD	645006307	1/31/2012	12/1/2011	11/16/2011	51.84		51.84			
1947	CARDINAL HEALTH	STD	645006331	1/31/2012	12/1/2011	11/16/2011	53.37		53.37			
2023	COMPUCOM SYSTEMS INC	STD	61043280	1/31/2012	10/31/2011	11/25/2011	375.00		375.00			
2023	COMPUCOM SYSTEMS INC	STD	61048050	1/31/2012	10/28/2011	11/27/2011	23.00		23.00			
2024	KCI MEDICAL SERVICES	STD	12573844	1/31/2012	10/31/2011	11/14/2011	1,454.75		1,454.75			
2024	KCI MEDICAL SERVICES	STD	12637214	1/31/2012	9/27/2011	11/17/2011	1,746.00		1,746.00			
2024	KCI MEDICAL SERVICES	STD	12662402	1/31/2012	10/31/2011	11/17/2011	516.39		516.39			
2024	KCI MEDICAL SERVICES	STD	12663900	1/31/2012	10/31/2011	11/17/2011	63.25		63.25			

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2024	KCI MEDICAL SERVICES	STD	12666020	1/31/2012	10/31/2011	11/18/2011	82.39		82.39			
2024	KCI MEDICAL SERVICES	STD	12724260	1/31/2012	10/31/2011	12/11/2011	5,187.00			5,187.00		
2043	MERIT MEDICAL SYSTEMS, INC.	STD	2487816	1/31/2012	10/20/2011	12/19/2011	487.50			487.50		
2055	ZIMMER US, INC.	STD	152070	1/31/2012	8/9/2011	9/8/2011	4,130.27	4,130.27				
2066	BAXTER HEALTHCARE CORP.	STD	32788658	1/31/2012	10/31/2011	11/26/2011	740.99		740.99			
2071	ANGIODYNAMICS INC	STD	90832371	1/31/2012	10/31/2011	12/26/2011	3,750.00			3,750.00		
2073	ST FRANCIS ROMAN CATH CHURCH	OTH	11/11 RENT CMHC 3 DAYS	1/31/2012	11/30/2011	11/2/2011	658.28		658.28			
2073	ST FRANCIS ROMAN CATH CHURCH	OTH	11/11 RENT PKG 3 DAYS	1/31/2012	11/30/2011	11/2/2011	330.00		330.00			
2080	BIOMERIEUX VITEK, INC.	STD	1210348467	1/31/2012	10/31/2011	12/5/2011	855.00			855.00		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	58844	1/31/2012	12/31/2011	5/1/2011	89.00	89.00				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	61896	1/31/2012	12/31/2011	5/31/2011	89.00	89.00				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66499	1/31/2012	10/30/2011	10/31/2011	948.98	948.98				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66646	1/31/2012	10/30/2011	10/31/2011	523.51	523.51				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66753	1/31/2012	11/30/2011	10/1/2011	4,324.00	4,324.00				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66775	1/31/2012	10/31/2011	10/31/2011	265.93	265.93				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67500	1/31/2012	10/31/2011	11/30/2011	948.98	948.98				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67646	1/31/2012	10/31/2011	11/30/2011	523.51	523.51				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67653	1/31/2012	10/31/2011	11/30/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67677	1/31/2012	10/18/2011	11/30/2011	942.62	942.62				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67678	1/31/2012	10/18/2011	11/30/2011	179.63	179.63				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67683	1/31/2012	10/31/2011	11/30/2011	110.42	110.42				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67688	1/31/2012	10/31/2011	11/30/2011	254.42	254.42				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67689	1/31/2012	10/31/2011	11/30/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67753	1/31/2012	10/31/2011	11/30/2011	4,161.81	4,161.81				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67775	1/31/2012	10/21/2011	11/30/2011	265.93	265.93				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67880	1/31/2012	12/31/2011	10/31/2011	170.23	170.23				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67912	1/31/2012	10/31/2011	11/30/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67997	1/31/2012	11/30/2011	11/30/2011	94.34	94.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68057	1/31/2012	10/31/2011	11/30/2011	983.52	983.52				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68084	1/31/2012	10/31/2011	11/30/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68647	1/31/2012	11/30/2011	12/31/2011	948.98	948.98				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68654	1/31/2012	12/31/2011	12/1/2011	523.51	523.51				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68678	1/31/2012	11/30/2011	12/31/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68679	1/31/2012	11/30/2011	12/31/2011	956.42	956.42				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68684	1/31/2012	11/30/2011	12/31/2011	179.63	179.63				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68688	1/31/2012	11/30/2011	12/31/2011	110.42	110.42				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68690	1/31/2012	11/30/2011	12/31/2011	254.42	254.42				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68754	1/31/2012	11/30/2011	12/31/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68775	1/31/2012	11/30/2011	12/31/2011	4,028.36	4,028.36				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68909	1/31/2012	12/31/2011	12/1/2011	265.93	265.93				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	68992	1/31/2012	11/10/2011	12/31/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	69052	1/31/2012	11/30/2011	12/31/2011	983.52	983.52				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	69078	1/31/2012	11/30/2011	12/1/2011	99.34	99.34				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069482 3 DAYS	1/31/2012	12/31/2011	12/31/2011	31.63	31.63				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069631 3 DAYS	1/31/2012	12/31/2011	12/31/2011	9.93	9.93				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069655 3 DAYS	1/31/2012	12/31/2011	12/31/2011	94.26	94.26				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069656 3 DAYS	1/31/2012	12/31/2011	12/31/2011	17.96	17.96				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069661 3 DAYS	1/31/2012	12/31/2011	12/31/2011	11.04	11.04				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069665 3 DAYS	1/31/2012	12/31/2011	12/31/2011	25.44	25.44				

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2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069667 3 DAYS	1/31/2012	12/31/2011	12/31/2011	9.93			9.93		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069731 3 DAYS	1/31/2012	12/31/2011	12/31/2011	401.44			401.44		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069752 3 DAYS	1/31/2012	12/31/2011	12/31/2011	26.60			26.60		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0069886 3 DAYS	1/31/2012	12/31/2011	12/31/2011	9.93			9.93		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	69969	1/31/2012	1/31/2012	12/31/2011	9.44			9.44		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0070029 3 DAYS	1/31/2012	12/31/2011	12/31/2011	98.35			98.35		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	0070055 3 DAYS PRORATE	1/31/2012	11/30/2011	12/31/2011	9.93			9.93		
2146	BRASSELER USA MEDICAL, LLC	STD	539524/601082	1/31/2012	9/30/2011	11/28/2011	(281.25)		(281.25)			
2146	BRASSELER USA MEDICAL, LLC	STD	540000	1/31/2012	9/30/2011	11/25/2011	150.75		150.75			
2174	ANGIOTECH	STD	PREPAY 54355600	1/31/2012	10/31/2011	12/2/2011	520.00			520.00		
2234	AMBUCAR INC	STD	AM468197	1/31/2012	12/31/2011	9/9/2011	600.00	600.00				
2234	AMBUCAR INC	STD	AM468516	1/31/2012	12/31/2011	9/18/2011	600.00	600.00				
2234	AMBUCAR INC	STD	AM468546	1/31/2012	12/31/2011	9/21/2011	600.00	600.00				
2234	AMBUCAR INC	STD	AM469239	1/31/2012	12/31/2011	9/30/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM469774	1/31/2012	12/31/2011	10/16/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM470034	1/31/2012	12/31/2011	10/23/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM470519	1/31/2012	12/31/2011	10/30/2011	60.00	60.00				
2234	AMBUCAR INC	STD	AM470620	1/31/2012	12/31/2011	11/3/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM470792	1/31/2012	12/31/2011	11/8/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM470989	1/31/2012	12/31/2011	11/14/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM471107	1/31/2012	12/31/2011	11/17/2011	90.00	90.00				
2234	AMBUCAR INC	STD	AM471258	1/31/2012	12/31/2011	11/22/2011	631.53	631.53				
2234	AMBUCAR INC	STD	AM471297	1/31/2012	12/31/2011	11/24/2011	90.00	90.00				
2240	HORIZON BC & BS OF N.J. INC	STD	01/16/12-01/22/12 POST	1/31/2012	1/1/2012	2/25/2012	6,234.31					6,234.31
2240	HORIZON BC & BS OF N.J. INC	STD	01/2/12-01/8/12 POST	1/31/2012	1/1/2012	2/15/2012	488,456.83					488,456.83
2240	HORIZON BC & BS OF N.J. INC	STD	038030817 25 DAYS	1/31/2012	1/1/2012	9/26/2011	797.88	797.88				
2240	HORIZON BC & BS OF N.J. INC	STD	038030817 6 DAYS	1/31/2012	10/31/2011	9/16/2011	191.49	191.49				
2240	HORIZON BC & BS OF N.J. INC	STD	38086907	1/31/2012	10/31/2011	9/20/2011	21,674.70	21,674.70				
2240	HORIZON BC & BS OF N.J. INC	STD	38260478	1/31/2012	10/31/2011	10/11/2011	26,438.77	26,438.77				
2240	HORIZON BC & BS OF N.J. INC	STD	38353410	1/31/2012	10/31/2011	10/18/2011	22,209.41	22,209.41				
2240	HORIZON BC & BS OF N.J. INC	STD	38554334	1/31/2012	11/30/2011	11/8/2011	18,919.39	18,919.39				
2240	HORIZON BC & BS OF N.J. INC	STD	1/23/12-1/29/12 POST	1/31/2012	1/1/2012	3/1/2012	1,773.00					1,773.00
2240	HORIZON BC & BS OF N.J. INC	STD	1/9/12-1/15/12 POST	1/31/2012	1/1/2012	2/14/2012	1,549.96					1,549.96
2240	HORIZON BC & BS OF N.J. INC	STD	10/1/11-10/2/11	1/31/2012	11/30/2011	10/3/2011	1,271.59	1,271.59				
2240	HORIZON BC & BS OF N.J. INC	STD	10/10/11-10/16/11 POST	1/31/2012	11/30/2011	10/17/2011	34,498.09	34,498.09				
2240	HORIZON BC & BS OF N.J. INC	STD	10/17/11-10/23/11 POST	1/31/2012	11/30/2011	10/24/2011	60,780.75	60,780.75				
2240	HORIZON BC & BS OF N.J. INC	STD	10/24/11-10/30/11 POST	1/31/2012	11/30/2011	10/31/2011	30,822.98	30,822.98				
2240	HORIZON BC & BS OF N.J. INC	STD	10/31/11-10/31/11	1/31/2012	11/30/2011	11/1/2011	353.67	353.67				
2240	HORIZON BC & BS OF N.J. INC	STD	11/14/11-11/20/11 POST	1/31/2012	11/30/2011	12/30/2011	58,122.84			58,122.84		
2240	HORIZON BC & BS OF N.J. INC	STD	11/27/11 TO 11/27/11	1/31/2012	11/30/2011	12/30/2011	22,684.61			22,684.61		
2240	HORIZON BC & BS OF N.J. INC	STD	11/7/11-11/13/11 POST	1/31/2012	11/30/2011	12/17/2011	1,042.63					
2240	HORIZON BC & BS OF N.J. INC	STD	12/1/11-12/1/11 POST	1/31/2012	11/30/2011	1/6/2012	21,036.48					
2240	HORIZON BC & BS OF N.J. INC	STD	12/12/11-12/18/11 POST	1/31/2012	12/31/2011	1/30/2012	86,286.04					
2240	HORIZON BC & BS OF N.J. INC	STD	12/26/11-12/31/11 POST	1/31/2012	12/31/2011	1/30/2012	4,395.89					
2240	HORIZON BC & BS OF N.J. INC	STD	12/5/11-12/11/11 POST	1/31/2012	12/31/2011	1/30/2012	(7,457.35)					
2240	HORIZON BC & BS OF N.J. INC	STD	2/13/12-2/19/2012	1/31/2012	1/31/2012	3/24/2012	3,857.60					
2240	HORIZON BC & BS OF N.J. INC	STD	2/20/12-2/26/12 ATLAN	1/31/2012	1/31/2012	3/27/2012	302.15					
2240	HORIZON BC & BS OF N.J. INC	STD	2/20/12-2/26/12 HLTH	1/31/2012	1/31/2012	3/27/2012	17,692.32					
2240	HORIZON BC & BS OF N.J. INC	STD	9/26/11-9/30/11 POST	1/31/2012	11/30/2011	10/1/2011	2,645.01	2,645.01				
2240	HORIZON BC & BS OF N.J. INC	STD	22323383	1/31/2012	9/30/2011	10/27/2011	1,074.02	1,074.02				

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2245	WELCO-CGI GAS TECHNOLOGIES	STD	22324822	1/31/2012	9/30/2011	10/28/2011	196.20	196.20				
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22333149	1/31/2012	9/30/2011	11/4/2011	17.47		17.47			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22333167	1/31/2012	9/30/2011	11/4/2011	710.00		710.00			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22335342	1/31/2012	9/30/2011	11/4/2011	2,296.39		2,296.39			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22335973	1/31/2012	9/30/2011	11/4/2011	2,075.63		2,075.63			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22338263	1/31/2012	11/30/2011	11/4/2011	34.87		34.87			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22370086	1/31/2012	10/31/2011	11/18/2011	149.17		149.17			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22370107	1/31/2012	10/31/2011	11/18/2011	787.52		787.52			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22376456	1/31/2012	10/31/2011	11/24/2011	907.87		907.87			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22378128	1/31/2012	10/31/2011	11/25/2011	196.20		196.20			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22383122	1/31/2012	10/31/2011	11/28/2011	281.75		281.75			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22384804	1/31/2012	10/31/2011	12/1/2011	937.25		937.25			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22386569	1/31/2012	10/31/2011	12/2/2011	19.94			19.94		
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22392538	1/31/2012	10/31/2011	12/4/2011	1,924.42		1,924.42			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22393166	1/31/2012	11/30/2011	12/4/2011	2,068.68		2,068.68			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22395476	1/31/2012	11/30/2011	12/4/2011	34.87		34.87			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22410062	1/31/2012	10/31/2011	12/8/2011	580.77		580.77			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22411700	1/31/2012	10/31/2011	12/9/2011	7.50		7.50			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22418335	1/31/2012	11/30/2011	12/15/2011	910.13		910.13			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22424792	1/31/2012	11/30/2011	12/17/2011	15.00		15.00			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22426396	1/31/2012	12/31/2011	12/3/2011	196.20		196.20			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	2247320 15 DAYS	1/31/2012	12/31/2011	12/20/2011	969.69		969.69			
2245	WELCO-CGI GAS TECHNOLOGIES	STD	22449697 15 DAYS	1/31/2012	12/31/2011	12/20/2011	16.35		16.35			
2272	SOURCEONE HEALTHCARE TECH	STD	30093237768	1/31/2012	11/11/2011	12/30/2011	441.88		441.88			
2272	SOURCEONE HEALTHCARE TECH	STD	30093237769	1/31/2012	11/11/2011	12/30/2011	408.32		408.32			
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20624	1/31/2012	11/30/2011	9/28/2011	9,308.25	9,308.25				
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20638	1/31/2012	10/31/2011	10/6/2011	1,657.13	1,657.13				
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20651	1/31/2012	10/31/2011	10/12/2011	8,160.00	8,160.00				
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20671	1/31/2012	10/31/2011	10/12/2011	165.50	165.50				
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20769 OCT SVC	1/31/2012	12/31/2011	12/10/2011	8,010.00	8,010.00				
2279	NEW JERSEY HOSPITAL ASSOC	OTH	HBS20841 NOV 14	1/31/2012	12/31/2011	1/8/2012	930.00			930.00		
2298	BIOMET INC.	STD	46274941	1/31/2012	10/31/2011	11/27/2011	659.00		659.00			
2298	BIOMET INC.	STD	46282707	1/31/2012	11/30/2011	1/8/2012	659.00			659.00		
2298	BIOMET INC.	STD	CTC000037F12/600275	1/31/2012	12/31/2011	12/30/2011	(3,205.00)	(3,205.00)				
2298	BIOMET INC.	STD	CTC000038F12/601361	1/31/2012	12/31/2011	12/30/2011	(3,200.00)	(3,200.00)				
2302	FEDEX	STD	761569954	1/31/2012	11/10/2011	9/3/2011	59.63	59.63				
2302	FEDEX	STD	766107283	1/31/2012	12/31/2011	11/13/2011	47.98		47.98			
2302	FEDEX	STD	767070151	1/31/2012	10/31/2011	10/25/2011	89.56	89.56				
2302	FEDEX	STD	767830328	1/31/2012	11/30/2011	11/1/2011	117.45	117.45				
2302	FEDEX	STD	768391491	1/31/2012	11/30/2011	11/5/2011	53.87		53.87			
2302	FEDEX	STD	768560184	1/31/2012	11/30/2011	11/8/2011	137.38		137.38			
2302	FEDEX	STD	768629482	1/31/2012	11/10/2011	11/8/2011	20.96		20.96			
2303	MEDTRONIC	STD	2507056327	1/31/2012	10/31/2011	12/6/2011	(70.00)	(70.00)				
2308	NEW YORK BLOOD CENTER	STD	259081	1/31/2012	10/31/2011	11/22/2011	2,015.50	2,015.50				
2310	HILLROM	STD	7113848	1/31/2012	10/31/2011	12/30/2011	210.83			210.83		
2310	HILLROM	STD	7113851	1/31/2012	10/31/2011	12/30/2011	1,274.08		1,274.08			
2310	HILLROM	STD	7113852	1/31/2012	10/31/2011	12/30/2011	620.15		620.15			
2310	HILLROM	STD	7113862	1/31/2012	10/31/2011	12/30/2011	525.60		525.60			
2310	HILLROM	STD	7132531	1/31/2012	1/31/2012	12/30/2011	975.00		975.00			
2310	HILLROM	STD	7194991	1/31/2012	11/30/2011	1/29/2012	225.00				225.00	

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2325	VERIZON	STD	2012090043 10/11	1/31/2012	10/31/2011	10/11/2011	322.88	322.88				
2325	VERIZON	STD	2012090043 10/11 15DAY	1/31/2012	10/31/2011	10/11/2011	302.85	302.85				
2325	VERIZON	STD	2012169030 10/11	1/31/2012	10/31/2011	10/9/2011	29.52	29.52				
2325	VERIZON	STD	2012169030 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	21.24	21.24				
2325	VERIZON	STD	2012169624 10/11	1/31/2012	10/31/2011	10/9/2011	15.66	15.66				
2325	VERIZON	STD	2012169624 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	11.28	11.28				
2325	VERIZON	STD	2012220957 10/11	1/31/2012	10/31/2011	10/5/2011	47.74	47.74				
2325	VERIZON	STD	2012220957 10/11 9DAYS	1/31/2012	10/31/2011	10/5/2011	19.64	19.64				
2325	VERIZON	STD	2012221380 10/11	1/31/2012	10/31/2011	10/5/2011	25.52	25.52				
2325	VERIZON	STD	2012221380 10/11 9DAYS	1/31/2012	10/31/2011	10/5/2011	10.52	10.52				
2325	VERIZON	STD	2012390812 10/11	1/31/2012	10/31/2011	10/18/2011	39.75	39.75				
2325	VERIZON	STD	2012394576 10/11	1/31/2012	10/31/2011	10/18/2011	79.81	79.81				
2325	VERIZON	STD	2014181000 10/11	1/31/2012	10/31/2011	10/6/2011	4,558.89	4,558.89				
2325	VERIZON	STD	2014181000 10/11 10DAY	1/31/2012	10/31/2011	10/6/2011	2,170.97	2,170.97				
2325	VERIZON	STD	2014187964 10/11	1/31/2012	10/31/2011	10/6/2011	36.33	36.33				
2325	VERIZON	STD	2014187964 10/11 10DAY	1/31/2012	10/31/2011	10/6/2011	17.45	17.45				
2325	VERIZON	STD	2014188776 10/11	1/31/2012	10/31/2011	10/6/2011	33.39	33.39				
2325	VERIZON	STD	2014188776 10/11 10DAY	1/31/2012	10/31/2011	10/6/2011	15.95	15.95				
2325	VERIZON	STD	2014200678 10/11	1/31/2012	10/31/2011	10/11/2011	14.24	14.24				
2325	VERIZON	STD	2014200678 10/11 15DAY	1/31/2012	10/31/2011	10/11/2011	13.21	13.21				
2325	VERIZON	STD	2014201062 10/11	1/31/2012	10/31/2011	10/11/2011	61.92	61.92				
2325	VERIZON	STD	2014201062 10/11 15DAY	1/31/2012	10/31/2011	10/11/2011	58.09	58.09				
2325	VERIZON	STD	2014512763 10/11 7DAYS	1/31/2012	10/31/2011	10/29/2011	8.68	8.68				
2325	VERIZON	STD	2016101280 10/11	1/31/2012	10/31/2011	10/6/2011	24.36	24.36				
2325	VERIZON	STD	2016109744 10/11	1/31/2012	10/31/2011	10/6/2011	11.58	11.58				
2325	VERIZON	STD	2016109744 10/11 10DAY	1/31/2012	10/31/2011	10/6/2011	259.98	259.98				
2325	VERIZON	STD	2016109744 10/11 13DAY	1/31/2012	11/30/2011	10/23/2011	123.79	123.79				
2325	VERIZON	STD	2016566241 10/11	1/31/2012	10/31/2011	10/5/2011	22.28	22.28				
2325	VERIZON	STD	2016566241 10/11 9DAYS	1/31/2012	10/31/2011	10/5/2011	91.96	91.96				
2325	VERIZON	STD	2016566619 10/11	1/31/2012	10/31/2011	10/5/2011	37.65	37.65				
2325	VERIZON	STD	2016566619 10/11 9DAYS	1/31/2012	10/31/2011	10/5/2011	8.51	8.51				
2325	VERIZON	STD	2016590929 10/11	1/31/2012	10/31/2011	10/9/2011	141.12	141.12				
2325	VERIZON	STD	2016590929 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	102.01	102.01				
2325	VERIZON	STD	2016596755 10/11	1/31/2012	10/31/2011	10/9/2011	15.84	15.84				
2325	VERIZON	STD	2016596755 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	11.36	11.36				
2325	VERIZON	STD	2016599800 10/11	1/31/2012	10/31/2011	10/9/2011	54.18	54.18				
2325	VERIZON	STD	2016599800 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	39.23	39.23				
2325	VERIZON	STD	2016599833 10/11	1/31/2012	10/31/2011	10/9/2011	106.92	106.92				
2325	VERIZON	STD	2016599833 10/11 13DAY	1/31/2012	10/31/2011	10/9/2011	77.08	77.08				
2325	VERIZON	STD	2017142082	1/31/2012	12/31/2011	12/23/2011	19.53	19.53				
2325	VERIZON	STD	2017148900 1/12 HHI	1/31/2012	1/31/2012	2/22/2012	423.84	423.84				
2325	VERIZON	STD	2017923440 10/11 10DAY	1/31/2012	11/30/2011	10/26/2011	9.77	9.77				
2325	VERIZON	STD	2017926007 10/11 10DAY	1/31/2012	11/30/2011	10/26/2011	23.64	23.64				
2325	VERIZON	STD	2017928034 10/11 10DAY	1/31/2012	11/30/2011	10/26/2011	104.40	104.40				
2325	VERIZON	STD	2017928040 10/11 10DAY	1/31/2012	11/30/2011	10/26/2011	65.67	65.67				
2325	VERIZON	STD	2017955505 10/11	1/31/2012	10/31/2011	10/8/2011	91.20	91.20				
2325	VERIZON	STD	2017955505 10/11 12DAY	1/31/2012	10/31/2011	10/8/2011	57.67	57.67				
2325	VERIZON	STD	2017983118 10/11	1/31/2012	10/31/2011	10/18/2011	31.26	31.26				
2325	VERIZON	STD	2017986034 10/11	1/31/2012	10/31/2011	10/18/2011	180.62	180.62				

