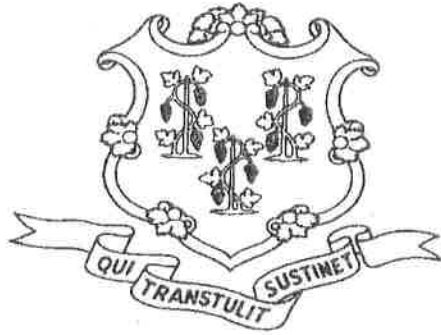


# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2021

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 10/1/2020	Report for Year Ending 9/30/2021

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 Center	License No. 2027-C	Report for Year Ended 9/30/2021	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, 2020 and ending September 30, 2021, 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. {a}

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Carol Work			Printed Name (Owner) Vincent Tamaro		
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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		Period Covered:	From 10/1/2020	To 9/30/2021
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP		Phone Number 203-781-9600	Date 12/10/2021	
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. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (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 9/30/2021	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				
<b>Administrator</b>				
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		License No.:		
N/A				





**Yale New Haven Care Continuum Corporation**  
**Board of Directors**  
**Fiscal Year Ended September 30, 2021**

Thomas Balcezak MD  
Senior Vice President, Safety & Quality  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519

Brett Perrone  
Executive Director, Corporate Finance  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519

Ian Schwartz  
Executive Director, Care Management  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519

Tom Newman  
Senior VP, Corporate Finance  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519

Michael Holmes  
Senior Vice President, OPS & Chief Integr Officer  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519

Dr. Olukemi Akande  
Senior Medical Dir. Clinical Ops, Clinical Operations  
Yale-New Haven Hospital  
789 Howard Avenue  
New Haven, CT 06519



**General Information and Questionnaire**  
**Individual Proprietorship**

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Cc	2027-C	9/30/2021	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

Annual Report of Long-Term Care Facility

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 9/30/2021		Page 4	of 37	
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> 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? <input checked="" type="radio"/> Yes <input type="radio"/> 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	%**				
Bridgeport Hospital	267 Grant Street, Bridgeport, CT 06610	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 31 / Line A8	15,310	15,310
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	(4,830)	(4,830)
Yale-New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	4,784,626	4,784,626
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	571,451	571,451
Lawrence & Memorial Hospital	365 Montauk Ave, New London, CT 06320	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	188	188
Northeast Medical Group	99 Hawley Lane, 1st floor, Stratford, CT 06614	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	(1)	(1)
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	714,306	714,306
Services Corporation - Human Resources	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>		Various	Page 34 / Line B3	181,369	181,369
Various - See Attached	Various	<input type="radio"/>	<input checked="" type="radio"/>		Various	Var	440,642	440,642

\* 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 9/30/2021		Page 4a	of 37	
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?						<input type="radio"/> Yes <input checked="" type="radio"/> 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?						<input checked="" type="radio"/> Yes <input type="radio"/> 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	97,106	97,106
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	0%	Pastor	Page 16/Line m11	42,886	42,886
Yale New Haven Health Services Corporation - Administration	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	0%	Corporate Finance	Page 16/Line m13	93,524	93,524
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	207,126	207,126
		<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 from Bridgeport Hospital**  
**Account #10000-108010-300**  
**As of September 30, 2021**

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2020	Beginning Balance	\$ 15,310.18
September 2021	Payment from Bridgeport Hospital	\$ (15,310.18)
	Balance @ 09/30/21	<u><u>\$ -</u></u>

**Yale New Haven Care Continuum Corporation (Grimes)**  
**Due from Home Care Plus**  
**Account #10000-108010-571**  
**As of September 30, 2021**

<u>Month</u>	<u>Item</u>	<u>Amount</u>
February 2021	Payment to State of CT Unemployment	\$ 2,870.40
March 2021	Payment to State of CT Unemployment	1,971.21
May 2021	TSA transferred	(11.26)
	Balance @ 09/30/21	<u>\$ 4,830.35</u>

**Yale  
NewHaven  
Health**

**Entity:** 570 Sr Anne Virginie Grimes Health  
**Cost Center:** 10000 Balance Sheet  
**Account:** 211010-500 Intercompany - System-Yale New Haven Hospital  
**Period** **Year**  
**Begin Date:** 1 2021  
**End Date:** 12 2021

