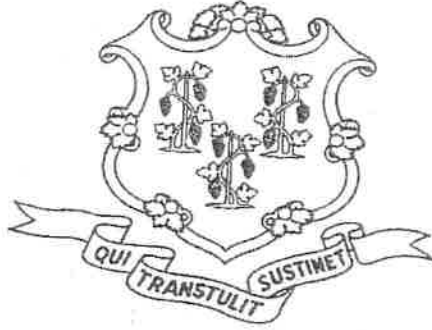


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	
Address (No. & Street, City, State, Zip Code) 1354 Chapel Street, New Haven, CT 06511	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2021	Report for Year Ending 9/30/2022

License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider 07-5275
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Medicaid Provider Numbers:	CCNH 20272	RHNS	ICF-IID
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For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

General Information

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Cente	License No. 2027-C	Report for Year Ended 9/30/2022	Page 1	of 37
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Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Yale New Haven Care Continuum d/b/a Grimes Center [facility name], for the cost report period beginning October 1, 2021 and ending September 30, 2022, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

(a) Subject to Desk Audit review

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Carol Work			Printed Name (Owner) Vincent Tammaro		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment		Page 1A	of 37
Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		Period Covered: From 10/1/2021	To 9/30/2022
Address of Facility 1354 Chapel Street, New Haven, CT 06511			
Report Prepared By Marcum LLP		Phone Number 203-781-9600	Date 1/31/2023
Item	Total	CCNH	RHNS (Specify)
1. Dietary wages paid	\$		
2. Laundry wages paid	\$		
3. Housekeeping wages paid	\$		
4. Nursing wages paid	\$		
5. All other wages paid	\$		
6. Total Wages Paid	\$		
7. Total salaries paid	\$		
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$		

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-867-8300		Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) Yale New Haven Care Continuum d/b/a Grimes Center		Address (No. & Street, City, State, Zip) 1354 Chapel Street, New Haven, CT 06511		
License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider No. 07-5275
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="checkbox"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain fully.				
N/A				
Administrator				
Name of Administrator Carol Work		Nursing Home Administrator's License No.:	001494	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

General Information and Questionnaire
Corporate Owners

Name of Facility Yale New Haven Care Continuum d/b/a Grim	License No. 2027-C	Report for Year Ended 9/30/2022	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
Yale New Haven Care Continuum d/b/a Grimes Center	1354 Chapel Street, New Haven, CT 06511	CT		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Thomas Balcezak MD	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	VP & Chief Med	N/A	
John Skelly	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	VP of Finance	N/A	
Cynthia Gibbons	500 Bic Drive, Milford, CT 06461	Strategy, Financ	N/A	
Michael Holmes	Yale New Haven Hospital, 789 Howard Avenue, New Haven, CT 06519	P & Chief Oper	N/A	
Dr. Olukemi Akande	N/A	utive Director P	N/A	
Names of Stockholders Owning at Least 10% of Shares				
N/A				

**General Information and Questionnaire
Related Parties***

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2022	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? Yes No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Yale New Haven Health Services Corporation	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 31 / Line A8	(2,280,390)	(2,280,390)
Home Care Plus	1 Long Wharf Drive, Suite 501, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 31 / Line A8	(4,322)	(4,322)
Bridgeport Hospital	267 Grant Street, Bridgeport, CT 06610	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	734	734
Medical Center Pharmacy and Home Care Center, Inc.	50 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>		Pharmacy	Page 34 / Line B3	(584,452)	(584,452)
Lawrence & Memorial Hospital	365 Montauk Ave, New London, CT 06320	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	195	195
Services Corporation - Human Resources	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	229,033	229,033
Yale-New Haven Hospital	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	(12,445,719)	(12,445,719)
Services Corporation - Administration	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Finance	Page 16 / Line M13	145,998	145,998
Various (See attached)	Various	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 16 / Line M11	328,615	328,615

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire

Related Parties*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2022	Page 4a	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? Yes No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	0%	Bookkeeper	Page 16/Line m11	100,729	100,729
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	0%	Pastor	Page 16/Line m11	35,634	35,634
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	0%	System Support Fee	Page 16/Line m11	192,252	192,252
		<input type="radio"/>	<input checked="" type="radio"/>	0%				
		<input type="radio"/>	<input checked="" type="radio"/>	0%				
		<input type="radio"/>	<input checked="" type="radio"/>	0%				
		<input type="radio"/>	<input checked="" type="radio"/>	0%				
		<input type="radio"/>	<input checked="" type="radio"/>	0%				

* Use additional sheets if necessary.
 ** Provide the percentage amount of revenue received from non-related parties.

Yale New Haven Care Continuum Corporation (Grimes)
Due to Bridgeport Hospital
Account #10000-211010-300
As of September 30, 2022

<u>Month</u>	<u>Item</u>	<u>Amount</u>
January 2022	Mayo Foundation invoice #YNNH1D24	\$ (10.55)
June 2022	TSA Fidelity reclass Dec 2021	\$ (319.77)
June 2022	TSA Fidelity reclass March 2022	(403.92)
Balance @ 09/30/22		<u><u>\$ (734.24)</u></u>

Yale New Haven Care Continuum Corporation (Grimes)
Due from Home Care Plus
Account #10000-108010-571
As of September 30, 2022

<u>Month</u>	<u>Item</u>	<u>Amount</u>	
October 2021	Beginning Balance	\$ 4,830.35	
April 2022	Adj for PL500 JE 917 Mis-posted Tax Rcls	330.46	
August 2022	570 & 571 Garnishments reclass	3,991.12	4,321.58
	Balance @ 09/30/22	<u>\$ 9,151.93</u>	



Entity: 570 Sr Anne Virginie Grimes Health
Cost Center: 10000 Balance Sheet
Account: 108010-500 & 211010-500 Intercountry - System-Yale New Haven Hospital
Period: Year
Begin Date: 1 2022
End Date: 12 2022

1

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/31/2021	GL	90	10000	Balance Sheet	Crosscharge Grimes PT S&I to St Raph	25,928.03
10/1/2021	AP	2	10000	Balance Sheet	22870 - HARTFORD PROVISION COMPANY INC	(700.07)
10/1/2021	AP	2	10000	Balance Sheet	31467 - US FOODS	(6,591.15)
10/1/2021	AP	2	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(238.15)
10/1/2021	AP	2	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
10/1/2021	AP	2	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
10/1/2021	AP	10	10000	Balance Sheet	550997 - AMERICAN HEALTH CARE ASSOCIATION	(1,200.00)
10/1/2021	AP	30	10000	Balance Sheet	5182 - SEABURY SMITH INC	(663.71)
10/1/2021	AP	30	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(68,177.79)
10/1/2021	AP	30	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(90.90)
10/1/2021	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(184.72)
10/1/2021	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(655.61)
10/1/2021	AP	65	10000	Balance Sheet	4013 - FMR LLC	(33,765.79)
10/1/2021	GL	7	10000	Balance Sheet	Acrl - Fidelity PPE 9/25/21	33,845.98
10/1/2021	PO	1	10000	Balance Sheet	Med/surg supplies	19,499.67
10/4/2021	AP	6	10000	Balance Sheet	12894 - AMR OF CONNECTICUT	(1,815.70)
10/4/2021	AP	6	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
10/4/2021	AP	6	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,137.50)
10/4/2021	AP	48	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(389.97)
10/6/2021	AP	11	10000	Balance Sheet	804 - ARJUHUNTLEIGH INC	(266.16)
10/6/2021	AP	11	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(38.97)
10/6/2021	AP	11	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(300.00)
10/6/2021	AP	17	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(884.52)
10/6/2021	AP	32	10000	Balance Sheet	17686 - STONINGTON SERVICES LLC	(6,800.00)
10/6/2021	IC	8	10000	Balance Sheet	Med/surg supplies	(22.20)
10/7/2021	AP	15	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
10/7/2021	AP	15	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,954.09)
10/7/2021	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(198.29)
10/7/2021	AP	15	10000	Balance Sheet	30133 - CENTEK ENGINEERING INC	(5,000.00)
10/7/2021	AP	15	10000	Balance Sheet	10073 - FLEETWASH INC	(795.00)
10/7/2021	AP	15	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(67.48)
10/7/2021	AP	15	10000	Balance Sheet	10212 - UNITED RENTALS (NORTH AMERICA)	(2,730.30)
10/7/2021	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(824.49)
10/7/2021	IC	14	10000	Balance Sheet	Med/surg supplies	(33.31)
10/8/2021	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17.00)
10/8/2021	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,781.81)
10/8/2021	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(669.36)
10/9/2021	AP	67	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(694.80)
10/11/2021	AP	20	10000	Balance Sheet	10093 - TREASURER STATE OF CONNECTICUT	(250.00)
10/11/2021	AP	20	10000	Balance Sheet	9576 - STERICYCLE INC	(338.05)
10/12/2021	AP	21	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,689.49)
10/12/2021	AP	21	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(4,474.00)
10/13/2021	AP	23	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,520.19)
10/13/2021	AP	23	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(15.00)
10/13/2021	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(74.63)
10/13/2021	AP	23	10000	Balance Sheet	33626 - AETNA	(3,398.65)
10/13/2021	AP	23	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
10/14/2021	AP	25	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
10/14/2021	AP	25	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
10/14/2021	AP	25	10000	Balance Sheet	10212 - UNITED RENTALS (NORTH AMERICA)	(2,275.25)
10/15/2021	AP	27	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(250.00)
10/15/2021	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17.00)
10/15/2021	AP	52	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,899.84)
10/15/2021	AP	52	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,432.24)
10/15/2021	AP	52	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(78.82)
10/15/2021	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(637.80)
10/18/2021	AP	31	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE &	(55.00)
10/18/2021	AP	31	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(3,570.00)
10/18/2021	AP	31	10000	Balance Sheet	549247 - NORTHEASTERN ENVIRONMENTAL LLC	(40,237.60)
10/18/2021	AP	31	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
10/18/2021	AP	31	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(21,672.30)
10/18/2021	AP	31	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.62)
10/19/2021	AP	33	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOL	(383.83)
10/19/2021	AP	33	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(3,918.77)
10/19/2021	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(795.81)
10/19/2021	AP	33	10000	Balance Sheet	31467 - US FOODS	(1,271.94)
10/19/2021	AP	33	10000	Balance Sheet	10212 - UNITED RENTALS (NORTH AMERICA)	280.00
10/20/2021	AP	35	10000	Balance Sheet	10201 - UNITED HEALTHCARE B,	(1,172.87)
10/21/2021	AP	39	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(1,327.55)
10/21/2021	AP	42	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(225.04)
10/21/2021	AP	49	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(619.81)

10/22/2021	AP	43	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(109.08)
10/22/2021	AP	43	10000	Balance Sheet	24452 - KINSLEY GROUP INC	(1,666.61)
10/22/2021	AP	43	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(100.00)
10/22/2021	AP	43	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
10/25/2021	AP	46	10000	Balance Sheet	2236 - ECOLAB	(445.85)
10/25/2021	AP	46	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(154.08)
10/26/2021	AP	50	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,297.63)
10/27/2021	AP	54	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,209.12)
10/27/2021	AP	54	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(15.00)
10/27/2021	AP	54	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(183.84)
10/27/2021	AP	54	10000	Balance Sheet	31467 - US FOODS	(22,534.63)
10/27/2021	AP	54	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(574.99)
10/27/2021	AP	54	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(290.70)
10/28/2021	AP	59	10000	Balance Sheet	37260 - APOLLO REGRIGERATION INC	(602.50)
10/28/2021	AP	59	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(119.46)
10/29/2021	AP	69	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
10/29/2021	AP	69	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(190.00)
10/29/2021	AP	69	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,061.10)
10/30/2021	AP	55	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,502.40)
10/31/2021	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,035.72)
10/31/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(93.43)
10/31/2021	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(4,969.40)
10/31/2021	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(74.17)
10/31/2021	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(14,104.89)
10/31/2021	AP	34	10000	Balance Sheet	35125 - DIRECT SUPPLY	(1,399.95)
10/31/2021	AP	40	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,562.10)
10/31/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(166.53)
10/31/2021	AP	51	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(1,039.92)
10/31/2021	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,341.70)
10/31/2021	GL	61	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	139,777.48
10/31/2021	GL	76	10000	Balance Sheet	10/9/21 ADP TAX OFFSET JE	(400.90)
10/31/2021	GL	77	10000	Balance Sheet	10/23/21 ADP TAX OFFSET JE	(1,243.41)
10/31/2021	GL	89	10000	Balance Sheet	570 GARNISHMENTS	(2,617.08)
10/31/2021	GL	107	10000	Balance Sheet	BENEFITS PREMIUMS	(139,777.48)
10/31/2021	FD	62	10000	Balance Sheet	Med/surg supplies	(5,653.77)
10/31/2021	RJ	71	10000	Balance Sheet	Record Operating Cash Entries	(417,644.24)
10/31/2021	RJ	82	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(2,899.86)
10/31/2021	RJ	92	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
10/31/2021	RJ	100	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
11/30/2021	GL	57	10000	Balance Sheet	Rev Oct 2021 Wrks Comp JE	5,887.00
11/30/2021	GL	96	10000	Balance Sheet	Benefit Premiums	139,777.48
11/30/2021	GL	110	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	20,117.69
11/1/2021	AP	29	10000	Balance Sheet	5192 - SEABURY SMITH INC	(655.61)
11/1/2021	AP	29	10000	Balance Sheet	4103 - FMR LLC	(34,440.35)
11/1/2021	AP	29	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(91.35)
11/1/2021	AP	29	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(12,498.73)
11/1/2021	AP	67	10000	Balance Sheet	9192 - SEABURY SMITH INC	(655.91)
11/1/2021	AP	67	10000	Balance Sheet	4103 - FMR LLC	(31,935.77)
11/1/2021	IC	2	10000	Balance Sheet	Med/surg supplies	(659.88)
11/1/2021	FD	1	10000	Balance Sheet	Med/surg supplies	5,653.77
11/2/2021	AP	4	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
11/3/2021	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(338.99)
11/3/2021	AP	7	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,887.25)
11/3/2021	AP	7	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(986.71)
11/3/2021	AP	7	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,381.25)
11/4/2021	AP	9	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(287.40)
11/4/2021	AP	9	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(190.03)
11/4/2021	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(24.51)
11/4/2021	AP	30	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,797.34)
11/4/2021	AP	50	10000	Balance Sheet	22870 - HARTFORD PROVISION COMPANY INC	(657.43)
11/5/2021	AP	12	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(6,649.74)
11/5/2021	AP	14	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
11/5/2021	AP	14	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
11/5/2021	AP	20	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(160.00)
11/5/2021	AP	31	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(647.38)
11/5/2021	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(53.55)
11/8/2021	AP	16	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(812.90)
11/8/2021	AP	16	10000	Balance Sheet	5445 - KCI USA	(2,258.80)
11/8/2021	AP	16	10000	Balance Sheet	31467 - US FOODS	(4,721.85)
11/8/2021	AP	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(60.93)
11/9/2021	AP	19	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(7,615.61)
11/9/2021	AP	19	10000	Balance Sheet	37649 - DOVER FOODS INC	(187.44)
11/9/2021	AP	19	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(475.00)
11/9/2021	AP	19	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
11/9/2021	AP	19	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(38,487.71)
11/9/2021	AP	32	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(256.87)
11/9/2021	AP	32	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(962.79)
11/9/2021	AP	45	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(5,678.40)
11/10/2021	AP	21	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,847.76)
11/10/2021	AP	21	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
11/10/2021	AP	21	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
11/10/2021	AP	21	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
11/10/2021	AP	21	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,704.00)
11/10/2021	AP	21	10000	Balance Sheet	25831 - MARCUM LLP	(6,489.00)
11/10/2021	AP	21	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOL	(383.83)
11/10/2021	AP	21	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(557.95)
11/10/2021	AP	21	10000	Balance Sheet	11692 - RJ MASE INC	(84.00)
11/10/2021	AP	21	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(190.00)
11/11/2021	AP	23	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(697.39)
11/11/2021	AP	23	10000	Balance Sheet	37056 - FERRELLI & SONS FUEL INC	(3,014.19)
11/12/2021	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(65.40)
11/12/2021	AP	27	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.62)
11/12/2021	AP	33	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(35.00)
11/12/2021	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(20.82)
11/15/2021	AP	34	10000	Balance Sheet	31467 - US FOODS	(18,807.68)
11/15/2021	AP	34	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(70.00)
11/15/2021	AP	34	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(2,404.50)
11/15/2021	AP	34	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,616.26)
11/16/2021	AP	36	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(297.00)
11/16/2021	AP	36	10000	Balance Sheet	9576 - STERICYCLE INC	(362.87)
11/17/2021	AP	37	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(5,725.71)
11/17/2021	AP	37	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(635.11)
11/17/2021	AP	40	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(3,631.40)
11/18/2021	AP	39	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(570.00)
11/18/2021	AP	39	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
11/18/2021	AP	39	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,230.80)
11/18/2021	AP	39	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
11/18/2021	AP	45	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
11/18/2021	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(439.65)
11/19/2021	AP	42	10000	Balance Sheet	12138 - INFOSHRED LLC	(584.48)
11/19/2021	AP	43	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(3,490.40)
11/19/2021	AP	43	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,457.85)
11/19/2021	IC	41	10000	Balance Sheet	Med/surg supplies	(659.88)
11/22/2021	AP	47	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(1,580.00)

11/22/2021	AP	47	10000	Balance Sheet	32256 - LUCIBELLO ELECTRIC CO INC	(317.12)
11/22/2021	AP	47	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(5,476.63)
11/22/2021	AP	47	10000	Balance Sheet	25866 - SANITROL SEPTIC SERVICES LLC	(300.00)
11/23/2021	AP	48	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,558.13)
11/23/2021	AP	48	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
11/24/2021	AP	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(71.26)
11/29/2021	AP	61	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(28.00)
11/29/2021	AP	61	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
11/29/2021	AP	61	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(53.60)
11/29/2021	AP	61	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
11/30/2021	AP	5	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(371.10)
11/30/2021	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,888.34)
11/30/2021	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(533.73)
11/30/2021	AP	17	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(757.91)
11/30/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,303.07)
11/30/2021	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(19.76)
11/30/2021	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,409.83)
11/30/2021	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,893.77)
11/30/2021	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,996.96)
11/30/2021	AP	62	10000	Balance Sheet	37009 - GENESAN LLC	(1,033.99)
11/30/2021	AP	72	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(682.40)
11/30/2021	AP	72	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(1,835.43)
11/30/2021	AP	72	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,956.97)
11/30/2021	AP	72	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,472.00)
11/30/2021	AP	72	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(40.00)
11/30/2021	AP	72	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(563.66)
11/30/2021	AP	72	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,003.10)
11/30/2021	AP	72	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(7,087.14)
11/30/2021	GL	53	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	141,231.96
11/30/2021	GL	83	10000	Balance Sheet	11-06-21 ADP TAX OFFSET JE	(1,472.06)
11/30/2021	GL	85	10000	Balance Sheet	11-06-21 ADP TAX OFFSET JE	(506.81)
11/30/2021	GL	95	10000	Balance Sheet	BENEFIT PREMIUMS	(141,231.96)
11/30/2021	GL	97	10000	Balance Sheet	BENEFIT PREMIUMS	(139,777.48)
11/30/2021	PO	66	10000	Balance Sheet	Med/surg supplies	(7,200.97)
11/30/2021	RJ	63	10000	Balance Sheet	Record Workers Comp & Insurance	(12,162.00)
11/30/2021	RJ	74	10000	Balance Sheet	Record Operating Cash Entries	(371,789.86)
11/30/2021	RJ	86	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(2,893.86)
11/30/2021	RJ	88	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.00)
12/28/2021	AP	59	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(263.27)
12/28/2021	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(189.06)
12/28/2021	AP	59	10000	Balance Sheet	31467 - US FOODS	11,897.59
12/28/2021	AP	59	10000	Balance Sheet	5445 - KCI USA	(5,072.10)
12/28/2021	AP	59	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,088.79)
12/28/2021	AP	59	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(530.00)
12/28/2021	AP	59	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES INC	(477.00)
12/28/2021	AP	59	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
12/31/2021	GL	92	10000	Balance Sheet	Cross Charge Grimes PT Sal to St Raph	17,035.12
12/31/2021	RJ	112	10000	Balance Sheet	Record YNH Discharge Fund write off	549,900.00
11/8/2021	CB	72	10000	Balance Sheet	Cash ledger payment - PATIENT REFUND-SD	(540.00)
12/1/2021	AP	3	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(767.78)
12/1/2021	AP	11	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(678.90)
12/1/2021	AP	34	10000	Balance Sheet	9192 - SEABURY SMITH INC	(655.00)
12/1/2021	AP	34	10000	Balance Sheet	4103 - FMR LLC	(32,667.21)
12/1/2021	AP	34	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(98.58)
12/1/2021	AP	51	10000	Balance Sheet	5192 - SEABURY SMITH INC	(655.17)
12/1/2021	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,319.76)
12/1/2021	AP	65	10000	Balance Sheet	4103 - FMR LLC	(29,621.52)
12/1/2021	PO	1	10000	Balance Sheet	Med/surg supplies	7,200.97
12/2/2021	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(253.01)
12/2/2021	AP	8	10000	Balance Sheet	31525 - NORTH HAVEN SURGERY CENTER	(403.32)
12/2/2021	AP	8	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(986.71)
12/2/2021	AP	8	10000	Balance Sheet	10073 - FLEETWASH INC	(425.00)
12/2/2021	AP	8	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,700.00)
12/2/2021	AP	9	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE	(6,054.59)
12/2/2021	AP	12	10000	Balance Sheet	37009 - GENESAN LLC	(865.50)
12/2/2021	AP	12	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(189.99)
12/2/2021	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(31.57)
12/2/2021	AP	61	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE	(106.00)
12/3/2021	AP	14	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,260.83)
12/3/2021	AP	14	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(389.97)
12/3/2021	AP	14	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(5,678.40)
12/3/2021	AP	16	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(422.92)
12/3/2021	AP	19	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(3,474.72)
12/4/2021	AP	17	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(251.94)
12/4/2021	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(92.79)
12/6/2021	AP	20	10000	Balance Sheet	11692 - RI MASE INC	(84.00)
12/7/2021	AP	22	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,638.55)
12/8/2021	AP	24	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,915.83)
12/8/2021	AP	24	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
12/8/2021	AP	24	10000	Balance Sheet	31467 - US FOODS	(22,365.93)
12/8/2021	AP	24	10000	Balance Sheet	2236 - ECOLAB	(609.28)
12/8/2021	AP	24	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(228.48)
12/8/2021	AP	46	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,480.27)
12/8/2021	AP	46	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
12/9/2021	AP	25	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
12/9/2021	AP	25	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(682.40)
12/9/2021	AP	26	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
12/9/2021	AP	32	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(44.73)
12/9/2021	AP	32	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(616.00)
12/9/2021	AP	32	10000	Balance Sheet	45559 - 222 YALE MEDICINE	(375.00)
12/9/2021	AP	48	10000	Balance Sheet	25831 - MARCUM LLP	(10,300.00)
12/10/2021	AP	28	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,374.48)
12/10/2021	AP	28	10000	Balance Sheet	9576 - STERICYCLE INC	(330.63)
12/10/2021	AP	28	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(355.50)
12/13/2021	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(830.81)
12/13/2021	AP	31	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(40.00)
12/13/2021	AP	31	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,469.63)
12/13/2021	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(709.69)
12/14/2021	AP	33	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	(225.00)
12/14/2021	AP	33	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(59.98)