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423.84  
423.84



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2325	VERIZON	STD	2019635488 10/11 15DAY	1/31/2012	11/30/2011	10/21/2011	44.61	44.61				
2325	VERIZON	STD	2019635980 10/11 15DAY	1/31/2012	11/30/2011	10/21/2011	13.29	13.29				
2325	VERIZON	STD	201V072907 10/11	1/31/2012	10/31/2011	10/17/2011	76.33	76.33				
2325	VERIZON	STD	201V072919 10/11	1/31/2012	10/31/2011	10/17/2011	695.28	695.28				
2325	VERIZON	STD	201V072963 10/11	1/31/2012	10/31/2011	10/17/2011	169.58	169.58				
2325	VERIZON	STD	201Z436701.11/11	1/31/2012	11/30/2011	11/2/2011	76.77	76.77				
2331	JOHNSON & JOHNSON	STD	906006713 89 DAYS	1/31/2012	11/30/2011	10/11/2011	2,209.00	2,209.00				
2349	PSE&G	STD	4214004108 10/11	1/31/2012	10/31/2011	10/26/2011	882.16	882.16				
2349	PSE&G	STD	4214004109	1/31/2012	12/31/2011	12/30/2011	22,787.62			22,787.62		
2349	PSE&G	STD	4214004108 11/11 14DAY	1/31/2012	10/30/2011	11/2/2011	23,285.64		23,285.64			
2349	PSE&G	STD	4214004205 10/11	1/31/2012	10/31/2011	10/26/2011	4,600.85	4,600.85				
2349	PSE&G	STD	4214004206	1/31/2012	11/30/2011	11/2/2011	1,869.45	1,869.45				
2349	PSE&G	STD	4214004302 10/11	1/31/2012	10/31/2011	11/1/2011	19,809.77	19,809.77				
2349	PSE&G	STD	4214004302 12/11 3 DAY	1/31/2012	11/10/2011	11/2/2011	2,531.82			2,531.82		
2349	PSE&G	STD	60460127962	1/31/2012	11/10/2011	11/2/2011	22,850.44		22,850.44			
2349	PSE&G	STD	626417401 11/11 14DAY	1/31/2012	11/30/2011	11/2/2011	48.29		48.29			
2349	PSE&G	STD	6992946005 10/11	1/31/2012	11/30/2011	11/1/2011	11.74	11.74				
2349	PSE&G	STD	6992948008 10/11	1/31/2012	10/24/2011	11/1/2011	58.09	58.09				
2349	PSE&G	STD	6992948009	1/31/2012	11/30/2011	11/2/2011	23.94		23.94			
2349	PSE&G	STD	6992995618 10/11	1/31/2012	10/31/2011	10/28/2011	298.80	298.80				
2349	PSE&G	STD	6992995619	1/31/2012	11/10/2011	11/2/2011	100.06		100.06			
2349	PSE&G	STD	6993128918 10/11	1/31/2012	11/30/2011	10/31/2011	13.00	13.00				
2349	PSE&G	STD	6993128919	1/31/2012	11/30/2011	12/1/2011	0.59		0.59			
2349	PSE&G	STD	6993267404	1/31/2012	11/10/2011	11/2/2011	1,725.70	1,725.70				
2349	PSE&G	STD	6993271206 10/11	1/31/2012	11/30/2011	11/2/2011	1,690.30		1,690.30			
2349	PSE&G	STD	6993271207	1/31/2012	11/30/2011	10/31/2011	117.25	117.25				
2349	PSE&G	STD	6993308118 10/11	1/31/2012	11/30/2011	12/1/2011	19.10		19.10			
2349	PSE&G	STD	6993311208 10/11	1/31/2012	10/31/2011	10/28/2011	37.26	37.26				
2349	PSE&G	STD	6993311209	1/31/2012	11/30/2011	12/1/2011	12.99		12.99			
2349	PSE&G	STD	6993311801 10/11	1/31/2012	11/30/2011	12/1/2011	5.54	5.54				
2349	PSE&G	STD	6993354101 10/11	1/31/2012	10/31/2011	11/1/2011	64.31	64.31				
2349	PSE&G	STD	6993354102	1/31/2012	11/10/2011	11/2/2011	686.72	686.72				
2349	PSE&G	STD	6993356805 10/11	1/31/2012	11/30/2011	10/31/2011	296.89	296.89				
2349	PSE&G	STD	6993356806	1/31/2012	11/30/2011	12/1/2011	23.83	23.83				
2349	PSE&G	STD	6993451808 10/11	1/31/2012	11/30/2011	12/1/2011	7.70		7.70			
2349	PSE&G	STD	6993451809	1/31/2012	11/30/2011	10/31/2011	71.24	71.24				
2349	PSE&G	STD	6993452200 10/11	1/31/2012	11/30/2011	12/1/2011	21.22		21.22			
2349	PSE&G	STD	6993452308 10/11	1/31/2012	11/30/2011	10/31/2011	45.13	45.13				
2349	PSE&G	STD	6993452405 10/11	1/31/2012	11/30/2011	10/31/2011	45.48	45.48				
2349	PSE&G	STD	6993452406	1/31/2012	11/30/2011	10/31/2011	27.74	27.74				
2349	PSE&G	STD	7009936103	1/31/2012	11/30/2011	12/1/2011	5.21		5.21			
2355	AMERICAN BOARD FAMILY PRACTICE	STD	2011 TRNG EXAM	1/31/2012	12/31/2011	12/30/2011	2.18			2.18		
2379	HOBOKEN WATER SERVICES	STD	103561.4TH QTR11 34DAY	1/31/2012	11/30/2011	8/16/2011	483.32	483.32				
2379	HOBOKEN WATER SERVICES	STD	30400719120001	1/31/2012	11/30/2011	11/2/2011	17.00		17.00			
2379	HOBOKEN WATER SERVICES	STD	30400793300219	1/31/2012	11/10/2011	11/4/2011	34.46		34.46			
2379	HOBOKEN WATER SERVICES	STD	30401719120001	1/31/2012	11/30/2011	12/18/2011	0.45			0.45		
2379	HOBOKEN WATER SERVICES	STD	30402729120000 9/11 S	1/31/2012	12/31/2011	12/29/2011	4,238.01			4,238.01		
2379	HOBOKEN WATER SERVICES	STD	30402729120000 9/11 S	1/31/2012	10/30/2011	9/8/2011	4,631.12	4,631.12				
2379	HOBOKEN WATER SERVICES	STD	30402729120000 9/11S	1/31/2012	10/31/2011	9/30/2011	835.44	835.44				

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2379	HOBOKEN WATER SERVICES	STD	30403729120000 9/11 S	1/31/2012	10/30/2011	9/8/2011	13.50	13.50				
2379	HOBOKEN WATER SERVICES	STD	30403729120000	1/31/2012	10/31/2011	9/30/2011	12.72	12.72				
2379	HOBOKEN WATER SERVICES	STD	30406137220001 8/89	1/31/2012	12/31/2011	1/18/2012	151.45			151.45		
2379	HOBOKEN WATER SERVICES	STD	30406137220000 9/11 S	1/31/2012	10/31/2011	9/22/2011	176.41	176.41				
2379	HOBOKEN WATER SERVICES	STD	30407539120001	1/31/2012	11/30/2011	12/17/2011	6.20			6.20		
2379	HOBOKEN WATER SERVICES	STD	30408539120001	1/31/2012	11/30/2011	12/18/2011	1,018.93			1,018.93		
2379	HOBOKEN WATER SERVICES	STD	30409619120001	1/31/2012	11/30/2011	11/19/2011	385.00		385.00			
2379	HOBOKEN WATER SERVICES	STD	30409619120000 9/11 S	1/31/2012	10/31/2011	10/1/2011	23,646.10		23,646.10			
2379	HOBOKEN WATER SERVICES	STD	30409619120000 9/11 S	1/31/2012	10/31/2011	10/1/2011	8,801.50	8,801.50				
2385	QUADRAMED	STD	2011-2012 AAFP S	1/31/2012	11/30/2011	11/3/2011	4,203.18		4,203.18			
2386	AMERICAN ACADEMY OF FAM.PHYS.	STD	CON041802	1/31/2012	11/30/2011	8/18/2011	163.76		163.76			
2444	LANDAUER INC.	STD	4033596 S	1/31/2012	10/31/2011	11/26/2011	46.40		46.40			
2444	LANDAUER INC.	STD	4055533	1/31/2012	12/31/2011	2/25/2012	387.80					
2444	LANDAUER INC.	STD	4056071	1/31/2012	12/31/2011	1/26/2012	221.90				221.90	
2451	JOSE SANTANA, M.D.	DOC	10/11 ONN CALL RADIO	1/31/2012	10/31/2011	11/1/2011	1,239.00	1,239.00				
2459	DISTRICT 1199J PENSION FUND	PYR	10/11 CONTRIB	1/31/2012	10/31/2011	10/27/2011	101,465.99	101,465.99				
2459	DISTRICT 1199J PENSION FUND	PYR	11/11 CONTRIBUTION	1/31/2012	11/10/2011	11/16/2011	41,277.97		41,277.97			
2499	THERMO SHANDON	STD	6815271	1/31/2012	10/31/2011	1/12/2012	105.49				105.49	
2584	MICHEL S. BADIN, MD, PA	DOC	10/11 ON CALL HEMA/ONC	1/31/2012	10/31/2011	11/1/2011	4,512.00	4,512.00				
2619	PROGRESSIVE BUSINESS PUB.	STD	48584	1/31/2012	9/26/2011	9/27/2011	1,006.85	1,006.85				
2655	PRESS GANEY ASSOCIATES INC	OTH	171063	1/31/2012	1/31/2012	10/30/2011	1,080.88	1,080.88				
2655	PRESS GANEY ASSOCIATES INC	OTH	176505	1/31/2012	1/31/2012	11/30/2011	4,572.24	4,572.24				
2655	PRESS GANEY ASSOCIATES INC	OTH	000177408 3 DAYS	1/31/2012	1/31/2012	12/30/2011	427.92					
2655	PRESS GANEY ASSOCIATES INC	OTH	AD00002051/000165652	1/31/2012	1/31/2012	10/28/2011	1,175.52	1,175.52		427.92		
2668	STERIS CORP.	STD	3997729 FRT	1/31/2012	10/31/2011	12/20/2011	49.29			49.29		
2668	STERIS CORP.	STD	4002653 FRT	1/31/2012	10/31/2011	12/25/2011	98.69			98.69		
2668	STERIS CORP.	STD	4040874	1/31/2012	10/31/2011	1/26/2012	840.50				840.50	
2668	STERIS CORP.	STD	4066206	1/31/2012	11/21/2011	2/19/2012	2,521.50					
2673	VISION SERVICE PLAN - (EA)	STD	120164810005 9/11	1/31/2012	10/31/2011	9/29/2011	4,751.16	4,751.16				
2673	VISION SERVICE PLAN - (EA)	STD	120164810018 10/11 FIN	1/31/2012	1/31/2012	1/20/2012	471.20				471.20	
2673	VISION SERVICE PLAN - (EA)	STD	120164810023 10/11	1/31/2012	11/30/2011	10/29/2011	97.00	97.00				
2673	VISION SERVICE PLAN - (EA)	STD	120164810024 10/11 FIN	1/31/2012	1/31/2012	1/30/2012	12.35					
2686	3M CORPORATE ALLIANCE	STD	12016481005 10/11	1/31/2012	11/30/2011	10/29/2011	4,878.56	4,878.56				
2686	3M CORPORATE ALLIANCE	STD	20461	1/31/2012	9/27/2011	11/26/2011	496.68		496.68			
2686	3M CORPORATE ALLIANCE	STD	20462	1/31/2012	9/27/2011	11/26/2011	496.68		496.68			
2721	K.J. SESSA INC	STD	2473	1/31/2012	11/30/2011	11/18/2010	5,000.00	5,000.00				
2721	K.J. SESSA INC	STD	2521	1/31/2012	10/31/2011	10/16/2011	22,825.00	22,825.00				
2721	K.J. SESSA INC	STD	2522	1/31/2012	10/31/2011	10/16/2011	12,312.00	12,312.00				
2721	K.J. SESSA INC	STD	2524	1/31/2012	10/31/2011	10/22/2011	30,492.00	30,492.00				
2721	K.J. SESSA INC	STD	2525	1/31/2012	10/31/2011	10/22/2011	23,446.00	23,446.00				
2721	K.J. SESSA INC	STD	2527	1/31/2012	11/30/2011	11/10/2011	17,415.00		17,415.00			
2721	K.J. SESSA INC	STD	2528	1/31/2012	10/31/2011	11/10/2011	19,889.50	19,889.50				
2721	K.J. SESSA INC	STD	2529	1/31/2012	1/31/2012	11/10/2011	7,895.00	7,895.00				
2721	K.J. SESSA INC	STD	2530	1/31/2012	11/30/2011	11/13/2011	11,707.95		11,707.95			
2721	K.J. SESSA INC	STD	2531	1/31/2012	11/30/2011	11/16/2011	2,478.00	2,478.00				
2721	K.J. SESSA INC	STD	2532	1/31/2012	11/30/2011	11/16/2011	2,500.00	2,500.00				
2721	K.J. SESSA INC	STD	2533	1/31/2012	10/31/2011	11/17/2011	15,308.45	15,308.45				
2721	K.J. SESSA INC	STD	2534	1/31/2012	10/31/2011	11/23/2011	15,863.16	15,863.16				
2721	K.J. SESSA INC	STD	2535	1/31/2012	10/31/2011	11/23/2011	9,778.34	9,778.34				
2744	BESLER & COMPANY, INC.	PCL	2005843	1/31/2012	10/31/2011	11/30/2011	19,386.00		19,386.00			

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2788	ERBACH COMMUNICATIONS GROUP	STD	10/11 HUMC3986 25 DAYS	1/31/2012	10/31/2011	10/2/2011	6,048.50	6,048.50				
2788	ERBACH COMMUNICATIONS GROUP	STD	10/11 HUMC3986 6 DAYS	1/31/2012	10/31/2011	10/2/2011	1,451.50	1,451.50				
2794	SIEMENS ENTERPRISE NETWORKS LL	STD	10161489 10/22-11/3/11	1/31/2012	11/30/2011	8/4/2011	2,715.92	2,715.92				
2794	SIEMENS ENTERPRISE NETWORKS LL	STD	10178193	1/31/2012	10/31/2011	11/10/2011	687.50		687.50			
2818	CABLEVISION	STD	7862117724011 10/11	1/31/2012	10/31/2011	10/4/2011	69.22	69.22				
2818	CABLEVISION	STD	7862212425019 10/11	1/31/2012	10/31/2011	10/4/2011	40.19	40.19				
2818	CABLEVISION	STD	7862212425019	1/31/2012	10/31/2011	10/4/2011	29.03	29.03				
2818	CABLEVISION	STD	7862212526023 10/11	1/31/2012	10/31/2011	10/4/2011	40.19	40.19				
2818	CABLEVISION	STD	7862214509019 10/11	1/31/2012	10/31/2011	10/4/2011	29.03	29.03				
2818	CABLEVISION	STD	7862214509019	1/31/2012	10/31/2011	10/4/2011	40.19	40.19				
2818	CABLEVISION	STD	7862221164012 10/11	1/31/2012	10/31/2011	10/2/2011	102.76	102.76				
2818	CABLEVISION	STD	07862221164012 11/11 3	1/31/2012	11/10/2011	10/24/2011	10.29	10.29				
2818	CABLEVISION	STD	7862225465010 10/11	1/31/2012	10/31/2011	10/4/2011	40.19	40.19				
2818	CABLEVISION	STD	7862225465010	1/31/2012	10/31/2011	10/4/2011	29.03	29.03				
2969	MEDLINE IND., INC.	STD	1051432192	1/31/2012	11/10/2011	12/25/2011	28.85			28.85		
3052	STEPHEN MANOCCHIO MD	DOC	10/11 INFECT DISEASE	1/31/2012	10/31/2011	11/1/2011	1,341.00	1,341.00				
3052	STEPHEN MANOCCHIO MD	DOC	9/11 INFECT ON CALL	1/31/2012	9/30/2011	10/1/2011	745.00	745.00				
3064	DISTRICT 11991 NJ BENEFIT FUND	PYR	10/11 CONTRIB	1/31/2012	11/10/2011	11/6/2011	329,863.43	329,863.43				
3064	DISTRICT 11991 NJ BENEFIT FUND	PYR	11/11 CONTRIBUTION	1/31/2012	11/10/2011	11/6/2011	134,193.67	134,193.67				
3064	DISTRICT 11991 NJ BENEFIT FUND	PYR	8/11 CONTRIB ADDN'T	1/31/2012	10/31/2011	9/1/2011	6,939.54	6,939.54				
3066	JOSEPH KOZEL MD	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/1/2011	865.00	865.00				
3066	JOSEPH KOZEL MD	DOC	8/11 PULMO ON CALL	1/31/2012	9/30/2011	10/1/2011	346.00	346.00				
3071	PETTY CASH/MEGHAN DALEY	EMP	P/C REIMB 10/8/11	1/31/2012	10/21/2011	10/20/2011	56.00	56.00				
3082	JUAN GONZALEZ, M.D. PA	DOC	10/11 ON CALL DR COSTA	1/31/2012	10/31/2011	11/1/2011	2,160.00	2,160.00				
3082	JUAN GONZALEZ, M.D. PA	DOC	10/11 ON CALL DRNAKHO	1/31/2012	10/31/2011	11/1/2011	1,890.00	1,890.00				
3082	JUAN GONZALEZ, M.D. PA	DOC	10/11 ON CALL SURG	1/31/2012	10/31/2011	11/1/2011	540.00	540.00				
3082	JUAN GONZALEZ, M.D. PA	DOC	11/11 ON CALL SUR IDAY	1/31/2012	11/10/2011	11/8/2011	270.00	270.00	270.00			
3082	JUAN GONZALEZ, M.D. PA	DOC	35	1/31/2012	11/30/2011	11/5/2011	18,000.00	18,000.00	18,000.00			
3082	JUAN GONZALEZ, M.D. PA	DOC	36 11/02/11	1/31/2012	11/30/2011	12/27/2011	6,000.00	6,000.00	6,000.00			
3082	JUAN GONZALEZ, M.D. PA	DOC	9/11 COSTA ON CALL	1/31/2012	9/30/2011	10/1/2011	1,890.00	1,890.00				
3082	JUAN GONZALEZ, M.D. PA	DOC	9/11 NAKHO ON CALL	1/31/2012	9/30/2011	10/1/2011	2,160.00	2,160.00				
3084	NHSA	STD	102548 4 QTR 2011 34 D	1/31/2012	11/30/2011	11/2/2011	56.44	56.44	56.44			
3084	NHSA	STD	102734 4TH QTR 11 35D	1/31/2012	10/31/2011	11/2/2011	179.55	179.55	179.55			
3084	NHSA	STD	102735 4TH QTR 11 35	1/31/2012	10/31/2011	11/2/2011	17.50	17.50	17.50			
3084	NHSA	STD	102736 4TH QTR 11 35	1/31/2012	10/31/2011	11/2/2011	17.50	17.50	17.50			
3084	NHSA	STD	102736 4TH QTR 34 DAYS	1/31/2012	11/30/2011	11/2/2011	5,653.18	5,653.18	5,653.18			
3084	NHSA	STD	102738 4TH QTR 11 35	1/31/2012	10/31/2011	11/2/2011	179.55	179.55	179.55			
3084	NHSA	STD	103071 4TH QTR 11 35D	1/31/2012	10/31/2011	11/2/2011	22.07	22.07	22.07			
3084	NHSA	STD	103072 4TH QTR 11 35	1/31/2012	10/31/2011	11/2/2011	273.27	273.27	273.27			
3084	NHSA	STD	107013 4TH QTR 11 34DAY	1/31/2012	11/30/2011	11/2/2011	1,724.35	1,724.35	1,724.35			
3084	NHSA	STD	107481 4TH QTR 11 35	1/31/2012	10/31/2011	11/2/2011	43.37	43.37	43.37			
3084	NHSA	STD	107499 4TH QTR 2011	1/31/2012	11/30/2011	11/2/2011	15.98	15.98	15.98			
3086	SURGICAL ASSOCIATES OF HUDSON	DOC	10/11 ON CALL SURG	1/31/2012	10/31/2011	11/1/2011	2,160.00	2,160.00	2,160.00			
3086	SURGICAL ASSOCIATES OF HUDSON	DOC	11/11 ON CALL SRG	1/31/2012	11/10/2011	11/8/2011	270.00	270.00	270.00			
3086	SURGICAL ASSOCIATES OF HUDSON	DOC	9/11 SURGERY ON CALL	1/31/2012	9/30/2011	10/1/2011	2,160.00	2,160.00				
3115	ST. MARY RADIOLOGY ASSOCIATES	DOC	10/11 CARDIO	1/31/2012	10/31/2011	11/4/2011	6,000.01	6,000.01				
3115	ST. MARY RADIOLOGY ASSOCIATES	DOC	11/11 CARDIO 3 DAYS	1/31/2012	11/10/2011	11/8/2011	600.00	600.00				
3115	ST. MARY RADIOLOGY ASSOCIATES	DOC	9/11 CARDIO ON CALL	1/31/2012	9/30/2011	10/1/2011	6,000.01	6,000.01				
3146	MC QUILKIN, GEORGE MD	DOC	10/11 ONN CAL OB/GYN	1/31/2012	10/31/2011	11/1/2011	8,000.00	8,000.00				