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/10/2020	GL	52	10000	Balance Sheet	10/10/20 ADP TAX OFFSET	38.46
10/1/2020	AP	5	10000	Balance Sheet	35743 - SAF-GARD SAFETY SHOE CO	(499.99)
10/1/2020	AP	5	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,218.60)
10/1/2020	AP	26	10000	Balance Sheet	9192 - SEABURY SMITH INC	(551.25)
10/1/2020	AP	26	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(2,986.63)
10/1/2020	AP	42	10000	Balance Sheet	9192 - SEABURY SMITH INC	(1,370.79)
10/1/2020	AP	42	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(56,765.72)
10/1/2020	AP	42	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(719.40)
10/1/2020	CB	65	10000	Balance Sheet	Cash ledger payment	(7,915.00)
10/1/2020	GL	13	10000	Balance Sheet	R/C 28018 JP Morgan Chase Bank	197.18
10/1/2020	PO	1	10000	Balance Sheet	Med Surg supplies	14,129.95
10/2/2020	AP	6	10000	Balance Sheet	30135 - NURSEFINDERS INC	(607.50)
10/2/2020	AP	6	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(11,815.50)
10/2/2020	AP	6	10000	Balance Sheet	5445 - KCI USA	(714.57)
10/2/2020	AP	6	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
10/2/2020	AP	6	10000	Balance Sheet	8606 - PRECISION FOOD SERVICE INC	(4,305.00)
10/2/2020	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(259.38)
10/5/2020	AP	15	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.94)
10/5/2020	AP	15	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(7.77)
10/5/2020	AP	15	10000	Balance Sheet	10374 - WW GRAINGER	(1,072.59)
10/6/2020	AP	16	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
10/6/2020	AP	16	10000	Balance Sheet	25831 - MARCUM LLP	(1,030.00)
10/6/2020	AP	16	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(2,794.83)
10/6/2020	AP	16	10000	Balance Sheet	37649 - DOVER FOODS INC	(476.76)
10/6/2020	AP	16	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,966.81)
10/6/2020	AP	16	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(2,981.86)
10/6/2020	AP	16	10000	Balance Sheet	20113 - RAINTECH	(251.77)
10/7/2020	AP	17	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(580.00)
10/7/2020	AP	17	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(9,051.75)
10/7/2020	AP	17	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(14,370.75)
10/7/2020	AP	17	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,077.15)
10/7/2020	AP	17	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	(227.25)
10/7/2020	AP	17	10000	Balance Sheet	29487 - ECOLAB FOOD SAFETY SPECIAL	(589.90)
10/7/2020	AP	17	10000	Balance Sheet	31467 - US FOODS	(8,303.12)
10/7/2020	AP	17	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(33.50)
10/7/2020	AP	17	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(81.02)
10/7/2020	AP	17	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,872.50)
10/7/2020	AP	17	10000	Balance Sheet	37463 - JANIS JOHNSON	(40.00)
10/7/2020	AP	17	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,783.21)
10/7/2020	AP	17	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,344.16)
10/7/2020	AP	17	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(844.06)
10/7/2020	AP	17	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
10/8/2020	AP	18	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(1,050.00)
10/8/2020	AP	18	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(1,437.00)
10/8/2020	AP	18	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
10/8/2020	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5.17)
10/9/2020	AP	19	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(4,413.11)
10/9/2020	AP	19	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(422.40)
10/12/2020	AP	20	10000	Balance Sheet	30135 - NURSEFINDERS INC	(405.00)
10/13/2020	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,533.37)
10/13/2020	AP	28	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(995.25)
10/13/2020	AP	28	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,156.63)
10/14/2020	AP	29	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(6,213.02)
10/14/2020	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(105.55)
10/14/2020	AP	29	10000	Balance Sheet	31467 - US FOODS	(891.02)
10/14/2020	AP	29	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(23.50)
10/15/2020	AP	30	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,100.61)
10/15/2020	AP	30	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
10/15/2020	AP	30	10000	Balance Sheet	12138 - INFOSHRED LLC	(81.88)
10/15/2020	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(50.34)
10/15/2020	AP	30	10000	Balance Sheet	31467 - US FOODS	(267.44)
10/15/2020	AP	30	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,333.68)
10/15/2020	AP	30	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(83.81)
10/15/2020	AP	30	10000	Balance Sheet	31467 - US FOODS	(569.75)
10/16/2020	AP	31	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,550.72)
10/19/2020	AP	32	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(464.00)
10/19/2020	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(38.11)
10/19/2020	AP	32	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
10/19/2020	AP	32	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,608.12)
10/19/2020	AP	32	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(4,749.05)
10/20/2020	AP	33	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,896.50)
10/20/2020	AP	33	10000	Balance Sheet	9576 - STERICYCLE INC	(412.87)
10/20/2020	AP	33	10000	Balance Sheet	10374 - WW GRAINGER	(668.20)
10/20/2020	AP	33	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES	(4,350.00)
10/21/2020	AP	34	10000	Balance Sheet	45559 - YALE MEDICINE	(3,340.00)
10/21/2020	AP	34	10000	Balance Sheet	42171 - ARRHITHMIA CENTER OF CT	(125.00)
10/21/2020	AP	34	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(199.00)
10/21/2020	AP	34	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	(325.44)
10/21/2020	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(696.82)
10/21/2020	AP	34	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)