12/15/2021	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(231.09)
12/15/2021	AP	36	10000	Balance Sheet	10374 - WW GRAINGER	36.00
12/15/2021	AP	36	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(60.00)
12/15/2021	AP	36	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,434.07)
12/16/2021	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(160.65)
12/16/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,447.85)
12/16/2021	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(260.01)
12/17/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(900.59)
12/17/2021	AP	41	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(415.00)
12/17/2021	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(160.66)
12/17/2021	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(11.04)
12/17/2021	AP	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,452.09)
12/20/2021	AP	42	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
12/23/2021	AP	66	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(908.34)
12/23/2021	IC	47	10000	Balance Sheet	Med/surg supplies	(40.44)
12/27/2021	AP	54	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
12/27/2021	AP	62	10000	Balance Sheet	4539 - FELRY IMAGE GROUP INC	(602.42)
12/29/2021	AP	64	10000	Balance Sheet	37056 - F FERRELLI & SONS FUEL INC	(469.53)
12/29/2021	AP	64	10000	Balance Sheet	11607 - MARSH USA INC	(35.00)
12/29/2021	AP	64	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(7,500.00)
12/29/2021	AP	64	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(30.87)
12/30/2021	AP	69	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
12/30/2021	AP	69	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(25.00)
12/30/2021	AP	69	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,815.46)
12/30/2021	AP	69	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(3,847.77)
12/31/2021	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,695.91)
12/31/2021	AP	4	10000	Balance Sheet	10374 - WW GRAINGER	(125.76)
12/31/2021	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(18,321.52)
12/31/2021	AP	15	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
12/31/2021	AP	21	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(3,606.00)
12/31/2021	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(882.82)
12/31/2021	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(472.48)
12/31/2021	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(627.56)
12/31/2021	AP	38	10000	Balance Sheet	10374 - WW GRAINGER	(404.76)
12/31/2021	AP	45	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(74.33)
12/31/2021	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,448.22)
12/31/2021	AP	70	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(891.27)
12/31/2021	GL	55	10000	Balance Sheet	BENEFIT PREMIUMS	(146,938.58)
12/31/2021	GL	60	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	146,938.58
12/31/2021	GL	103	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Nov21 Pcard Exp)	(746.18)
12/31/2021	PO	68	10000	Balance Sheet	Med/surg supplies	(5,965.92)
12/31/2021	RJ	78	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,009.63)
12/31/2021	RJ	81	10000	Balance Sheet	Record Nurse Liaisons Salary	(8,261.78)
12/31/2021	RJ	93	10000	Balance Sheet	Record Operating Cash Entries	(298.79)
12/31/2021	RJ	95	10000	Balance Sheet	Record Workers Comp & Insurance	(6,081.00)
1/19/2022	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	100.92
1/24/2022	AP	48	10000	Balance Sheet	40178 - DONALD MCAULAY	3,640.00
1/24/2022	AP	48	10000	Balance Sheet	45559 - YALE MEDICINE	255.00
1/24/2022	AP	48	10000	Balance Sheet	39488 - ANTHONY V SCIALLA M D	150.00
1/31/2022	GL	85	10000	Balance Sheet	RemDep 0131 - United States Treasury (ERC)	3,665.17
1/31/2022	GL	118	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	16,108.96
1/1/2022	AP	45	10000	Balance Sheet	9192 - SEABURY SMITH INC	(653.09)
1/1/2022	AP	45	10000	Balance Sheet	4103 - FMR LLC	(35,534.61)
1/1/2022	AP	45	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(97.52)
1/1/2022	AP	66	10000	Balance Sheet	9192 - SEABURY SMITH INC	(660.59)
1/1/2022	AP	66	10000	Balance Sheet	4103 - FMR LLC	(35,238.99)
1/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	5,965.92
1/3/2022	AP	2	10000	Balance Sheet	44451 - SHAWN TAYLOR	(1,500.00)
1/3/2022	AP	2	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
1/3/2022	AP	2	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOL	(767.66)
1/3/2022	AP	2	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(355.50)
1/3/2022	AP	2	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(220.00)
1/3/2022	AP	2	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES LLC	(300.00)
1/3/2022	AP	2	10000	Balance Sheet	10073 - FLEETWASH INC	(795.00)
1/3/2022	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(148.98)
1/3/2022	AP	5	10000	Balance Sheet	37056 - F FERRELLI & SONS FUEL INC	(1,551.65)
1/3/2022	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(277.29)
1/3/2022	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,572.85)
1/3/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(94.19)
1/3/2022	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,009.54)
1/4/2022	AP	7	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
1/4/2022	AP	7	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(160.00)
1/4/2022	AP	7	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,737.50)
1/4/2022	AP	51	10000	Balance Sheet	10374 - WW GRAINGER	(787.49)
1/5/2022	AP	12	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
1/5/2022	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,491.80)
1/5/2022	AP	12	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(590.00)
1/5/2022	GL	9	10000	Balance Sheet	12/04/2021 Tax Offset JE	(479.75)
1/5/2022	GL	10	10000	Balance Sheet	12/18/2021 Tax Offset JE	(363.25)
1/6/2022	AP	18	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,770.24)
1/6/2022	AP	18	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
1/6/2022	AP	18	10000	Balance Sheet	31467 - US FOODS	(12,015.62)
1/6/2022	GL	13	10000	Balance Sheet	12/31/2021 Redass 500 Garnishment	(2,335.47)
1/6/2022	IC	17	10000	Balance Sheet	Med/surg supplies	(1,112.96)
1/7/2022	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(310.66)
1/7/2022	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(225.75)
1/7/2022	AP	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(538.85)
1/7/2022	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(244.65)
1/7/2022	AP	75	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(170.44)
1/11/2022	AP	25	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(759.00)
1/11/2022	AP	30	10000	Balance Sheet	13915 - INPRO CORPORATION	(166.88)
1/11/2022	AP	76	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(399.99)
1/12/2022	AP	27	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(1,011.42)
1/12/2022	AP	27	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(719.00)
1/12/2022	AP	27	10000	Balance Sheet	20113 - RAINTTECH	(377.37)
1/12/2022	AP	27	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(907.85)
1/12/2022	AP	27	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(268.00)
1/12/2022	AP	27	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(986.71)
1/12/2022	AP	77	10000	Balance Sheet	13915 - INPRO CORPORATION	(543.30)
1/14/2022	AP	32	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,660.78)
1/14/2022	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(20.34)
1/14/2022	AP	53	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,465.19)
1/14/2022	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,913.03)
1/15/2022	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,607.19)
1/15/2022	AP	33	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(4,787.02)
1/15/2022	AP	33	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,434.10)

1/15/2022	AP	33	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(83.17)
1/15/2022	AP	67	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(8.83)
1/18/2022	AP	16	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
1/18/2022	AP	16	10000	Balance Sheet	9576 - STERICYCLE INC	(340.55)
1/18/2022	AP	16	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
1/18/2022	AP	16	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
1/19/2022	AP	40	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,536.51)
1/19/2022	AP	40	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
1/19/2022	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(61.86)
1/19/2022	AP	43	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,165.96)
1/19/2022	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(436.89)
1/19/2022	AP	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,258.33)
1/19/2022	AP	71	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,097.17)
1/21/2022	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(217.98)
1/21/2022	AP	44	10000	Balance Sheet	37649 - DOVER FOODS INC	(190.80)
1/21/2022	AP	44	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
1/21/2022	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(52.66)
1/21/2022	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(936.71)
1/21/2022	AP	78	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,173.03)
1/25/2022	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,477.48)
1/25/2022	AP	54	10000	Balance Sheet	31467 - US FOODS	75.22
1/25/2022	AP	58	10000	Balance Sheet	2236 - ECOLAB	(379.00)
1/26/2022	AP	63	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
1/26/2022	AP	63	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPEDIC SPECIAL	(232.00)
1/26/2022	AP	63	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(463.00)
1/26/2022	AP	63	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
1/27/2022	AP	80	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,277.37)
1/27/2022	AP	80	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(89.46)
1/27/2022	GL	105	10000	Balance Sheet	Garnishment Reclaim	(2,335.47)
1/27/2022	IC	83	10000	Balance Sheet	Med/surg supplies	(324.99)
1/28/2022	AP	72	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(14,027.92)
1/28/2022	IC	84	10000	Balance Sheet	Med/surg supplies	(684.91)
1/31/2022	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,607.30)
1/31/2022	AP	3	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(31.00)
1/31/2022	AP	119	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(65.20)
1/31/2022	AP	21	10000	Balance Sheet	35125 - DIRECT SUPPLY	(6,240.84)
1/31/2022	AP	26	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,870.00)
1/31/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(618.31)
1/31/2022	AP	26	10000	Balance Sheet	35125 - DIRECT SUPPLY	(521.95)
1/31/2022	AP	26	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(302.68)
1/31/2022	AP	28	10000	Balance Sheet	35122 - CASTERS AND PARTS INC	(94.91)
1/31/2022	AP	28	10000	Balance Sheet	37009 - GENESAN LLC	(417.59)
1/31/2022	AP	34	10000	Balance Sheet	37009 - GENESAN LLC	(371.17)
1/31/2022	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(81.84)
1/31/2022	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(276.11)
1/31/2022	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(377.32)
1/31/2022	AP	59	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(404.17)
1/31/2022	AP	59	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(935.61)
1/31/2022	AP	82	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
1/31/2022	AP	82	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(100.92)
1/31/2022	AP	82	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
1/31/2022	GL	64	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(909.45)
1/31/2022	GL	65	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	159,711.01
1/31/2022	PO	74	10000	Balance Sheet	BENEFIT PREMIUMS	(159,711.01)
1/31/2022	RJ	93	10000	Balance Sheet	Med/surg supplies	(17,168.15)
1/31/2022	RJ	95	10000	Balance Sheet	Record Operating Cash Entries	(405,147.70)
1/31/2022	RJ	95	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(4,514.44)
1/31/2022	RJ	98	10000	Balance Sheet	Record Workers Comp & Insurance	(6,081.00)
1/31/2022	RJ	99	10000	Balance Sheet	Record Nurse Liaisons Salary	(12,392.67)
2/1/2022	GL	79	10000	Balance Sheet	ADP tax offset 1/29/2022	20.41
2/28/2022	GL	90	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	15,322.69
2/28/2022	GL	91	10000	Balance Sheet	Adjust Pastoral Care Fringe	624.60
2/1/2022	AP	2	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(975.00)
2/1/2022	AP	2	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(682.40)
2/1/2022	AP	2	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
2/1/2022	AP	2	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(179.98)
2/1/2022	AP	2	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPEDIC SPECIAL	(232.00)
2/1/2022	AP	2	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(158.00)
2/1/2022	AP	4	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(190.03)
2/1/2022	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(26.08)
2/1/2022	AP	4	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,299.73)
2/1/2022	AP	30	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(76.60)
2/1/2022	AP	41	10000	Balance Sheet	9192 - SEABURY SMITH INC	(676.43)
2/1/2022	AP	41	10000	Balance Sheet	4103 - FMR LLC	(35,187.34)
2/1/2022	AP	46	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,554.08)
2/1/2022	AP	46	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,760.13)
2/1/2022	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(691.76)
2/1/2022	AP	65	10000	Balance Sheet	4103 - FMR LLC	(35,318.37)
2/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	17,168.15
2/2/2022	AP	5	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,462.79)
2/2/2022	AP	5	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
2/2/2022	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,656.50)
2/2/2022	AP	5	10000	Balance Sheet	12530 - W 8 MASON COMPANY INC	(510.57)
2/2/2022	AP	5	10000	Balance Sheet	31467 - US FOODS	(37,536.60)
2/2/2022	AP	5	10000	Balance Sheet	22870 - HARTFORD PROVISION COMPANY INC	(292.02)
2/2/2022	AP	5	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(981.93)
2/2/2022	AP	5	10000	Balance Sheet	16699 - TIGHE & BOND INC	(33,294.58)
2/2/2022	AP	5	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,700.00)
2/2/2022	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(260.00)
2/2/2022	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(387.91)
2/2/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,639.34)
2/2/2022	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(878.52)
2/2/2022	AP	31	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(543.60)
2/3/2022	AP	6	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPEDIC SPECIAL	(150.00)
2/3/2022	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,374.29)
2/4/2022	AP	11	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(154.21)
2/4/2022	AP	12	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(274.80)
2/4/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(772.48)
2/4/2022	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,853.30)
2/7/2022	AP	15	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(481.14)
2/7/2022	AP	15	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(687.14)
2/7/2022	AP	15	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
2/7/2022	AP	20	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(300.00)
2/7/2022	AP	24	10000	Balance Sheet	37056 - F PIRELLI & SONS FUEL INC	(2,548.03)
2/7/2022	AP	66	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(2,076.68)
2/7/2022	AP	66	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(2,663.31)
2/8/2022	AP	22	10000	Balance Sheet	24462 - KINSLEY GROUP INC	(6,337.98)
2/8/2022	AP	22	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
2/9/2022	AP	25	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,075.00)
2/9/2022	AP	27	10000	Balance Sheet	46216 - TRIDENT CARE	(748.57)
2/10/2022	AP	28	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(326.04)
2/10/2022	CB	99	10000	Balance Sheet	REFUND-FLYNN - OVERPAID 12162021	(120.00)
2/10/2022	CB	99	10000	Balance Sheet	REFUND-SAAD - QIMB PROJECT 4.2020_09102020	(694.00)
2/11/2022	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(660.70)

2/11/2022	AP	36	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(391.90)
2/11/2022	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(99.78)
2/14/2022	AP	37	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,081.38)
2/14/2022	AP	37	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
2/14/2022	AP	37	10000	Balance Sheet	25831 - MARCUM LLP	(1,030.00)
2/14/2022	AP	37	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(94.99)
2/14/2022	AP	37	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPEDIC SPECIAL	(150.00)
2/14/2022	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(451.58)
2/14/2022	AP	37	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(9,050.00)
2/14/2022	AP	42	10000	Balance Sheet	545414 - E&M CONSULTING INC	(1,005.95)
2/14/2022	AP	48	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,887.11)
2/16/2022	AP	45	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,245.89)
2/16/2022	AP	45	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
2/16/2022	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(125.54)
2/16/2022	AP	48	10000	Balance Sheet	37260 - APOLLO REGRIGERATION INC	(284.08)
2/16/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,464.29)
2/17/2022	AP	50	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(118.50)
2/17/2022	AP	50	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(67.48)
2/18/2022	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(291.34)
2/18/2022	AP	51	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(7.94)
2/18/2022	AP	51	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(198.59)
2/18/2022	AP	51	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(19,312.08)
2/18/2022	AP	51	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,486.36)
2/18/2022	AP	52	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,848.62)
2/18/2022	AP	52	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(4,669.29)
2/18/2022	AP	52	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,618.12)
2/18/2022	AP	52	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(65.27)
2/18/2022	AP	72	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(62,378.00)
2/21/2022	AP	53	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
2/21/2022	AP	53	10000	Balance Sheet	11692 - RI MASE INC	(84.00)
2/21/2022	AP	53	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,958.02)
2/21/2022	AP	73	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(16,725.50)
2/22/2022	AP	54	10000	Balance Sheet	31467 - US FOODS	(91.43)
2/22/2022	AP	55	10000	Balance Sheet	10374 - WW GRAINGER	(1,473.50)
2/22/2022	IC	76	10000	Balance Sheet	Med/surg supplies	(66.30)
2/23/2022	AP	57	10000	Balance Sheet	2236 - ECOLAB	(783.29)
2/23/2022	AP	57	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(100.00)
2/24/2022	AP	64	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(27.68)
2/24/2022	AP	64	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(1.68)
2/24/2022	AP	64	10000	Balance Sheet	31467 - US FOODS	(41,250.52)
2/24/2022	AP	64	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(825.00)
2/24/2022	AP	64	10000	Balance Sheet	16699 - TIGHE & BOND INC	1,527.49
2/25/2022	AP	69	10000	Balance Sheet	12138 - INFOSHRED LLC	(425.88)
2/25/2022	GL	87	10000	Balance Sheet	GARNISHMENTS/FEB2022	(1,441.63)
2/28/2022	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(407.09)
2/28/2022	AP	3	10000	Balance Sheet	35122 - CASTERS AND PARTS INC	(199.22)
2/28/2022	AP	3	10000	Balance Sheet	10374 - WW GRAINGER	(225.60)
2/28/2022	AP	3	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(742.37)
2/28/2022	AP	3	10000	Balance Sheet	37009 - GENESAN LLC	(423.83)
2/28/2022	AP	16	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(59.64)
2/28/2022	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,851.86)
2/28/2022	AP	16	10000	Balance Sheet	6273 - MED-PAT INC	(286.30)
2/28/2022	AP	19	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(646.21)
2/28/2022	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,274.68)
2/28/2022	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(630.16)
2/28/2022	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(583.32)
2/28/2022	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(133.79)
2/28/2022	AP	75	10000	Balance Sheet	44451 - SHAWN TAYLOR	(125.00)
2/28/2022	AP	75	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(7,562.64)
2/28/2022	AP	75	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
2/28/2022	AP	75	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
2/28/2022	GL	70	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	159,711.01
2/28/2022	GL	77	10000	Balance Sheet	BENEFIT PREMIUMS	(159,711.01)
2/28/2022	GL	78	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Dec21 Pcard Exp)	(106.35)
2/28/2022	GL	110	10000	Balance Sheet	546364 - HARTFORD LIFE AND ACCIDENT	(13,248.19)
2/28/2022	GL	113	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Jan22 Pcard Exp)	(32.06)
2/28/2022	FD	71	10000	Balance Sheet	Med/surg supplies	(4,068.07)
2/28/2022	RJ	61	10000	Balance Sheet	Record Workers Comp & Insurance	(6,081.00)
2/28/2022	RJ	80	10000	Balance Sheet	Record Operating Cash Entries	(273,111.02)
2/28/2022	RJ	92	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(2,868.41)
2/28/2022	RJ	93	10000	Balance Sheet	Record Nurse Liaisons Salary	(8,261.78)
3/7/2022	GL	129	10000	Balance Sheet	ADP tax offset 3/5/2022	127.16
3/31/2022	GL	83	10000	Balance Sheet	Write-off Chgs for Workers Comp patient	22,230.00
3/31/2022	GL	103	10000	Balance Sheet	Cross charge Grimes PT Sal to St Raph	14,958.49
3/31/2022	RJ	92	10000	Balance Sheet	Record YNH Discharge Fund write off	407,960.00
3/1/2022	AP	2	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
3/1/2022	AP	4	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,420.55)
3/1/2022	AP	4	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
3/1/2022	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(359.09)
3/1/2022	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,644.17)
3/1/2022	AP	34	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,160.16)
3/1/2022	AP	34	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
3/1/2022	AP	38	10000	Balance Sheet	9192 - SEABURY SMITH INC	(791.41)
3/1/2022	AP	38	10000	Balance Sheet	4103 - FMR LLC	(35,344.82)
3/1/2022	AP	61	10000	Balance Sheet	9192 - SEABURY SMITH INC	(791.41)
3/1/2022	AP	61	10000	Balance Sheet	4103 - FMR LLC	(35,163.91)
3/1/2022	AP	75	10000	Balance Sheet	9192 - SEABURY SMITH INC	(791.41)
3/1/2022	PD	1	10000	Balance Sheet	Med/surg supplies	4,068.07
3/2/2022	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17.30)
3/2/2022	AP	5	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,475.00)
3/2/2022	AP	5	10000	Balance Sheet	9576 - STERICYCLE INC	(321.85)
3/2/2022	AP	9	10000	Balance Sheet	37056 - FERRELLI & SONS FUEL INC	(1,694.41)
3/2/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(54.70)
3/3/2022	AP	10	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(355.40)
3/3/2022	AP	10	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,156.61)
3/3/2022	AP	10	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(2,262.50)
3/3/2022	AP	11	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(44.40)
3/3/2022	AP	44	10000	Balance Sheet	10177 - ULINE INC	(905.19)
3/4/2022	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(117.96)
3/4/2022	AP	12	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(636.45)
3/4/2022	AP	17	10000	Balance Sheet	42016 - ABILITY NETWORK INC	(991.93)
3/4/2022	AP	17	10000	Balance Sheet	46216 - TRIDENTCARE	(536.00)
3/4/2022	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(56.02)
3/4/2022	AP	45	10000	Balance Sheet	37009 - GENESAN LLC	(391.76)
3/4/2022	AP	68	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(537.70)
3/8/2022	AP	19	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,956.77)
3/8/2022	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(77.04)
3/8/2022	GL	113	10000	Balance Sheet	Garnishments 500-10000-205760	(1,787.98)
3/9/2022	AP	22	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
3/9/2022	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,677.43)
3/9/2022	AP	22	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(182.99)
3/10/2022	AP	24	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,813.02)
3/10/2022	AP	24	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,319.89)
3/11/2022	AP	27	10000	Balance Sheet	9576 - STERICYCLE INC	(450.46)