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3152	CITY OF HOBOKEN FIRE DEPARTMEN	STD	7273	1/31/2012	11/30/2011	8/10/2011	400.00	400.00				
3161	MANGIA, ANTHONY MD	DOC	10/11 INFECT DISEASE	1/31/2012	10/31/2011	11/1/2011	2,086.00	2,086.00				
3161	MANGIA, ANTHONY MD	DOC	9/11 INFECT ON CALL	1/31/2012	9/30/2011	10/1/2011	1,639.00	1,639.00				
3167	LARISA PLOSHANSKAYA, M.D.	DOC	10/11 ON CALL NEURO	1/31/2012	10/31/2011	11/1/2011	4,743.00	4,743.00				
3167	LARISA PLOSHANSKAYA, M.D.	DOC	9/11 NEURO ON CALL	1/31/2012	9/30/2011	10/1/2011	2,142.00	2,142.00				
3273	DAZ, MARIA	REF	76945633	1/31/2012	10/31/2011	9/23/2011	64.32	64.32				
3279	AT&T	STD	7609977400001 10/11	1/31/2012	10/31/2011	10/2/2011	312.67	312.67				
3279	AT&T	STD	7609977400002	1/31/2012	11/30/2011	11/2/2011	386.27		386.27			
3286	ESMERALDO RETUITA, M.D.	DOC	10/11 ON CALL NEPHRO	1/31/2012	10/31/2011	11/1/2011	2,595.00	2,595.00				
3287	REDDY, LOKA MD	DOC	10/11 PLASTIC SURG	1/31/2012	10/31/2011	11/1/2011	2,970.00	2,970.00				
3287	REDDY, LOKA MD	DOC	9/11 PLASTIC ON CALL	1/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00				
3344	CORPORATE CONSULTING SRVC	STD	AUG/SEPT 2011 POST	1/31/2012	11/30/2011	10/20/2011	389.33	389.33				
3344	CORPORATE CONSULTING SRVC	STD	FSA END 10/11	1/31/2012	10/31/2011	10/29/2011	2,107.22	2,107.22				
3382	JACKSON/LEWIS	STD	5724924	1/31/2012	10/31/2011	10/15/2011	429.84	429.84				
3382	JACKSON/LEWIS	STD	5724926	1/31/2012	10/31/2011	10/14/2011	56.22	56.22				
3382	JACKSON/LEWIS	STD	5724929	1/31/2012	10/31/2011	10/14/2011	13.06	13.06				
3382	JACKSON/LEWIS	STD	5724930	1/31/2012	10/31/2011	10/15/2011	66.70	66.70				
3382	JACKSON/LEWIS	STD	5724931	1/31/2012	10/31/2011	10/14/2011	3,574.80	3,574.80				
3382	JACKSON/LEWIS	STD	5724937	1/31/2012	10/31/2011	10/14/2011	417.50	417.50				
3382	JACKSON/LEWIS	STD	5724938	1/31/2012	10/31/2011	10/14/2011	448.00	448.00				
3382	JACKSON/LEWIS	STD	5724939	1/31/2012	10/31/2011	10/14/2011	621.10	621.10				
3393	TREASURER - STATE OF NJ	OTH	110854180 S	1/31/2012	11/30/2011	7/21/2011	246.60	246.60				
3393	TREASURER - STATE OF NJ	OTH	110918530 S	1/31/2012	11/30/2011	7/26/2011	639.96	639.96				
3422	HUDSON PERINATAL CONSORTIUM IN	PCL	1000002 25 DAYS	1/31/2012	10/31/2011	10/4/2011	3,012.12	3,012.12				
3422	HUDSON PERINATAL CONSORTIUM IN	PCL	1000002 6 DAYS	1/31/2012	10/31/2011	10/4/2011	722.88	722.88				
3422	HUDSON PERINATAL CONSORTIUM IN	PCL	80002	1/31/2012	10/31/2011	8/2/2011	3,735.00	3,735.00				
3422	HUDSON PERINATAL CONSORTIUM IN	PCL	90002	1/31/2012	10/31/2011	9/2/2011	2,700.00	2,700.00				
3425	HALL-DIGIOIA SURGICAL ASSOC.	DOC	10/11 PLASTIC SURG	1/31/2012	10/31/2011	11/1/2011	540.00	540.00				
3425	HALL-DIGIOIA SURGICAL ASSOC.	DOC	11/11 PLTC SRG 2 DAYS	1/31/2012	11/10/2011	11/8/2011	2,700.00	2,700.00				
3425	HALL-DIGIOIA SURGICAL ASSOC.	DOC	9/11 PLASTIC ON CALL	1/31/2012	9/30/2011	10/1/2011	66,720.94	66,720.94				
3428	FRESENIUS MANAGEMENT SVCS INC	STD	88011478	1/31/2012	10/31/2011	9/15/2011	49,529.76	49,529.76				
3428	FRESENIUS MANAGEMENT SVCS INC	STD	88013675	1/31/2012	10/31/2011	10/15/2011	63,505.71	63,505.71				
3428	FRESENIUS MANAGEMENT SVCS INC	STD	88015637	1/31/2012	12/31/2011	11/30/2011	1,211.00	1,211.00				
3438	HUDSON PHYSICIANS ASSOCIATES	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/1/2011	1,039.15	1,039.15				
3438	HUDSON PHYSICIANS ASSOCIATES	DOC	10/11 SLEEP LAB EQUIP	1/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15				
3439	HUDSON PHYSICIANS ASSOCIATES	DOC	7/11 SLEEP LAB EQUIP	1/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15				
3439	HUDSON PHYSICIANS ASSOCIATES	DOC	8/11 SLEEP LAB EQUIP	1/31/2012	11/30/2011	11/17/2011	1,211.00	1,211.00				
3439	HUDSON PHYSICIANS ASSOCIATES	DOC	9/11 PULMO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,039.15	1,039.15				
3439	HUDSON PHYSICIANS ASSOCIATES	DOC	9/11 SLEEP LAB EQUIP	1/31/2012	11/30/2011	11/17/2011	6,090.00	6,090.00				
3483	ANTONIO GONZALES, M.D.	DOC	10/11 ON CALL OPHTHALMO	1/31/2012	10/31/2011	11/1/2011	6,293.00	6,293.00				
3483	ANTONIO GONZALES, M.D.	DOC	11/11 OPHTHAM 3 DAYS	1/31/2012	11/10/2011	11/8/2011	609.00	609.00				
3490	EL-AMIR, MAZHAR MD	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/4/2011	173.00	173.00				
3490	EL-AMIR, MAZHAR MD	DOC	11/11 PULMO 3 DAYS	1/31/2012	11/10/2011	11/8/2011	519.00	519.00				
3490	EL-AMIR, MAZHAR MD	DOC	9/11 PULMO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,211.00	1,211.00				
3491	WILCOX, ELLIS MD	DOC	10/11 PULMO/THORA CLNC	1/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00				
3491	WILCOX, ELLIS MD	DOC	9/11 PULM/THORACIC	1/31/2012	9/30/2011	9/28/2011	2,812.50	2,812.50				
3518	HARRY SNADY, M.D.	DOC	10/11 ON CALL GASTRO	1/31/2012	10/31/2011	11/1/2011	450.00	450.00				
3518	HARRY SNADY, M.D.	DOC	10/2/11 ENDO SVC	1/31/2012	10/30/2011	10/7/2011	160.00	160.00				
3518	HARRY SNADY, M.D.	DOC	10/3/11 ENDO SVC	1/31/2012	10/30/2011	10/7/2011	320.00	320.00				

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3518	HARRY SNADY, M.D.	DOC	9/11 GASTRO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,125.00	1,125.00				
3521	BLOOD CENTER OF NEW JERSEY	STD	12056	1/31/2012	10/31/2011	11/26/2011	5,442.30		5,442.30			
3521	BLOOD CENTER OF NEW JERSEY	STD	12104	1/31/2012	11/10/2011	12/7/2011	2,884.21			2,884.21		
3525	GIBILUSCO, RAFFAELE MD	DOC	10/11 ON CALL GASTRO	1/31/2012	10/31/2011	11/1/2011	1,575.00	1,575.00				
3564	CATALDO CACACE, MD, LLC	DOC	11/11 ON CALL URO 3DAY	1/31/2012	11/10/2011	11/8/2011	648.00		648.00			
3564	CATALDO CACACE, MD, LLC	DOC	CEED REIMB AUG/SEPT 11	1/31/2012	12/31/2011	1/19/2012	846.31				846.31	
3565	DENTAL ASSOCIATES PC	DOC	11/11 DENTIST 3 DAYS	1/31/2012	11/10/2011	11/8/2011	90.00		90.00			
3565	DENTAL ASSOCIATES PC	DOC	8/24/11 CHAUGUACEDA,A	1/31/2012	12/31/2011	9/30/2011	91.87	91.87				
3565	DENTAL ASSOCIATES PC	DOC	9/2/11 ZAMBRANO, E	1/31/2012	12/31/2011	1/26/2012	1,000.00				1,000.00	
3603	MOUNT SINAI PATHOLOGY ASSOC	OTH	HUM120211, OBRIEN, JOH	1/31/2012	12/31/2011	1/1/2012	1,000.00				1,000.00	
3671	ROCHE DIAGNOSTICS/BMC	STD	902449664	1/31/2012	10/31/2011	10/29/2011	50,058.21	50,058.21				
3671	ROCHE DIAGNOSTICS/BMC	STD	902485062	1/31/2012	10/18/2011	11/13/2011	45,290.49		45,290.49			
3671	ROCHE DIAGNOSTICS/BMC	STD	902493530 CR	1/31/2012	1/31/2012	11/18/2011	(50,058.21)		(50,058.21)			
3671	ROCHE DIAGNOSTICS/BMC	STD	902519260	1/31/2012	10/31/2011	11/30/2011	24,489.60		24,489.60			
3717	FOCUS MANAGEMENT GROUP	PCL	2011129089	1/31/2012	11/30/2011	10/19/2011	19,310.95	19,310.95				
3717	FOCUS MANAGEMENT GROUP	PCL	2011129295	1/31/2012	1/31/2012	1/7/2012	2,180.32				2,180.32	
3724	JOHNSON CONTROLS, INC.	STD	1108307131	1/31/2012	10/31/2011	10/29/2011	1,357.50	1,357.50				
3733	ARTHROCORE CORP	STD	90777380	1/31/2012	10/31/2011	11/30/2011	12,250.00		12,250.00			
3748	ALL VOICE COMMUNICATIONS	STD	110910562	1/31/2012	10/31/2011	10/2/2011	2,113.75	2,113.75				
3748	ALL VOICE COMMUNICATIONS	STD	110910635	1/31/2012	9/30/2011	10/2/2011	1,873.00	1,873.00				
3748	ALL VOICE COMMUNICATIONS	STD	111010633 3 DAYS	1/31/2012	12/31/2011	12/1/2011	2,300.50		2,300.50			
3814	MOUNT SINAI PATHOLOGY ASSOC	STD	9/27/11 MENDOZA, EMMA	1/31/2012	12/31/2011	11/4/2011	352.00			60.00		
3897	BENCOMO, ROSABEL	DOC	11/11 ON CALL MEALS	1/31/2012	12/31/2011	12/30/2011	60.00					
3897	BENCOMO, ROSABEL	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	260.00	260.00				
3913	RAHMAN, HABEEB MD	DOC	10/11 INFECT DISEASE	1/31/2012	10/31/2011	11/1/2011	1,192.00	1,192.00				
3913	RAHMAN, HABEEB MD	DOC	11/11 INFECT DIS 3 DAY	1/31/2012	11/10/2011	11/8/2011	447.00		447.00			
4083	PICIS INC	STD	19540	1/31/2012	10/31/2011	1/5/2012	9,332.13				9,332.13	
4083	PICIS INC	STD	20050	1/31/2012	11/30/2011	2/5/2012	9,614.67					
4083	PICIS INC	STD	43796 64 DAYS	1/31/2012	11/30/2011	10/30/2011	9,018.88	9,018.88				
4115	WHITE, TAMICA MD	DOC	10/11 THORACIC SURG	1/31/2012	10/31/2011	11/1/2011	1,440.00	1,440.00				
4115	WHITE, TAMICA MD	DOC	11/11 THORAC SRG 3 DAY	1/31/2012	11/10/2011	11/8/2011	432.00		432.00			
4115	WHITE, TAMICA MD	DOC	9/11 THORAC ON CALL	1/31/2012	9/30/2011	10/1/2011	1,440.00	1,440.00				
4180	GRAINGER	STD	9619693758	1/31/2012	10/31/2011	10/23/2011	1,026.28	1,026.28				
4180	GRAINGER	STD	9620651803	1/31/2012	10/31/2011	10/24/2011	895.57	895.57				
4180	GRAINGER	STD	9642666516	1/31/2012	10/31/2011	11/21/2011	40.75		40.75			
4180	GRAINGER	STD	9642727359	1/31/2012	10/31/2011	11/21/2011	1,527.75		1,527.75			
4180	GRAINGER	STD	9642727367	1/31/2012	10/31/2011	11/21/2011	135.44		135.44			
4180	GRAINGER	STD	9642896113	1/31/2012	10/31/2011	11/21/2011	1,381.64		1,381.64			
4180	GRAINGER	STD	9647312306	1/31/2012	10/31/2011	11/27/2011	81.47		81.47			
4180	GRAINGER	STD	9647312314	1/31/2012	11/30/2011	11/27/2011	376.14		376.14			
4180	GRAINGER	STD	9647312322	1/31/2012	10/31/2011	11/27/2011	1,264.37		1,264.37			
4180	GRAINGER	STD	9651493513	1/31/2012	10/31/2011	12/3/2011	1,236.05		1,236.05			
4180	GRAINGER	STD	9662878413	1/31/2012	10/31/2011	12/17/2011	25.75		25.75			
4180	GRAINGER	STD	9663221571	1/31/2012	10/31/2011	12/17/2011	746.34		746.34			
4180	GRAINGER	STD	9663449677	1/31/2012	10/18/2011	12/17/2011	175.60		175.60			
4180	GRAINGER	STD	9676865224	1/31/2012	11/10/2011	1/2/2012	60.84			60.84		
4180	GRAINGER	STD	9676865232	1/31/2012	11/10/2011	1/2/2012	138.59			138.59		
4180	GRAINGER	STD	9691381231/601117	1/31/2012	11/30/2011	12/21/2011	(175.60)			(175.60)		
4180	GRAINGER	STD	969277001/601209	1/31/2012	11/30/2011	1/1/2012	(30.32)			(30.32)		
4180	GRAINGER	STD	9699277019/601209	1/31/2012	11/30/2011	1/1/2012	(11.10)			(11.10)		

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4180	GRAINGER	STD	9716945424	1/31/2012	12/31/2011	2/26/2012	4,301.56					4,301.56
4300	BEEKLEY CORPORATION	STD	737621	1/31/2012	10/14/2011	1/12/2012	1,440.00				1,440.00	
4317	BECKMAN COULTER INC.	STD	102429841/PO600757 FRT	1/31/2012	11/30/2011	10/8/2011	376.36	376.36				
4317	BECKMAN COULTER INC.	STD	102484320	1/31/2012	10/31/2011	11/6/2011	168.31		168.31			
4317	BECKMAN COULTER INC.	STD	102542592 FRT PO601825	1/31/2012	11/30/2011	12/7/2011	226.08			226.08		
4326	MODERN MEDICAL SYSTEMS CO	STD	92811	1/31/2012	11/30/2011	12/27/2011	5,699.00					
4329	RICOH AMERICAS CORPORATION	STD	13833973 3 DAYS	1/31/2012	11/10/2011	11/13/2011	11,643.99					
4329	RICOH AMERICAS CORPORATION	STD	404402	1/31/2012	12/31/2011	10/21/2011	1,164.40					
4329	RICOH AMERICAS CORPORATION	STD	509036618 SHIPPING	1/31/2012	9/30/2011	8/31/2011	7,461.30					
4350	METRO FIRE & SAFETY	STD	205798	1/31/2012	10/31/2011	10/22/2011	16.45	16.45				
4350	METRO FIRE & SAFETY	STD	205799	1/31/2012	10/31/2011	10/22/2011	585.00	585.00				
4380	PERKIN ELMER GENETICS INC	STD	8152011	1/31/2012	10/31/2011	10/22/2011	450.00	450.00				
4380	PERKIN ELMER GENETICS INC	STD	8312011	1/31/2012	12/31/2011	9/17/2011	398.00	398.00				
4380	PERKIN ELMER GENETICS INC	STD	9152011	1/31/2012	12/31/2011	10/2/2011	199.00	199.00				
4566	GRATO, JOSEPH III	OTH	76989590	1/31/2012	1/31/2012	1/21/2012	15.00				15.00	
4723	DARWIN SELECT INSURANCE COMP	OTH	11316	1/31/2012	11/30/2011	12/30/2011	13,027.80					
4723	DARWIN SELECT INSURANCE COMP	OTH	1948284	1/31/2012	10/31/2011	10/28/2011	1,160.30	1,160.30				
4723	DARWIN SELECT INSURANCE COMP	OTH	1958649	1/31/2012	10/31/2011	10/28/2011	11,235.18	11,235.18				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984770	1/31/2012	10/31/2011	10/22/2011	1,410.95	1,410.95				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984772	1/31/2012	10/31/2011	10/26/2011	4,766.45	4,766.45				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984793	1/31/2012	10/31/2011	10/26/2011	1,448.40	1,448.40				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984794	1/31/2012	10/31/2011	10/26/2011	42.00	42.00				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984795	1/31/2012	10/31/2011	10/22/2011	4,821.96	4,821.96				
4723	DARWIN SELECT INSURANCE COMP	OTH	1984796	1/31/2012	10/31/2011	10/26/2011	823.95	823.95				
4723	DARWIN SELECT INSURANCE COMP	OTH	2010401	1/31/2012	10/31/2011	10/26/2011	4,437.50	4,437.50				
5041	BILHEIMER, JENI	OTH	76573302	1/31/2012	1/31/2012	1/26/2012	196.72				196.72	
5043	IRON MOUNTAIN	STD	103357559	1/31/2012	10/31/2011	12/29/2011	1,285.94					
5043	IRON MOUNTAIN	STD	103390472	1/31/2012	11/30/2011	1/29/2012	1,422.78					
5375	STERIS	STD	PREPAY 5746545	1/31/2012	9/30/2011	11/14/2011	1,724.51		1,724.51			
5375	STERIS	STD	PREPAY 5746545 VOID	1/31/2012	9/30/2011	11/14/2011	(1,724.51)		(1,724.51)			
5401	INVIVO	STD	923328099	1/31/2012	1/31/2012	11/17/2011	213.00		213.00			
5678	GHAEL, PRIVA MD	DOC	PREPAY PO#601483	1/31/2012	10/12/2011	12/11/2011	194.80			194.80		
5809	MGL PRINTING SOLUTIONS	ONE	10/11 ON CALL MEALS	1/31/2012	11/30/2011	2/16/2012	260.00	260.00				
6068	EMPI INC	STD	100878	1/31/2012	11/30/2011	2/16/2012	213.00					213.00
6306	HELENA LABORATORIES CORP	STD	21184384	1/31/2012	11/30/2011	9/26/2011	219.70					
6340	SUNQUEST INFORMATION SYSTEMS	STD	779358	1/31/2012	9/30/2011	12/18/2011	313.50			313.50		
6340	SUNQUEST INFORMATION SYSTEMS	STD	126079 WASH OUT	1/31/2012	1/31/2012	4/19/2011	(11,315.50)					
6340	SUNQUEST INFORMATION SYSTEMS	STD	135332	1/31/2012	11/30/2011	10/19/2011	1,038.57					
6740	MED-SCRIBE TRANSCRIPTION	OTH	7858	1/31/2012	9/30/2011	12/15/2011	4,353.00			4,353.00		
6740	MED-SCRIBE TRANSCRIPTION	OTH	7869	1/31/2012	10/31/2011	12/29/2011	6,186.00			6,186.00		
6740	MED-SCRIBE TRANSCRIPTION	OTH	7891	1/31/2012	10/18/2011	1/17/2012	6,363.00				6,363.00	
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	10/11 HOSPITALIST	1/31/2012	10/31/2011	10/2/2011	80,466.39					
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	10/11 HOSPITALIST 3DAY	1/31/2012	10/31/2011	10/2/2011	19,311.93					
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	11/11 HOSPITALIST 3DAY	1/31/2012	11/10/2011	11/2/2011	9,977.83					
6838	NATUS MEDICAL INC,	STD	30246218/601121 FRT	1/31/2012	12/31/2011	2/8/2012	18.96					18.96
7051	POLAND SPRING	STD	STMAR091101	1/31/2012	10/31/2011	1/4/2012	1,178.96					
7051	POLAND SPRING	STD	STMAR101103 OCT SVC	1/31/2012	10/31/2011	2/5/2012	1,120.47					
7275	APONTE, JOSE	OTH	76890375	1/31/2012	1/31/2012	1/21/2012	250.00					
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	10/11 ON CALL 17 DAYS	1/31/2012	10/31/2011	10/5/2011	6,800.00					