10/21/2020	AP	34	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
10/22/2020	AP	35	10000	Balance Sheet	548565 - REGAL CARE LTC	3,526.00
10/22/2020	AP	35	10000	Balance Sheet	35688 - SYMPHONY DIAGNOSTIC SERVICE	(650.00)
10/22/2020	AP	35	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(975.00)
10/22/2020	AP	35	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(3,049.90)
10/22/2020	AP	35	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(1,022.40)
10/22/2020	AP	44	10000	Balance Sheet	10374 - WW GRAINGER	(331.76)
10/23/2020	AP	36	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC.	(9,125.44)
10/23/2020	AP	45	10000	Balance Sheet	10374 - WW GRAINGER	(150.00)
10/24/2020	GL	54	10000	Balance Sheet	10/24/20 ADP TAX OFFSET	(8.94)
10/26/2020	AP	37	10000	Balance Sheet	30135 - NURSEFINDERS INC	(648.00)
10/26/2020	AP	37	10000	Balance Sheet	31467 - US FOODS	(35.96)
10/27/2020	AP	46	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(4,024.27)
10/27/2020	AP	46	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(56.28)
10/28/2020	AP	47	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,163.50)
10/28/2020	AP	47	10000	Balance Sheet	4706 - HILL-ROM	(11,815.84)
10/29/2020	AP	48	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(309.65)
10/29/2020	AP	48	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
10/29/2020	AP	48	10000	Balance Sheet	12530 - W B MASON	(629.89)
10/29/2020	AP	48	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(2,719.40)
10/30/2020	AP	49	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,115.50)
10/30/2020	AP	49	10000	Balance Sheet	31467 - US FOODS	(40,929.46)
10/30/2020	AP	49	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(7,137.75)
10/30/2020	AP	49	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,139.12)
10/31/2020	AP	7	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE	(106.00)
10/31/2020	AP	21	10000	Balance Sheet	10374 - WW GRAINGER	(134.52)
10/31/2020	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,771.03)
10/31/2020	AP	38	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(891.55)
10/31/2020	AP	38	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	(108.48)
10/31/2020	AP	38	10000	Balance Sheet	35125 - DIRECT SUPPLY	(2,611.14)
10/31/2020	AP	38	10000	Balance Sheet	4683 - HERITAGE FOOD SERVICE GROUP	(294.54)
10/31/2020	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,907.88)
10/31/2020	AP	50	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	41.10
10/31/2020	GL	39	10000	Balance Sheet	OCT 20 INTERCO BENEFITS PAYMENT	145,128.78
10/31/2020	GL	51	10000	Balance Sheet	R/C 28018 JP MORGAN CHASE BANK	(197.18)
10/31/2020	GL	64	10000	Balance Sheet	Grimes Premium Billing	(145,128.78)
10/31/2020	GL	78	10000	Balance Sheet	Garn payment reclass to correct DN	(1,482.00)
10/31/2020	RJ	72	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,514.76)
10/31/2020	RJ	74	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
10/31/2020	RJ	76	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,788.24)
10/31/2020	RJ	87	10000	Balance Sheet	Record Operating Cash Entries	(62,338.08)
11/7/2020	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES	204.92
11/7/2020	GL	68	10000	Balance Sheet	11-07-20 ADP TAX OFFSET	70.28
11/1/2020	AP	32	10000	Balance Sheet	9192 - SEABURY SMITH INC	(960.61)
11/1/2020	AP	32	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(30,277.98)
11/1/2020	AP	32	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(403.30)
11/1/2020	AP	57	10000	Balance Sheet	9192 - SEABURY SMITH INC	(688.88)
11/1/2020	AP	57	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,386.61)
11/2/2020	AP	5	10000	Balance Sheet	46960 - EEC ACQUISITION LLC	(240.00)
11/2/2020	AP	5	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
11/2/2020	AP	5	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
11/2/2020	AP	5	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(415.20)
11/2/2020	IC	25	10000	Balance Sheet	STRIP TEST GLUCOSE STAT	(656.66)
11/3/2020	AP	6	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,995.00)
11/3/2020	AP	6	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
11/3/2020	AP	6	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
11/3/2020	AP	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(126.66)
11/3/2020	AP	6	10000	Balance Sheet	12530 - W B MASON	(70.71)
11/3/2020	AP	6	10000	Balance Sheet	37649 - DOVER FOODS INC	(318.36)
11/3/2020	AP	6	10000	Balance Sheet	37463 - JANIS JOHNSON	(80.00)
11/3/2020	AP	6	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(4.87)
11/3/2020	AP	7	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,720.00)
11/4/2020	AP	7	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(34,285.30)
11/4/2020	AP	7	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(383.83)
11/4/2020	AP	7	10000	Balance Sheet	5445 - KCI USA	(384.79)
11/4/2020	AP	7	10000	Balance Sheet	31467 - US FOODS	(7,974.72)
11/4/2020	AP	7	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,906.50)
11/4/2020	CB	48	10000	Balance Sheet	Cash ledger payment	(10,760.00)
11/4/2020	IC	26	10000	Balance Sheet	Inventory - supplies	(46.36)
11/5/2020	AP	14	10000	Balance Sheet	17728 - HNS MANAGEMENT CO INC	(2,016.00)
11/5/2020	AP	14	10000	Balance Sheet	5445 - KCI USA	(2,145.86)
11/5/2020	AP	14	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(26.81)
11/5/2020	AP	14	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,274.97)
11/5/2020	AP	14	10000	Balance Sheet	47595 - JOERNS WOUNDCO HOLDINGS INC	(717.21)
11/6/2020	AP	15	10000	Balance Sheet	STRIP TEST GLUCOSE STAT	(606.79)
11/6/2020	IC	27	10000	Balance Sheet	29487 - ECOLAB FOOD SAFETY SPECIAL	(406.40)
11/9/2020	AP	16	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(512.30)
11/9/2020	AP	16	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(4,687.00)
11/9/2020	AP	33	10000	Balance Sheet	13915 - INPRO CORPORATION	(695.96)
11/9/2020	AP	33	10000	Balance Sheet	30135 - NURSEFINDERS INC	(411.75)
11/10/2020	AP	17	10000	Balance Sheet	25266 - MAXIM STAFFING SOLUTIONS	(816.50)
11/10/2020	AP	17	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,975.50)
11/10/2020	AP	17	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
11/10/2020	AP	17	10000	Balance Sheet	31467 - US FOODS	(19,158.09)
11/10/2020	AP	42	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,768.60)
11/11/2020	AP	19	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,284.93)
11/11/2020	AP	19	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
11/11/2020	AP	19	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(22,987.90)
11/11/2020	AP	19	10000	Balance Sheet	31467 - US FOODS	(6,111.93)
11/11/2020	AP	19	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
11/12/2020	AP	20	10000	Balance Sheet	12530 - W B MASON	(20.56)
11/13/2020	AP	21	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,414.13)
11/13/2020	AP	21	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPAEDIC	(150.00)
11/13/2020	AP	21	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,596.50)
11/13/2020	AP	21	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(2,051.70)
11/13/2020	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(118.53)
11/13/2020	AP	34	10000	Balance Sheet	9576 - STERICYCLE INC	(362.87)
11/16/2020	AP	22	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,156.76)
11/16/2020	AP	22	10000	Balance Sheet		