3/11/2022	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,586.71)
3/11/2022	AP	27	10000	Balance Sheet	20113 - RAINTECH	(108.50)
3/11/2022	AP	28	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(2,271.98)
3/14/2022	AP	29	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(419.97)
3/14/2022	AP	29	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(110.00)
3/14/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(55.13)
3/15/2022	AP	33	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
3/15/2022	AP	33	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,563.18)
3/15/2022	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,129.42)
3/15/2022	AP	33	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(43.00)
3/15/2022	AP	33	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
3/15/2022	AP	33	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(4,587.78)
3/15/2022	AP	33	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,434.10)
3/15/2022	AP	33	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(16.75)
3/15/2022	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(876.25)
3/15/2022	AP	47	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
3/16/2022	AP	37	10000	Balance Sheet	12138 - INFOSHRED LLC	(62.58)
3/16/2022	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,987.25)
3/16/2022	AP	37	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(98.96)
3/16/2022	AP	40	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(724.13)
3/16/2022	AP	44	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(130.52)
3/17/2022	AP	42	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(158.00)
3/17/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(53.36)
3/17/2022	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(174.25)
3/18/2022	AP	43	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(112.50)
3/18/2022	AP	43	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(13,993.20)
3/18/2022	AP	49	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(130.52)
3/18/2022	AP	76	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
3/21/2022	AP	30	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,704.11)
3/21/2022	AP	77	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
3/22/2022	AP	53	10000	Balance Sheet	20113 - RAINTECH	(3,031.50)
3/24/2022	AP	56	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(1,364.80)
3/24/2022	AP	56	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(150.00)
3/24/2022	AP	56	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
3/24/2022	CB	66	10000	Balance Sheet	CB - PATIENT REIMB-PENDER	(375.00)
3/25/2022	AP	57	10000	Balance Sheet	489874 - LEADINGAGE CONNECTICUT	(10,741.00)
3/25/2022	AP	57	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
3/27/2022	AP	58	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(1,770.67)
3/28/2022	AP	61	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(419.97)
3/28/2022	AP	63	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(375.00)
3/28/2022	AP	63	10000	Balance Sheet	39133 - NET HEALTH SYSTEMS INC.	(4,737.00)
3/29/2022	AP	65	10000	Balance Sheet	37649 - DOVER FOODS INC	(74.04)
3/29/2022	AP	65	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
3/29/2022	AP	65	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
3/29/2022	AP	72	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.93)
3/29/2022	CB	67	10000	Balance Sheet	CB - PATIENT REIMB-TS	(2,411.50)
3/30/2022	AP	73	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
3/30/2022	AP	73	10000	Balance Sheet	2236 - ECOLAB	(610.75)
3/30/2022	AP	73	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,472.00)
3/30/2022	AP	73	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(560.35)
3/30/2022	AP	79	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,593.80)
3/31/2022	AP	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(136.24)
3/31/2022	AP	13	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(59.64)
3/31/2022	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,053.86)
3/31/2022	AP	13	10000	Balance Sheet	10374 - WW GRAINGER	(1,537.34)
3/31/2022	AP	11	10000	Balance Sheet	37009 - GENESAN LLC	(1,183.26)
3/31/2022	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(473.18)
3/31/2022	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,994.10)
3/31/2022	AP	20	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(357.67)
3/31/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(643.63)
3/31/2022	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,948.31)
3/31/2022	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(67.66)
3/31/2022	AP	51	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(44.73)
3/31/2022	AP	81	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,870.71)
3/31/2022	AP	81	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(11,796.62)
3/31/2022	AP	81	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(27,551.24)
3/31/2022	GL	59	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	160,681.52
3/31/2022	GL	60	10000	Balance Sheet	BENEFIT PREMIUMS	(160,681.52)
3/31/2022	GL	108	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Mar/22 Pcard Exp)	(1,469.57)
3/31/2022	GL	110	10000	Balance Sheet	Acrl - Fidelity PPE 3/26/22	(35,108.81)
3/31/2022	GL	128	10000	Balance Sheet	NET INTERCO JE #1	258.19
3/31/2022	PO	74	10000	Balance Sheet	Med/surg supplies	(3,450.87)
3/31/2022	RJ	90	10000	Balance Sheet	Record Operating Cash Entries	(647,890.24)
3/31/2022	RJ	93	10000	Balance Sheet	Record Workers Comp & Insurance	(6,081.00)
3/31/2022	RJ	104	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(2,868.41)
3/31/2022	RJ	106	10000	Balance Sheet	Record Nurse Liaisons Salary	(8,261.78)
4/5/2022	AP	9	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(237.46)
4/5/2022	AP	9	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
4/5/2022	AP	9	10000	Balance Sheet	20113 - RAINTECH	(1,296.97)
4/5/2022	AP	9	10000	Balance Sheet	31467 - US FOODS	7,201.08
4/5/2022	AP	9	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(305.57)
4/5/2022	AP	9	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,400.00)
4/11/2022	GL	25	10000	Balance Sheet	ADP tax offset 3/26/2022	226.80
4/30/2022	GL	91	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	10,988.53
4/30/2022	RJ	96	10000	Balance Sheet	Record YNHM Discharge Fund write off	126,900.00
4/1/2022	AP	2	10000	Balance Sheet	31467 - US FOODS	(247.45)
4/1/2022	AP	7	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
4/1/2022	AP	12	10000	Balance Sheet	5267 - JOHNSON CONTROLS INCORPORATED	(11,561.70)
4/1/2022	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,988.45)
4/1/2022	AP	45	10000	Balance Sheet	9192 - SEABURY SMITH INC	(791.41)
4/1/2022	AP	45	10000	Balance Sheet	4103 - FMR LLC	(70,445.45)
4/1/2022	AP	67	10000	Balance Sheet	545456 - HSA BANK	(30.00)
4/1/2022	AP	75	10000	Balance Sheet	10374 - WW GRAINGER	(21.77)
4/1/2022	GL	7	10000	Balance Sheet	Acrl - Fidelity PPE 3/26/22	35,108.81
4/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	3,450.87
4/4/2022	AP	6	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
4/4/2022	AP	6	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(121.03)
4/4/2022	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(735.43)
4/5/2022	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(43.08)
4/6/2022	AP	13	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(755.08)
4/6/2022	AP	13	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(439.80)
4/6/2022	AP	29	10000	Balance Sheet	10374 - WW GRAINGER	(639.90)
4/7/2022	AP	17	10000	Balance Sheet	33627 - CIGNA	(9,096.08)
4/7/2022	AP	17	10000	Balance Sheet	31467 - US FOODS	(33,566.67)
4/7/2022	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(115.29)
4/7/2022	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,955.54)
4/8/2022	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(62.28)
4/8/2022	AP	22	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,732.92)
4/8/2022	AP	22	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(489.00)
4/8/2022	AP	31	10000	Balance Sheet	10374 - WW GRAINGER	(1,832.79)
4/8/2022	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(113.17)
4/8/2022	CB	43	10000	Balance Sheet	OVERPAYMENT-WARD	(10,549.44)
4/9/2022	AP	23	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
4/11/2022	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(121.92)

4/12/2022	AP	26	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
4/12/2022	AP	26	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,563.18)
4/12/2022	AP	26	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(308.44)
4/12/2022	AP	26	10000	Balance Sheet	31467 - US FOODS	(401.27)
4/12/2022	AP	26	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
4/12/2022	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(73.11)
4/12/2022	AP	32	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(50.00)
4/12/2022	AP	49	10000	Balance Sheet	4419 - GODDY'S HARDWARE & PAINT	(284.39)
4/13/2022	AP	33	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
4/13/2022	AP	33	10000	Balance Sheet	11692 - RI MASE INC	(42.00)
4/13/2022	AP	33	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(200.00)
4/13/2022	AP	40	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,400.83)
4/13/2022	AP	40	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
4/13/2022	IC	01	10000	Balance Sheet	Med/surg supplies	(27.98)
4/14/2022	AP	41	10000	Balance Sheet	9576 - STERICYCLE INC	(476.03)
4/14/2022	AP	41	10000	Balance Sheet	2236 - ECOLAB	(307.67)
4/14/2022	AP	41	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(145.00)
4/14/2022	AP	41	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
4/14/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,112.73)
4/14/2022	AP	55	10000	Balance Sheet	6229 - MEDLINE INDUSTRIES INC	(1,028.04)
4/14/2022	IC	02	10000	Balance Sheet	Med/surg supplies	(47.84)
4/15/2022	AP	51	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(3,730.48)
4/15/2022	AP	51	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,398.13)
4/15/2022	AP	51	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
4/18/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,050.09)
4/18/2022	AP	48	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,319.72)
4/18/2022	AP	52	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(138.00)
4/18/2022	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(84.00)
4/19/2022	AP	53	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(49.99)
4/19/2022	AP	53	10000	Balance Sheet	5267 - JOHNSON CONTROLS INCORPORATED	11,561.70
4/19/2022	AP	53	10000	Balance Sheet	550984 - JOHNSON CONTROLS US HOLDINGS LLC	(11,561.70)
4/20/2022	AP	57	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
4/20/2022	AP	57	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,707.92)
4/20/2022	AP	57	10000	Balance Sheet	25831 - MARCUM LLP	(7,216.00)
4/20/2022	AP	57	10000	Balance Sheet	31467 - US FOODS	(23,425.53)
4/20/2022	AP	57	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
4/20/2022	AP	57	10000	Balance Sheet	34012 - RED THREAD SPACES LLC	(276.00)
4/20/2022	AP	57	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(212.50)
4/20/2022	AP	57	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(40.00)
4/20/2022	AP	57	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(1,191.40)
4/20/2022	AP	68	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,965.21)
4/21/2022	AP	61	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
4/22/2022	AP	63	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,602.46)
4/24/2022	AP	64	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(573.71)
4/25/2022	AP	65	10000	Balance Sheet	37649 - DOVER FOODS INC	(77.40)
4/25/2022	AP	65	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
4/26/2022	AP	70	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(4,369.25)
4/26/2022	AP	70	10000	Balance Sheet	22870 - HARTFORD PROVISION COMPANY INC	(630.15)
4/26/2022	AP	70	10000	Balance Sheet	39226 - INNOVATIVE IV LLC	(1,799.00)
4/26/2022	AP	76	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(5,148.93)
4/26/2022	AP	76	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
4/27/2022	AP	71	10000	Balance Sheet	4639 - FELURY IMAGE GROUP INC	(1,772.19)
4/27/2022	AP	77	10000	Balance Sheet	4419 - GODDY'S HARDWARE & PAINT	(2,457.91)
4/27/2022	AP	77	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,010.03)
4/28/2022	CB	79	10000	Balance Sheet	PATIENT REIMB-SMITH	(5,529.03)
4/30/2022	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(357.69)
4/30/2022	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(205.08)
4/30/2022	AP	14	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,306.00)
4/30/2022	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(92.31)
4/30/2022	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(276.90)
4/30/2022	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,160.16)
4/30/2022	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,338.32)
4/30/2022	AP	34	10000	Balance Sheet	10374 - WW GRAINGER	(185.28)
4/30/2022	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(385.88)
4/30/2022	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(549.12)
4/30/2022	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,252.77)
4/30/2022	AP	78	10000	Balance Sheet	10374 - WW GRAINGER	(6,322.60)
4/30/2022	GL	83	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	157,675.21
4/30/2022	GL	84	10000	Balance Sheet	570 and 571 Garnishment ReClass April 2022	(1,188.00)
4/30/2022	GL	103	10000	Balance Sheet	BENEFIT PREMIUMS	(157,675.21)
4/30/2022	GL	105	10000	Balance Sheet	Accl - MERCER PPE 4/23/22	(791.55)
4/30/2022	GL	105	10000	Balance Sheet	Accl - FIDELITY PPE 4/23/22	(35,896.84)
4/30/2022	GL	114	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Mar22 Peard Exp)	(6,069.79)
4/30/2022	GL	122	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,426.78)
4/30/2022	GL	123	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(16,420.04)
4/30/2022	PO	80	10000	Balance Sheet	Med/surg supplies	(2,922.00)
4/30/2022	RJ	94	10000	Balance Sheet	Record Operating Cash Entries	(1,313,406.53)
4/30/2022	RJ	97	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(2,868.41)
4/30/2022	RJ	99	10000	Balance Sheet	Record Workers Comp & Insurance	(6,081.00)
4/30/2022	RJ	102	10000	Balance Sheet	Record Nurse Liaisons Salary	(8,261.78)
5/30/2022	GL	106	10000	Balance Sheet	ADP tax offset 5/7/2022	57.63
5/30/2022	GL	109	10000	Balance Sheet	ADP tax offset 5/21/2022	207.85
5/31/2022	GL	75	10000	Balance Sheet	To write off YNH Discharge Fund for the month	136,300.00
5/31/2022	GL	79	10000	Balance Sheet	Crosscharge Grimes PT Salaries to St Raphaels	14,939.20
5/31/2022	GL	105	10000	Balance Sheet	0512-MH747-Refund - YNHHS ckS000220529	10,549.44
5/1/2022	AP	38	10000	Balance Sheet	9191 - SEABROOK WALL COVERINGS	(791.55)
5/1/2022	AP	38	10000	Balance Sheet	9192 - SEABURY SMITH INC	(778.48)
5/1/2022	AP	38	10000	Balance Sheet	4103 - FMR LLC	(71,056.89)
5/1/2022	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(851.40)
5/1/2022	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(386.40)
5/1/2022	AP	70	10000	Balance Sheet	9192 - SEABURY SMITH INC	(778.48)
5/1/2022	AP	70	10000	Balance Sheet	4103 - FMR LLC	(35,109.27)
5/1/2022	AP	70	10000	Balance Sheet	545456 - HSA BANK	(30.00)
5/1/2022	GL	8	10000	Balance Sheet	Accrual - MERCER PPE 4/23/22	791.55
5/1/2022	GL	8	10000	Balance Sheet	Accrual - FIDELITY PPE 4/23/22	35,896.84
5/2/2022	PO	2	10000	Balance Sheet	Med/surg supplies	2,922.00
5/2/2022	AP	4	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
5/2/2022	AP	4	10000	Balance Sheet	34012 - RED THREAD SPACES LLC	(211.00)
5/2/2022	AP	4	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(90.00)
5/2/2022	AP	4	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,150.00)
5/2/2022	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(32.24)
5/2/2022	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,984.94)
5/3/2022	AP	6	10000	Balance Sheet	35759 - SAF-GARD SAFETY SHOE CO.	(49.99)
5/3/2022	AP	6	10000	Balance Sheet	15777 - KMK INSULATION INC	(20,450.00)
5/3/2022	AP	6	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
5/3/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(92.62)
5/3/2022	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(553.92)
5/4/2022	AP	12	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,250.00)
5/5/2022	AP	15	10000	Balance Sheet	44451 - SHAWN TAYLOR	(125.00)
5/5/2022	AP	15	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,950.00)
5/5/2022	AP	15	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,156.61)
5/6/2022	AP	18	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
5/6/2022	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(158.39)
5/6/2022	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,591.50)