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7378	PREMIER ORTHOPEDICS & SPORTS	DOC	10/11 ON CALL 6 DAYS	1/31/2012	10/31/2011	10/5/2011	2,400.00	2,400.00				
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	11/11 ON CALL 3 DAYS	1/31/2012	11/10/2011	11/2/2011	1,200.00		1,200.00			
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	9/11 ON CALL ORTHO	1/31/2012	9/30/2011	9/2/2011	10,000.00	10,000.00				
7530	JACKSON, TAWANDA	OTH	77142800	1/31/2012	1/31/2012	1/21/2012	10.57				10.57	
7588	VENTANA MEDICAL SYSTEMS	STD	902392902 SHPG	1/31/2012	12/31/2011	10/6/2011	89.59	89.59				
7588	VENTANA MEDICAL SYSTEMS	STD	902439031 SHPG	1/31/2012	12/31/2011	10/26/2011	66.00	66.00				
7588	VENTANA MEDICAL SYSTEMS	STD	902512579 SHPG	1/31/2012	12/31/2011	11/26/2011	51.00		51.00			
7772	COHEN, LUZ	EMP	ACLS UNTIL 10/2013	1/31/2012	12/31/2011	11/27/2011	225.00		225.00			
7907	AMERHEALTH CASUALTY SERVICES	OTH	10431108	1/31/2012	10/31/2011	10/8/2011	34,687.85	34,687.85				
7907	AMERHEALTH CASUALTY SERVICES	OTH	10441108	1/31/2012	11/30/2011	11/8/2011	26,116.94		26,116.94			
7907	AMERHEALTH CASUALTY SERVICES	OTH	10500000018111 # 10	1/31/2012	11/30/2011	11/8/2011	20,833.33		20,833.33			
7907	AMERHEALTH CASUALTY SERVICES	OTH	10500000018111 9 OF 12	1/31/2012	10/31/2011	10/8/2011	20,833.33					
8064	IMMUCOR INC	STD	12348862	1/31/2012	10/31/2011	1/15/2012	396.58				396.58	
8273	ORTH DIAGNOSTIC SYS INC.	STD	906445186	1/31/2012	10/31/2011	1/17/2012	257.62				257.62	
8338	QUEST DIAGNOSTICS INC.	STD	9140731242	1/31/2012	1/31/2012	11/25/2011	130.23					
8338	QUEST DIAGNOSTICS INC.	STD	9141040221	1/31/2012	12/31/2011	12/25/2011	14.47			14.47		
8586	ABRAMOWITZ, JOEL MD	DOC	10/11 ON CALL UROLOGY	1/31/2012	10/31/2011	11/1/2011	3,024.00	3,024.00				
8595	FILE MASTER INC	STD	50030	1/31/2012	10/20/2011	1/18/2012	351.96				351.96	
8617	LORENZO, JOHN	EMP	10/11 SOCIAL MEDIA BUS	1/31/2012	10/31/2011	10/18/2011	113.00	113.00				
8811	BRITTON, JOANNE	OTH	76917723	1/31/2012	1/31/2012	1/21/2012	35.00				35.00	
8898	ROBERT HALF MANAGEMENT	OTH	34238325 10/28/11 ADJ	1/31/2012	10/31/2011	12/30/2011	42.56			42.56		
8898	ROBERT HALF MANAGEMENT	OTH	34297530	1/31/2012	11/30/2011	1/6/2012	425.63			425.63		
8931	RAIYA, ANNE	OTH	75257774	1/31/2012	11/30/2011	10/21/2011	30.00	30.00				
8961	AQUIS COMMUNICATIONS	STD	204723870	1/31/2012	10/31/2011	10/2/2011	2,898.42	2,898.42				
8961	AQUIS COMMUNICATIONS	STD	205086781	1/31/2012	11/10/2011	11/2/2011	2,042.64					
8961	AQUIS COMMUNICATIONS	STD	205086871-1	1/31/2012	1/31/2012	12/1/2011	103.85					
9008	SODEXO INC	STD	1000539060 25 DAYS	1/31/2012	10/31/2011	10/16/2011	27,786.83	27,786.83				
9008	SODEXO INC	STD	1000539060 3 DAYS	1/31/2012	10/31/2011	10/16/2011	3,334.42	3,334.42				
9008	SODEXO INC	STD	1000545343	1/31/2012	1/31/2012	10/26/2011	11,295.22	11,295.22				
9008	SODEXO INC	STD	1000545643	1/31/2012	1/31/2012	11/22/2011	5,474.07	5,474.07				
9008	SODEXO INC	STD	1000551170	1/31/2012	11/10/2011	11/22/2011	4,079.47	4,079.47				
9008	SODEXO INC	STD	1000558469	1/31/2012	1/31/2012	1/8/2012	6,668.84				6,668.84	
9008	SODEXO INC	STD	1000558959	1/31/2012	12/31/2011	1/31/2012	1,143.59				1,143.59	
9107	UNITED TAXI & LIMO SERVICES	STD	10/11 SVC	1/31/2012	12/31/2011	1/21/2012	362.70					
9107	UNITED TAXI & LIMO SERVICES	STD	11/2/11 SVC	1/31/2012	12/31/2011	1/13/2012	27.90					
9139	HANALLAH, BENYAMIN	DOC	10/11 ON CALL CARDIO	1/31/2012	10/31/2011	11/1/2011	354.00	354.00				
9142	SHOSHANI, SHAI M.D	DOC	11/11 ON CALL MEALS	1/31/2012	12/31/2011	12/30/2011	60.00			60.00		
9142	SHOSHANI, SHAI M.D	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00	20.00				
9142	SHOSHANI, SHAI M.D	DOC	9/13/11 NRP REIMB	1/31/2012	9/30/2011	9/15/2011	150.00	150.00				
9207	COSTOMIRIS, ROBERT MD	DOC	10/11 CASE MGMT	1/31/2012	11/10/2011	11/8/2011	1,989.00	1,989.00				
9207	COSTOMIRIS, ROBERT MD	DOC	10/11 ON CALL CARDIO	1/31/2012	10/31/2011	11/1/2011	354.00	354.00				
9207	COSTOMIRIS, ROBERT MD	DOC	11/11 CASE MGMT 4 HRS	1/31/2012	12/31/2011	1/4/2012	306.00					
9207	COSTOMIRIS, ROBERT MD	DOC	9/11 CARDIO ON CALL	1/31/2012	9/30/2011	10/1/2011	4,071.00	4,071.00				
9207	COSTOMIRIS, ROBERT MD	DOC	UR/OA 9/11	1/31/2012	10/31/2011	10/16/2011	1,912.50	1,912.50				
9219	CARIDE, PETER MD, LLC	DOC	10/11 ON CALL GASTRO	1/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00				
9219	CARIDE, PETER MD, LLC	DOC	9/11 GASTRO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,350.00	1,350.00				
9275	CANTO, MARIA	REF	76939735	1/31/2012	12/31/2011	1/19/2012	1,580.44					1,580.44
9396	GARRATT-CALLAHAN COMPANY	STD	531414	1/31/2012	12/31/2011	11/29/2011	950.00					
9396	GARRATT-CALLAHAN COMPANY	STD	534758	1/31/2012	11/30/2011	12/27/2011	950.00			950.00		
9396	GARRATT-CALLAHAN COMPANY	STD	538279	1/31/2012	10/31/2011	1/25/2012	950.00					950.00

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9396	GARRATT-CALLAHAN COMPANY	STD	542286 PRORATED	1/31/2012	1/31/2012	12/23/2011	95.00			95.00		
9766	CAREFUSION 2200 INC	STD	9103061360	1/31/2012	9/21/2011	11/20/2011	674.68		674.68			
9766	CAREFUSION 2200 INC	STD	9103061361/543328	1/31/2012	9/21/2011	11/20/2011	(745.20)		(745.20)			
9776	ST JOSEPH'S CHURCH	OTH	0112U PRORATED	1/31/2012	12/31/2011	2/4/2012	562.23					562.23
9776	ST JOSEPH'S CHURCH	OTH	11/11 RENT 3 DAYS	1/31/2012	11/30/2011	11/16/2011	551.25		551.25			
9776	ST JOSEPH'S CHURCH	OTH	1111B AUG/SEP/OCT	1/31/2012	11/30/2011	11/2/2011	1,537.50		1,537.50			
9776	ST JOSEPH'S CHURCH	OTH	1111U	1/31/2012	11/30/2011	11/2/2011	236.27		236.27			
9776	ST JOSEPH'S CHURCH	OTH	1211U	1/31/2012	12/31/2011	1/30/2012	261.58				261.58	
9887	DISTRICT 1199J TRAINING FUND	PYR	PP 23 PPE 11/5/11	1/31/2012	11/10/2011	11/6/2011	2,683.87		2,683.87			
9953	BCB JANITORIAL CO INC	STD	362194	1/31/2012	11/30/2011	12/5/2011	280.00			280.00		
10425	HEALY, SEAN	OTH	15	1/31/2012	10/31/2011	10/12/2011	1,712.25	1,712.25				
10425	HEALY, SEAN	OTH	17	1/31/2012	10/31/2011	10/26/2011	1,683.00	1,683.00				
10425	HEALY, SEAN	OTH	18	1/31/2012	10/31/2011	11/2/2011	1,710.00	1,710.00				
10425	HEALY, SEAN	OTH	19	1/31/2012	11/30/2011	11/4/2011	1,244.25		1,244.25			
10442	PATEL, ANUP DPM	DOC	11/3/11 NJ LICENSE FEE	1/31/2012	11/30/2011	11/4/2011	629.05		629.05			
10442	PATEL, ANUP DPM	DOC	9/15/11 POD CRS FOOD	1/31/2012	10/31/2011	10/5/2011	200.00	200.00				
10442	PATEL, ANUP DPM	DOC	9/25/11-9/26/11 FT/ANK	1/31/2012	10/31/2011	10/18/2011	2,005.86	2,005.86				
10442	PATEL, ANUP DPM	DOC	9/7/11-9/10/11 POD CRS	1/31/2012	10/30/2011	10/5/2011	965.00	965.00				
10442	PATEL, ANUP DPM	DOC	9/7/11-9/10/11 TRAVEL	1/31/2012	10/31/2011	10/18/2011	1,729.84	1,729.84				
10457	MD-X SOLUTIONS INC	STD	188394	1/31/2012	10/31/2011	11/6/2011	1,550.00	1,550.00				
10484	QUEST DIAGNOSTICS	STD	111035646/35646	1/31/2012	11/10/2011	11/25/2011	129,863.84	129,863.84				
10484	QUEST DIAGNOSTICS	STD	111056714/56714 S	1/31/2012	11/10/2011	11/25/2011	27,753.97	27,753.97				
10484	QUEST DIAGNOSTICS	STD	111057350	1/31/2012	11/30/2011	11/25/2011	927.97	927.97				
10484	QUEST DIAGNOSTICS	STD	111135646 PRORATED	1/31/2012	12/31/2011	12/25/2011	32,799.82	32,799.82				
10484	QUEST DIAGNOSTICS	STD	111137311 PRORATED	1/31/2012	12/31/2011	12/25/2011	43.97	43.97				
10484	QUEST DIAGNOSTICS	STD	111137312 PRORATED	1/31/2012	12/31/2011	12/25/2011	46.53	46.53				
10484	QUEST DIAGNOSTICS	STD	111156714 PRORATED	1/31/2012	12/31/2011	12/25/2011	2,899.43	2,899.43				
10484	QUEST DIAGNOSTICS	STD	111157350	1/31/2012	12/31/2011	12/25/2011	12.60	12.60				
10540	ONSITE SERVICES CO	STD	38359	1/31/2012	9/30/2011	12/11/2011	14,504.00			14,504.00		
10540	ONSITE SERVICES CO	STD	42341	1/31/2012	10/18/2011	1/16/2012	12,173.00			12,173.00		
10613	WASTE MANAGEMENT OF NW NJ	STD	00034793 25 DAYS	1/31/2012	10/31/2011	12/14/2011	13,172.04		13,172.04			
10613	WASTE MANAGEMENT OF NW NJ	STD	00034793 6 DAYS	1/31/2012	10/31/2011	12/14/2011	1,411.29		1,411.29			
10625	TRIAD ISOTOPES INC	STD	00036742 3 DAYS	1/31/2012	10/31/2011	1/15/2012	1,458.33			1,458.33		
10625	TRIAD ISOTOPES INC	STD	20086518	1/31/2012	9/30/2011	12/15/2011	126.02		126.02			
10771	NEONATAL ASSOCIATES LLC	DOC	20094888 PRORATED	1/31/2012	12/31/2011	12/4/2011	2,564.24		2,564.24			
10771	NEONATAL ASSOCIATES LLC	DOC	10/11 ON CALL NEONATOL	1/31/2012	10/31/2011	11/1/2011	13,125.00			13,125.00		
10771	NEONATAL ASSOCIATES LLC	DOC	11/11 NEONATAL 3 DAYS	1/31/2012	11/10/2011	11/8/2011	1,312.50			1,312.50		
10771	NEONATAL ASSOCIATES LLC	DOC	9/11 NEONATOLOGIST	1/31/2012	9/30/2011	10/1/2011	13,125.00			13,125.00		
10922	KRONOS INC	OTH	10632762 13 DAYS	1/31/2012	11/30/2011	9/29/2011	1,015.43		1,015.43			
10938	MIQBEL, MOHAMMED M.D	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	20.00		20.00			
10938	MIQBEL, MOHAMMED M.D	DOC	8/26/11 NRP REIMB	1/31/2012	9/30/2011	9/1/2011	150.00		150.00			
10938	MIQBEL, MOHAMMED M.D	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00		20.00			
10995	FINANCIAL HEALTH STRATEGIES	PCL	82011	1/31/2012	9/30/2011	11/29/2011	8,375.05		8,375.05			
10995	FINANCIAL HEALTH STRATEGIES	PCL	92011	1/31/2012	11/30/2011	12/29/2011	5,925.42			5,925.42		
10995	FINANCIAL HEALTH STRATEGIES	PCL	102011	1/31/2012	11/30/2011	12/29/2011	12,950.55			12,950.55		
11076	MVEVALUATIONS.COM	STD	3772	1/31/2012	10/31/2011	10/14/2011	2,281.75			2,281.75		
11327	HUDSON NEUROSCIENCES	DOC	10/11 STROKE DIRECTOR	1/31/2012	10/31/2011	11/1/2011	3,600.00			3,600.00		
11327	HUDSON NEUROSCIENCES	DOC	11/11 STRKE DIR 3 DAYS	1/31/2012	11/10/2011	11/8/2011	360.00		360.00			
11327	HUDSON NEUROSCIENCES	DOC	9/11 STROKE DIRECTOR	1/31/2012	9/30/2011	10/1/2011	3,600.00		3,600.00			
11359	RELANCE STANDARD	OTH	LTD121640 10/11	1/31/2012	10/31/2011	10/14/2011	1,277.40			1,277.40		



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11359	RELANCE STANDARD	OTH	LTD121640 11/11	1/31/2012	12/31/2011	11/14/2011	131.09		131.09			
11487	SPRINT	STD	982976292034 S	1/31/2012	11/30/2011	9/29/2011	922.74	922.74				
11487	SPRINT	STD	9.82976E+11	1/31/2012	11/30/2011	10/30/2011	1,049.13	1,049.13				
11487	SPRINT	STD	9.82976E+11	1/31/2012	10/31/2011	11/29/2011	1,053.37		1,053.37			
11487	SPRINT	STD	982976292037 8 DAYS	1/31/2012	12/31/2011	12/30/2011	251.27			251.27		
11487	SPRINT	STD	10/11 CLING SVCS	1/31/2012	10/31/2011	11/1/2011	1,350.00	1,350.00				
11871	YOLANDA VILLA	OTH	13590	1/31/2012	10/31/2011	10/3/2011	4,125.01	4,125.01				
12137	CARELINE SERVICES INC	OTH	13610	1/31/2012	10/31/2011	10/10/2011	3,609.38	3,609.38				
12137	CARELINE SERVICES INC	OTH	13631	1/31/2012	10/31/2011	10/17/2011	4,125.01	4,125.01				
12137	CARELINE SERVICES INC	OTH	13656	1/31/2012	10/31/2011	10/24/2011	2,750.00	2,750.00				
12137	CARELINE SERVICES INC	OTH	13679	1/31/2012	10/31/2011	10/31/2011	2,750.00	2,750.00				
12137	CARELINE SERVICES INC	OTH	13702	1/31/2012	11/30/2011	11/7/2011	2,200.00		2,200.00			
12339	THOMPSON, RODRIGO	OTH	76939735	1/31/2012	1/31/2012	2/16/2012	1,580.44					1,580.44
12413	GUYEN, ALLISON DPM	DOC	10/11 ON CALL FOOT/ANK	1/31/2012	10/31/2011	11/1/2011	1,026.00	1,026.00				
12413	GUYEN, ALLISON DPM	DOC	10/11 PODIATRY CLINIC	1/31/2012	10/31/2011	11/1/2011	1,800.00	1,800.00				
12413	GUYEN, ALLISON DPM	DOC	11/2/11 PODIATRY CLINIC	1/31/2012	11/30/2011	1/5/2012	360.00			360.00		
12413	GUYEN, ALLISON DPM	DOC	8/11 PODIATRY CLINIC	1/31/2012	9/30/2011	9/28/2011	2,880.00	2,880.00				
12413	GUYEN, ALLISON DPM	DOC	9/11 PODIATRY CLINIC	1/31/2012	10/30/2011	10/5/2011	2,160.00	2,160.00				
12506	GREATER ESSEX SECURITY, INC.	STD	PREPAY 8586	1/31/2012	10/31/2011	10/16/2011	756.75	756.75				
12510	ARAMARK HEALTHCARE	OTH	500002941	1/31/2012	11/10/2011	12/4/2011	(76,601.87)		(76,601.87)			
12510	ARAMARK HEALTHCARE	OTH	510004673 25 DAYS	1/31/2012	10/31/2011	10/31/2011	68,639.67	68,639.67				
12510	ARAMARK HEALTHCARE	OTH	510004673 6 DAYS	1/31/2012	10/31/2011	10/31/2011	16,473.52	16,473.52				
12510	ARAMARK HEALTHCARE	OTH	510004915	1/31/2012	11/10/2011	12/1/2011	85,113.19		85,113.19			
12589	HADDAD, MOUSA MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00	20.00				
12638	VERIZON WIRELESS	STD	2621974142	1/31/2012	11/30/2011	9/10/2011	216.06	216.06				
12638	VERIZON WIRELESS	STD	2621978428 S	1/31/2012	11/30/2011	9/10/2011	2,050.10	2,050.10				
12638	VERIZON WIRELESS	STD	2650305819	1/31/2012	10/31/2011	11/10/2011	215.70		215.70			
12638	VERIZON WIRELESS	STD	2650310129	1/31/2012	10/31/2011	11/10/2011	1,802.80		1,802.80			
12638	VERIZON WIRELESS	STD	2664545602 PRORATED	1/31/2012	12/31/2011	12/26/2011	70.14		70.14			
12638	VERIZON WIRELESS	STD	2664549935 PRORATED	1/31/2012	12/31/2011	12/26/2011	607.46		607.46			
12776	JENSEN, GLORIA	REF	76230598	1/31/2012	1/31/2011	10/21/2011	110.00	110.00				
12952	BELFIORE, KRISTEN	OTH	76829043	1/31/2012	1/31/2012	1/21/2012	80.00			80.00		
12952	BELFIORE, KRISTEN	OTH	77136075	1/31/2012	1/31/2012	1/21/2012	40.00			40.00		
13318	OLYMPUS AMERICA INC	STD	399983 11/11 3 DAYS	1/31/2012	11/30/2011	12/15/2011	1,396.50			1,396.50		
13324	PREMIER INC	STD	B100022894	1/31/2012	10/31/2011	9/30/2011	9,217.00	9,217.00				
13324	PREMIER INC	STD	B100023029	1/31/2012	10/31/2011	9/30/2011	15.00	15.00				
13324	PREMIER INC	STD	B100023311	1/31/2012	10/31/2011	9/30/2011	979.69	979.69				
13324	PREMIER INC	STD	B100023970	1/31/2012	10/31/2011	10/30/2011	9,217.00	9,217.00				
13324	PREMIER INC	STD	B100024104	1/31/2012	10/31/2011	10/30/2011	15.00	15.00				
13324	PREMIER INC	STD	B100024384	1/31/2012	10/31/2011	10/30/2011	979.69	979.69				
13324	PREMIER INC	STD	K100023365	1/31/2012	10/31/2011	9/30/2011	450.00	450.00				
13324	PREMIER INC	STD	K100024439	1/31/2012	10/31/2011	10/30/2011	450.00	450.00				
13457	OLMEDA, JUAN	OTH	77143972	1/31/2012	1/31/2012	2/16/2012	48.11					48.11
13596	SERVPRO OF HOBOKEN/UNION CITY	STD	30868332	1/31/2012	10/31/2011	9/17/2011	46,243.90	46,243.90				
13716	TOPP CONSTRUCTION SVCS INC	STD	62435	1/31/2012	10/31/2011	12/29/2011	1,752.47		1,752.47			
13780	SERVPRO OF CENTRAL UNION	STD	2772995	1/31/2012	11/30/2011	11/18/2011	22,117.14		22,117.14			
13808	PALISADES PEDIATRIC ASSOC PC	DOC	10/11 DIR PEDIATRICS	1/31/2012	10/31/2011	11/1/2011	1,604.11	1,604.11				
13808	PALISADES PEDIATRIC ASSOC PC	DOC	11/11 PEDIATRICS 3 DAY	1/31/2012	11/10/2011	11/8/2011	160.41			160.41		
13808	PALISADES PEDIATRIC ASSOC PC	DOC	9/11 PEDIATRICS DIRECT	1/31/2012	9/30/2011	10/1/2011	1,604.11	1,604.11				
13844	SPARKLY CLEANING SERVICES INC	STD	HHC63	1/31/2012	10/31/2011	10/31/2011	1,460.00	1,460.00				