5/6/2022	AP	27	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(110.00)
5/7/2022	AP	21	10000	Balance Sheet	6761 - NEW ENGLAND ORTHOTIC & PROSTHE	(153.64)
5/7/2022	AP	21	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.53)
5/7/2022	AP	21	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(55.00)
5/8/2022	AP	20	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,414.46)
5/9/2022	AP	22	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(5,946.21)
5/9/2022	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,523.00)
5/10/2022	AP	26	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(5,840.71)
5/10/2022	AP	26	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
5/11/2022	AP	28	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,370.64)
5/11/2022	AP	28	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
5/11/2022	AP	28	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(40.00)
5/11/2022	AP	28	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(19,293.59)
5/12/2022	AP	31	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
5/13/2022	AP	32	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(394.91)
5/13/2022	AP	32	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,319.72)
5/13/2022	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,702.98)
5/15/2022	AP	34	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(3,734.66)
5/15/2022	AP	34	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,618.12)
5/15/2022	AP	34	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
5/16/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(173.98)
5/17/2022	AP	49	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(29.82)
5/18/2022	AP	41	10000	Balance Sheet	12138 - INFOSHRED LLC	(62.58)
5/18/2022	AP	41	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(4,722.30)
5/19/2022	AP	42	10000	Balance Sheet	44451 - SHAWN TAYLOR	(125.00)
5/19/2022	AP	42	10000	Balance Sheet	9576 - STERICYCLE INC	(477.40)
5/19/2022	AP	42	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES INC	(655.00)
5/19/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(238.04)
5/20/2022	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(536.68)
5/20/2022	AP	43	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(9,034.82)
5/20/2022	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(816.33)
5/20/2022	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(473.38)
5/23/2022	AP	45	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
5/23/2022	AP	45	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(396.00)
5/25/2022	AP	54	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,563.18)
5/25/2022	AP	54	10000	Balance Sheet	6273 - MED-PAT INC	(1,010.70)
5/25/2022	AP	54	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(4,849.75)
5/25/2022	AP	54	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(279.00)
5/25/2022	AP	54	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
5/25/2022	AP	57	10000	Balance Sheet	37009 - GENESAN LLC	(1,287.63)
5/25/2022	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,467.81)
5/25/2022	AP	71	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,156.61)
5/25/2022	AP	71	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
5/26/2022	AP	58	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(296.88)
5/27/2022	AP	61	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(700.00)
5/27/2022	AP	61	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
5/27/2022	AP	61	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(2,262.50)
5/30/2022	AP	63	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,736.26)
5/30/2022	AP	72	10000	Balance Sheet	10374 - WW GRAINGER	(1,625.96)
5/30/2022	GL	97	10000	Balance Sheet	Garnishment Redass	(1,188.00)
5/31/2022	AP	3	10000	Balance Sheet	46648 - BONTATIBUS FLOORS INC	(343.50)
5/31/2022	AP	3	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(250.00)
5/31/2022	AP	3	10000	Balance Sheet	10073 - FLEETWASH INC	(425.00)
5/31/2022	AP	3	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(7,500.00)
5/31/2022	AP	3	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES LLC	(300.00)
5/31/2022	AP	3	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(1,815.52)
5/31/2022	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(401.24)
5/31/2022	AP	7	10000	Balance Sheet	35125 - DIRECT SUPPLY	(526.95)
5/31/2022	AP	7	10000	Balance Sheet	10374 - WW GRAINGER	(639.90)
5/31/2022	AP	7	10000	Balance Sheet	37009 - GENESAN LLC	(1,473.53)
5/31/2022	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,466.65)
5/31/2022	AP	23	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(11.97)
5/31/2022	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(345.09)
5/31/2022	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(534.16)
5/31/2022	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(45.46)
5/31/2022	AP	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(106.72)
5/31/2022	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(60.83)
5/31/2022	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(122.70)
5/31/2022	AP	74	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(162.00)
5/31/2022	AP	74	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(39,490.99)
5/31/2022	AP	74	10000	Balance Sheet	548649 - LAB LOGISTICS LLE	(79.95)
5/31/2022	AP	74	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(575.36)
5/31/2022	GL	56	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	156,316.84
5/31/2022	GL	59	10000	Balance Sheet	BENEFIT PREMIUMS	(256,316.84)
5/31/2022	GL	64	10000	Balance Sheet	May 2022 Worker's Comp	(6,081.00)
5/31/2022	GL	76	10000	Balance Sheet	0522 Pastoral Care	(2,868.41)
5/31/2022	GL	78	10000	Balance Sheet	0522 Nurse Lian Sal	(8,261.78)
5/31/2022	GL	84	10000	Balance Sheet	To record Operating cash account activity for the month	(335,861.12)
5/31/2022	GL	107	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE (Apr22 Pcard Exp)	(106.35)
5/31/2022	FD	69	10000	Balance Sheet	Med/surg supplies	(3,749.43)
6/30/2022	GL	89	10000	Balance Sheet	To write off YMHM Discharge Fund for the month	152,750.00
6/30/2022	GL	92	10000	Balance Sheet	ADP tax offset 6/4/2022	331.12
6/30/2022	GL	93	10000	Balance Sheet	ADP tax offset 6/30/2022	118.93
6/30/2022	GL	113	10000	Balance Sheet	Crosscharge Grimes PT Salaries to St Raphaels	7,766.26
6/1/2022	AP	1	10000	Balance Sheet	31467 - US Foods	(1,013.22)
6/1/2022	AP	3	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
6/1/2022	AP	3	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(29,428.98)
6/1/2022	AP	6	10000	Balance Sheet	31467 - US Foods	(6,200.19)
6/1/2022	AP	25	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(639.98)
6/1/2022	AP	38	10000	Balance Sheet	9192 - SEABURY SMITH INC	(778.48)
6/1/2022	AP	38	10000	Balance Sheet	4103 - FMR LLC	(35,875.88)
6/1/2022	AP	77	10000	Balance Sheet	9192 - SEABURY SMITH INC	(778.48)
6/1/2022	AP	77	10000	Balance Sheet	4103 - FMR LLC	(35,716.91)
6/1/2022	AP	77	10000	Balance Sheet	545456 - HSA BANK	(30.00)
6/1/2022	FD	1	10000	Balance Sheet	Med/surg supplies	3,749.43
6/2/2022	AP	7	10000	Balance Sheet	5445 - KCI USA	(384.79)
6/2/2022	AP	7	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(190.00)
6/2/2022	AP	7	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,362.50)
6/2/2022	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(212.14)
6/2/2022	AP	29	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
6/2/2022	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(10.84)
6/2/2022	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(624.76)
6/2/2022	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,268.66)
6/2/2022	AP	9	10000	Balance Sheet	11692 - RI MASE INC	(46.00)
6/3/2022	AP	9	10000	Balance Sheet	2236 - ECOLAB	(300.85)
6/3/2022	AP	9	10000	Balance Sheet	2236 - ECOLAB	(180.64)
6/3/2022	AP	9	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(188.71)
6/3/2022	AP	9	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/3/2022	AP	9	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/3/2022	AP	9	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/3/2022	AP	9	10000	Balance Sheet	35784 - WESCO SOLUTIONS INC	(198.59)
6/3/2022	AP	9	10000	Balance Sheet	35784 - WESCO SOLUTIONS INC	(1,619.07)
6/3/2022	AP	9	10000	Balance Sheet	35784 - WESCO SOLUTIONS INC	(4,965.21)
6/3/2022	AP	13	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(944.83)

6/3/2022	AP	13	10000	Balance Sheet	42016 - ABILITY NETWORK INC	(991.93)
6/3/2022	AP	13	10000	Balance Sheet	46216 - TRIDENTCARE	(53.22)
6/3/2022	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,370.11)
6/6/2022	AP	15	10000	Balance Sheet	37009 - GENESAN LLC	(340.26)
6/7/2022	AP	18	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,740.04)
6/7/2022	AP	23	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
6/8/2022	AP	19	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,375.39)
6/8/2022	AP	19	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
6/8/2022	AP	19	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,793.58)
6/8/2022	AP	19	10000	Balance Sheet	31467 - US Foods	(5,676.77)
6/8/2022	AP	19	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(80.00)
6/9/2022	AP	20	10000	Balance Sheet	44451 - SHAWN TAYLOR	(300.00)
6/9/2022	AP	20	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
6/9/2022	AP	20	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
6/9/2022	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(30.60)
6/10/2022	AP	24	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,838.01)
6/10/2022	AP	24	10000	Balance Sheet	31467 - US Foods	(32,970.38)
6/10/2022	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,342.97)
6/13/2022	AP	26	10000	Balance Sheet	9576 - STERICYCLE INC	(398.83)
6/13/2022	AP	33	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(744.36)
6/13/2022	AP	47	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(44.73)
6/14/2022	AP	34	10000	Balance Sheet	12138 - INFOSHRED LLC	(136.34)
6/14/2022	AP	34	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,563.18)
6/15/2022	CB	42	10000	Balance Sheet	Cash ledger payment - PATIENT REFUND-SD	(500.00)
6/15/2022	AP	37	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,636.40)
6/15/2022	AP	37	10000	Balance Sheet	10093 - TREASURER STATE OF CONNECTICUT	(200.00)
6/15/2022	AP	37	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(520.42)
6/15/2022	AP	55	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(2,416.31)
6/15/2022	AP	55	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,398.13)
6/15/2022	AP	55	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(30.34)
6/16/2022	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(34.88)
6/16/2022	AP	65	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,773.56)
6/17/2022	AP	45	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(1,350.00)
6/17/2022	AP	45	10000	Balance Sheet	35834 - HEALTHDRIVE PODIATRY GROUP	(617.98)
6/17/2022	AP	45	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(1,159.95)
6/17/2022	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(212.42)
6/20/2022	AP	49	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
6/20/2022	AP	49	10000	Balance Sheet	31467 - US Foods	807.70
6/20/2022	AP	49	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/20/2022	AP	49	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,520.00)
6/20/2022	AP	49	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,319.72)
6/20/2022	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(948.54)
6/20/2022	AP	51	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(29.82)
6/20/2022	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(856.62)
6/20/2022	AP	78	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(476.38)
6/21/2022	AP	52	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(44.73)
6/21/2022	AP	52	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(335.64)
6/21/2022	AP	52	10000	Balance Sheet	11692 - RJ MASE INC	(46.00)
6/21/2022	AP	52	10000	Balance Sheet	2236 - ECOLAB	(601.70)
6/21/2022	AP	52	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
6/21/2022	AP	59	10000	Balance Sheet	36614 - DONALD E LABANCA	(450.00)
6/22/2022	AP	54	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
6/22/2022	AP	54	10000	Balance Sheet	10093 - TREASURER STATE OF CONNECTICUT	(720.00)
6/22/2022	AP	54	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
6/22/2022	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,834.49)
6/22/2022	AP	75	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,127.59)
6/22/2022	AP	75	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
6/23/2022	AP	57	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(115.00)
6/23/2022	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(464.22)
6/23/2022	AP	66	10000	Balance Sheet	10374 - VWV GRAINGER	(488.80)
6/24/2022	AP	60	10000	Balance Sheet	604 - ARIOHUNTEIGH INC	(2,278.26)
6/24/2022	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,317.64)
6/24/2022	AP	60	10000	Balance Sheet	31467 - US Foods	(138.94)
6/24/2022	AP	60	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(115.62)
6/24/2022	AP	71	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,089.47)
6/25/2022	AP	61	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(57.40)
6/26/2022	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(15.99)
6/27/2022	AP	67	10000	Balance Sheet	31467 - US FOODS	(20,609.35)
6/27/2022	AP	67	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
6/27/2022	AP	67	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(2,025.56)
6/27/2022	AP	67	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(10,176.60)
6/27/2022	AP	67	10000	Balance Sheet	489974 - LEADINGAGE CONNECTICUT	(674.00)
6/28/2022	AP	74	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(147.24)
6/28/2022	AP	74	10000	Balance Sheet	35125 - DIRECT SUPPLY	(1,849.50)
6/30/2022	AP	4	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(7,116.85)
6/30/2022	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(166.19)
6/30/2022	AP	21	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(468.74)
6/30/2022	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(371.20)
6/30/2022	AP	21	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(80.00)
6/30/2022	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(335.68)
6/30/2022	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,773.31)
6/30/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(577.16)
6/30/2022	AP	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(435.60)
6/30/2022	AP	80	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(730.67)
6/30/2022	AP	80	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,319.70)
6/30/2022	GL	86	10000	Balance Sheet	To record FY 22 Workers Comp	(6,081.00)
6/30/2022	GL	105	10000	Balance Sheet	Garnishment Reclass	(1,188.00)
6/30/2022	GL	108	10000	Balance Sheet	To record Operating cash account activity for the month	(121,748.42)
6/30/2022	GL	111	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,868.41)
6/30/2022	GL	112	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(8,261.78)
6/30/2022	GL	116	10000	Balance Sheet	Journal created by run group GL5002022181574	(1,860.65)
6/30/2022	GL	123	10000	Balance Sheet	INTECO BENEFITS PAYMENT	(155,182.16)
6/30/2022	PO	76	10000	Balance Sheet	Med/surg supplies	(2,455.59)
7/19/2022	AP	25	10000	Balance Sheet	9151 - SEABROOK WALL COVERINGS	791.55
7/19/2022	AP	25	10000	Balance Sheet	9576 - STERICYCLE INC	(408.46)
7/27/2022	AP	39	10000	Balance Sheet	31467 - US Foods	268.15
7/31/2022	GL	52	10000	Balance Sheet	To write off YNHM Discharge Fund for the month	166,380.00
7/31/2022	GL	82	10000	Balance Sheet	Crosscharge Grimes PT Salaries to St Raphaels	19,260.99
7/31/2022	GL	87	10000	Balance Sheet	ADP Tax offset 7/2/22	203.64
7/31/2022	GL	92	10000	Balance Sheet	ADP Tax offset 7/16/22	35.46
7/31/2022	GL	93	10000	Balance Sheet	ADP Tax offset 7/30/22	230.82
7/1/2022	AP	20	10000	Balance Sheet	9192 - SEABURY SMITH INC	(806.50)
7/1/2022	AP	20	10000	Balance Sheet	4103 - FMR LLC	(35,255.23)
7/1/2022	AP	32	10000	Balance Sheet	9192 - SEABURY SMITH INC	(1,598.05)
7/1/2022	AP	32	10000	Balance Sheet	4103 - FMR LLC	(35,586.21)
7/1/2022	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(327.40)
7/1/2022	AP	41	10000	Balance Sheet	545456 - HSA BANK	(30.00)
7/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	2,455.59
7/5/2022	AP	4	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.93)
7/5/2022	AP	4	10000	Balance Sheet	6761 - NEW ENGLAND ORTHOTIC & PROSTHE	(43.12)
7/5/2022	AP	4	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,472.00)
7/5/2022	AP	4	10000	Balance Sheet	42840 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
7/5/2022	AP	4	10000	Balance Sheet	34012 - RED THREAD SPACES LLC	(9,563.07)
7/5/2022	AP	4	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,625.00)

7/5/2022	AP	6	10000	Balance Sheet	35125 - DIRECT SUPPLY	(3,372.68)
7/6/2022	AP	7	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(420.00)
7/7/2022	AP	8	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,357.68)
7/7/2022	AP	8	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
7/11/2022	AP	12	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(8,885.19)
7/11/2022	AP	12	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
7/11/2022	AP	12	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
7/11/2022	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(85.49)
7/12/2022	AP	14	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,486.78)
7/12/2022	AP	14	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(986.21)
7/13/2022	AP	16	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
7/13/2022	AP	16	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,702.94)
7/13/2022	AP	16	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
7/13/2022	AP	16	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,500.00)
7/13/2022	AP	16	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(87.99)
7/13/2022	AP	16	10000	Balance Sheet	17991 - EAGLE LEASING COMPANY	(189.00)
7/13/2022	AP	16	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(250.00)
7/14/2022	AP	18	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(6,782.87)
7/14/2022	AP	18	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(9,764.30)
7/14/2022	AP	18	10000	Balance Sheet	2236 - ECOLAB	(300.85)
7/15/2022	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,697.75)
7/15/2022	AP	19	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
7/15/2022	AP	24	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,768.47)
7/15/2022	AP	24	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,434.10)
7/15/2022	AP	24	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(92.30)
7/18/2022	AP	22	10000	Balance Sheet	10374 - WW GRAINGER	(1,289.87)
7/18/2022	AP	22	10000	Balance Sheet	31467 - US Foods	(33,168.13)
7/18/2022	AP	22	10000	Balance Sheet	35125 - DIRECT SUPPLY	(3,240.00)
7/19/2022	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,027.02)
7/20/2022	AP	27	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
7/20/2022	AP	27	10000	Balance Sheet	25831 - MARCUM LLP	(2,450.00)
7/20/2022	AP	27	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(399.83)
7/20/2022	AP	27	10000	Balance Sheet	31467 - US Foods	(56.92)
7/20/2022	AP	27	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,720.00)
7/20/2022	AP	27	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,313.72)
7/21/2022	AP	29	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,048.29)
7/21/2022	AP	29	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
7/21/2022	AP	29	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(1,540.91)
7/25/2022	AP	31	10000	Balance Sheet	12138 - INFOSHRED LLC	(183.50)
7/25/2022	AP	31	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(8,698.92)
7/26/2022	AP	34	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(55.93)
7/26/2022	AP	38	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.93)
7/28/2022	AP	43	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(887.35)
7/29/2022	AP	44	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,959.92)
7/29/2022	AP	44	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,190.55)
7/29/2022	AP	46	10000	Balance Sheet	55040 - HEALTHDRIVE EYE CARE GROUP	(297.00)
7/29/2022	AP	46	10000	Balance Sheet	46216 - TRIDENT CARE	(695.56)
7/31/2022	AP	5	10000	Balance Sheet	10374 - WW GRAINGER	(46.00)
7/31/2022	AP	5	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
7/31/2022	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,894.76)
7/31/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,106.04)
7/31/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(77.42)
7/31/2022	AP	35	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
7/31/2022	GL	37	10000	Balance Sheet	Garnishment Reclass	(591.06)
7/31/2022	GL	47	10000	Balance Sheet	To record FY 22 Workers Comp	(6,081.00)
7/31/2022	GL	58	10000	Balance Sheet	To record Operating cash account activity for the month	(315,557.22)
7/31/2022	GL	79	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,868.41)
7/31/2022	GL	80	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(8,261.78)
7/31/2022	GL	84	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (June22 Pcard Expense)	(673.29)
7/31/2022	GL	95	10000	Balance Sheet	Garnishment Reclass	(1,188.00)
7/31/2022	PO	45	10000	Balance Sheet	Med/surg supplies	(2,276.42)
8/31/2022	GL	39	10000	Balance Sheet	Garnishments reclass Dec '21 - reverse dbl entry	2,335.47
8/31/2022	GL	91	10000	Balance Sheet	To write off YNH Discharge Fund for the month	130,660.00
8/31/2022	GL	104	10000	Balance Sheet	Crosscharge Grimes PT Salaries to St Raphaels	11,487.80
8/31/2022	GL	121	10000	Balance Sheet	ADP payment reclass	62.48
8/31/2022	GL	122	10000	Balance Sheet	ADP payment reclass	66.94
4/12/2022	CB	67	10000	Balance Sheet	Journal created by rjn group CB000000004304	(2,230.23)
8/1/2022	AP	2	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(354.95)
8/1/2022	AP	2	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(1,597.81)
8/1/2022	AP	2	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
8/1/2022	AP	5	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,619.98)
8/1/2022	AP	5	10000	Balance Sheet	10374 - WW GRAINGER	(783.00)
8/1/2022	AP	27	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(538.30)
8/1/2022	AP	35	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(704.54)
8/1/2022	AP	72	10000	Balance Sheet	9192 - SEABURY SMITH INC	(1,599.01)
8/1/2022	AP	72	10000	Balance Sheet	4103 - FMR LLC	(69,996.62)
8/1/2022	AP	81	10000	Balance Sheet	545456 - HSA BANK	(30.00)
8/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	2,276.42
8/2/2022	AP	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,947.28)
8/2/2022	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(162.96)
8/3/2022	AP	8	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,312.22)
8/3/2022	AP	8	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
8/3/2022	AP	8	10000	Balance Sheet	5445 - KCI USA	(2,310.08)
8/3/2022	AP	11	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(285.00)
8/3/2022	AP	11	10000	Balance Sheet	46216 - TRIDENT CARE	(57.10)
8/3/2022	AP	11	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,034.83)
8/3/2022	AP	28	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(99.75)
8/4/2022	AP	12	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(99.45)
8/4/2022	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(742.43)
8/4/2022	AP	12	10000	Balance Sheet	31467 - US Foods	(188.12)
8/4/2022	AP	12	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(728.51)
8/4/2022	AP	12	10000	Balance Sheet	24462 - KINSLEY GROUP INC	(801.25)
8/4/2022	AP	12	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
8/4/2022	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(192.00)
8/4/2022	AP	29	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(325.07)
8/4/2022	AP	32	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(99.45)
8/4/2022	AP	36	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(2,707.37)
8/4/2022	AP	82	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,141.62)
8/4/2022	CB	14	10000	Balance Sheet	Cash ledger payment - PATIENT REFUND-SD	(45.54)
8/5/2022	AP	21	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
8/7/2022	AP	22	10000	Balance Sheet	37655 - Leading Age CT	(11,000.00)
8/8/2022	AP	25	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(944.83)
8/8/2022	AP	25	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
8/9/2022	AP	31	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,520.24)
8/9/2022	AP	31	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(302.56)
8/9/2022	AP	31	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)

8/9/2022	AP	31	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
8/9/2022	AP	31	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,250.00)
8/10/2022	AP	33	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
8/10/2022	AP	33	10000	Balance Sheet	25831 - MARCUM LLP	(1,500.00)
8/10/2022	AP	33	10000	Balance Sheet	35125 - DIRECT SUPPLY	(2,000.00)
8/10/2022	AP	33	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(80.00)
8/11/2022	AP	37	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,241.05)
8/11/2022	AP	37	10000	Balance Sheet	9576 - STERICYCLE INC	(804.19)
8/11/2022	AP	37	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/11/2022	AP	37	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(7,056.93)
8/12/2022	AP	42	10000	Balance Sheet	24935 - ALEC H JARET DM PC	(2,262.50)
8/12/2022	AP	47	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,320.06)
8/13/2022	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,209.62)
8/13/2022	AP	43	10000	Balance Sheet	35125 - DIRECT SUPPLY	(855.00)
8/13/2022	AP	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(20.77)
8/15/2022	AP	44	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(39.96)
8/15/2022	AP	44	10000	Balance Sheet	10374 - WW GRAINGER	78.30
8/15/2022	AP	44	10000	Balance Sheet	5267 - JOHNSON CONTROLS INCORPORATED	(8,336.08)
8/15/2022	AP	44	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(690.10)
8/15/2022	AP	44	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,710.00)
8/15/2022	AP	46	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(144.03)
8/15/2022	AP	46	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,545.92)
8/15/2022	AP	48	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(30.80)
8/16/2022	AP	49	10000	Balance Sheet	31467 - US Foods	(303.34)
8/17/2022	AP	51	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
8/17/2022	AP	51	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,500.00)
8/17/2022	AP	52	10000	Balance Sheet	39226 - INNOVATIVE IV LLC	(1,799.00)
8/18/2022	AP	52	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(21.00)
8/18/2022	AP	52	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(4,911.40)
8/18/2022	AP	52	10000	Balance Sheet	33740 - Anthem Health Plans	(2,466.32)
8/18/2022	AP	52	10000	Balance Sheet	1628 - THE CONNECTICUT HOSPICE INC	(570.11)
8/18/2022	AP	53	10000	Balance Sheet	33627 - CIGNA	(1,314.97)
8/18/2022	AP	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,660.59)
8/19/2022	AP	54	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(210.80)
8/19/2022	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,365.24)
8/19/2022	AP	60	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS LLC	(5,639.24)
8/19/2022	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(217.86)
8/22/2022	AP	55	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(150.00)
8/22/2022	AP	55	10000	Balance Sheet	44451 - SHAWN TAYLOR	(3,209.44)
8/22/2022	AP	55	10000	Balance Sheet	5445 - KCI USA	(49.91)
8/23/2022	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(258.18)
8/23/2022	AP	56	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(682.40)
8/23/2022	AP	56	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(600.00)
8/23/2022	AP	56	10000	Balance Sheet	37655 - Leading Age CT	(2,029.31)
8/23/2022	AP	56	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(150.00)
8/23/2022	AP	56	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(1,081.69)
8/23/2022	AP	64	10000	Balance Sheet	6458 - Northeast Medical Group	(524.00)
8/24/2022	AP	61	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(3,412.00)
8/24/2022	AP	61	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF HEALTH CARE	(358.10)
8/24/2022	AP	61	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(1,250.00)
8/24/2022	AP	68	10000	Balance Sheet	17686 - STONINGTON SERVICES LLC	(4,612.85)
8/25/2022	AP	65	10000	Balance Sheet	Cash ledger payment - PATIENT REFUND-SD	(20.00)
8/25/2022	AP	65	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(2,059.56)
8/25/2022	AP	69	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(283.80)
8/25/2022	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(194.05)
8/26/2022	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(10.98)
8/26/2022	AP	83	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(2,816.70)
8/29/2022	AP	75	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(62.58)
8/29/2022	AP	75	10000	Balance Sheet	12138 - INFOSHRED LLC	(265.00)
8/30/2022	AP	77	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(504.60)
8/30/2022	AP	77	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,131.25)
8/30/2022	AP	77	10000	Balance Sheet	24935 - ALEC H JARET DM PC	(8,091.75)
8/30/2022	AP	77	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(1,967.68)
8/31/2022	AP	3	10000	Balance Sheet	10374 - WW GRAINGER	(848.96)
8/31/2022	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(322.65)
8/31/2022	AP	3	10000	Balance Sheet	37009 - GENESAN LLC	(589.53)
8/31/2022	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(428.58)
8/31/2022	AP	7	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(34.25)
8/31/2022	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,231.40)
8/31/2022	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,692.94)
8/31/2022	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(228.72)
8/31/2022	AP	34	10000	Balance Sheet	19304 - First Hospital Products	(121.80)
8/31/2022	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,057.83)
8/31/2022	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,117.02)
8/31/2022	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(413.65)
8/31/2022	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,954.58)
8/31/2022	AP	81	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,696.58)
8/31/2022	AP	85	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,639.82)
8/31/2022	AP	85	10000	Balance Sheet	31467 - US Foods	(7,981.47)
8/31/2022	AP	85	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
8/31/2022	AP	85	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/31/2022	GL	38	10000	Balance Sheet	Garnishments reclass Nov '21	(2,339.63)
8/31/2022	GL	40	10000	Balance Sheet	Garnishments reclass Jan '22	(2,394.80)
8/31/2022	GL	41	10000	Balance Sheet	Garnishments reclass Feb '22	(1,441.63)
8/31/2022	GL	86	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (July22 Pcard Expense)	(850.61)
8/31/2022	GL	87	10000	Balance Sheet	To record FY 22 Workers Comp	(6,081.00)
8/31/2022	GL	98	10000	Balance Sheet	To record Operating cash account activity for the month	(327,166.09)
8/31/2022	GL	102	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,868.41)
8/31/2022	GL	103	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,631.67)
8/31/2022	GL	118	10000	Balance Sheet	570 and 571 Garnishment Reclas Aug 2022	(5,179.12)
8/31/2022	PO	80	10000	Balance Sheet	Med/surg supplies	(4,361.26)
9/19/2022	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	7.11
9/30/2022	GL	48	10000	Balance Sheet	500/570 Garnishment adj Feb 2022	425.04
9/30/2022	GL	83	10000	Balance Sheet	To write off YNHR Discharge Fund for the month	133,100.00
9/30/2022	GL	96	10000	Balance Sheet	Crosscharge Grimes PT Salaries to St Raphaels	7,076.46
9/30/2022	GL	112	10000	Balance Sheet	ADP payment reclass	308.46
9/30/2022	GL	112	10000	Balance Sheet	ADP payment reclass	144.79
9/1/2022	AP	3	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,321.79)
9/1/2022	AP	3	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
9/1/2022	AP	49	10000	Balance Sheet	9192 - SEABURY SMITH INC	(792.35)
9/1/2022	AP	49	10000	Balance Sheet	4103 - FMR LLC	(33,303.12)
9/1/2022	AP	58	10000	Balance Sheet	9192 - SEABURY SMITH INC	(792.35)
9/1/2022	AP	58	10000	Balance Sheet	4103 - FMR LLC	(33,202.63)
9/1/2022	AP	74	10000	Balance Sheet	9191 - SEABROOK WALL COVERINGS	(792.43)
9/1/2022	AP	74	10000	Balance Sheet	545456 - HSA BANK	(30.00)
9/1/2022	PO	1	10000	Balance Sheet	Med/surg supplies	4,361.26
9/2/2022	AP	7	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
9/4/2022	AP	10	10000	Balance Sheet	4639 - FELURY IMAGE GROUP INC	(1,101.66)
9/5/2022	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(667.87)
9/6/2022	AP	12	10000	Balance Sheet	33740 - Anthem Health Plans	(5,211.19)
9/6/2022	AP	12	10000	Balance Sheet	31467 - US Foods	(14,254.50)
9/6/2022	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,643.81)
9/6/2022	AP	19	10000	Balance Sheet	35688 - MOBILEX USA - TRIDENT CARE	(141.00)

9/6/2022	AP	19	10000	Balance Sheet	545770 - ORTHOCARE MEDICAL EQUIPMENT	(121.67)
9/7/2022	AP	15	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.90)
9/7/2022	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(180.52)
9/7/2022	AP	26	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(2,839.20)
9/8/2022	AP	21	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(275.00)
9/8/2022	AP	21	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
9/8/2022	AP	21	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,625.00)
9/8/2022	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,964.60)
9/9/2022	AP	24	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,482.52)
9/9/2022	AP	24	10000	Balance Sheet	756 - Baldino & Son Excavating	(785.00)
9/9/2022	AP	24	10000	Balance Sheet	20113 - RAINTECH	(1,216.25)
9/9/2022	AP	24	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,105.00)
9/9/2022	AP	24	10000	Balance Sheet	32256 - LUCIBELLO ELECTRIC CO INC	(446.30)
9/9/2022	AP	24	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(1,807.96)
9/9/2022	AP	42	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
9/9/2022	AP	42	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES LLC	(300.00)
9/12/2022	AP	28	10000	Balance Sheet	5445 - KCI USA	(3,200.92)
9/12/2022	AP	28	10000	Balance Sheet	31467 - US Foods	(35,741.25)
9/12/2022	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,276.48)
9/13/2022	AP	31	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,295.78)
9/13/2022	AP	31	10000	Balance Sheet	45140 - JAMES SHEEHAN	(150.00)
9/13/2022	AP	31	10000	Balance Sheet	25831 - MARCUM LLP	(3,000.00)
9/13/2022	AP	31	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(99.98)
9/13/2022	AP	31	10000	Balance Sheet	10374 - WW GRAINGER	(2,637.58)
9/13/2022	AP	31	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(200.00)
9/13/2022	AP	31	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(198.59)
9/13/2022	AP	31	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1.90)
9/14/2022	AP	33	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(1,047.90)
9/14/2022	AP	33	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
9/14/2022	AP	33	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS LLC	(487.50)
9/14/2022	AP	33	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(790.19)
9/14/2022	AP	33	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(182.00)
9/14/2022	AP	33	10000	Balance Sheet	756 - Baldino & Son Excavating	(1,580.00)
9/14/2022	AP	33	10000	Balance Sheet	20113 - RAINTECH	(580.25)
9/14/2022	AP	33	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(341.72)
9/14/2022	AP	33	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(10,725.00)
9/14/2022	AP	33	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
9/14/2022	AP	33	10000	Balance Sheet	36614 - DONALD E LABANCA	(450.00)
9/14/2022	AP	33	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(858.75)
9/14/2022	AP	33	10000	Balance Sheet	23655 - Fire Protection Extinguishers	(1,649.66)
9/14/2022	AP	33	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(2,105.00)
9/14/2022	AP	33	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(100.00)
9/14/2022	AP	33	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
9/14/2022	AP	34	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(180.00)
9/14/2022	AP	64	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD OF	(184.54)
9/14/2022	AP	64	10000	Balance Sheet	10222 - UNITED WAY OF GRTR NEW HAVEN	(21.00)
9/14/2022	AP	75	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(125.00)
9/15/2022	AP	36	10000	Balance Sheet	12138 - INFOSHRED LLC	(156.62)
9/15/2022	AP	36	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
9/15/2022	AP	36	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,567.50)
9/15/2022	AP	36	10000	Balance Sheet	54980 - SMITH TECHNOLOGIES LLC/REDSAIL TECHNOL	(383.83)
9/15/2022	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(719.88)
9/15/2022	AP	36	10000	Balance Sheet	37009 - GENESAM LLC	(645.95)
9/15/2022	AP	36	10000	Balance Sheet	11692 - RJ MASE INC	(46.00)
9/15/2022	AP	43	10000	Balance Sheet	9402 - SOUTHERN CONNECTICUT GAS CO	(1,539.77)
9/15/2022	AP	43	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(25.58)
9/16/2022	AP	37	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,320.06)
9/16/2022	AP	38	10000	Balance Sheet	17931 - EAGLE LEASING COMPANY	(189.00)
9/16/2022	AP	44	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(265.20)
9/17/2022	AP	39	10000	Balance Sheet	42018 - ABILITY NETWORK INC	(991.93)
9/19/2022	AP	40	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(2,204.61)
9/19/2022	AP	45	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(6,661.49)
9/19/2022	AP	68	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(910.61)
9/21/2022	AP	51	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(921.15)
9/22/2022	AP	52	10000	Balance Sheet	44451 - SHAWN TAYLOR	(150.00)
9/22/2022	AP	52	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(26.55)
9/22/2022	AP	53	10000	Balance Sheet	10374 - WW GRAINGER	(225.60)
9/23/2022	AP	55	10000	Balance Sheet	12138 - INFOSHRED LLC	(124.86)
9/23/2022	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,398.40)
9/23/2022	AP	55	10000	Balance Sheet	12530 - W B MASON COMPANY INC	(634.40)
9/23/2022	AP	55	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(20.00)
9/23/2022	AP	55	10000	Balance Sheet	24936 - ALECH JARET DM PC	(1,131.25)
9/26/2022	AP	60	10000	Balance Sheet	35634 - HEALTHORIVE PODIATRY GROUP	(791.98)
9/26/2022	AP	60	10000	Balance Sheet	9576 - STERICYCLE INC	(380.89)
9/26/2022	AP	60	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(40.00)
9/28/2022	AP	66	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(1,025.55)
9/28/2022	AP	66	10000	Balance Sheet	10038 - TORRINGTON SUPPLY CO INC	(532.57)
9/28/2022	AP	66	10000	Balance Sheet	37009 - GENESAM LLC	(764.64)
9/28/2022	AP	66	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,014.64)
9/28/2022	AP	66	10000	Balance Sheet	13417 - Petra Construction Corp.	(1,020.17)
9/28/2022	AP	66	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
9/29/2022	AP	69	10000	Balance Sheet	35380 - CHARMS SECURITY HARDWARE INC	(451.35)
9/29/2022	IC	78	10000	Balance Sheet	Med/surg supplies	(274.23)
9/30/2022	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,161.92)
9/30/2022	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,079.52)
9/30/2022	AP	16	10000	Balance Sheet	20113 - RAINTECH	(1,786.52)
9/30/2022	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(566.75)
9/30/2022	AP	25	10000	Balance Sheet	551574 - IMPERIAL BAG & PAPER CO LLC	(145.24)
9/30/2022	AP	29	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT INC	(5,678.40)
9/30/2022	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(129.65)
9/30/2022	AP	77	10000	Balance Sheet	604 - ARJOHUNTLEIGH INC	(2,346.81)
9/30/2022	AP	77	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(7,641.39)
9/30/2022	AP	77	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(1,957.68)
9/30/2022	GL	79	10000	Balance Sheet	To record FY 22 Workers Comp	(6,081.00)
9/30/2022	GL	85	10000	Balance Sheet	To record Operating cash account activity for the month	(568,537.69)
9/30/2022	GL	94	10000	Balance Sheet	To record Pastoral Care charges for the month	(2,868.41)
9/30/2022	GL	95	10000	Balance Sheet	To record Nurse Liaison salaries for the month	(9,175.04)
9/30/2022	GL	106	10000	Balance Sheet	Allocate 28018 - JPMorgan Chase (Aug22 Pcard Expense)	(384.05)
9/30/2022	GL	114	10000	Balance Sheet	570 and 571 Garnishment Reclas Sept 2022	(2,753.14)
9/30/2022	GL	116	10000	Balance Sheet	Acrl - Fidelity Wire PPE 9/24/22	(32,694.22)
9/30/2022	GL	121	10000	Balance Sheet	Reclass CIP clearing to DN 500	(5,618,168.94)
9/30/2022	GL	122	10000	Balance Sheet	To record FY 22 Grimes Malpractice	(18,969.00)
9/30/2022	PO	73	10000	Balance Sheet	Med/surg supplies	(12,738.49)
Total						(12,445,719.47)
						108010-506
						12,445,719.47
						211010-500
						(12,445,719.47)

Yale New Haven Care Continuum Corporation
 Due to MCP
 Account #10000-211010-522
 As of September 30, 2022

<u>Month</u>	<u>Item</u>	<u>Amount</u>	
July 2020	Pharmacy Charges	\$ (65,587.21)	
August 2020	Pharmacy Charges	(55,172.47)	
September 2020	Pharmacy Charges	(66,287.13)	
October 2020	Pharmacy Charges	(57,783.82)	
November 2020	Pharmacy Charges	(55,743.25)	
December 2020	Pharmacy Charges	(69,700.64)	
January 2021	Pharmacy Charges	(74,543.93)	
February 2021	Pharmacy Charges	(43,140.33)	
March 2021	Pharmacy Charges	(39,835.91)	
April 2021	Pharmacy Charges	(41,976.17)	
May 2021	Pharmacy Charges	(31,896.94)	
June 2021	Pharmacy Charges	(38,414.53)	
July 2021	Pharmacy Charges	(39,099.55)	
August 2021	Pharmacy Charges	(38,503.69)	
September 2021	Pharmacy Charges	(40,812.56)	
October 2021	Pharmacy Charges	(34,582.83)	
November 2021	Pharmacy Charges	(36,470.08)	
December 2021	Pharmacy Charges	(40,906.02)	
January 2022	Pharmacy Charges	(31,229.68)	
February 2022	Pharmacy Charges	(28,636.95)	
March 2022	Pharmacy Charges	(31,035.87)	
April 2022	Payment to MCP	961,359.56	\$ 584,451.95
April 2022	Pharmacy Charges	(24,529.49)	
May 2022	Pharmacy Charges	(26,591.00)	
June 2022	Pharmacy Charges	(26,792.35)	
July 2022	Pharmacy Charges	(28,633.83)	
August 2022	Pharmacy Charges	(21,877.93)	
September 2022	Pharmacy Charges	(45,621.58)	
Balance @ 09/30/22		\$ (174,046.18)	

Yale New Haven Care Continuum Corporation (Grimes)
Due to L&M Hosptial
Account #10000-2211010-700
As of September 30, 2022

<u>Month</u>	<u>Item</u>	<u>Amount</u>	
February 2021	HSA Admin fees	\$ (19.50)	
March 2021	HSA Admin fees	\$ (18.00)	
April 2021	HSA Admin fees	\$ (22.50)	
May 2021	HSA Admin fees	\$ (22.50)	
June 2021	HSA Admin fees	\$ (22.50)	
July 2021	HSA Admin fees	\$ (24.00)	
August 2021	HSA Admin fees	\$ (24.00)	
September 2021	HSA Admin fees	\$ (34.50)	
October 2021	HSA Admin fees	\$ (33.00)	
November 2021	HSA Admin fees	\$ (33.00)	
December 2021	HSA Admin fees	\$ (34.50)	
January 2022	HSA Admin fees	\$ (34.50)	\$ (195.00)
Febtuary 2022	HSA Admin fees	\$ (30.00)	
February 2022	HSA Admin fees	\$ (30.00)	
	Balance @ 09/30/22	\$ (382.50)	

Transaction Analysis (GL90)

Entity: 570 Sr Anne Virginie Grimes Health

Cost Center: -

Account: 211010-999 Intercompany Payables - System-YNHHS Human Resource Company

**Increases Output Speed for Large Data Sets*

Begin Date: 1 2022
End Date: 12 2022

Beginning Balance: 0.00
Net Change: -229,032.57
Ending Balance: -229,032.57

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount	Debit	Credit
10/1/2021	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021092900381	0.00	0.00	0.00
10/9/2021	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021101222161	0.00	0.00	0.00
10/14/2021	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021101222161	(8,374.72)	0.00	8,374.72
10/23/2021	PR	84	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021102623050	0.00	0.00	0.00
10/28/2021	PR	86	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021102623050	(8,120.64)	0.00	8,120.64
10/31/2021	GL	111	10000	Balance Sheet	NET INTERCO JE #1	6,224.24	6,224.24	0.00
10/31/2021	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021102621075	0.00	0.00	0.00
11/1/2021	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021102621075	0.00	0.00	0.00
11/6/2021	PR	81	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021110906025	0.00	0.00	0.00
11/10/2021	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021110906025	(8,158.46)	0.00	8,158.46
11/20/2021	PR	78	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021112305265	0.00	0.00	0.00
11/24/2021	PR	80	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021112305265	(8,361.91)	0.00	8,361.91
11/30/2021	GL	114	10000	Balance Sheet	NET INTERCO JE #1	7,884.47	7,884.47	0.00
11/30/2021	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021112303471	0.00	0.00	0.00
12/1/2021	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021112303471	0.00	0.00	0.00
12/4/2021	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021120723525	0.00	0.00	0.00
12/9/2021	PR	89	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021120723525	(8,323.89)	0.00	8,323.89
12/18/2021	PR	86	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021122200471	0.00	0.00	0.00
12/23/2021	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021122200471	(8,194.95)	0.00	8,194.95
12/28/2021	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021123020251	(148.52)	0.00	148.52
12/31/2021	GL	118	10000	Balance Sheet	NET INTERCO JE #1	2,525.29	2,525.29	0.00
12/31/2021	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021122122431	0.00	0.00	0.00
1/1/2022	PR	4	10000	Balance Sheet	Journal created by run group SSJE-GMPR2021122122431	0.00	0.00	0.00
1/1/2022	PR	104	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022010503290	(1,584.83)	0.00	1,584.83
1/6/2022	PR	106	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022010503290	(8,292.97)	0.00	8,292.97
1/15/2022	PR	103	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022011906090	0.00	0.00	0.00
1/20/2022	PR	107	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022011906090	(9,537.69)	0.00	9,537.69
1/29/2022	PR	105	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022020122101	(248.78)	0.00	248.78
1/31/2022	GL	130	10000	Balance Sheet	NET INTERCO JE #1	(1,331.52)	0.00	1,331.52
1/31/2022	PR	101	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022020120490	(33.90)	0.00	33.90
2/1/2022	PR	8	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022020120490	33.90	33.90	0.00
2/3/2022	PR	7	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022020122101	(9,202.53)	0.00	9,202.53
2/12/2022	PR	96	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022021522291	(743.33)	0.00	743.33
2/17/2022	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022021522291	(9,158.75)	0.00	9,158.75
2/26/2022	PR	95	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022030122091	(1,079.93)	0.00	1,079.93
2/28/2022	PR	94	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022030120391	(154.32)	0.00	154.32
3/1/2022	PR	7	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022030120391	154.32	154.32	0.00
3/3/2022	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022030122091	(9,353.91)	0.00	9,353.91
3/12/2022	PR	86	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022031522581	(673.20)	0.00	673.20
3/17/2022	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR2022031522581	(9,120.57)	0.00	9,120.57