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13844	SPARKLY CLEANING SERVICES INC	STD	HHC64	1/31/2012	11/30/2011	12/1/2011	1,460.00		1,460.00			
13901	UNITED MEDICAL SYSTEMS, INC.	STD	194892	1/31/2012	11/30/2011	10/8/2011	3,473.00	3,473.00				
13901	UNITED MEDICAL SYSTEMS, INC.	STD	195022	1/31/2012	11/30/2011	10/15/2011	7,003.00	7,003.00				
13901	UNITED MEDICAL SYSTEMS, INC.	STD	195909	1/31/2012	11/30/2011	11/12/2011	2,611.00		2,611.00			
13901	UNITED MEDICAL SYSTEMS, INC.	STD	196093	1/31/2012	12/31/2011	11/19/2011	887.00		887.00			
13901	UNITED MEDICAL SYSTEMS, INC.	STD	196475	1/31/2012	11/30/2011	12/3/2011	2,611.00			2,611.00		
14047	CYRACOM INTERNATIONAL	STD	227725	1/31/2012	10/31/2011	10/30/2011	1,329.00	1,329.00				
14047	CYRACOM INTERNATIONAL	STD	229097	1/31/2012	10/31/2011	11/30/2011	185.73			185.73		
14068	VERIZON CABS	STD	M50692092011286	1/31/2012	12/31/2011	12/30/2011	792.96	792.96				
14068	VERIZON CABS	STD	M55303190211275	1/31/2012	10/31/2011	10/3/2011	667.68	667.68				
14068	VERIZON CABS	STD	M55303190211306	1/31/2012	11/10/2011	11/3/2011	64.75					
14068	VERIZON CABS	STD	M55494135611289	1/31/2012	10/31/2011	10/17/2011	330.95					
14068	VERIZON CABS	STD	M5557871812025	1/31/2012	1/31/2012	2/24/2012	27.68					27.68
14068	VERIZON CABS	STD	M55924682812025	1/31/2012	1/31/2012	2/24/2012	78.20					78.20
14068	VERIZON CABS	STD	M91027264812025	1/31/2012	1/31/2012	2/24/2012	140.87					140.87
14152	CAM, JENNY MD	DOC	10/11 ON CALL ENDO	1/31/2012	10/31/2011	11/1/2011	29.18					29.18
14152	CAM, JENNY MD	DOC	9/11 ENDOCRIN ON CALL	1/31/2012	11/30/2011	10/21/2011	2,528.00	2,528.00				
14165	RUTGERS STATE UNIVERSITY OF NJ	DOC	FACULTY PHRMCT 34 DAY	1/31/2012	11/30/2011	10/21/2011	2,054.00	2,054.00				
14188	NAIK, NEEMA M MD	DOC	8/19/11 NRP REIMB	1/31/2012	9/30/2011	9/17/2011	150.00	150.00				
14188	NAIK, NEEMA M MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00	20.00				
14188	NAIK, NEEMA M MD	DOC	PALS UNTIL 9/2013	1/31/2012	9/30/2011	9/17/2011	225.00	225.00				
14195	TRAVELERS	OTH	1820N315810 #10	1/31/2012	10/31/2011	10/5/2011	7,542.40	7,542.40				
14195	TRAVELERS	OTH	1820N315810 #9 & #11	1/31/2012	12/31/2011	12/4/2011	15,084.80			15,084.80		
14244	JOHN DELMONTE, DPM	DOC	10/11 CO-ADMIN WND 4HRS	1/31/2012	10/31/2011	11/1/2011	2,880.00	2,880.00				
14244	JOHN DELMONTE, DPM	DOC	11/11 COADMIN WND 4HRS	1/31/2012	11/10/2011	11/8/2011	360.00		360.00			
14249	PERERA, SANTUSHT MD	DOC	10/11 LASER	1/31/2012	10/31/2011	10/26/2011	550.00	550.00				
14249	PERERA, SANTUSHT MD	DOC	10/11 ON CALL SRG ASST	1/31/2012	10/31/2011	11/1/2011	400.00	400.00				
14249	PERERA, SANTUSHT MD	DOC	10/11 PULMOY/THORAC CLNC	1/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00				
14249	PERERA, SANTUSHT MD	DOC	10/11 THORACIC SURG	1/31/2012	10/31/2011	11/1/2011	1,584.00	1,584.00				
14249	PERERA, SANTUSHT MD	DOC	11/2/11 PULMONY/THOR	1/31/2012	11/30/2011	12/31/2011	562.50			562.50		
14249	PERERA, SANTUSHT MD	DOC	9/11 ON CALL SURG ASST	1/31/2012	10/30/2011	10/5/2011	300.00	300.00				
14249	PERERA, SANTUSHT MD	DOC	9/11 PULM/THORAC SERV	1/31/2012	10/30/2011	10/5/2011	2,250.00	2,250.00				
14346	VERIZON COMMUNICATIONS	STD	7890008540 10/11 25DAY	1/31/2012	10/31/2011	10/2/2011	211.56	211.56				
14346	VERIZON COMMUNICATIONS	STD	7890008540 10/11 6 DAY	1/31/2012	10/31/2011	10/2/2011	50.78	50.78				
14346	VERIZON COMMUNICATIONS	STD	7890008540 11/11 3DAYS	1/31/2012	11/30/2011	11/2/2011	10.62		10.62			
14439	BREEDEN, TED	OTH	8/11 REPORTS	1/31/2012	10/28/2011	10/13/2011	345.00	345.00				
14439	BREEDEN, TED	OTH	HO897890	1/31/2012	11/30/2011	12/9/2011	410.00			410.00		
14480	HUDSON PODIATRY CENTER PC	DOC	10/11 CO-ADMIN WOUND	1/31/2012	10/31/2011	11/1/2011	2,880.00	2,880.00				
14480	HUDSON PODIATRY CENTER PC	DOC	11/11 COADMIN WND 4HRS	1/31/2012	11/10/2011	11/8/2011	360.00					
14480	HUDSON PODIATRY CENTER PC	DOC	9/11 CO-ADMIN WOUND	1/31/2012	9/30/2011	10/1/2011	2,880.00	2,880.00				
14489	ROBERT THIELE, DPM	DOC	10/11 ON CALL FOOT/ANK	1/31/2012	10/31/2011	11/1/2011	1,026.00	1,026.00				
14649	BLINSKI, ALEXANDER MD	DOC	9/15/11 NRP REIMB	1/31/2012	9/30/2011	9/17/2011	150.00	150.00				
14673	ISAAM MOUDED, MD	DOC	10/11 ON CALL UROLOGY	1/31/2012	10/31/2011	11/1/2011	3,672.00	3,672.00				
14673	ISAAM MOUDED, MD	DOC	10/11 UROLOGY DIRECTOR	1/31/2012	10/31/2011	11/1/2011	945.21	945.21				
14673	ISAAM MOUDED, MD	DOC	11/11 DIRECT URO 3 DAY	1/31/2012	11/10/2011	11/8/2011	945.21	945.21				
14673	ISAAM MOUDED, MD	DOC	9/11 UROLOGY DIRECTOR	1/31/2012	9/30/2011	10/1/2011	4,752.00	4,752.00				
14673	ISAAM MOUDED, MD	DOC	9/11 UROLOGY ON CALL	1/31/2012	9/30/2011	10/1/2011						

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14766 G & G DUCT CLEANING INC		STD	18315	1/31/2012	10/31/2011	10/6/2011	500.00	500.00				
14766 G & G DUCT CLEANING INC		STD	18316	1/31/2012	10/31/2011	10/6/2011	1,400.00	1,400.00				
14766 G & G DUCT CLEANING INC		STD	18317	1/31/2012	10/31/2011	10/6/2011	1,250.00	1,250.00				
14781 UNITED COOLING & REFRIGERATION		STD	55258	1/31/2012	10/31/2011	11/14/2011	563.75		563.75			
14781 UNITED COOLING & REFRIGERATION		STD	55373	1/31/2012	9/30/2011	11/26/2011	1,150.00		1,150.00			
14801 BAKER HEALTHCARE CONSULTING		PCL	52683	1/31/2012	12/31/2011	3/8/2012	178.89				178.89	
14897 COMPSERVICES INC		OTH	143	1/31/2012	10/31/2011	10/8/2011	1,734.39	1,734.39				
14897 COMPSERVICES INC		OTH	144 OCT 2011	1/31/2012	11/30/2011	11/8/2011	1,305.85					
14904 WESTFIELD PROGRESSIVE DISTRIB		STD	49091	1/31/2012	10/31/2011	11/29/2011	1,092.67				1,092.67	
14904 WESTFIELD PROGRESSIVE DISTRIB		STD	49153	1/31/2012	11/10/2011	1/31/2012	311.85					
15057 79 HUDSON ST., LLC		OTH	10/11 RENT DR TRACEY	1/31/2012	10/31/2011	10/2/2011	2,647.19					
15057 79 HUDSON ST., LLC		OTH	10/11 RENT DR TRACEY 6	1/31/2012	10/31/2011	10/2/2011	635.33					
15057 79 HUDSON ST., LLC		OTH	11/11 PSEG 3 DAYS DR T	1/31/2012	11/30/2011	11/2/2011	19.83		19.83			
15057 79 HUDSON ST., LLC		OTH	11/11 RENT 3 DAYS	1/31/2012	11/30/2011	11/2/2011	328.26		328.26			
15093 BAKER, IYAD MD		DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	80.00		80.00			
15126 SINGH, PRABHJOT MD		DOC	10/11 ON CALL DENTIST	1/31/2012	10/31/2011	11/1/2011	900.00		900.00			
15126 SINGH, PRABHJOT MD		DOC	8/11 ON CALL DENTIST	1/31/2012	9/30/2011	9/1/2011	900.00		900.00			
15126 SINGH, PRABHJOT MD		DOC	8/20/11 CHELCHOWSKI, D	1/31/2012	9/30/2011	9/28/2011	2,572.50		2,572.50			
15126 SINGH, PRABHJOT MD		DOC	8/24/11 DAVIS, M	1/31/2012	9/30/2011	9/28/2011	1,400.00		1,400.00			
15384 DALY, COURTNEY		REF	75411868	1/31/2012	12/31/2011	11/1/2011	352.50		352.50			
15520 BUTKIEWICZ, ELISE MD		DOC	10/11 CME 2011-2012	1/31/2012	11/10/2011	11/4/2011	825.00		825.00			
15520 BUTKIEWICZ, ELISE MD		DOC	2011-2012 CME REIMB S	1/31/2012	9/30/2011	9/15/2011	200.00		200.00			
15532 T MOBILE		STD	26269892 10/11	1/31/2012	10/31/2011	10/6/2011	152.88		152.88			
15638 SCALES INDUSTRIAL TECHNOLOGIES		STD	523157000	1/31/2012	10/31/2011	10/29/2011	517.50		517.50			
15801 GENERAL SURGERY PRACTICE OF		DOC	10/11 ON CALL SURG	1/31/2012	10/31/2011	11/1/2011	1,620.00		1,620.00			
15801 GENERAL SURGERY PRACTICE OF		DOC	11/11 ON CALL SRG 1DAY	1/31/2012	11/10/2011	11/8/2011	270.00		270.00			
15801 GENERAL SURGERY PRACTICE OF		DOC	9/11 SURGERY ON CALL	1/31/2012	9/30/2011	10/1/2011	1,890.00		1,890.00			
15874 P2P STAFFING CORP DBA		OTH	9347309	1/31/2012	10/31/2011	11/4/2011	1,000.00		1,000.00			
15874 P2P STAFFING CORP DBA		OTH	9347338	1/31/2012	10/31/2011	11/4/2011	2,720.00		2,720.00			
15874 P2P STAFFING CORP DBA		OTH	9347622	1/31/2012	10/31/2011	11/11/2011	2,720.00		2,720.00			
15874 P2P STAFFING CORP DBA		OTH	9347666	1/31/2012	10/31/2011	11/11/2011	1,000.00		1,000.00			
15874 P2P STAFFING CORP DBA		OTH	9347914	1/31/2012	10/31/2011	11/18/2011	2,720.00		2,720.00			
15874 P2P STAFFING CORP DBA		OTH	9347962	1/31/2012	10/31/2011	11/18/2011	1,000.00		1,000.00			
15874 P2P STAFFING CORP DBA		OTH	9348427	1/31/2012	10/31/2011	11/25/2011	2,720.00		2,720.00			
15874 P2P STAFFING CORP DBA		OTH	9348473	1/31/2012	10/31/2011	11/25/2011	1,000.00		1,000.00			
15930 HOSPITAL FINANCIAL SERVICE		DOC	R-19 8/11	1/31/2012	8/31/2011	8/11/2011	4,215.94		4,215.94			
16279 PIEROG, SOPHIE MD		DOC	9/16/11 INK REIMB	1/31/2012	9/30/2011	9/17/2011	47.98		47.98			
16331 J.A. THOMAS & ASSOCIATES, INC.		PCL	16721	1/31/2012	9/30/2011	10/31/2011	5,000.00		5,000.00			
16331 J.A. THOMAS & ASSOCIATES, INC.		PCL	16722 95 DAYS	1/31/2012	11/30/2011	10/31/2011	2,819.60		2,819.60			
16331 J.A. THOMAS & ASSOCIATES, INC.		PCL	19450	1/31/2012	9/30/2011	10/7/2011	2,042.26		2,042.26			
16466 ACOG DISTRIBUTION CENTER		STD	23553215	1/31/2012	10/25/2011	11/24/2011	455.00		455.00			
16600 CITYSIDE ARCHIVES LTD		STD	403	1/31/2012	12/31/2011	1/28/2012	70.59				70.59	
16600 CITYSIDE ARCHIVES LTD		STD	70715	1/31/2012	9/30/2011	10/6/2011	689.26		689.26			
16600 CITYSIDE ARCHIVES LTD		STD	70717	1/31/2012	9/30/2011	10/6/2011	1,869.06		1,869.06			
16600 CITYSIDE ARCHIVES LTD		STD	70829	1/31/2012	9/30/2011	10/6/2011	1.61					
16600 CITYSIDE ARCHIVES LTD		STD	70831	1/31/2012	10/30/2011	10/6/2011	37.23					
16600 CITYSIDE ARCHIVES LTD		STD	0071322 25 DAYS	1/31/2012	10/31/2011	11/3/2011	555.42		555.42			
16600 CITYSIDE ARCHIVES LTD		STD	0071322 6 DAYS	1/31/2012	10/31/2011	11/3/2011	127.15		127.15			
16600 CITYSIDE ARCHIVES LTD		STD	0071324 25 DAYS	1/31/2012	10/31/2011	11/3/2011	1,644.56		1,644.56			
16600 CITYSIDE ARCHIVES LTD		STD	0071324 6 DAYS	1/31/2012	10/31/2011	11/3/2011	319.62		319.62			

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16600	CITYSIDE ARCHIVES LTD	STD	71428	1/31/2012	10/31/2011	11/3/2011	670.96		670.96			
16600	CITYSIDE ARCHIVES LTD	STD	71433	1/31/2012	10/31/2011	11/3/2011	49.14		49.14			
16600	CITYSIDE ARCHIVES LTD	STD	0071434 25 DAYS	1/31/2012	10/31/2011	11/3/2011	1.25		1.25			
16600	CITYSIDE ARCHIVES LTD	STD	0071434 6 DAYS	1/31/2012	10/31/2011	11/3/2011	0.36		0.36			
16600	CITYSIDE ARCHIVES LTD	STD	0071435 25 DAYS	1/31/2012	10/31/2011	11/3/2011	28.66		28.66			
16600	CITYSIDE ARCHIVES LTD	STD	0071435 6 DAYS	1/31/2012	10/31/2011	11/3/2011	1.50		1.50			
16600	CITYSIDE ARCHIVES LTD	STD	71436	1/31/2012	10/31/2011	11/3/2011	30.92		30.92			
16600	CITYSIDE ARCHIVES LTD	STD	71479	1/31/2012	10/31/2011	11/3/2011	531.14		531.14			
16600	CITYSIDE ARCHIVES LTD	STD	0071925 3 DAYS	1/31/2012	11/30/2011	12/4/2011	65.67		65.67			
16600	CITYSIDE ARCHIVES LTD	STD	0071927 3 DAYS	1/31/2012	11/30/2011	12/4/2011	367.89		367.89			
16600	CITYSIDE ARCHIVES LTD	STD	72060	1/31/2012	11/30/2011	12/4/2011	30.15		30.15			
16600	CITYSIDE ARCHIVES LTD	STD	0072061 3 DAYS	1/31/2012	11/30/2011	12/4/2011	0.15		0.15			
16600	CITYSIDE ARCHIVES LTD	STD	0072062 3 DAYS	1/31/2012	11/30/2011	12/4/2011	0.81		0.81			
16600	CITYSIDE ARCHIVES LTD	STD	0072063 3 DAYS PRORATE	1/31/2012	11/30/2011	12/4/2011	1.14		1.14			
16600	CITYSIDE ARCHIVES LTD	STD	72560	1/31/2012	12/31/2011	1/3/2012	70.59		70.59		70.59	
16600	CITYSIDE ARCHIVES LTD	STD	0072667 11/3/11	1/31/2012	12/31/2011	1/3/2012	19.64		19.64		19.64	
16609	PHILIPS MEDICAL SYSTEMS, INC.	STD	923347470	1/31/2012	10/31/2011	12/20/2011	523.98		523.98			
17163	SOTIRIADIS, JOHN MD	DOC	9/11 GASTRO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,575.00	1,575.00				
17192	GE HEALTHCARE FIN SRVCS	STD	7559853 3 DAYS	1/31/2012	11/1/2011	10/24/2011	585.36	585.36				
17192	GE HEALTHCARE FIN SRVCS	STD	75600500 3 DAYS	1/31/2012	11/30/2011	10/24/2011	1,649.10	1,649.10				
17192	GE HEALTHCARE FIN SRVCS	STD	75605840 3 DAYS	1/31/2012	11/1/2011	10/24/2011	266.34	266.34				
17192	GE HEALTHCARE FIN SRVCS	STD	75606042 3 DAYS	1/31/2012	11/1/2011	10/24/2011	715.47	715.47				
17192	GE HEALTHCARE FIN SRVCS	STD	75606171 3 DAYS	1/31/2012	11/1/2011	10/24/2011	107.34	107.34				
17192	GE HEALTHCARE FIN SRVCS	STD	75616207 3 DAYS	1/31/2012	11/1/2011	10/24/2011	119.88	119.88				
17192	GE HEALTHCARE FIN SRVCS	STD	75627502 3 DAYS	1/31/2012	11/1/2011	10/24/2011	272.82	272.82				
17192	GE HEALTHCARE FIN SRVCS	STD	75636210 3 DAYS	1/31/2012	11/1/2011	10/24/2011	1,025.25	1,025.25				
17192	GE HEALTHCARE FIN SRVCS	STD	75637537 3 DAYS	1/31/2012	11/1/2011	10/24/2011	754.83	754.83				
17255	MAJOR MEDICAL HOSPITAL SERVICE	STD	19997	1/31/2012	10/31/2011	10/1/2011	625.00	625.00				
17278	ARANA, JEANNIE MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	240.00	240.00				
17310	WILLIAMS, JULIETTE M.D	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	200.00	200.00				
17355	GRO-RITE LANDSCAPES SVCS	STD	9/13/11 NRP REIMB	1/31/2012	9/30/2011	9/17/2011	150.00	150.00				
17355	GRO-RITE LANDSCAPES SVCS	STD	2276	1/31/2012	11/30/2011	11/28/2011	750.00	750.00	750.00			
17387	SHARMA, SHITAL DPM	DOC	2361	1/31/2012	9/30/2011	12/22/2011	225.00		225.00			
17428	PHARMA-CARE INC	STD	9/25/11-9/26/11 REIMB	1/31/2012	10/30/2011	10/1/2011	1,939.40	1,939.40				
17598	YUSSAF, SHIRAZ MD	DOC	55137 3 DAYS	1/31/2012	12/31/2011	11/30/2011	125.65		125.65			
17801	SODEXO INC	OTH	1000537894	1/31/2012	1/31/2012	11/1/2011	20.00	20.00				
17801	SODEXO INC	OTH	1000539175 25 DAYS	1/31/2012	10/31/2011	10/31/2011	(26,176.67)		(26,176.67)			
17801	SODEXO INC	OTH	1000539175 6 DAYS	1/31/2012	10/31/2011	10/16/2011	12,308.36	12,308.36				
17801	SODEXO INC	OTH	1000551480	1/31/2012	1/31/2012	12/9/2011	1,709.96		1,709.96			
17801	SODEXO INC	OTH	1000553639 OCT/NOV	1/31/2012	12/31/2011	1/8/2012	24,616.71		24,616.71			
17801	SODEXO INC	OTH	1000558960 OCT/NOV	1/31/2012	12/31/2011	1/13/2012	(2,503.91)		(2,503.91)			
17803	PRE-BILLING CONSULTANTS INC	OTH	09/01-09/15	1/31/2012	9/30/2011	12/14/2011	1,562.75		1,562.75			
17803	PRE-BILLING CONSULTANTS INC	OTH	0916-0930	1/31/2012	10/31/2011	12/29/2011	2,812.95		2,812.95			
17803	PRE-BILLING CONSULTANTS INC	OTH	11/01-11/03	1/31/2012	11/30/2011	1/2/2012	942.35		942.35			
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	2011INV0174 25 DAYS	1/31/2012	10/31/2011	10/2/2011	42,867.34	42,867.34				
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	2011INV0174 6 DAYS	1/31/2012	10/31/2011	10/2/2011	10,288.16	10,288.16				
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	2011INV0199	1/31/2012	10/31/2011	10/1/2011	1,208.90	1,208.90				
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	2011INV0201 3 DAYS	1/31/2012	11/10/2011	11/2/2011	5,315.55	5,315.55				
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	2011INV0216	1/31/2012	1/31/2012	11/30/2011	1,074.87	1,074.87				