3/22/2022	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR202203292136;	(189.13)	0.00	189.13
3/26/2022	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR202203292136;	(995.78)	0.00	995.78
3/31/2022	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR202203292011C	(355.60)	0.00	355.60
3/31/2022	PR	89	10000	Balance Sheet	Journal created by run group SSJE-GMPR202203292136;	(9,449.56)	0.00	9,449.56
4/1/2022	PR	4	10000	Balance Sheet	Journal created by run group SSJE-GMPR202203292011C	355.60	355.60	0.00
4/9/2022	PR	59	10000	Balance Sheet	Journal created by run group SSJE-GMPR202204122303C	(266.48)	0.00	266.48
4/14/2022	PR	60	10000	Balance Sheet	Journal created by run group SSJE-GMPR202204122303C	(9,228.40)	0.00	9,228.40
4/28/2022	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR202204262326J	(9,228.40)	0.00	9,228.40
5/7/2022	PR	92	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205110200E	(97.29)	0.00	97.29
5/12/2022	PR	93	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205110200E	(9,228.40)	0.00	9,228.40
5/21/2022	PR	90	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205242329E	(939.68)	0.00	939.68
5/26/2022	PR	91	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205242329E	(9,228.40)	0.00	9,228.40
5/31/2022	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205242133J	(671.21)	0.00	671.21
6/1/2022	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202205242133J	671.21	671.21	0.00
6/4/2022	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206080021C	(1,730.60)	0.00	1,730.60
6/9/2022	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206080021C	(9,247.63)	0.00	9,247.63
6/18/2022	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206212334E	(645.15)	0.00	645.15
6/23/2022	PR	84	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206212334E	(9,160.36)	0.00	9,160.36
6/30/2022	PR	81	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206212143C	(552.96)	0.00	552.96
7/1/2022	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202206212143C	552.96	552.96	0.00
7/2/2022	PR	71	10000	Balance Sheet	Journal created by run group SSJE-GMPR202207060513J	(925.65)	0.00	925.65
7/7/2022	PR	72	10000	Balance Sheet	Journal created by run group SSJE-GMPR202207060513J	(9,087.34)	0.00	9,087.34
7/16/2022	PR	73	10000	Balance Sheet	Journal created by run group SSJE-GMPR202207192318E	(224.40)	0.00	224.40
7/21/2022	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR202207192318E	(8,910.18)	0.00	8,910.18
7/30/2022	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208022259C	(1,227.74)	0.00	1,227.74
7/31/2022	PR	81	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208022128J	(87.66)	0.00	87.66
8/1/2022	PR	16	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208022128J	87.66	87.66	0.00
8/4/2022	PR	15	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208022259C	(8,910.18)	0.00	8,910.18
8/13/2022	PR	112	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208162236E	0.00	0.00	0.00
8/18/2022	PR	113	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208162236E	(9,240.47)	0.00	9,240.47
8/27/2022	PR	115	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208302208E	0.00	0.00	0.00
8/31/2022	GL	108	10000	Balance Sheet	August 2022 Net Interco Bal JE	975.85	975.85	0.00
8/31/2022	PR	114	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208302056E	(121.06)	0.00	121.06
9/1/2022	GL	120	10000	Balance Sheet	August 2022 Net Interco Bal JE	(975.85)	0.00	975.85
9/1/2022	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208302056E	121.06	121.06	0.00
9/1/2022	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR202208302208E	(9,075.61)	0.00	9,075.61
9/10/2022	PR	71	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209132205E	0.00	0.00	0.00
9/15/2022	PR	72	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209132205E	(9,086.99)	0.00	9,086.99
9/24/2022	PR	103	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209272153C	(1,228.71)	0.00	1,228.71
9/29/2022	PR	104	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209272153C	(9,067.76)	0.00	9,067.76
9/30/2022	GL	100	10000	Balance Sheet	2022 Net Interco Bal JE	1,491.44	1,491.44	0.00
9/30/2022	PR	102	10000	Balance Sheet	Journal created by run group SSJE-GMPR202209272034E	(526.62)	0.00	526.62
Total						(229,032.57)	21,078.00	250,110.57

Transaction Analysis (GL90)

Entity: 570 Sr Anne Virginie Grimes Health
Cost Center: 10000 Balance Sheet
Account: 108010-900 & 211010-900 Intercompany Payables - System-Yale New Haven Health Svcs
Begin Date: Period 1 Year 2022
End Date: 12 2022

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Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/31/2021	GL	106	10000	Balance Sheet	BENEFITS PREMIUMS	139,777.48
10/1/2021	GL	4	10000	Balance Sheet	CC 68210 DD Salary	1,026.11
10/1/2021	GL	4	10000	Balance Sheet	CC 68210 DD Benefits	307.83
10/4/2021	AP	5	10000	Balance Sheet	44050 - PRECISION PLACEMENT LLC	(11,880.00)
10/6/2021	AP	9	10000	Balance Sheet	20113 - RAINTECH	(1,154.25)
10/6/2021	AP	9	10000	Balance Sheet	35435 - CATTARUZZA LLC	(1,006.13)
10/14/2021	AP	28	10000	Balance Sheet	545456 - HSA BANK	(162.90)
10/18/2021	AP	29	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(156.39)
10/18/2021	AP	44	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(312.77)
10/22/2021	AP	41	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(390.98)
10/22/2021	AP	47	10000	Balance Sheet	11607 - MARSH USA INC	(125.22)
10/22/2021	AP	47	10000	Balance Sheet	545456 - HSA BANK	(46.57)
10/22/2021	AP	64	10000	Balance Sheet	545456 - HSA BANK	(436.19)
10/25/2021	AP	45	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(258.96)
10/27/2021	AP	53	10000	Balance Sheet	549672 - TRIOSE INC	(20.92)
10/29/2021	AP	68	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(99.24)
10/31/2021	GL	94	10000	Balance Sheet	BENEFITS PREMIUMS PAYMENT	(139,777.48)
10/31/2021	GL	95	10000	Balance Sheet	Allocate Benefits ADP Fees	(32.93)
10/31/2021	GL	96	10000	Balance Sheet	CC 68210 DD Salary	(7,388.01)
10/31/2021	GL	96	10000	Balance Sheet	CC 68210 DD Benefits	(2,216.40)
10/31/2021	GL	105	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
10/31/2021	GL	110	10000	Balance Sheet	Grimes Sys Fee 1.25% Op Exp	(17,619.75)
11/30/2021	GL	105	10000	Balance Sheet	Grimes FY22 True up	2,695.78
11/30/2021	GL	107	10000	Balance Sheet	Insurance money for fire	1,500,000.00
11/1/2021	AP	3	10000	Balance Sheet	16699 - TIGHE & BOND INC	(2,660.40)
11/1/2021	GL	11	10000	Balance Sheet	CC 68210 DD Salary	1,641.78
11/1/2021	GL	11	10000	Balance Sheet	CC 68210 DD Benefits	492.53
11/5/2021	AP	13	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(11.51)
11/12/2021	AP	26	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(4.29)
11/12/2021	IC	25	10000	Balance Sheet	Med Surg Supplies	(225.21)
11/15/2021	AP	28	10000	Balance Sheet	545456 - HSA BANK	(626.10)
11/22/2021	AP	44	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(841.30)
11/22/2021	AP	44	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(4.43)
11/22/2021	AP	44	10000	Balance Sheet	551178 - PLUTO ACQUISITION OPCO LLC	(70.85)
11/22/2021	AP	44	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(670.00)
11/22/2021	AP	44	10000	Balance Sheet	44050 - PRECISION PLACEMENT LLC	(20,576.00)
11/22/2021	AP	49	10000	Balance Sheet	545456 - HSA BANK	(101.95)
11/29/2021	AP	59	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(15.60)
11/29/2021	AP	59	10000	Balance Sheet	16699 - TIGHE & BOND INC	(142.50)
11/30/2021	AP	71	10000	Balance Sheet	545456 - HSA BANK	(1,703.00)
11/30/2021	GL	79	10000	Balance Sheet	Allocate Benefits ADP Fees	(30.65)
11/30/2021	GL	94	10000	Balance Sheet	CC 68210 DD Salary	(7,798.46)

11/30/2021	GL	94	10000	Balance Sheet	CC 68210 DD Benefits	(2,339.54)
11/30/2021	GL	108	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
11/30/2021	RJ	73	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
12/31/2021	GL	90	10000	Balance Sheet	Marsh USA Inc Invoice	35.00
12/31/2021	GL	90	10000	Balance Sheet	Beecher Carlson Invoices	6,160.59
12/31/2021	GL	119	10000	Balance Sheet	Grimes FY22 SSF True up	260.79
12/1/2021	AP	2	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(257.40)
12/1/2021	GL	10	10000	Balance Sheet	CC 68210 DD Salary	2,052.23
12/1/2021	GL	10	10000	Balance Sheet	CC 68210 DD Benefits	615.67
12/2/2021	AP	7	10000	Balance Sheet	549672 - TRIOSE INC	(19.99)
12/3/2021	AP	13	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(19.53)
12/10/2021	AP	27	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(23.32)
12/13/2021	AP	30	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(20.98)
12/13/2021	AP	30	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(3,951.00)
12/15/2021	AP	35	10000	Balance Sheet	545456 - HSA BANK	(36.34)
12/23/2021	AP	50	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(379.68)
12/23/2021	AP	53	10000	Balance Sheet	545456 - HSA BANK	(310.00)
12/29/2021	AP	63	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(0.42)
12/30/2021	AP	67	10000	Balance Sheet	545456 - HSA BANK	(127.78)
12/31/2021	GL	106	10000	Balance Sheet	CC 68210 DD Salary	(8,750.69)
12/31/2021	GL	106	10000	Balance Sheet	CC 68210 DD Benefits	(2,625.20)
12/31/2021	GL	115	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
12/31/2021	GL	117	10000	Balance Sheet	Allocate Benefits ADP Fees	(30.65)
12/31/2021	RJ	73	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
1/25/2022	AP	57	10000	Balance Sheet	545456 - HSA BANK	197.47
1/31/2022	GL	110	10000	Balance Sheet	Grimes FY22 SSF True up	5,700.49
1/1/2022	GL	15	10000	Balance Sheet	CC 68210 DD Salary	2,774.61
1/1/2022	GL	15	10000	Balance Sheet	CC 68210 DD Benefits	832.38
1/4/2022	AP	6	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(29.78)
1/4/2022	AP	23	10000	Balance Sheet	547735 - LATITUDE SERVICES LLC	(1,370.00)
1/5/2022	AP	11	10000	Balance Sheet	549672 - TRIOSE INC	(34.69)
1/14/2022	AP	47	10000	Balance Sheet	545456 - HSA BANK	(197.47)
1/14/2022	AP	56	10000	Balance Sheet	545456 - HSA BANK	(197.47)
1/18/2022	AP	35	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(254.28)
1/19/2022	AP	39	10000	Balance Sheet	41518 - LINKEDIN CORPORATION	(1,592.50)
1/24/2022	AP	68	10000	Balance Sheet	545456 - HSA BANK	(25.00)
1/31/2022	AP	81	10000	Balance Sheet	545456 - HSA BANK	(233.31)
1/31/2022	GL	111	10000	Balance Sheet	Allocate Benefits ADP Fees	(30.65)
1/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Salary	(9,390.98)
1/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Benefits	(2,817.30)
1/31/2022	GL	125	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
1/31/2022	RJ	73	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
2/28/2022	GL	100	10000	Balance Sheet	XL Insurance Funds	1,563,217.63
2/28/2022	GL	109	10000	Balance Sheet	Grimes FY22 SSF True up	1,792.56
2/1/2022	GL	13	10000	Balance Sheet	CC 68210 DD Salary	426.86
2/1/2022	GL	13	10000	Balance Sheet	CC 68210 DD Benefits	128.06
2/3/2022	AP	10	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(49.17)
2/7/2022	AP	14	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(12.25)
2/8/2022	AP	21	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(93.81)
2/15/2022	AP	39	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(372.90)
2/15/2022	AP	39	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(187.25)
2/15/2022	AP	39	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(6.58)
2/15/2022	AP	43	10000	Balance Sheet	545456 - HSA BANK	(80.83)
2/16/2022	AP	44	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(92.75)
2/16/2022	AP	44	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(259.60)
2/23/2022	AP	56	10000	Balance Sheet	22036 - ADP INC	(369.84)
2/25/2022	AP	68	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(29.68)
2/28/2022	AP	74	10000	Balance Sheet	545456 - HSA BANK	(263.08)
2/28/2022	AP	74	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(379.79)
2/28/2022	GL	89	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE SERV	(3,062.52)

2/28/2022	GL	107	10000	Balance Sheet	Allocate Benefits ADP Fees	(44.56)
2/28/2022	GL	108	10000	Balance Sheet	CC 68210 DD Salary	(6,402.94)
2/28/2022	GL	108	10000	Balance Sheet	CC 68210 DD Benefits	(1,920.88)
2/28/2022	GL	112	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
2/28/2022	RJ	88	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
3/1/2022	GL	14	10000	Balance Sheet	CC 68210 DD Salary	426.86
3/1/2022	GL	14	10000	Balance Sheet	CC 68210 DD Benefits	128.06
3/15/2022	AP	32	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(21.75)
3/15/2022	AP	41	10000	Balance Sheet	545456 - HSA BANK	(310.78)
3/16/2022	AP	36	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(251.16)
3/16/2022	AP	36	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(3,500.00)
3/22/2022	AP	52	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(98.28)
3/22/2022	AP	52	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(382.12)
3/22/2022	AP	52	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(985.00)
3/24/2022	AP	62	10000	Balance Sheet	545456 - HSA BANK	(242.99)
3/29/2022	AP	64	10000	Balance Sheet	551178 - PLUTO ACQUISITION OPKO LLC	(818.55)
3/30/2022	AP	71	10000	Balance Sheet	551178 - PLUTO ACQUISITION OPKO LLC	(192.10)
3/31/2022	AP	80	10000	Balance Sheet	545456 - HSA BANK	(179.44)
3/31/2022	GL	96	10000	Balance Sheet	CC 68210 DD Salary	(7,043.24)
3/31/2022	GL	96	10000	Balance Sheet	CC 68210 DD Benefits	(2,112.97)
3/31/2022	GL	97	10000	Balance Sheet	Grimes FY22 SSF True up	(84.59)
3/31/2022	GL	107	10000	Balance Sheet	Allocate Benefits ADP Fees	(32.30)
3/31/2022	GL	116	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE SERV	(2,712.50)
3/31/2022	GL	121	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
3/31/2022	RJ	55	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
4/30/2022	GL	86	10000	Balance Sheet	Grimes FY22 SSF True up	485.73
4/1/2022	GL	5	10000	Balance Sheet	CC 68210 DD Salary	1,067.16
4/1/2022	GL	5	10000	Balance Sheet	CC 68210 DD Benefits	320.15
4/5/2022	AP	8	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(438.88)
4/14/2022	AP	39	10000	Balance Sheet	16699 - TIGHE & BOND INC	(3,965.95)
4/15/2022	AP	44	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(44.25)
4/15/2022	AP	46	10000	Balance Sheet	16837 - KPMG LLP	(1,259.43)
4/18/2022	AP	47	10000	Balance Sheet	545456 - HSA BANK	(1,013.29)
4/18/2022	AP	47	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(10.21)
4/22/2022	AP	62	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(8.85)
4/22/2022	AP	62	10000	Balance Sheet	549672 - TRIOSE INC	(31.22)
4/26/2022	AP	69	10000	Balance Sheet	545456 - HSA BANK	(131.49)
4/30/2022	GL	106	10000	Balance Sheet	HSABank APR26-28	(221.15)
4/30/2022	GL	108	10000	Balance Sheet	CC 68210 DD Salary	(7,470.10)
4/30/2022	GL	108	10000	Balance Sheet	CC 68210 DD Benefits	(2,241.03)
4/30/2022	GL	109	10000	Balance Sheet	Allocate Benefits ADP Fees	(32.83)
4/30/2022	GL	112	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE SERV	(7,612.50)
4/30/2022	GL	121	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
4/30/2022	RJ	85	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
5/31/2022	GL	100	10000	Balance Sheet	Grimes FY22 SSF True up	1,981.73
5/1/2022	GL	9	10000	Balance Sheet	HSABank APR26-28	221.15
5/1/2022	GL	10	10000	Balance Sheet	CC 68210 DD Salary	1,494.02
5/1/2022	GL	10	10000	Balance Sheet	CC 68210 DD Benefits	448.21
5/4/2022	AP	11	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(15.13)
5/5/2022	AP	13	10000	Balance Sheet	549672 - TRIOSE INC	(43.72)
5/6/2022	AP	17	10000	Balance Sheet	549672 - TRIOSE INC	(6.45)
5/16/2022	AP	35	10000	Balance Sheet	551178 - PLUTO ACQUISITION OPKO LLC	(447.30)
5/16/2022	AP	40	10000	Balance Sheet	545456 - HSA BANK	(573.18)
5/24/2022	AP	52	10000	Balance Sheet	545456 - HSA BANK	(801.22)
5/24/2022	AP	52	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(28.40)
5/31/2022	AP	14	10000	Balance Sheet	549672 - TRIOSE INC	(4.25)
5/31/2022	AP	73	10000	Balance Sheet	545456 - HSA BANK	(79.66)
5/31/2022	AP	73	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(194.40)
5/31/2022	AP	73	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(375.13)
5/31/2022	AP	73	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(249.60)

5/31/2022	GL	98	10000	Balance Sheet	CC 68210 DD Salary	(7,768.90)
5/31/2022	GL	98	10000	Balance Sheet	CC 68210 DD Benefits	(2,774.60)
5/31/2022	GL	99	10000	Balance Sheet	Allocate Benefits ADP Fees	(34.52)
5/31/2022	GL	111	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
5/31/2022	RJ	82	10000	Balance Sheet	Grimes FY22 SSF True up	(17,619.75)
6/30/2022	GL	69	10000	Balance Sheet	Grimes FY22 SSF True up	326.72
6/1/2022	AP	2	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(246.48)
6/1/2022	GL	10	10000	Balance Sheet	CC 68210 DD Benefits	2,774.60
6/6/2022	AP	14	10000	Balance Sheet	44050 - PRECISION PLACEMENT LLC	(19,008.00)
6/15/2022	AP	39	10000	Balance Sheet	545456 - HSA BANK	(1,113.12)
6/16/2022	AP	40	10000	Balance Sheet	551178 - PLUTO ACQUISITION OP CO LLC	(225.80)
6/17/2022	AP	44	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(212.24)
6/20/2022	AP	44	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(95.58)
6/20/2022	AP	48	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(246.48)
6/20/2022	AP	48	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(2,273.00)
6/20/2022	AP	72	10000	Balance Sheet	545456 - HSA BANK	(48.85)
6/23/2022	AP	73	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(52.03)
6/30/2022	AP	11	10000	Balance Sheet	549672 - TRIOSE INC	(2.55)
6/30/2022	AP	79	10000	Balance Sheet	545456 - HSA BANK	(156.04)
6/30/2022	GL	64	10000	Balance Sheet	551514 - Brown & Brown of Oregon LLC	(3,500.00)
6/30/2022	GL	64	10000	Balance Sheet	551514 - Brown & Brown of Oregon LLC	(1,750.00)
6/30/2022	GL	95	10000	Balance Sheet	CC 68210 DD Salary	(7,768.90)
6/30/2022	GL	95	10000	Balance Sheet	CC 68210 DD Benefits	(3,329.53)
6/30/2022	GL	104	10000	Balance Sheet	Allocate Benefits ADP Fees	(32.06)
6/30/2022	GL	115	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
6/30/2022	RJ	68	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
7/1/2022	GL	66	10000	Balance Sheet	Grimes FY22 SSF True up	1,907.75
7/1/2022	GL	3	10000	Balance Sheet	CC 68210 DD Salary	2,561.18
7/6/2022	GL	9	10000	Balance Sheet	CC 68210 DD Benefits	768.35
7/11/2022	AP	11	10000	Balance Sheet	16837 - KPMG LLP	(3,000.00)
7/11/2022	AP	11	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(22.65)
7/13/2022	AP	11	10000	Balance Sheet	549672 - TRIOSE INC	(53.01)
7/13/2022	AP	15	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(372.80)
7/15/2022	AP	21	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(244.92)
7/25/2022	AP	30	10000	Balance Sheet	545456 - HSA BANK	(129.48)
7/25/2022	AP	33	10000	Balance Sheet	551178 - PLUTO ACQUISITION OP CO LLC	(747.25)
7/29/2022	AP	42	10000	Balance Sheet	545456 - HSA BANK	(1,524.07)
7/31/2022	GL	68	10000	Balance Sheet	545456 - HSA BANK	(96.13)
7/31/2022	GL	70	10000	Balance Sheet	551514 - Brown & Brown of Oregon LLC	(962.50)
7/31/2022	GL	86	10000	Balance Sheet	Allocate Benefits ADP Fees	(93.86)
7/31/2022	GL	88	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
7/31/2022	GL	88	10000	Balance Sheet	CC 68210 DD Salary	(8,964.12)
7/31/2022	GL	88	10000	Balance Sheet	CC 68210 DD Benefits	(2,689.24)
7/31/2022	GL	88	10000	Balance Sheet	CC 68210 DD Salary	(213.43)
7/31/2022	RJ	57	10000	Balance Sheet	CC 68210 DD Benefits	(64.03)
8/15/2022	AP	73	10000	Balance Sheet	RJ 2 System Support Fees	319.83
8/31/2022	GL	79	10000	Balance Sheet	Grimes FY22 SSF True up	1,805.02
8/1/2022	GL	17	10000	Balance Sheet	CC 68210 DD Salary	213.43
8/1/2022	GL	17	10000	Balance Sheet	CC 68210 DD Benefits	64.03
8/5/2022	AP	20	10000	Balance Sheet	44050 - PRECISION PLACEMENT LLC	(4,752.00)
8/5/2022	AP	20	10000	Balance Sheet	551178 - PLUTO ACQUISITION OP CO LLC	(322.20)
8/8/2022	AP	24	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(44.89)
8/9/2022	AP	30	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(4,045.66)
8/9/2022	AP	30	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(95.04)
8/24/2022	AP	59	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(365.81)
8/25/2022	AP	74	10000	Balance Sheet	551178 - PLUTO ACQUISITION OP CO LLC	(120.85)
8/30/2022	AP	76	10000	Balance Sheet	545456 - HSA BANK	(443.96)
8/31/2022	AP	84	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(37.03)
8/31/2022	AP	84	10000	Balance Sheet	545456 - HSA BANK	(146.00)

8/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Salary	(5,976.08)
8/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Benefits	(1,792.82)
8/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Salary	(853.73)
8/31/2022	GL	116	10000	Balance Sheet	CC 68210 DD Benefits	(256.12)
8/31/2022	GL	120	10000	Balance Sheet	Allocate Benefits ADP Fees	(40.91)
8/31/2022	GL	124	10000	Balance Sheet	63367 GRIMES Contract	(27,156.58)
8/31/2022	GL	125	10000	Balance Sheet	The Hartford Life Insurance reclass	(4,370.79)
8/31/2022	RJ	78	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
9/30/2022	GL	57	10000	Balance Sheet	Grimes FY22 SSF True up	1,993.68
9/1/2022	GL	9	10000	Balance Sheet	CC 68210 DD Salary	853.73
9/1/2022	GL	9	10000	Balance Sheet	CC 68210 DD Benefits	256.12
9/6/2022	AP	11	10000	Balance Sheet	549355 - VIRGIN PILISE INC	(358.82)
9/6/2022	AP	11	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(15.01)
9/7/2022	AP	14	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(95.04)
9/13/2022	AP	14	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(238.78)
9/13/2022	AP	30	10000	Balance Sheet	549672 - TRIOSE INC	(30.24)
9/14/2022	AP	32	10000	Balance Sheet	551178 - PLUTO ACQUISITION OPCC LLC	(762.00)
9/15/2022	AP	35	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(7.74)
9/15/2022	AP	35	10000	Balance Sheet	549672 - TRIOSE INC	(26.26)
9/15/2022	AP	35	10000	Balance Sheet	905 - BESTECH INC OF CONNECTICUT	(27,850.00)
9/15/2022	AP	50	10000	Balance Sheet	545456 - HSA BANK	(158.85)
9/22/2022	AP	59	10000	Balance Sheet	545456 - HSA BANK	(500.79)
9/23/2022	AP	54	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(241.80)
9/23/2022	AP	54	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(28.67)
9/28/2022	AP	65	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE LLC	(96.12)
9/30/2022	AP	2	10000	Balance Sheet	41518 - LINKEDIN CORPORATION	(2,730.00)
9/30/2022	AP	76	10000	Balance Sheet	545456 - HSA BANK	(34.11)
9/30/2022	GL	61	10000	Balance Sheet	551514 - Brown & Brown of Oregon LLC	(875.00)
9/30/2022	GL	105	10000	Balance Sheet	CC 68210 DD Salary	(5,976.08)
9/30/2022	GL	105	10000	Balance Sheet	CC 68210 DD Benefits	(1,792.82)
9/30/2022	GL	105	10000	Balance Sheet	CC 68210 DD Salary	(1,280.59)
9/30/2022	GL	113	10000	Balance Sheet	CC 68210 DD Benefits	(384.18)
9/30/2022	GL	115	10000	Balance Sheet	63367 GRIMES Contract	(27,156.62)
9/30/2022	RJ	62	10000	Balance Sheet	Allocate Benefits ADP Fees	(35.52)
9/30/2022	RJ	62	10000	Balance Sheet	RJ 2 System Support Fees	(17,619.75)
Total						2,280,389.53

1,582,713.41 21010-900
687,676.12 108010-900
2,280,389.53 Total Balance

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility Yale New Haven Care Continuum d/b/a Grimes	License No. 2027-C	Report for Year Ended 9/30/2022	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item	Method of Allocation			
Dietary	Number of meals served to residents			
Laundry	Number of pounds processed			
Housekeeping	Number of square feet serviced			
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants			
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (See listing page 13)			
Maintenance and operation of plant	Square feet			
Property costs (depreciation)	Square feet			
Employee health and welfare	Gross salaries			
Management services	Appropriate cost center involved			
All other General Administrative expenses	Total of Direct and Allocated Costs			
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
N/A				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
N/A				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
N/A				

General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.		Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2022			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
N/A	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes <input checked="" type="radio"/> No	Total ***

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.
 ** Attach copies of newly acquired leases.
 *** Amount should agree to Page 22, Line 6e.

General Information and Questionnaire
Accounting Basis

Name of Facility Yale New Haven Care Continuum	License No. 2027-C	Report for Year Ended 9/30/2022	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual Cash Modified Cash

Is the accounting basis for this period the same as for the previous period? Yes If "No," explain.
 No

N/A

Independent Accounting Firm

Name of Accounting Firm 1 Marcum LLP 2 KPMG LLP 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511 Dept. 0522, P.O. Box 120522, Dallas, TX 75312-0522
---	--

Services Provided by This Firm (*describe fully*)

1 Medicaid cost report and reimbursement advisory services	\$ 22,309
2 Tax compliance and consulting service	\$ 4,259
3	\$
4	\$
	Charge for Services Provided
	\$ 26,568

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1d

Legal Services Information

Name of Legal Firm or Independent Attorney 1 N/A 2 3 4 5	Telephone Number
---	------------------

Address (*No. & Street, City, State, Zip Code*)

1
2
3
4
5

Services Provided by This Firm (*describe fully*)

1	\$
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1e

Schedule of Resident Statistics

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center			License No. 2027-C		Report for Year Ended 9/30/2022				Page 8	of 37			
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30				
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	120	120			120	120							
B. On last day of THIS report period	114	114	*						114	114	*		
2. Number of Residents													
A. As of midnight of PREVIOUS report period	60	60			60	60							
B. As of midnight of THIS report period	78	78							78	78			
3. Total Number of Days Care Provided During Period													
A. Medicare	5,176	5,176			3,922	3,922			1,254	1,254			
B. Medicaid (Conn.)	11,189	11,189			8,235	8,235			2,954	2,954			
C. Medicaid (other states)													
D. Private Pay	5,194	5,194			3,780	3,780			1,414	1,414			
E. State SSI for RCH													
F. Other (Specify)													
G. Total Care Days During Period (3A thru F)	21,559	21,559			15,937	15,937			5,622	5,622			
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	278	278			255	255			23	23			
B. Other Bed Reserve Days													
5. Total Resident Days (3G + 4A + 4B)	21,837	21,837			16,192	16,192			5,645	5,645			

Annual Report of Long-Term Care Facility

Schedule of Resident Statistics (Cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grim			License No. 2027-C			Report for Year Ended 9/30/2022			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR				
No. of Residents	26		35		17								
Per Diem Rate													
a. One bed rm.	Various		312.76		600.00								
b. Two bed rms.	Various		312.76		470.00								
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									643	643			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									7,715	7,715			
C. Other									19,788	19,788			
D. Total Physical Therapy Treatments									28,146	28,146			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B													
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									1,067	1,067			
C. Other									1,663	1,663			
D. Total Speech Therapy Treatments									2,730	2,730			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									290	290			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									6,768	6,768			
C. Other									17,122	17,122			
D. Total Occupational Therapy Treatments									24,180	24,180			

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2022	10	37		
Are time records maintained by all individuals receiving compensation?		<input checked="" type="radio"/> Yes		<input type="radio"/> No		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	179,881	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	211,786	7,200				
5. Dietary Service						
a. Head Dietitian	69,949	2,080				
b. Food Service Supervisor	62,517	1,248				
c. Dietary Workers	539,776	24,329				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	417,718	20,437				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	90,444	2,144				
b. Other Maintenance Workers	52,135	2,118				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	81,450	4,344				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	118,843	1,786				
b. RN						
1. Direct Care	2,223,183	35,995				
2. Administrative**	590,934	10,784				
c. LPN						
1. Direct Care	1,200,380	31,263				
2. Administrative**						
d. Aides and Attendants	1,809,237	73,847				
e. Physical Therapists	708,077	16,752				
f. Speech Therapists	108,341	2,449				
g. Occupational Therapists	546,117	11,493				
h. Recreation Workers	70,925	2,832				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	60,352	1,914				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	169,090	3,784				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	127,170	4,919				
<i>A-13. Total Salary Expenditures</i>	9,438,305	263,798				

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

*** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
		0				
Medical Records	\$ 53,169	2,055				
Nursing Supply Coordinator	\$ 11,668	612				
Unit Secretary	\$ 62,333	2,252				
Total	\$ 127,170	4,919	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
		0				
Contracted IV Therapy Fees (Disallowed on Page 28)	\$ 8,542	Contracted				
Contracted Eyecare Fees (Disallowed on Page 28)	\$ 3,067	Contracted				
Total	\$ 11,609	-	\$ -	-	\$ -	-

**Schedule A1 - Salary Information for Operators/Owners; Administrators,
Assistant Administrators and Other Related Parties***

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center				License No. 2027-C	Report for Year Ended 9/30/2022			Page 11	of 37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all employment worked during the cost year.

Schedule A1 - Salary Information for Operators/Owners; Administrators,
Assistant Administrators and Other Related Parties*

Name of Facility (as licensed)				License No.		Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C		9/30/2022			12	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
Carol Work	179,881			Non Discrim.	Administrator	2,080	A2			
Section IV - Assistant Administrators										

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Cer	2027-C	9/30/2022	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	25,151	Contracted				
3. Pharmacist						
4. Podiatrist	6,129	Contracted				
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)						
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care						
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***	27,945	Contracted				
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	11,609					
B-13 Total Fees Paid in Lieu of Salaries	70,834					

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17
 ** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.
 *** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2022	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Celtic Consulting 507 East Main Street, Suite 308, Torrington, CT 06790	Quality Measures Analysis	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Podiatry Group PC, P.O. Box 22010, New York, NY 10087-2010	Podiatry	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Eye Care Group, P.O. Box 22010, New York, NY 10087-2010	Eyecare	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
IV Excellence LLC, 159 Meadow Street, Naugatuck, CT 06770	Contracted IV	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

* Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes	2027-C	9/30/2022		15	37
Item	Total	CCNH	RHNS	(Specify)	
I. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 72,972	72,972			
2. Disability Insurance	\$ 24,492	24,492			
3. Unemployment Insurance	\$ 19,090	19,090			
4. Social Security (F.I.C.A.)	\$ 685,180	685,180			
5. Health Insurance	\$ 1,686,586	1,686,586			
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 25,649	25,649			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$				
8. Uniform Allowance	\$ 17,287	17,287			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 80,416	80,416			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 428,282	428,282			
d. Accounting and Auditing	\$ 26,568	26,568			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$				
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 132,789	132,789			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$				
2. Cellular Phones	\$				
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$				
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 350,214	350,214			
Subtotal	\$ 3,549,525	3,549,525			

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

***** DO NOT Include Holiday Parties / Awards / Gifts to Staff**

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	0		
Tuition Assistance (Disallowed on Page 28)	\$ 46,653		
Know Your Numbers	\$ 27,756		
Grimes Benefits	\$ 5,662		
HSA Fees	\$ 345		
Total	\$ 80,416	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	0		
Total	\$ -	\$ -	\$ -

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2022		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:		3,549,525	3,549,525		
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$	2,104	2,104		
5. Education Expenses Related to Seminars and Conventions	\$	4,850	4,850		
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$	3,818	3,818		
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$	1,006	1,006		
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$	2,150	2,150		
7. Postage	\$	370	370		
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$	29,072	29,072		
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$				
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$	438,410	438,410		
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$	211,715	211,715		
C-14 Total Administrative & General Expenditures	\$	4,243,020	4,243,020		

* Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	0		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	0		
Advertising (Disallowed on Page 28)	\$ 1,006		
Total Other Advertising	\$ 1,006	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	0		
Leading Age Connecticut	\$ 19,665		
CT Association of Health Care	\$ 8,207		
American Health Care Association	\$ 1,200		
Total Dues	\$ 29,072	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	0		
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	0		
Outside Svcs YNHHS (Corporate Finance)	\$ 145,998		
Abatement Fees	\$ 34,619		
Billing Solutions	\$ 11,888		
Employee Survey (Disallowed on Page 28)	\$ 4,323		
Misc Expenses (Disallowed on Page 28)	\$ 3,729		
Employee Assistance Program	\$ 2,991		
Courier Service	\$ 886		
Credit Card Fees (Disallowed on Page 28)	\$ 6,619		
ADP Processing Fees	\$ 412		
Licensing & Certification	\$ 250		
Total Other Administrative and General	\$ 211,715	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Yale New Haven Care Continuum d/b/a C	License No. 2027-C	Report for Year Ended 9/30/2022	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
N/A			

* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2022		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 398,667	398,667			
2.	Non-Food Supplies	\$				
3.	Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$ 4,200	4,200			
c. Other (Specify) _____		\$				
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 402,867	402,867			
2E. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)	
F. Resident Meals: Total no. of meals served per day:*						
G. Is cost of employee meals included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No						
H. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No		If yes, specify amt.				
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No		If yes, specify cost.				
K. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No		If yes, specify amt.				
L. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No		If yes, specify cost.				
N. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No		If yes, specify amt.				
O. Where is the revenue received reported in the Cost Report? (Page/Line Item)						

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs
(See Note on Page 5)

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2022		19	37
Item		Total	CCNH	RHNS	(Specify)	
3. Laundry						
a. In-House Processing*		Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$				
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	77,115	77,115		
c. Other (Specify)		\$				
3D. Total Laundry Expenditures (3a + b + c)		\$	77,115	77,115		
3E. Laundry Questionnaire						
F.	Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
G.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
J.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.

All allocations should add to total recorded in 3D.

*** Pounds of Laundry only required for multi-level facilities.

**C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care
 Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes		2027-C	9/30/2022		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$				
b.	Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$				
C.	Other (<i>Specify</i>)		\$			
4D.	Total Housekeeping Expenditures (4a + b + c)		\$			
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$	660,357	660,357		
2.	Purchased from	\$				
b.	Medicine Cabinet Drugs	\$	349,545	349,545		
c.	Medical and Therapeutic Supplies	\$				
d.	Ambulance/Limousine***	\$	211,008	211,008		
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other***	\$	61,392	61,392		
f.	X-rays and Related Radiological Procedures***	\$				
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h.	Laboratory***	\$				
i.	Recreation	\$	47,677	47,677		
j.	Direct Management Services*	\$				
k.	Indirect Management Services*	\$				
l.	Other (Specify)**** See Attached Schedule	\$	12,465	12,465		
5M.	Total Resident Care Expenditures (5a - 5j)	\$	1,342,444	1,342,444		

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense on Page 29 of the Cost Report.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	0		
Physical Therapy Equipment	\$ 11,400		
Solutions & IV	\$ 1,025		
Syringes	\$ 40		
Total Other Resident Care	\$ 12,465	\$ -	\$ -

Report of Expenditures
Schedule C-2 - Individuals or Firms Providing Services by Contract *

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C		Report for Year Ended 9/30/2022			Page of 21 37			
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
American Medical Response	Atlanta, GA 30384-0296	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Patient Transport	211,008			20	5d
Wescom Solutions, DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4801	<input type="radio"/>	<input checked="" type="radio"/>	N/A	AR System Support	58,102			16	m11
Technical Gas Products	Industrial Road, 1B Suite 1, Wallingford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen Provider	61,392			20	5e2
Accelerated Care Plus Leasing Inc.	Drive, Chicago, IL 60693	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Phys Therapy equipment rental	11,400			20	5f
Ability Network Inc.	Dept CH 16577, Palatine, IL 60055-6577	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Billing statement service	11,888			16	m13
Bright Horizons Capital Corp	3 Corporate Dr, Shelton, CT 06484	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Workforce Education	15,425			16	m11
Precision Placement LLC	1622 Main St, East Hartford, CT 06108	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Storage	44,336			22	6f
Bestech Inc of Connecticut	25 Pinney St, Ellington, CT 06029-3812	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Abatement	27,850			16	m13
Cross charge of a portion of pastor's time from YNHH to YNHCC	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	Employee	Salary and Fringe	35,634			16	m11
Cross charge of bookkeeper's (DD) time from parent company to	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	Employee	Salary and Fringe	100,729			16	m11
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input checked="" type="radio"/>	<input type="radio"/>							
		<input checked="" type="radio"/>	<input type="radio"/>							

* List all contracted services over \$10,000. Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grim	2027-C	9/30/2022			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 518,327	518,327				
b. Heat	\$					
c. Light & Power	\$ 219,112	219,112				
d. Water	\$ 28,426	28,426				
e. Equipment Lease <i>(Provide detail on page 6)</i>	\$					
f. Other <i>(itemize)</i>	\$ 55,092	55,092				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 820,957	820,957				
7. Depreciation <i>(complete schedule page 23*)</i>						
a. Land Improvements	\$					
b. Building & Building Improvements	\$ 310,458	310,458				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 15,914	15,914				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 326,372	326,372				
8. Amortization <i>(Complete att. Schedule Page 24*)</i>						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 2,333	2,333				
d. Other <i>(Specify)</i>	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 2,333	2,333				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$					
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 328,705	328,705				

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	0		
Storage Fees	\$ 44,336		
Safety & Waste Svcs	\$ 10,756		
Total Other Repairs and Maintenance	\$ 55,092	\$ -	\$ -

Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C		Report for Year Ended 9/30/2022				Page 23	of 37				
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals				
A. Land Improvements													
1. Acquired prior to this report period		231,484		231,484	231,484	S/L	Various						
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal													
B. Building and Building Improvements													
1. Acquired prior to this report period		10,952,808		10,952,808	10,422,981	S/L	Various	31,605					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		5,577,055		5,577,055		S/L	Various	278,853					
B-4. Subtotal									310,458				
C. Non-Movable Equipment													
1. Acquired prior to this report period		837,294		837,294	837,294	S/L	Various						
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
C-4. Subtotal													
		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year	Exclusive of Land							
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a.													
b.													
c.													
d.													
2. Movable Equipment													
a. Acquired prior to this report period						1,473,966		1,473,966	1,436,224	S/L	Various	7,691	
b. Disposals (attach schedule)													
Acquired during this report period (attach schedule):													
c. Administrative						41,115				S/L	Various	8,223	
d. Standard Resident													
e. Specialized Resident													
Total Acquired during this report period						41,115						8,223	
D-3. Subtotal													15,914
E. Total Depreciation													326,372