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17839	YARDLEY MGMT SOLUTIONS, INC	PCL	11431	1/31/2012	12/31/2011	12/2/2011	5,250.00			5,250.00		
17839	YARDLEY MGMT SOLUTIONS, INC	PCL	11448 OCT	1/31/2012	12/31/2011	1/5/2012	2,400.00				2,400.00	
17939	JORDAN, IVET MD	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	20.00	20.00				
18153	RAMIREZ, ANNA M.D	DOC	10/1 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	40.00	40.00				
18153	RAMIREZ, ANNA M.D	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00	20.00				
18153	RAMIREZ, ANNA M.D	DOC	9/13/11 NRP REIMB	1/31/2012	9/30/2011	9/17/2011	150.00	150.00				
18524	SUSAN M SISTI, R T	OTH	2618	1/31/2012	10/31/2011	11/30/2011	1,050.00		1,050.00			
18524	SUSAN M SISTI, R T	OTH	2624	1/31/2012	11/30/2011	12/2/2011	1,050.00			1,050.00		
18611	LISA, MARY GRACE	OTH	76417625	1/31/2012	1/31/2012	1/21/2012	25.00				25.00	
18751	REUTER & HANNEY INC	STD	102611	1/31/2012	10/31/2011	11/10/2011	1,803.10		1,803.10			
18781	FRASIER, DOLORES	REF	768798557	1/31/2012	10/31/2011	9/21/2011	45.00	45.00				
18880	HUDSON ANESTHESIOLOGY SVCS, LL	DOC	10/11 ANESTHESIA	1/31/2012	10/31/2011	11/1/2011	62,347.80	62,347.80				
18880	HUDSON ANESTHESIOLOGY SVCS, LL	DOC	11/11 ANESTHESIA 3 DAY	1/31/2012	11/10/2011	11/8/2011	6,234.78		6,234.78			
19085	GARCIA, CLINT	OTH	77142990	1/31/2012	1/31/2012	2/16/2012	27.76					27.76
19285	ZHUKOVA, ALLA MD	DOC	10/1 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	220.00	220.00				
19285	ZHUKOVA, ALLA MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	80.00	80.00				
19404	AUGUST-BIAGIOTTI, ELIZABETH MD	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	60.00	60.00				
19404	AUGUST-BIAGIOTTI, ELIZABETH MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	20.00	20.00				
19404	AUGUST-BIAGIOTTI, ELIZABETH MD	DOC	9/15/11 NRP REIMB	1/31/2012	9/30/2011	9/17/2011	200.00	200.00				
19676	SKEA POWER SOLUTIONS	STD	5735	1/31/2012	11/30/2011	12/3/2011	16,520.00			16,520.00		
19973	HOBOKEN PATHOLOGY	DOC	10/11 DIRECTOR PATHO	1/31/2012	10/31/2011	11/1/2011	22,500.00	22,500.00				
19973	HOBOKEN PATHOLOGY	DOC	11/11 DIRECTOR PATH 3DAY	1/31/2012	11/10/2011	11/8/2011	2,250.00		2,250.00			
19973	HOBOKEN PATHOLOGY	DOC	9/11 PATHO DIRECTOR	1/31/2012	9/30/2011	10/1/2011	22,500.00	22,500.00				
20059	ZAKI, ISAAC MD	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	240.00	240.00				
20059	ZAKI, ISAAC MD	DOC	9/15/11 NRP REIMB	1/31/2012	9/30/2011	9/15/2011	150.00	150.00				
20059	ZAKI, ISAAC MD	DOC	9/8-9/9/11 PALS REIMB	1/31/2012	9/30/2011	8/26/2011	225.00	225.00				
20148	SCITON INC	STD	10/01/11 9/11	1/31/2012	10/31/2011	10/31/2011	3,000.00	3,000.00				
20148	SCITON INC	STD	10/01/11 10/11 25 DAY	1/31/2012	10/31/2011	10/31/2011	2,419.35	2,419.35				
20148	SCITON INC	STD	10/01/11 10/11 6 DAYS	1/31/2012	10/31/2011	10/31/2011	580.65	580.65				
20148	SCITON INC	STD	110111 3 DAYS	1/31/2012	1/31/2012	12/1/2011	300.00		300.00			
20291	MERGE HEALTHCARE NORTH AMERICA	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	220.00	220.00				
20342	AMMON ANALYTICAL LABS LLC	STD	CD1006452	1/31/2012	12/31/2011	3/7/2012	3,500.00					3,500.00
20342	AMMON ANALYTICAL LABS LLC	STD	4147	1/31/2012	12/31/2011	10/30/2011	988.00	988.00				
20342	AMMON ANALYTICAL LABS LLC	STD	4170	1/31/2012	12/31/2011	10/30/2011	400.00	400.00				
20342	AMMON ANALYTICAL LABS LLC	STD	4320	1/31/2012	12/31/2011	11/30/2011	506.00	506.00				
20342	AMMON ANALYTICAL LABS LLC	STD	4321	1/31/2012	12/31/2011	11/30/2011	1,639.00	1,639.00				
20342	AMMON ANALYTICAL LABS LLC	STD	4425 PRORATED	1/31/2012	12/31/2011	12/30/2011	124.00			124.00		
20342	AMMON ANALYTICAL LABS LLC	STD	4426 PRORATED	1/31/2012	12/31/2011	12/30/2011	52.00			52.00		
20660	APC SALES & SERVICES CORP	STD	6006582	1/31/2012	11/10/2011	11/17/2011	1,840.00		1,840.00			
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	10/11 DIR RADIOLOGY	1/31/2012	10/31/2011	11/1/2011	11,250.00	11,250.00				
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	11/11 ON CALL RADIOLOG	1/31/2012	10/31/2011	11/1/2011	54,000.00	54,000.00				
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	11/11 DIRECTOR 3 DAYS	1/31/2012	11/10/2011	11/8/2011	1,125.00					
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	11/11 ON CALL POD 3DAY	1/31/2012	11/10/2011	11/8/2011	205.20					
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	11/11 ON CALL RAD 3DAY	1/31/2012	11/10/2011	11/8/2011	5,400.00	5,400.00				
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	REIMB CEED 2011	1/31/2012	12/31/2011	1/19/2012	1,258.10					
21303	EXPRESS SCRIPTS, INC.	STD	A1001091456	1/31/2012	12/31/2011	11/13/2011	75,151.90					1,258.10
21303	EXPRESS SCRIPTS, INC.	STD	A1001091457	1/31/2012	12/31/2011	11/13/2011	2,434.47					
21303	EXPRESS SCRIPTS, INC.	STD	A1001099348	1/31/2012	10/31/2011	10/29/2011	52,310.50	52,310.50				
21303	EXPRESS SCRIPTS, INC.	STD	A1001099349	1/31/2012	10/31/2011	10/29/2011	1,206.22	1,206.22				
21303	EXPRESS SCRIPTS, INC.	STD	A1001108492 BAL	1/31/2012	1/31/2012	12/14/2011	1,910.62			1,910.62		

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21303	EXPRESS SCRIPTS, INC.	STD	A1001108492 HHI	1/31/2012	12/31/2011	12/14/2011	30,990.00			30,990.00		
21303	EXPRESS SCRIPTS, INC.	STD	A1001108493 HHI	1/31/2012	12/31/2011	12/14/2011	361.64			361.64		
21303	EXPRESS SCRIPTS, INC.	STD	A1001116379	1/31/2012	12/31/2011	12/28/2011	575.00			575.00		
21303	EXPRESS SCRIPTS, INC.	STD	A1001126132	1/31/2012	12/31/2011	1/13/2012	65.48				65.48	
21303	EXPRESS SCRIPTS, INC.	STD	A1001151305	1/31/2012	1/31/2012	2/27/2012	3,985.92					3,985.92
21303	EXPRESS SCRIPTS, INC.	STD	MC000027878	1/31/2012	1/31/2012	10/23/2011	(23,432.14)	(23,432.14)				
21306	TELE-PHYSICIANS PC	DOC	10/11 CONSULTING 25DAY	1/31/2012	10/31/2011	10/2/2011	6,451.61	6,451.61				
21306	TELE-PHYSICIANS PC	DOC	10/11 CONSULTING 6 DAY	1/31/2012	10/31/2011	10/2/2011	1,548.39	1,548.39				
21306	TELE-PHYSICIANS PC	DOC	11/11 CONSULTING 3 DAY	1/31/2012	11/10/2011	11/2/2011	800.00		800.00			
21453	HANNA, FIBY MD	DOC	10/11 ENDO CLINIC	1/31/2012	10/31/2011	11/1/2011	1,440.00	1,440.00				
21453	HANNA, FIBY MD	DOC	10/11 ON CALL ENDO	1/31/2012	10/31/2011	11/1/2011	2,370.00	2,370.00				
21453	HANNA, FIBY MD	DOC	11/11 ENDOCRIN 3 DAYS	1/31/2012	11/10/2011	11/8/2011	474.00		474.00			
21453	HANNA, FIBY MD	DOC	9/11 ENDOCRIN CLINIC	1/31/2012	10/31/2011	10/1/2011	1,170.00	1,170.00				
21453	HANNA, FIBY MD	DOC	9/11 ENDOCRIN ON CALL	1/31/2012	9/30/2011	10/1/2011	12,472.45	12,472.45				
21531	EPIQ BANKRUPTCY SOLUTIONS	PCL	90004814	1/31/2012	10/31/2011	10/1/2011	2,595.00	2,595.00				
21601	MEDKEEPER LLC	STD	7837 24 DAYS	1/31/2012	12/31/2011	10/1/2011	25.00				25.00	
21658	JONNALAGADA, VASUDEVA MD	DOC	9/11 ON CALL	1/31/2012	9/30/2011	10/1/2011	2,193.51	2,193.51				
21700	GOMEZ AGUDELO, MARILYN	OTH	77145118	1/31/2012	1/31/2012	1/21/2012	4,230.00	4,230.00				
21743	SHAH, NRUPA, DPM	DOC	9/25/11-9/26/11 FT/ANK	1/31/2012	10/31/2011	10/148/2011	12,472.58	12,472.58				
21900	VHHSBP	OTH	1247 25 DAYS	1/31/2012	10/31/2011	9/7/2011	2,993.42	2,993.42				
21900	VHHSBP	OTH	1287 3 DAYS PRO-RATED	1/31/2012	11/30/2011	11/2/2011	1,546.59	1,546.59				
21951	FRONTLINE INDUSTRIES INC	STD	17409	1/31/2012	11/30/2011	9/8/2011	2,850.00	2,850.00				
22065	DAMLE, VASANTI MD	DOC	11/11 HEMA/ONC 3 DAYS	1/31/2012	11/10/2011	11/8/2011	846.00		846.00			
22104	PINAL, JOSE MD, PC	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/1/2011	1,211.00	1,211.00				
22174	CORPORATE SCREENING SERVICES	STD	261402	1/31/2012	9/30/2011	10/21/2011	78.96	78.96				
22174	CORPORATE SCREENING SERVICES	STD	261976	1/31/2012	9/30/2011	10/28/2011	281.67	281.67				
22174	CORPORATE SCREENING SERVICES	STD	262401	1/31/2012	10/31/2011	10/30/2011	210.34					
22174	CORPORATE SCREENING SERVICES	STD	263065	1/31/2012	10/31/2011	11/13/2011	78.96		78.96			
22174	CORPORATE SCREENING SERVICES	STD	263454	1/31/2012	10/31/2011	11/20/2011	302.38		302.38			
22174	CORPORATE SCREENING SERVICES	STD	264121	1/31/2012	11/30/2011	11/30/2011	205.20		205.20			
22255	DISTEFANO, TONY DPM	DOC	11/11 FOOT/ANKLE 3 DAY	1/31/2012	11/10/2011	11/8/2011	1,026.00	1,026.00				
22259	BOYLAN, JOSEPH DPM	DOC	10/11 ON CALL PODIATRY	1/31/2012	10/31/2011	11/1/2011	912.51		912.51			
22259	BOYLAN, JOSEPH DPM	DOC	10/11 PHYS PRECEPTOR	1/31/2012	10/31/2011	11/1/2011	912.51		912.51			
22259	BOYLAN, JOSEPH DPM	DOC	9/11 PHYS PRECEPTOR	1/31/2012	10/31/2011	11/17/2011	912.51		912.51			
22261	PETRUZZELLA, VITO DPM	DOC	11/11 PHYS PRECEPT 3D	1/31/2012	12/31/2011	1/27/2012	91.25				91.25	
22261	PETRUZZELLA, VITO DPM	DOC	8/11 PHYS PRECEPTOR	1/31/2012	9/30/2011	9/28/2011	912.51	912.51				
22261	PETRUZZELLA, VITO DPM	DOC	9/11 PHYS PRECEPTOR	1/31/2012	9/30/2011	9/28/2011	912.51	912.51				
22382	TRACTMANAGER INC	STD	1001116036	1/31/2012	10/31/2011	12/30/2011	1,485.48			1,485.48		
22382	TRACTMANAGER INC	STD	1001116036 6 DAYS	1/31/2012	10/31/2011	12/30/2011	356.52			356.52		
22382	TRACTMANAGER INC	STD	1101116036 3 DAYS	1/31/2012	11/10/2011	1/30/2012	184.40			184.40		
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-001	1/31/2012	9/30/2011	9/1/2011	526.40	526.40				
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-002	1/31/2012	10/31/2011	10/15/2011	1,120.67	1,120.67				
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-003	1/31/2012	11/30/2011	11/16/2011	306.31					
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-004	1/31/2012	12/31/2011	1/12/2012	305.39					
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-005	1/31/2012	12/31/2011	2/12/2012	302.89					
22478	DONLIN, RECANO & COMPANY INC	PCL	1286-006	1/31/2012	1/31/2012	3/15/2012	338.76					

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22565	SPRINT	STD	56084112001698 SP	1/31/2012	9/30/2011	8/26/2011	153.20	153.20				
22565	SPRINT	STD	5.60941E+13	1/31/2012	10/31/2011	9/26/2011	90.24	90.24				
22565	SPRINT	STD	5.61041E+13	1/31/2012	11/30/2011	10/26/2011	85.30	85.30				
22565	SPRINT	STD	5.61041E+13	1/31/2012	10/31/2011	10/26/2011	618.80	618.80				
22565	SPRINT	STD	5.61041E+13	1/31/2012	11/30/2011	10/26/2011	118.40	118.40				
22565	SPRINT	STD	5.61141E+13	1/31/2012	11/30/2011	12/24/2011	28.36			28.36		
22565	SPRINT	STD	5611412001703 PRORATE	1/31/2012	12/31/2011	12/25/2011	206.37			206.37		
22565	SPRINT	STD	5611412001704 11 DAYS	1/31/2012	12/31/2011	12/25/2011	45.42			45.42		
22566	PRINCIPE, DAVID M.D.	DOC	10/11 ON CALL PERINAT	1/31/2012	10/31/2011	11/1/2011	17,625.33	17,625.33				
22566	PRINCIPE, DAVID M.D.	DOC	11/11 PERINATAL 3 DAYS	1/31/2012	11/10/2011	11/8/2011	1,762.53		1,762.53			
22577	TAUBMAN, JESSICA M.D	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	20.00	20.00				
22577	TAUBMAN, JESSICA M.D	DOC	8/22/11 NRP REIMB	1/31/2012	10/31/2011	10/12/2011	150.00	150.00				
22577	TAUBMAN, JESSICA M.D	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	60.00	60.00				
23249	AMERIDOSE	STD	A0333399C	1/31/2012	10/31/2011	11/14/2011	1,138.00		1,138.00			
23249	AMERIDOSE	STD	A0338951C	1/31/2012	10/31/2011	11/26/2011	1,138.00		1,138.00			
23249	AMERIDOSE	STD	A0340410A	1/31/2012	10/31/2011	11/28/2011	2,237.50		2,237.50			
23249	AMERIDOSE	STD	A0346869C	1/31/2012	10/31/2011	12/11/2011	590.00		590.00			
23249	AMERIDOSE	STD	A0347678A	1/31/2012	10/31/2011	12/12/2011	463.00		463.00			
23249	AMERIDOSE	STD	A0353833C	1/31/2012	11/30/2011	11/23/2011	864.00		864.00			
23416	HEALTH INFORMATION MANAGEMENT	STD	1917034	1/31/2012	10/31/2011	12/28/2011	342.50			342.50		
23416	HEALTH INFORMATION MANAGEMENT	STD	1929589	1/31/2012	11/30/2011	2/6/2012	959.00		1,607.00			959.00
23462	JERSEY ELEVATOR CO INC	STD	120966	1/31/2012	10/31/2011	11/29/2011	1,607.00		1,607.00			
23462	JERSEY ELEVATOR CO INC	STD	121034	1/31/2012	10/31/2011	11/29/2011	324.00		324.00			
23462	JERSEY ELEVATOR CO INC	STD	121035	1/31/2012	10/31/2011	11/29/2011	332.00		332.00			
23462	JERSEY ELEVATOR CO INC	STD	121036	1/31/2012	11/30/2011	11/29/2011	452.00		452.00			
23462	JERSEY ELEVATOR CO INC	STD	121037	1/31/2012	10/31/2011	11/29/2011	212.00		212.00			
23462	JERSEY ELEVATOR CO INC	STD	121096	1/31/2012	10/31/2011	12/15/2011	2,348.50		212.00	2,348.50		
23462	JERSEY ELEVATOR CO INC	STD	121278	1/31/2012	11/30/2011	12/29/2011	332.00		332.00			
23462	JERSEY ELEVATOR CO INC	STD	121442	1/31/2012	10/31/2011	1/12/2012	2,348.33			332.00	2,348.33	
23462	JERSEY ELEVATOR CO INC	STD	121635	1/31/2012	11/30/2011	1/16/2012	712.00		712.00			
23462	JERSEY ELEVATOR CO INC	STD	122010	1/31/2012	11/30/2011	1/26/2012	452.00		452.00			
23664	MCKENNA, CASEY J	OTH	1091502	1/31/2012	11/30/2011	9/30/2011	225.00	225.00				
23664	MCKENNA, CASEY J	OTH	1091503	1/31/2012	10/31/2011	9/30/2011	225.00	225.00				
23664	MCKENNA, CASEY J	OTH	1091611002	1/31/2012	10/31/2011	10/1/2011	925.00	925.00				
23664	MCKENNA, CASEY J	OTH	1092102	1/31/2012	10/31/2011	10/6/2011	700.00	700.00				
23664	MCKENNA, CASEY J	OTH	1092702	1/31/2012	10/31/2011	10/12/2011	463.00	463.00				
23664	MCKENNA, CASEY J	OTH	1092902	1/31/2012	10/31/2011	10/14/2011	275.00	275.00				
23664	MCKENNA, CASEY J	OTH	1093011002	1/31/2012	10/31/2011	10/15/2011	419.00	419.00				
23664	MCKENNA, CASEY J	OTH	1093011003	1/31/2012	10/31/2011	10/15/2011	419.00	419.00				
23664	MCKENNA, CASEY J	OTH	1093011004	1/31/2012	10/31/2011	10/15/2011	419.00	419.00				
23664	MCKENNA, CASEY J	OTH	110101101	1/31/2012	10/31/2011	10/25/2011	419.00	419.00				
23664	MCKENNA, CASEY J	OTH	11011102	1/31/2012	10/31/2011	11/3/2011	975.00	975.00				
23664	MCKENNA, CASEY J	OTH	1101211003	1/31/2012	10/31/2011	11/1/2011	1,325.00	1,325.00				
23664	MCKENNA, CASEY J	OTH	1103011001	1/31/2012	11/30/2011	11/15/2011	375.00	375.00				
23664	MCKENNA, CASEY J	OTH	11222211003/701030	1/31/2012	12/31/2011	11/28/2011	275.00	275.00				
23664	MCKENNA, CASEY J	OTH	170132	1/31/2012	10/31/2011	8/28/2011	225.00	225.00				
23664	MCKENNA, CASEY J	OTH	170182	1/31/2012	10/31/2011	9/2/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	170222	1/31/2012	10/31/2011	9/6/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	1715003	1/31/2012	10/31/2011	8/30/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	1719001	1/31/2012	10/31/2011	9/3/2011	150.00	150.00				

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23664	MCKENNA, CASEY J	OTH	1721001	1/31/2012	10/31/2011	9/5/2011	225.00	225.00				
23664	MCKENNA, CASEY J	OTH	191301	1/31/2012	10/31/2011	9/28/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	191304	1/31/2012	10/31/2011	9/28/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	191901	1/31/2012	10/31/2011	10/4/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	192103	1/31/2012	10/31/2011	10/6/2011	150.00	150.00				
23664	MCKENNA, CASEY J	OTH	8170301	1/31/2012	10/31/2011	10/21/2011	3,213.75	3,213.75				
23664	MCKENNA, CASEY J	OTH	9131102	1/31/2012	10/31/2011	9/28/2011	620.00	620.00				
23858	MED ONE CAPITAL FUNDING	STD	440856298 3 DAYS	1/31/2012	11/30/2011	1/30/2012	1,845.63				1,845.63	
23858	MED ONE CAPITAL FUNDING	STD	540856270	1/31/2012	10/31/2011	1/20/2012	925.00				925.00	
23990	EXOTIC AQUATICS	STD	640856276	1/31/2012	11/30/2011	1/20/2012	4,311.00				4,311.00	
23990	EXOTIC AQUATICS	STD	11/11 SVC 3 DAYS	1/31/2012	11/30/2011	12/30/2011	296.92		296.92			
23990	EXOTIC AQUATICS	STD	11/11 SVC 3 DAYS	1/31/2012	11/30/2011	12/29/2011	25.69			25.69		
24105	KHAN, MUSAID MD	DOC	11/11 NEURO 3 DAYS	1/31/2012	11/10/2011	11/8/2011	294.95			294.95		
24179	BENN, HOWARD MD	DOC	10/11 ON CALL HEMA/ONC	1/31/2012	10/31/2011	11/1/2011	459.00			459.00		
24268	FLORENTINO, HECTOR MD	DOC	10/11 ON CALL HEMA/ONC	1/31/2012	10/31/2011	11/1/2011	4,230.00	4,230.00				
24281	RHODE, ANDREW	REF	9/11 HEMA/ONCO ON CALL	1/31/2012	9/30/2011	10/1/2011	4,230.00	4,230.00				
24324	ORTHOPRO LLC	STD	76751189	1/31/2012	10/31/2011	9/23/2011	35.00	35.00				
24324	ORTHOPRO LLC	STD	29169	1/31/2012	10/31/2011	11/29/2011	370.00		370.00			
24324	ORTHOPRO LLC	STD	29404	1/31/2012	10/20/2011	1/19/2012	690.00				690.00	
24411	NEUBERT, PEPE & MONTEITH, PC	PCL	346666	1/31/2012	11/30/2011	10/25/2011	12,050.56	12,050.56				
24552	GOTHAM CITY ORTHOPEDICS	DOC	10/11 ON CALL ORTHO	1/31/2012	10/31/2011	11/1/2011	3,200.00	3,200.00				
24552	GOTHAM CITY ORTHOPEDICS	DOC	9/11 ORTHO ON CALL	1/31/2012	9/30/2011	10/1/2011	2,400.00	2,400.00				
24597	BEGLEY, CAREY	OTH	77167237	1/31/2012	1/31/2012	2/16/2012	169.00					169.00
24648	KASUKURTHI, JEPHANYA	OTH	76756501	1/31/2012	1/31/2012	2/16/2012	370.00					370.00
24709	WESTERN PEST SERVICES	STD	5017353	1/31/2012	12/31/2011	11/19/2011	330.00		330.00			
24709	WESTERN PEST SERVICES	STD	5023372	1/31/2012	12/31/2011	11/27/2011	330.00		330.00			
24709	WESTERN PEST SERVICES	STD	5023373	1/31/2012	12/31/2011	12/3/2011	330.00		330.00			
24781	HORIZON HEALTH CENTER	STD	10/5/11 JOURNAL AD	1/31/2012	10/31/2011	10/6/2011	100.00	100.00				
24906	CABLEVISION LIGHTPATH INC	STD	12679949	1/31/2012	10/31/2011	10/1/2011	11,317.15	11,317.15				
24906	CABLEVISION LIGHTPATH INC	STD	12809939	1/31/2012	11/10/2011	10/31/2011	21,196.77	21,196.77				
24906	CABLEVISION LIGHTPATH INC	STD	12819956	1/31/2012	10/31/2011	10/31/2011	(20,083.23)	(20,083.23)				
24906	CABLEVISION LIGHTPATH INC	STD	12959939	1/31/2012	12/31/2011	12/1/2011	10,586.34		10,586.34			
24906	CABLEVISION LIGHTPATH INC	STD	13088940	1/31/2012	12/31/2011	12/31/2011	25.57			25.57		
24909	SPINNATO, GAETANO G, MD	DOC	10/10/11 CHELCHOWSKI, D	1/31/2012	10/31/2011	10/15/2011	1,512.48	1,512.48				
24909	SPINNATO, GAETANO G, MD	DOC	8/29/11 CHELCHOWSKI, D	1/31/2012	9/30/2011	9/28/2011	125.48	125.48				
24909	SPINNATO, GAETANO G, MD	DOC	9/26/11 CHELCHOWSKI, D	1/31/2012	10/30/2011	10/7/2011	125.00	125.00				
25010	GUNDERSEN LUTHERAN MEDICAL	STD	17257	1/31/2012	11/14/2011	1/26/2012	142.80				142.80	
25081	PHARMACY HEALTHCARE SOLUTIONS	STD	41004897	1/31/2012	10/31/2011	11/29/2011	4,410.68		4,410.68			
25081	PHARMACY HEALTHCARE SOLUTIONS	STD	41004898	1/31/2012	10/31/2011	11/29/2011	434.83		434.83			
25081	PHARMACY HEALTHCARE SOLUTIONS	STD	42000191	1/31/2012	10/31/2011	12/30/2011	1,308.45		1,308.45			
25081	PHARMACY HEALTHCARE SOLUTIONS	STD	42000192	1/31/2012	10/31/2011	12/30/2011	1,555.91		1,555.91			
25117	GOLDSTEIN, STEVEN MD	DOC	10/11 ON CALL GASTRO	1/31/2012	10/31/2011	11/1/2011	1,125.00	1,125.00				
25117	GOLDSTEIN, STEVEN MD	DOC	11/11 GASTRO 3 DAYS	1/31/2012	11/10/2011	11/8/2011	675.00		675.00			
25117	GOLDSTEIN, STEVEN MD	DOC	9/11 GASTRO ON CALL	1/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00				
25222	GALINDO, FERNANDO	OTH	11/11 RENT 3 DAYS	1/31/2012	11/10/2011	10/20/2011	77.01	77.01				
25227	COSTA, GERMAN MD	DOC	10/11 SURG DIRECTOR	1/31/2012	10/31/2011	11/1/2011	1,762.50	1,762.50				
25227	COSTA, GERMAN MD	DOC	11/11 DRCT SRG 3 DAYS	1/31/2012	11/10/2011	11/8/2011	176.25		176.25			
25227	COSTA, GERMAN MD	DOC	9/11 SURGERY DIRECTOR	1/31/2012	9/30/2011	10/1/2011	1,762.50	1,762.50				
25409	AHMED, UMRANA MD	DOC	10/11 ON CALL NEPHRO	1/31/2012	10/31/2011	11/1/2011	2,768.00	2,768.00				
25421	FATHER LINUS EDOGWO	OTH	10/11 ANOINT/MASS	1/31/2012	12/31/2011	12/14/2011	1,045.00			1,045.00		



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25421	FATHER LINUS EDGOWO	OTH	11/9/11 MASS/ANQINT	1/31/2012	12/31/2011	1/12/2012	75.00				75.00	
25502	GENERAL AIRE SYSTEMS	STD	33663	1/31/2012	9/30/2011	10/29/2011	5,282.17	5,282.17				
25502	GENERAL AIRE SYSTEMS	STD	INV0033804	1/31/2012	11/30/2011	11/10/2011	639.16		639.16			
25764	RODRIGUEZ, REINERIO MD	DOC	9/11 ON CALL MEALS	1/31/2012	9/30/2011	10/1/2011	220.00	220.00				
25850	MARINEZ, CARIDAD	OTH	20111104	1/31/2012	10/31/2011	11/5/2011	453.00		453.00			
25921	CAPLE, DONNA	OTH	76866763	1/31/2012	1/31/2012	1/21/2012	48.39			9,805.00		48.39
26045	ESOTERIX GENETIC LABS LLC	STD	35544362	1/31/2012	11/10/2011	1/27/2012	6,290.00			6,530.00		6,290.00
26045	ESOTERIX GENETIC LABS LLC	STD	35835343	1/31/2012	12/31/2011	12/26/2011	6,530.00			6,530.00		
26053	DEJESUS, JENNIFER M.D	DOC	10/11 ON CALL MEALS	1/31/2012	10/31/2011	11/1/2011	40.00	40.00				
26140	PROVIDER ADVANTAGE	OTH	9/15/11 NRP REIMB	1/31/2012	9/30/2011	9/15/2011	150.00	150.00				
26140	PROVIDER ADVANTAGE	OTH	108756	1/31/2012	10/31/2011	10/8/2011	6,299.36	6,299.36				
26140	PROVIDER ADVANTAGE	OTH	109104	1/31/2012	11/10/2011	11/2/2011	928.73			928.73		
26395	HUDSON ACUTE CARE PHYSICIANS	DOC	11/11 HOUSE PHYS 3 DAY	1/31/2012	11/10/2011	11/2/2011	8,257.50		8,257.50			
26414	PATEL, SHAIL DPM	DOC	9/11 FOOTANKLE ON CALL	1/31/2012	9/30/2011	10/1/2011	1,026.00	1,026.00				
26414	PATEL, SHAIL DPM	DOC	9/11 PODIATRY ON CALL	1/31/2012	9/30/2011	10/1/2011	1,026.00	1,026.00				
26433	PERIUT, RICHARD MD LLC	DOC	10/11 ON CALL PULMO	1/31/2012	10/31/2011	11/1/2011	1,211.00	1,211.00				
26433	PERIUT, RICHARD MD LLC	DOC	9/11 PULMO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,211.00	1,211.00				
26658	KATDARE, UMESH MD	DOC	9/11 RADIO ON CALL	1/31/2012	9/30/2011	10/1/2011	1,239.00	1,239.00				
26725	BEHIN, BABAK MD	DOC	9/11 CARDIO ON CALL	1/31/2012	9/30/2011	10/1/2011	6,975.00	6,975.00				
26725	BEHIN, BABAK MD	DOC	10/11 ON CALL OTOLARYN	1/31/2012	10/31/2011	11/1/2011	675.00	675.00				
26725	BEHIN, BABAK MD	DOC	11/11 OTOLARYN 3 DAYS	1/31/2012	11/10/2011	11/8/2011	2,250.00	2,250.00				
26725	BEHIN, BABAK MD	DOC	9/11 OTOLARYN ON CALL	1/31/2012	9/30/2011	10/1/2011	4,779.83	4,779.83				
27614	SRD LAUNDRY	STD	61149	1/31/2012	10/31/2011	11/30/2011	3,291.77			3,291.77		
27614	SRD LAUNDRY	STD	61152	1/31/2012	11/10/2011	12/3/2011	912.51					
27688	LEARNER, MICHAEL B., DPM	DOC	10/11 PHYS PRECEPTOR	1/31/2012	11/10/2011	11/11/2011	304.17				304.17	
27688	LEARNER, MICHAEL B., DPM	DOC	11/11 PHYS PRECEP 1DAY	1/31/2012	12/31/2011	1/12/2012	912.51	912.51				
27688	LEARNER, MICHAEL B., DPM	DOC	8/11 PHYS PRECEPTOR	1/31/2012	9/30/2011	9/28/2011	912.51	912.51				
27688	LEARNER, MICHAEL B., DPM	DOC	9/11 PHYS PRECEPTOR	1/31/2012	10/31/2011	10/12/2011	912.51	912.51				
27688	LEARNER, MICHAEL B., DPM	DOC	9/11 PODIATRY ON CALL	1/31/2012	9/30/2011	10/1/2011	1,026.00	1,026.00				
27799	SULLIVAN, BRIAN DPM	DOC	10/11 PODIATRY CLINIC	1/31/2012	11/10/2011	11/11/2011	360.00		360.00			
28139	ANSERCOMM	STD	4507112111 USG PERIOD	1/31/2012	11/30/2011	11/22/2011	160.82		160.82			
28145	NIT INC	OTH	29075	1/31/2012	11/30/2011	9/1/2011	178.50	178.50				
28145	NIT INC	OTH	29160 COMPLETION	1/31/2012	9/30/2011	9/30/2011	1,743.25	1,743.25				
28145	NIT INC	OTH	29374	1/31/2012	10/31/2011	10/2/2011	405.00	405.00				
28145	NIT INC	OTH	29375	1/31/2012	10/31/2011	10/2/2011	45.00	45.00				
28145	NIT INC	OTH	29376	1/31/2012	10/31/2011	9/29/2011	180.00	180.00				
28145	NIT INC	OTH	29377	1/31/2012	10/31/2011	9/29/2011	225.00	225.00				
28145	NIT INC	OTH	29378	1/31/2012	10/31/2011	9/29/2011	90.00	90.00				
28145	NIT INC	OTH	29506	1/31/2012	10/31/2011	10/17/2011	135.00	135.00				
28145	NIT INC	OTH	29507	1/31/2012	10/31/2011	9/30/2011	135.00	135.00				
28145	NIT INC	OTH	29508	1/31/2012	10/31/2011	10/13/2011	180.00	180.00				
28145	NIT INC	OTH	29509	1/31/2012	10/31/2011	10/14/2011	90.00	90.00				
28145	NIT INC	OTH	29510	1/31/2012	10/31/2011	10/13/2011	90.00	90.00				
28145	NIT INC	OTH	29511	1/31/2012	10/31/2011	10/14/2011	90.00	90.00				
28145	NIT INC	OTH	29512	1/31/2012	10/31/2011	10/14/2011	135.00	135.00				
28145	NIT INC	OTH	29513	1/31/2012	10/31/2011	10/14/2011	180.00	180.00				
28145	NIT INC	OTH	29514	1/31/2012	10/31/2011	10/8/2011	180.00	180.00				
28145	NIT INC	OTH	29515	1/31/2012	10/31/2011	10/7/2011	45.00	45.00				
28145	NIT INC	OTH	29516	1/31/2012	10/31/2011	10/10/2011	180.00	180.00				
28145	NIT INC	OTH	29517	1/31/2012	10/31/2011	10/24/2011	45.00	45.00				

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28145	NIT INC	OTH	29518	1/31/2012	10/31/2011	10/21/2011	315.00	315.00				
28145	NIT INC	OTH	29519	1/31/2012	10/31/2011	10/17/2011	225.00	225.00				
28145	NIT INC	OTH	29520	1/31/2012	10/31/2011	10/22/2011	45.00	45.00				
28145	NIT INC	OTH	29521	1/31/2012	10/31/2011	10/24/2011	135.00	135.00				
28145	NIT INC	OTH	29522	1/31/2012	10/31/2011	10/20/2011	135.00	135.00				
28145	NIT INC	OTH	29523	1/31/2012	10/31/2011	10/20/2011	135.00	135.00				
28145	NIT INC	OTH	29524	1/31/2012	10/31/2011	10/17/2011	180.00	180.00				
28145	NIT INC	OTH	29661 3 DAYS	1/31/2012	11/30/2011	11/11/2011	185.01	185.01	185.01			
28145	NIT INC	OTH	29681 3 DAYS	1/31/2012	11/30/2011	11/11/2011	60.00	60.00	60.00			
28145	NIT INC	OTH	29693	1/31/2012	11/30/2011	10/27/2011	180.00	180.00				
28145	NIT INC	OTH	29694	1/31/2012	11/30/2011	10/29/2011	180.00	180.00				
28145	NIT INC	OTH	29695	1/31/2012	11/30/2011	10/23/2011	90.00	90.00				
28145	NIT INC	OTH	29696	1/31/2012	11/30/2011	10/27/2011	45.00	45.00				
28145	NIT INC	OTH	29697	1/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC	OTH	29698	1/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC	OTH	29699	1/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC	OTH	29700	1/31/2012	11/30/2011	10/25/2011	90.00	90.00				
28145	NIT INC	OTH	29701	1/31/2012	11/30/2011	10/27/2011	270.00	270.00				
28145	NIT INC	OTH	29705	1/31/2012	11/30/2011	11/5/2011	90.00	90.00	90.00			
28145	NIT INC	OTH	29706	1/31/2012	11/30/2011	11/5/2011	90.00	90.00	90.00			
28145	NIT INC	OTH	29707	1/31/2012	11/30/2011	11/5/2011	315.00	315.00	315.00			
28145	NIT INC	OTH	29708	1/31/2012	11/30/2011	11/5/2011	90.00	90.00	90.00			
28145	NIT INC	OTH	29709	1/31/2012	11/30/2011	11/3/2011	90.00	90.00	90.00			
28145	NIT INC	OTH	29710	1/31/2012	11/30/2011	11/4/2011	135.00	135.00	135.00			
28145	NIT INC	OTH	29744	1/31/2012	11/30/2011	10/28/2011	135.00	135.00	135.00			
28145	NIT INC	OTH	29770	1/31/2012	11/30/2011	11/7/2011	1,750.00	1,750.00	1,750.00			
28145	NIT INC	OTH	29833	1/31/2012	11/30/2011	10/23/2011	180.00	180.00				
28145	NIT INC	OTH	29925	1/31/2012	11/30/2011	11/24/2011	90.00	90.00	90.00			
28145	NIT INC	OTH	29926	1/31/2012	11/30/2011	11/28/2011	450.00	450.00	450.00			
28145	NIT INC	OTH	29928	1/31/2012	11/30/2011	11/26/2011	225.00	225.00	225.00			
28145	NIT INC	OTH	29929	1/31/2012	11/30/2011	11/27/2011	180.00	180.00	180.00			
28145	NIT INC	OTH	29930	1/31/2012	11/30/2011	11/27/2011	45.00	45.00	45.00			
28145	NIT INC	OTH	29931	1/31/2012	11/30/2011	11/27/2011	180.00	180.00	180.00			
28175	JOHNNY ON THE SPOT	STD	1081319	1/31/2012	10/31/2011	10/21/2011	94.00	94.00	94.00			
28175	JOHNNY ON THE SPOT	STD	1087939	1/31/2012	10/31/2011	11/26/2011	94.00	94.00	94.00			
28175	JOHNNY ON THE SPOT	STD	11093846	1/31/2012	10/31/2011	12/30/2011	(23.52)	(23.52)				
28190	BARUCH, MICHAEL MD	DOC	10/11 PLTIC SURG	1/31/2012	10/31/2011	11/1/2011	2,700.00	2,700.00	2,700.00			
28190	BARUCH, MICHAEL MD	DOC	11/11 PLTIC SRG 1 DAY	1/31/2012	11/10/2011	11/8/2011	270.00	270.00	270.00			
28190	BARUCH, MICHAEL MD	DOC	9/11 PLTIC ON CALL	1/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00	2,700.00			
28245	SHAARI, JEFFREY MD LLC	DOC	9/11 OTOLARYN ON CALL	1/31/2012	9/30/2011	10/1/2011	4,500.00	4,500.00	4,500.00			

Accounts payable (Post Petition)  
As of January 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT
28278	APOLLO HEALTH STREET INC	OTH	21006905 ADJ	1/31/2012	11/30/2011	9/30/2011	19,398.50	19,398.50				
28278	APOLLO HEALTH STREET INC	OTH	21007375	1/31/2012	10/31/2011	10/30/2011	92,804.62	92,804.62				
28278	APOLLO HEALTH STREET INC	OTH	21007376	1/31/2012	10/31/2011	10/30/2011	21,840.71	21,840.71				
28278	APOLLO HEALTH STREET INC	OTH	21007562	1/31/2012	11/30/2011	11/30/2011	13,843.74		13,843.74			
28278	APOLLO HEALTH STREET INC	OTH	21007564	1/31/2012	1/31/2012	11/30/2011	202,357.04		202,357.04			
28278	APOLLO HEALTH STREET INC	OTH	21007564	1/31/2012	1/31/2012	11/30/2011	218,047.73		218,047.73			
28278	APOLLO HEALTH STREET INC	OTH	21007973	1/31/2012	12/31/2011	12/30/2011	28,448.05		28,448.05			
28278	APOLLO HEALTH STREET INC	OTH	21008078 3 DAYS	1/31/2012	12/31/2011	12/30/2011	1,330.80			1,330.80		
28285	CERVELLI, EMMANUEL	STD	11/11 RENT 3 DAYS	1/31/2012	11/30/2011	11/2/2011	789.99		789.99			
28293	MDCC NJ LLC	STD	1043	1/31/2012	10/31/2011	10/1/2011	840.00	840.00				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180133593	1/31/2012	11/30/2011	10/25/2011	349.84	349.84				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180142475	1/31/2012	11/30/2011	10/25/2011	275.30	275.30				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180147580	1/31/2012	11/30/2011	10/18/2011	172.23	172.23				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180261772	1/31/2012	11/30/2011	10/19/2011	14.97	14.97				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180266915	1/31/2012	11/30/2011	10/12/2011	219.06	219.06				
28299	INSERRA/LMIL SUPERMARKETS INC	STD	1180271339	1/31/2012	11/30/2011	10/5/2011	227.96	227.96				
28344	MED-X-RAY	STD	45198	1/31/2012	9/30/2011	11/29/2011	326.75		326.75			
28349	ORGANOGENESIS INC	STD	77239	1/31/2012	10/13/2011	12/12/2011	1,514.00	1,514.00				
28366	KAISERCONMM INC	STD	27811	1/31/2012	12/1/2011	12/18/2011	1,364.00			1,364.00		
28441	MILLER, BETETTA MD	DOC	REIMB CEED 2011	1/31/2012	12/31/2011	1/19/2012	8,125.00				8,125.00	
29005	MEDIKIN	STD	6585	1/31/2012	12/31/2011	12/2/2011	3,938.25			3,938.25		
29005	MEDIKIN	STD	ASP6535	1/31/2012	11/10/2011	11/20/2011	2,750.00		2,750.00			
<b>Total</b>							<b>5,189,579.66</b>	<b>2,506,235.69</b>	<b>1,552,739.69</b>	<b>352,143.56</b>	<b>227,109.31</b>	<b>551,351.41</b>
<b>Less:</b>												
<b>Paid through Joint OR Creditor's Trust Account (Booked as Separate GL Account)</b>												
3064	DISTRICT 11991 NJ BENEFIT FUND	PVR	10/11 CONTRIB	1/31/2012	10/31/2011	10/27/2011	329,863.43	329,863.43				
3064	DISTRICT 11991 NJ BENEFIT FUND	PVR	11/11 CONTRIB	1/31/2012	11/10/2011	11/6/2011	134,193.67		134,193.67			
3064	DISTRICT 11991 NJ BENEFIT FUND	PVR	8/11 CONTRIB ADDN'T	1/31/2012	10/31/2011	9/1/2011	6,939.54	6,939.54				
2459	DISTRICT 11991 PENSION FUND	PVR	11/11 CONTRIB	1/31/2012	11/10/2011	11/6/2011	41,277.97		41,277.97			
2459	DISTRICT 11991 PENSION FUND	PVR	10/11 CONTRIB	1/31/2012	10/31/2011	10/27/2011	101,465.99	101,465.99				
9887	DISTRICT 11991 TRAINING FUND	PVR	PP 23 PPE 11/5/11	1/31/2012	11/10/2011	11/6/2011	2,683.87		2,683.87			
3671	ROCHE DIAGNOSTICS/BMC	STD	902485062	1/31/2012	10/18/2011	11/13/2011	45,290.49		45,290.49			
3671	ROCHE DIAGNOSTICS/BMC	STD	902519260	1/31/2012	10/31/2011	11/30/2011	24,489.60		24,489.60			
<b>Total Paid</b>							<b>686,204.56</b>	<b>438,268.96</b>	<b>247,935.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total AP Payable</b>							<b>4,503,375.10</b>	<b>2,067,966.73</b>	<b>1,304,804.09</b>	<b>352,143.56</b>	<b>227,109.31</b>	<b>551,351.41</b>