* See attached Depreciation Schedule

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvement		\$ -		\$ -
Deletions:				
Total deletions for Land Improvement		\$ -		\$ -

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
9/30/2022	Grimes Repair Post Fire (Fourth Floor Old Wing)	\$ 5,406,185	20	\$ 270,309
9/30/2022	SRC Grimes Center Old Wing Elevator Replacement	\$ 170,870	20	\$ 8,544
Total additions for Building Improvement		\$ 5,577,055		\$ 278,853
Deletions:				
Total deletions for Building Improvement		\$ -		\$ -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipmen		\$ -		\$ -
Deletions:				
Total deletions for Non-Movable Equipmen		\$ -		\$ -

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report peric

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
9/30/2022	Signage Grimes Repair Post Fire (Fourth Floor Old Wing)	Administrative	\$ 14,493	5	\$ 2,899
9/30/2022	Grimes Epic Implementation	Administrative	\$ 26,622	5	\$ 5,324
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
		PICK A CATEGORY			
Total additions for Movable Equipmen			\$ 41,115		\$ 8,223
Deletions:					
Total deletions for Movable Equipmen			\$ -		\$ -

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report peric

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvemen		\$ -		\$ -
Deletions:				
Total deletions for Leasehold Improvemen		\$ -		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Yale New Haven Care Continuum d/b/a Grimes Center
DEPRECIATION SCHEDULES
September 30, 2022

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2021 Depr	2021 ACC Depr	2022 Depr	2022 ACC Depr	Net Book Value
Land Improvements									
Land Improvements	Prior to 2011	257,642	Various	S/L	-	257,642	-	257,642	-
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-
Total		231,484			-	231,484	-	231,484	-
Building Improvements									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	280,050	10,645,252	-	10,645,252	-
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(4,454)	(614)	(5,068)	(1,030)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	1,050	-	1,050	-
Electrical Installations	8/16/2012	9,580	20	S/L	479	4,790	479	5,269	4,311
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30		667	5,336	667	6,003	13,997
Building Renovations	11/1/2013	426,200	30		14,207	113,656	14,207	127,863	298,337
Reclurbish Renovations	1/1/2014	16,662	30	S/L	555	4,440	555	4,995	11,667
Building Renovations	6/1/2014	1,058	30		35	280	35	315	743
Room Alert Wander Detect System	12/1/2017	54,112	20	S/L	2,706	10,824	2,706	13,530	40,582
Fire Doors	7/1/2018	24,650	20	S/L	1,233	4,932	1,233	6,165	18,485
Fencing and Railings	8/1/2018	14,943	15	S/L	996	3,984	996	4,980	9,963
Bilco Doors	8/1/2018	4,886	20	S/L	244	976	244	1,220	3,666
Soffit Replacement	5/1/2019	24,840	30	S/L	828	2,484	828	3,312	21,528
New Floor - Administrator's Office	4/1/2020	3,596	7	S/L	514	771	514	1,285	2,311
New Floor - Social Service's Office	4/1/2020	2,202	7	S/L	315	473	315	788	1,415
Burst water pipe	3/1/2021	20,952	20	S/L	1,048	1,048	1,048	2,096	18,856
Carpet & flooring	3/1/2021	27,857	5	S/L	5,571	5,571	5,571	11,142	16,715
AC Split System	3/1/2021	42,319	15	S/L	2,821	2,821	2,821	5,642	36,677
Grimes Repair Post Fire (Fourth Floor Old Wing)*	9/30/2022	5,406,185	20	S/L	-	-	270,309	270,309	5,135,876
SRC Grimes Center Old Wing Elevator Replacement*	9/30/2022	170,870	20	S/L	-	-	8,544	8,544	162,326
Total		16,529,863			311,760	10,422,981	310,458	10,733,439	5,796,424
Non-Movable Equipment									
Non-Moveable Equipment	Prior to 2011	929,602	Various	S/L	-	929,602	-	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-
Total		837,294			-	837,294	-	837,294	-
Movable Equipment									
Moveable Equipment	Prior to 2011	1,940,358	Various	S/L	-	1,940,358	-	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	614	4,454	614	5,068	1,030
Hot Food Table w/ Sheild	5/1/2011	5,839	15	S/L	389	3,891	389	4,280	1,559
4 Beds	5/1/2011	8,000	15	S/L	533	5,331	533	5,864	2,136
20 Beds	5/1/2011	34,899	15	S/L	2,327	23,268	2,327	25,595	9,304
4 Computers	5/1/2011	5,392	5	S/L	(1,078)	5,392	(1,078)	4,314	1,078
Bed	1/31/2012	7,012	15	S/L	467	4,672	467	5,139	1,873
Recliner	1/31/2012	3,290	15	S/L	219	2,191	219	2,410	880
Barri-Advantage Chair	1/31/2012	1,625	15	S/L	108	1,081	108	1,189	456
Commode	1/31/2012	677	10	S/L	66	677	-	677	0
Maximove with Scale	2/29/2012	7,281	15	S/L	485	4,852	485	5,337	1,944
Computers	6/30/2012	10,360	5	S/L	-	10,360	-	10,360	-
Write-Off Americal Appraisal	Various	(762,264)	Various	S/L	-	(762,264)	-	(762,264)	-
Misc Furniture	9/11/2013	114,802	7	S/L	-	114,802	-	114,802	-
Misc Furniture	9/11/2013	29,975	7	S/L	-	29,975	-	29,975	-
10 Refrigerators	8/28/2013	2,000	7	S/L	-	2,000	-	2,000	-
Exercise Machine	9/30/2013	6,430	3	S/L	-	6,430	-	6,430	-
Beds	9/27/2013	21,735	10	S/L	-	17,391	-	17,391	4,344
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	-	4,000	-	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	-	574	-	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	-	5,000	-	5,000	-
Various Signs	9/11/2013	2,926	5	S/L	-	2,926	-	2,926	-
Overbed Tables	2/1/2014	3,502	15	S/L	233	1,864	233	2,097	1,405
Overbed Table	2/1/2014	140	15	S/L	9	72	9	81	59
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	2,432	304	2,736	1,824
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	736	92	828	547
Art / Installation	5/1/2014	1,500	7	S/L	-	1,500	-	1,500	-
Misc Furniture	6/1/2014	590	7	S/L	-	590	-	590	-
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	16,576	2,368	18,944	4,736
Undercounter Refrigerators (3)	9/1/2018	4,344	7	S/L	621	2,484	621	3,105	1,239
7-Drawer Medical Carts (7)	9/1/2018	14,129	10	S/L	-	4,239	-	4,239	9,890
Medline - 10 Hospital Beds	12/1/2018	19,365	10	S/L	-	3,872	-	3,872	15,493
Disposal of Asses		(55,228)			-	(25,502)	-	(25,502)	(29,726)
Signage Grimes Repair Post Fire (Fourth Floor Old Wing)*	9/30/2022	14,493	5	S/L	-	-	2,899	2,899	11,594
Grimes Epic Implementation	9/30/2022	26,622	5	S/L	-	-	5,324	5,324	21,298
Total		1,515,081			7,757	1,436,224	15,914	1,452,138	62,942

Leaschold Improvements									
Floors	4/1/2013	32,541	7	S/L	-	32,541	-	32,541	-
Floors	4/1/2013	4,926	7	S/L	-	4,926	-	4,926	-
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	20,997	2,333	23,330	11,670
Total		<u>72,467</u>			<u>2,333</u>	<u>58,464</u>	<u>2,333</u>	<u>60,797</u>	<u>11,670</u>

Grand Total		<u>19,186,189</u>			<u>\$ 321,850</u>	<u>\$ 12,986,448</u>	<u>\$ 328,705</u>	<u>\$ 13,315,153</u>	<u>\$ 5,871,036</u>
TB Amount		9,075,312					138,467	1,866,026	7,209,286
Less: Asscis Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
Variance		<u>1</u>			<u>\$ 321,850</u>	<u>\$ 12,986,448</u>	<u>\$ 190,238</u>	<u>\$ 11,449,127</u>	<u>\$ (1,338,250)</u>

*Asset not to eligible for fair rent/depreciation due to CON Settlement Agreement

F/S vs. C/R NBV - Page 31, Line 9B 1,338,250
 F/S vs C/R Deprec. - Page 36, Line F1 (190,238)

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C		9/30/2022			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period	Var	Var	Various	72,467	58,464	S/L	Various	2,333	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									2,333
D. Total Amortization									2,333

* Straight-line method must be used.
 ** Specify which of the following bases were used:
 A. Minimum of 5 years or 60 months.
 B. Life of mortgage; OR
 C. Remaining Life of Lease; OR
 D. Actual Life if owned by Related Party.

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Yale New Haven Care Continuum d/b	License No. 2027-C	Report for Year Ended 9/30/2022	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description	Total			
1. Date Land Purchased	09/12/12			
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase	09/12/12			
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	114			
6. Square Footage				
7. Acquisition Cost				
a. Land	1,580,000			
b. Building	2,127,000			
Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility		License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/t		2027-C	9/30/2022			26	37
Item		Total	CCNH	RHNS	(Specify)		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$					

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility		License No.		Report for Year Ended		Page	of
Yale New Haven Care Continuum d		2027-C		9/30/2022		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$			
14. Insurance							
a. Insurance on Property (buildings only)				\$	24,575	24,575	
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$	18,969	18,969	
Malpractice Insurance							
14d. Total Insurance Expenditures (14a + b + c)				\$	43,544	43,544	
15. Total All Expenditures (A-13 thru C-14)				\$	16,767,791	16,767,791	

D. Adjustments to Statement of Expenditures

Name of Facility			License No.	Report for Year Ended	Page	of	
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C	9/30/2022	28	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 546,117	546,117		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 17,738	17,738		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 428,282	428,282		
10.			Accounting	\$			
10a.			Legal	\$			
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 46,653	46,653		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 1,006	1,006		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 2,150	2,150		
23.			Other - See attached Schedule	\$ 50,377	50,377		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,092,323	1,092,323		

* All except "Help Wanted"

(Carry Subtotal forward to next page)

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B4	Contracted Podiatrist	\$ 6,129		
13	B12	Contracted IV Therapy Fees	\$ 8,542		
13	B12	Contracted Eyecare Fees	\$ 3,067		
Total Other Fees Adjustments			\$ 17,738	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m11	Purchased Services - Pastoral/ Minister	\$ 35,634		
16	m13	Employee Survey	\$ 4,323		
16	m13	Misc Expenses	\$ 3,729		
16	m13	Credit Card Fees	\$ 6,691		
Total Other A&G Adjustments			\$ 50,377	\$ -	\$ -

D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility			License No.	Report for Year Ended	Page	of	
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C	9/30/2022	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,092,323	1,092,323		
Page 20 - Resident Care Supplies***							
27.	20	5a1	Prescription Drugs	\$ 660,357	660,357		
28.	20	5d	Ambulance/Limousine	\$ 211,008	211,008		
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 61,392	61,392		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 37,727	37,727		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 281,801	281,801		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 5,029	5,029		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 2,349,637	2,349,637		

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5i	Cable TV (See attached)	\$ 36,702		
20	5l	Solutions & IV	\$ 1,025		
Total Other Ancillary Costs			\$ 37,727	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6g	Outpatient Rehab - Maintenance & Operating Expense (See attached)	\$ 46		
22	7b	Outpatient Rehab - Building Depreciation (See attached)	\$ 2		
27	14a	Outpatient Rehab - Insurance on Property (See attached)	\$ 1		
22	7b	Depreciation Expense - Building Improvement	\$ 278,853		
22	7b	Depreciation Expense - Movable	\$ 2,899		
Total Other Property Adjustments			\$ 281,801	\$ -	\$ -

Schedule of Other - Indirect Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV8	Cash - Discounts	\$ 4,627		
30	IV8	Vending Machine Income	\$ 402		
Total Other Adjustments			\$ 5,029	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unallowable Building Interest			\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center
Cable TV Disallowance
September 30, 2022**

Pg. 29c

Total Monthly Fee Allowed	\$	300	
Total Months		<u>12</u>	
Total Allowable Expense	\$	3,600	
Total Cable TV Expense	\$	40,302	TB Linked
Allowable Expense		<u>3,600</u>	
Disallowed Expense	\$	<u>36,702</u>	

Rehab Portion of Facility

Facility Square Feet	66,556 [b]
Rehab Square Feet	448 [b]

Rehab % to Total 0.673117%

Outpatient Portion of Therapies

Total Therapies	55,056 [c]
Total Outpatient Therapies	488 [c]

Outpatient % to Total Therapies 0.886370%

Outpatient Portion of Rehab Facility

Outpatient % of Rehab 0.005966%

Disallowance

		[a]		
	<u>Total</u>	<u>Outpatient</u>		
Maint & Op Expenses (Pg 22 line 6a-e)	765,865	46		29a
Depreciation - Building (Pg 22 line 7b)	31,605	2		29a
Insurance on Property (Page 27, Line 14a)	24,575	1		29a
		49		

- [a] Amount ties to page 29 without exception.
- [b] Amounts provided by Client.
- [c] Amounts provided by Client.
- [d] Fire damage additions not included because those items are disallowed on page 29.

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a	C2027-C	9/30/2022		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (<i>CT only</i>)	\$ 6,055,138	6,055,138			
b. Medicaid Room and Board Contractual Allowance **	\$ (2,325,759)	(2,325,759)			
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 3,102,362	3,102,362			
b. Medicare Room and Board Contractual Allowance **	\$ (1,095,850)	(1,095,850)			
4. a. Private-Pay Residents and Other	\$ 2,604,294	2,604,294			
b. Private-Pay Room and Board Contractual Allowance **	\$ (395,929)	(395,929)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$				
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$				
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$				
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$				
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other (<i>Specify</i>) - Medicare	\$ 321,124	321,124			
b. Other (<i>Specify</i>) - Non-Medicare	\$ 650,477	650,477			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 8,915,857	8,915,857			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$				
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$ 2,953	2,953			
8. Other (<i>Specify</i>)	\$ 4,074,972	4,074,972			
V. Total Other Revenue (1 thru 8)	\$ 4,077,925	4,077,925			
VI. Total All Revenue (III + V)	\$ 12,993,782	12,993,782			

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		\$ -		
30 II6A	Lab Revenue	\$ 197,106		
30 II6A	X-Ray Revenue	\$ 119,635		
30 II6A	Revenue Med A	\$ 45,339		
30 II6A	Revenue Med B	\$ 37,378		
30 II6A	DME Revenue	\$ 30		
30 II6A	Cont. Adj. X-Ray Revenue	\$ (1,356)		
30 II6A	Cont. Allow Med B	\$ (2,611)		
30 II6A	Cont. Adj. Lab Revenue	\$ (74,397)		
Total Other Resident Revenue - Medicare		\$ 321,124	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II6B	Revenue HMO	\$ 650,477		
Total Other Resident Revenue		\$ 650,477	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			-		
Total Interest Income			\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV8	Insurance Proceeds - Fire Damage (No Expenses Claimed for Reimbursement)	\$ 3,063,218		
30 IV8	Other Operating Special HHS Stimulus Payments	\$ 750,716		
30 IV8	Architect Fees (Do Not Disallow. No Expenses Reported)	\$ 255,513		
30 IV8	Cash - Discounts (Disallowed on Page 29)	\$ 4,627		
30 IV8	Bank Deposits	\$ 496		
30 IV8	Other Operating Income - Vending Machines (Disallowed on Page 29)	\$ 402		
Total Other Revenue		\$ 4,074,972	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2022	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	47,489
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	268,021
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	2,750
a. Prepaid Expenses - Other	2,750			
b. _____				
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	708,481
Intercompany Receivable - Yale new Haven Health Srv	697,676			
Intercompany Receivable - Home Care Plu:	9,152			
Intercompany Receivable - Westerly Hospital	1,653			
See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	1,026,741
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	
	Accum. Depreciation	231,484		Net
3. Buildings	*Historical Cost	16,529,863	\$	5,796,424
	Accum. Depreciation	10,733,439		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	11,670
	Accum. Depreciation	60,797		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,515,081	\$	62,943
	Accum. Depreciation	1,452,138		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	1,338,250
F/S vs C/R NBV	1,338,250			
See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	8,789,287

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
Total Prepaid Expenses			\$ -

Schedule of Other Current Assets (Itemize) Page 31 Line A8

Page Ref	Line Ref	Description	
Total Other Current Assets (Itemize)			\$ -

Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Page Ref	Line Ref	Description	
Total Other Fixed Assets (Itemize)			\$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

Page Ref	Line Ref	Description	
33	A12	Accrued Taxes	\$ 92,799
33	A12	Other Accrued Expenses	\$ 880,846
33	A12	Due to Parking Office	\$ 108
33	A12	Flex Dependent Care	\$ 7,457
33	A12	Flex Spending Care	\$ 4,722
33	A12	Gift Shop PR Deduction	\$ 242
33	A12	Union Dues	\$ (1,700)
33	A12	United Way	\$ 24
33	A12	Third Part Liability ST	\$ 533,367
33	A12	Patient Trust Fund	\$ 23,973
33	A12	TSA Fidelity	\$ (724)
34	A13	CT State Taxes	\$ (4)
Total Other Current Liabilities (Itemize)			\$ 1,540,660

Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4

Page Ref	Line Ref	Description	
Total Other Current Liabilities (Itemize)			\$ -

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2022	32	37
Account			Amount	
Total Brought Forward:			\$	9,816,028
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
3. Buildings			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Non-Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
5. Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
6. Motor Vehicles			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (itemize)			\$	

6. Loans to Owners or Related Parties (itemize)			\$	
Name and Address		Amount	Loan Date	

7. Other Assets (itemize)			\$	701,000
Other Assets				701,000
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	701,000
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	10,517,028

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grims		2027-C	9/30/2022	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	785
2. Notes Payable (<i>itemize</i>)				\$	

See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender	Purpose	Amount	Date Due		
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	610,311
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	228,539
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	1,540,660

See Schedule					1,540,660
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	2,380,295

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Gri		License No. 2027-C	Report for Year Ended 9/30/2022	Page 34	of 37
Account				Amount	
Total Brought Forward:				2,380,295	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
\$					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 32,415,505	
Name and Address of Lender	Amount	Loan Date			
YNHH/YNHHS/LMH/MC P/CPBS/NMG/BH	32,415,505				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 4,000,000	
Long Term Liability due to YNH		4,000,000			
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 36,415,505	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 38,795,800	

G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/	2027-C	9/30/2022	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(24,695,002)
6. Gain or Loss for Period			\$	(3,583,771)
	10/1/2021	thru 9/30/2022		
7. Total Net Worth			\$	(28,278,773)
C. Total Reserves and Net Worth			\$	(28,278,773)
D. Total Liabilities, Reserves, and Net Worth			\$	10,517,027

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2022	36	37
Account			Amount	
A.	Balance at End of Prior Period as shown on Report of 09/30/2021		\$	(24,661,003)
B.	Total Revenue (<i>From Statement of Revenue Page 30</i>)		\$	12,993,782
C.	Total Expenditures (<i>From Statement of Expenditures Page 27</i>)		\$	16,577,553
D.	Net Income or Deficit		\$	(3,583,771)
E.	Balance		\$	(28,244,774)
F.	Additions			
	1. Additional Capital Contributed (<i>itemize</i>)			
	Expenses per Page 27	\$16,767,791		
	F/S vs C/R Deprec.	\$(190,238)		
	Total Expenses per F/S	\$16,577,553		
	2. Other (<i>itemize</i>)			
	Prior Period Adjustment	(33,999)		
F-3.	Total Additions		\$	(33,999)
G.	Deductions			
	1. Drawings of Owners/Operators/Partners (<i>Specify</i>)		\$	
	Name and Address (<i>No., City, State, Zip</i>)	Title	Amount	
	2. Other Withdrawings (<i>Specify</i>)		\$	
	Purpose	Amount		
	3. Total Deductions		\$	
H.	Balance at End of Period		\$	(28,278,773)
	09/30/22			

I. Preparer's/Reviewer's Certification

Name of Facility Yale New Haven Care Continuum d/b/a	License No. 2027-C	Report for Year Ended 9/30/2022	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer 	Title PRINCIPAL	Date Signed 1/31/23		
Printed Name of Preparer Matthew S. Bivolack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		
Contacted Person Regarding Additional Information Needed Regarding This Report Debbie Bielefield		Phone Number 203-688-6140		
Contact Email Address deborah.bielefield@ynhh.org				