**ACCRUED ACCOUNTS PAYABLE**

2349	PSE&G	19,800.53	19,800.53
17825	MEDSPHERE SYSTEMS CORPORATION	90,000.00	90,000.00
21900	VHHSBP	15,466.00	15,466.00
1947	CARDINAL HEALTH	(42,447.81)	(42,447.81)
2325	Verizon	1,600.00	1,600.00
2385	QUADRAMED	18,979.92	18,979.92
12033	QUANTROS INC	2,856.00	2,856.00
9165	DATA INNOVATIONS INC	1,798.88	1,798.88
21931	LEARNING HARBOR	3,375.00	3,375.00
2470	COMPUTER TECHNOLOGY CORP.	3,471.50	3,471.50
137	STANDARD REGISTER	1,372.80	1,372.80

Accounts payable (Post Petition)  
As of January 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT
	Horizon (Estimate)						42,629.33					42,629.33
	Apollo						(218,047.73)					(218,047.73)
Total Accrued Payables							(59,145.58)					(59,145.58)
<b>OTHER PAYABLES</b>												
	ACCRUED OTHER BENEFIT EXPENSE						20,932.03					20,932.03
	RENT PAYABLE						345,582.60					345,582.60
	ACCRUED EXP-MED MALPRACTICE INS						250,000.00					250,000.00
Total Other Payables							616,514.63					616,514.63
Total							\$ 5,060,744.15	\$ 2,067,966.73	\$ 1,304,804.09	\$ 352,143.56	\$ 227,109.31	\$ 1,108,720.46



**Bank**

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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT  
 ATTN: RON DIVITO  
 HOBOKEN NJ 07030-3808

Page: 1 of 8  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED] 401-E-\*\*\*  
 Primary Account #: [REDACTED] 7468

**NP 91 Day TBill Cap**

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Account # [REDACTED] 7468

**ACCOUNT SUMMARY**

Statement Balance as of 01/01	229,001.98
Plus 0 Deposits and Other Credits	0.00
Plus Interest Paid	18.48
Less 56 Checks and Other Debits	60,413.85
Statement Balance as of 01/31	168,606.61

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/3	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	552.17		228,449.81
1/3	Check #29370	403.80		228,046.01
1/3	VISA DDA PUR AUT 010312 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		228,041.26
1/4	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	4,177.58		223,863.68
1/5	CCD DEBIT IRS USATAXPYMT [REDACTED]	428.27		223,435.41
1/5	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	271.67		223,163.74
1/5	CCD DEBIT COMMWLTHOFPA INT PAEMPLOYTX [REDACTED]	15.59		223,148.15
1/6	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	267.37		222,880.78
1/9	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	219.05		222,661.73
1/9	Check #29262	60.00		222,601.73
1/10	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	50.00		222,551.73
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,546.98

Call 1-800-YES-2000 for 24-hour Direct Banking service



# How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	168,606.61
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		④

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 3 of 8  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED]-401-E-\*\*\*  
 Primary Account #: [REDACTED] 7468

**ACCOUNT ACTIVITY**

**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,542.23
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,537.48
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,532.73
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,527.98
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,523.23
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,518.48
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,513.73
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,508.98
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,504.23
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,499.48

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 4 of 8  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED]-401-E-\*\*\*  
 Primary Account #: [REDACTED] 7468

**ACCOUNT ACTIVITY**

**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,494.73
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,489.98
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,485.23
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,480.48
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,475.73
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,470.98
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,466.23
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,461.48
1/10	VISA DDA PUR AUT 011012 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		222,456.73
1/11	Check #29388	42.65		222,414.08
1/11	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	30.00		222,384.08
1/12	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED] 7476	30.00		222,354.08

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 5 of 8  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED]-401-E-\*\*\*  
 Primary Account #: [REDACTED]7468

**ACCOUNT ACTIVITY**

**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/17	Check #28450	973.74		221,380.34
1/17	VISA DDA PUR AUT 011712 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		221,375.59
1/17	VISA DDA PUR AUT 011712 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		221,370.84
1/18	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED]7476	5,793.93		215,576.91
1/18	Check #29389	175.00		215,401.91
1/19	Check #28114	60.00		215,341.91
1/19	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT [REDACTED]7476	44.74		215,297.17
1/23	VISA DDA PUR AUT 012312 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		215,292.42
1/23	VISA DDA PUR AUT 012312 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		215,287.67
1/25	Check #26198	50.00		215,237.67
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	247.00		214,990.67
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	185.25		214,805.42
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	175.75		214,629.67
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	142.50		214,487.17

Call 1-800-YES-2000 for 24-hour Direct Banking service



**Bank**

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 6 of 8  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED] 701-E-\*\*\*  
 Primary Account #: [REDACTED] 7468

**ACCOUNT ACTIVITY**

**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	128.25		214,358.92
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	123.50		214,235.42
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	118.75		214,116.67
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	76.00		214,040.67
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	42.75		213,997.92
1/26	VISA DDA PUR AUT 012612 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	14.25		213,983.67
1/31	CCD DEBIT NJ GIT / LBR PMT GIT LBR PT [REDACTED]	25,659.35		188,324.32
1/31	CCD DEBIT IRS USATAXPYMT [REDACTED]	19,736.19		168,588.13
1/31	INTEREST PAID		18.48	168,606.61

**Checks Paid**

No. Checks: 7

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/25	26198	50.00	1/3	29370*	403.80
1/19	28114*	60.00	1/11	29388*	42.65
1/17	28450*	973.74	1/18	29389	175.00
1/9	29262*	60.00			

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT  
DIP CASE#11-33014 DIST NJ  
ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 7 of 8  
Statement Period: Jan 01 2012-Jan 31 2012  
Cust Ref #: [REDACTED]-401-E-\*\*\*  
Primary Account #: [REDACTED] 7468

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**INTEREST SUMMARY**

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	18.48
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	18.48

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**Bank**  
America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC - OPERATING ACCT  
DIP CASE#11-33014 DIST NJ  
ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 8 of 8  
Statement Period: Jan 01 2012-Jan 31 2012  
Cust Ref #: [REDACTED] 401-E-\*\*\*  
Primary Account #: [REDACTED] 7468

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 03/22/11 55-95 212

00026198

FIFTY DOLLARS AND ZERO CENTS \*\*\*\*\*

\*\$50.00

PAY TO THE ORDER OF SHARMA, SHITAL DPM  
20 2ND STREET APT 1610  
JERSEY CITY NJ 07302

#00026198# :021200957# [REDACTED] 7468#

#26198 1/25 \$50.00

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 06/08/11 55-95 212

00028114

SIXTY DOLLARS AND ZERO CENTS \*\*\*\*\*

\*\$60.00

PAY TO THE ORDER OF SOCIAL SECURITY ADMINISTRATION  
P O BOX 3430  
PHILADELPHIA PA 19122-9985

#00028114# :021200957# [REDACTED] 7468#

#28114 1/19 \$60.00

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 09/01/11 55-95 212

00028450

NINE HUNDRED SEVENTY-THREE DOLLARS AND SEVENTY-FOUR CENTS \*\*\*\*\*

\*\$973.74

PAY TO THE ORDER OF UNION BENEFIT FINANCIAL SVCS  
90 MATAWAN RD  
SUITE 100  
MATAWAN NJ 07747

#00028450# :021200957# [REDACTED] 7468#

#28450 1/17 \$973.74

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 10/28/11 55-95 212

00029262

SIXTY DOLLARS AND ZERO CENTS \*\*\*\*\*

\*\$60.00

PAY TO THE ORDER OF SOCIAL SECURITY ADMINISTRATION  
P O BOX 3430  
PHILADELPHIA PA 19122-9985

#00029262# :021200957# [REDACTED] 7468#

#29262 1/09 \$60.00

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

00029370

FOUR HUNDRED THREE DOLLARS AND EIGHTY CENTS \*\*\*\*\*

\*\$403.80

PAY TO THE ORDER OF EDWARD J. AJAMIAN, OFFICER  
473 BROADWAY  
SUITE 308/310  
BAYONNE NJ 07002

#00029370# :021200957# [REDACTED] 7468#

#29370 1/03 \$403.80

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 12/26/11 55-95 212

00029388

FORTY-TWO DOLLARS AND SIXTY-FIVE CENTS \*\*\*\*\*

\*\$42.65

PAY TO THE ORDER OF JNESO  
1225 LIVINGSTON AVENUE  
NEW BRUNSWICK NJ 08902

#00029388# :021200957# [REDACTED] 7468#

#29388 1/11 \$42.65

HUDSON HEALTHCARE INC  
308 WILLOW AVENUE  
HOBOKEN, NJ 07030

Commerce Bank  
47 Newark St.  
Hoboken, NJ 07030

DATE: 12/28/11 55-95 212

00029389

ONE HUNDRED SEVENTY-FIVE DOLLARS AND ZERO CENTS \*\*\*\*\*

\*\$175.00

PAY TO THE ORDER OF NJ DIVISION OF CONSUMER AFFAIR  
NJ

#00029389# :021200957# [REDACTED] 7468#

#29389 1/18 \$175.00



**Bank**

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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC  
 PAYROLL ACCOUNT  
 DIP CASE#11-33014 DIST NJ  
 ATTN: RON DIVITO 308 WILLOW AVE  
 HOBOKEN NJ 07030-3808

Page: 1 of 6  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED]-401-E-\*\*\*  
 Primary Account #: [REDACTED]7476

**NP 91 Day TBill Cap**

HUDSON HEALTHCARE INC  
 PAYROLL ACCOUNT  
 DIP CASE#11-33014 DIST NJ

Account # [REDACTED]7476

**ACCOUNT SUMMARY**

Statement Balance as of 01/01		0.00
Plus 10 Deposits and Other Credits		11,436.51
Less 23 Checks and Other Debits		11,436.51
Statement Balance as of 01/31		0.00

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/3	ZBA CREDIT TRANSFER		552.17	552.17
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			
1/3	Check #340907	210.43		341.74
1/3	Check #341503	178.03		163.71
1/3	Check #342335	103.71		60.00
1/3	Check #342308	30.00		30.00
1/3	Check #342312	30.00		0.00
1/4	ZBA CREDIT TRANSFER		4,177.58	4,177.58
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			
1/4	Check #342200	1,788.74		2,388.84
1/4	Check #342315	781.29		1,607.55
1/4	Check #342303	672.01		935.54
1/4	Check #342324	671.15		264.39
1/4	Check #342343	204.39		60.00
1/4	Check #342302	30.00		30.00
1/4	Check #342309	30.00		0.00
1/5	ZBA CREDIT TRANSFER		271.67	271.67
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			
1/5	Check #342344	271.67		0.00
1/6	ZBA CREDIT TRANSFER		267.37	267.37
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			
1/6	Check #342342	242.37		25.00
1/6	Check #342340	25.00		0.00
1/9	ZBA CREDIT TRANSFER		219.05	219.05
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			
1/9	Check #342346	219.05		0.00
1/10	ZBA CREDIT TRANSFER		50.00	50.00
	ZBA XFER FROM CHECKING ACCT [REDACTED]7468			

Call 1-800-YES-2000 for 24-hour Direct Banking service

# How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	-
⑤	Adjusted Balance	_____

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC  
PAYROLL ACCOUNT  
DIP CASE#11-33014 DIST NJ

Page: 3 of 6  
Statement Period: Jan 01 2012-Jan 31 2012  
Cust Ref #: [REDACTED]-401-E-\*\*\*  
Primary Account #: [REDACTED] 7476

**ACCOUNT ACTIVITY**

**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/10	Check #342341	50.00		0.00
1/11	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		30.00	30.00
1/11	Check #342307	30.00		0.00
1/12	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		30.00	30.00
1/12	Check #342339	30.00		0.00
1/18	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		5,793.93	5,793.93
1/18	Check #342345	3,660.28		2,133.65
1/18	Check #342347	2,013.09		120.56
1/18	Check #341267	120.56		0.00
1/19	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		44.74	44.74
1/19	Check #342310	44.74		0.00

**Checks Paid**

No. Checks: 23

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/3	340907	210.43	1/4	342324*	671.15
1/18	341267*	120.56	1/3	342335*	103.71
1/3	341503*	178.03	1/12	342339*	30.00
1/4	342200*	1,788.74	1/6	342340	25.00
1/4	342302*	30.00	1/10	342341	50.00
1/4	342303	672.01	1/6	342342	242.37
1/11	342307*	30.00	1/4	342343	204.39
1/3	342308	30.00	1/5	342344	271.67
1/4	342309	30.00	1/18	342345	3,660.28
1/19	342310	44.74	1/9	342346	219.05
1/3	342312*	30.00	1/18	342347	2,013.09
1/4	342315*	781.29			

Call 1-800-YES-2000 for 24-hour Direct Banking service





**Bank**

America's Most Convenient Bank®

HUDSON HEALTHCARE INC  
PAYROLL ACCOUNT  
DIP CASE#11-33014 DIST NJ

STATEMENT OF ACCOUNT

E

Page: 4 of 6  
Statement Period: Jan 01 2012-Jan 31 2012  
Cust Ref #: [REDACTED] 401-E-\*\*\*  
Primary Account #: [REDACTED] 7476

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #340907 CHECK DATE 09/30/2011 DEPT # 7210  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF ESPOSITO, JOHN  
 6 FLORENCE PLACE  
 ORDER CALDWELL NJ 07006  
 \$210.43

#340907 1/03 \$210.43

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #341503 CHECK DATE 10/28/2011 DEPT # 7210  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF ESPOSITO, JOHN  
 6 FLORENCE PLACE  
 ORDER CALDWELL NJ 07006  
 \$178.03

#341503 1/03 \$178.03

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342302 CHECK DATE 11/15/2011 DEPT # 8100  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF TERRY, SYLVIA P  
 197 BGS AVENUE  
 ORDER JERSEY CITY NJ 07304  
 \$30.00

#342302 1/04 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342307 CHECK DATE 11/15/2011 DEPT # 6420  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF HERNANDEZ, MARGEL  
 815 WILLOW AVENUE  
 ORDER APT 4R HOBOKEN NJ 07030  
 \$30.00

#342307 1/11 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342309 CHECK DATE 11/15/2011 DEPT # 6440  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF LIVINGSTON, LYNN L.  
 31 RUTGERS AVENUE  
 ORDER 2ND FLOOR JERSEY CITY NJ 07305  
 \$30.00

#342309 1/04 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #341267 CHECK DATE 01/13/2012 DEPT # 6420  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF PIEROG, SOPHIA  
 525 WASHINGTON STREET  
 ORDER HOBOKEN NJ 07030  
 \$120.56

#341267 1/18 \$120.56

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342200 CHECK DATE 11/10/2011 DEPT # 6035  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF MANIA, GABRIELA  
 16 SHORE ROAD  
 ORDER WAYNE TWP NJ 07470  
 \$1,788.74

#342200 1/04 \$1,788.74

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342303 CHECK DATE 11/15/2011 DEPT # 6300  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF TULLOUS, GLEN E  
 50 CHRISTOPHER COLUMBUS D  
 ORDER APT 3203 JERSEY CITY NJ 07302  
 \$672.01

#342303 1/04 \$672.01

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342308 CHECK DATE 11/15/2011 DEPT # 6420  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF SANCHEZ, TALINA  
 3 POTTER PLACE  
 ORDER APT G5 WEBSTER NJ 07086  
 \$30.00

#342308 1/03 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 PAYROLL CHECK #342310 CHECK DATE 11/15/2011 DEPT # 0537  
 H.C.S.B. DEC 29 11 80-12 ROSELAND  
 PAY TO THE ORDER OF RIVERO, CESAR  
 5406 HUDSON AVENUE  
 ORDER WEST NEW YORK NJ 07093  
 \$44.74

#342310 1/19 \$44.74





**Bank**

America's Most Convenient Bank®

HUDSON HEALTHCARE INC  
PAYROLL ACCOUNT  
DIP CASE#11-33014 DIST NJ

STATEMENT OF ACCOUNT

E

Page: 5 of 6  
Statement Period: Jan 01 2012-Jan 31 2012  
Cust Ref #: [REDACTED]-401-E-\*\*\*  
Primary Account #: [REDACTED] 7476

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342312 1/03 \$30.00  
DEPT # 8120  
PAY TO: ROMAN, PRISCILLA  
31 JORDAN AVE  
APT 14  
JERSEY CITY NJ 07306  
VOID AFTER 60 DAYS  
#0000342312# ⑆021200957⑆ [REDACTED] 7476#

#342312 1/03 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342315 1/04 \$781.29  
DEPT # 6190  
PAY TO: JOSEPH, AMELIA P.  
PO BOX 24172  
ORDER JERSEY CITY NJ 07304  
VOID AFTER 60 DAYS  
#0000342315# ⑆021200957⑆ [REDACTED] 7476# #0000078129#

#342315 1/04 \$781.29

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342324 1/04 \$671.15  
DEPT # 6056  
PAY TO: ARCILLA, LEONISA C.  
393-OGDEN AVENUE  
FIRST FLOOR  
JERSEY CITY NJ 07307  
VOID AFTER 60 DAYS  
#0000342324# ⑆021200957⑆ [REDACTED] 7476#

#342324 1/04 \$671.15

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342335 1/03 \$103.71  
DEPT # 8450  
PAY TO: FEBA, PATRICIA  
19 ELEFTER ROAD  
ORDER JERSEY CITY NJ 07305  
VOID AFTER 60 DAYS  
#0000342335# ⑆021200957⑆ [REDACTED] 7476# #0000010371#

#342335 1/03 \$103.71

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342339 1/12 \$30.00  
DEPT # 6052  
PAY TO: MARTINEZ, REBECCA  
33 RUTGERS AVENUE  
ORDER JERSEY CITY NJ 07305  
VOID AFTER 60 DAYS  
#0000342339# ⑆021200957⑆ [REDACTED] 7476# #0000003000#

#342339 1/12 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342340 1/06 \$25.00  
DEPT # 7010  
PAY TO: YORDAN, MARTA D  
10 OLEAN AVENUE  
ORDER JERSEY CITY NJ 07304  
VOID AFTER 60 DAYS  
#0000342340# ⑆021200957⑆ [REDACTED] 7476#

#342340 1/06 \$25.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342341 1/10 \$50.00  
DEPT # 6050  
PAY TO: KOROPSAK, ELIZABETH  
299 FRAGET AVE  
ORDER CLIFTON NJ 07011  
VOID AFTER 60 DAYS  
#0000342341# ⑆021200957⑆ [REDACTED] 7476# #0000005000#

#342341 1/10 \$50.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342342 1/06 \$242.37  
DEPT # 8440  
PAY TO: AMABLE, JUDY  
662 JERSEY AVENUE  
ORDER JERSEY CITY NJ 07302  
VOID AFTER 60 DAYS  
#0000342342# ⑆021200957⑆ [REDACTED] 7476#

#342342 1/06 \$242.37

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342343 1/04 \$204.39  
DEPT # 8440  
PAY TO: REISEN, NANCY  
300 ADAMS ST  
APT 108  
HOBOKEN NJ 07030  
VOID AFTER 60 DAYS  
#0000342343# ⑆021200957⑆ [REDACTED] 7476#

#342343 1/04 \$204.39

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
PAYROLL CHECK #342344 1/05 \$271.67  
DEPT # 8440  
PAY TO: YELES, DIANA  
317 43RD STREET  
ORDER UNION CITY NJ 07087  
VOID AFTER 60 DAYS  
#0000342344# ⑆021200957⑆ [REDACTED] 7476# #0000027167#

#342344 1/05 \$271.67



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC  
 PAYROLL ACCOUNT  
 DIP CASE#11-33014 DIST NJ

Page: 6 of 6  
 Statement Period: Jan 01 2012-Jan 31 2012  
 Cust Ref #: [REDACTED] 401-E-\*\*\*  
 Primary Account #: [REDACTED] 7476

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 342345  
 55-35  
 313

PAYROLL CHECK	CHECK NO.	CHECK DATE	CHECK AMT	DEPT #	MEMO
342345	17200201	1/18/12	3,660.28	8040	

THREE THOUSAND SIX HUNDRED SIXTY DOLLARS AND TWENTY-EIGHT CENTS \*\*\*\*\*

DEPT # 8040

PAY TO THE ORDER OF: SEANMUGHAM, REVATHI THE 123 ABBIE COURT ORDER CUTTENBERG NJ 07093

VOID AFTER 90 DAYS

#0000342345# @021200957# [REDACTED] 7476# #0000366028#

#342345 1/18 \$3,660.28

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 342346  
 55-35  
 313

PAYROLL CHECK	CHECK NO.	CHECK DATE	CHECK AMT	DEPT #	MEMO
342346	17200201	1/10/12	219.05	8140	

TWO HUNDRED NINETEEN DOLLARS AND FIVE CENTS \*\*\*\*\*

DEPT # 8140

PAY TO THE ORDER OF: CAPUTI, MAURO 36 CHARTER OAK STREET WOOD RIDGE NJ 07075

VOID AFTER 90 DAYS

#0000342346# @021200957# [REDACTED] 7476# #0000366028#

#342346 1/09 \$219.05

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030  
 342347  
 55-35  
 313

PAYROLL CHECK	CHECK NO.	CHECK DATE	CHECK AMT	DEPT #	MEMO
342347	17200201	1/18/12	2,013.09	8040	

TWO THOUSAND THIRTEEN DOLLARS AND NINE CENTS \*\*\*\*\*

DEPT # 8040

PAY TO THE ORDER OF: SEANMUGHAM, REVATHI THE 123 ABBIE COURT ORDER CUTTENBERG NJ 07093

VOID AFTER 90 DAYS

#0000342347# @021200957# [REDACTED] 7476# #0000201309#

#342347 1/18 \$2,013.09