11/16/2020	AP	35	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,254.00)
11/16/2020	AP	35	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,884.34)
11/17/2020	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(262.96)
11/18/2020	AP	37	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(5,990.57)
11/18/2020	AP	37	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,783.21)
11/18/2020	AP	43	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,783.21)
11/18/2020	IC	28	10000	Balance Sheet	MASK RESPIRATOR	(0.02)
11/19/2020	AP	24	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(83.53)
11/20/2020	AP	38	10000	Balance Sheet	37260 - APOLLO REFRIGERATION INC	(363.92)
11/23/2020	AP	44	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,720.25)
11/23/2020	AP	44	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,129.70)
11/23/2020	AP	44	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(4,992.73)
11/23/2020	AP	44	10000	Balance Sheet	31467 - US FOODS	349.56
11/23/2020	AP	44	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(9,153.96)
11/23/2020	AP	44	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
11/24/2020	AP	45	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,110.70)
11/24/2020	AP	45	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
11/24/2020	AP	45	10000	Balance Sheet	25266 - MAXIM STAFFING SOLUTIONS	(1,035.00)
11/24/2020	AP	45	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,852.00)
11/24/2020	AP	45	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
11/24/2020	AP	45	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(1,369.05)
11/24/2020	AP	45	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(183.60)
11/25/2020	AP	46	10000	Balance Sheet	12138 - INFOSHRED LLC	(35.72)
11/25/2020	AP	46	10000	Balance Sheet	12530 - W B MASON	(31.72)
11/30/2020	AP	9	10000	Balance Sheet	42018 - ABILITY NETWORK	(957.97)
11/30/2020	AP	9	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	(59.88)
11/30/2020	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,026.04)
11/30/2020	AP	9	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(482.35)
11/30/2020	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,140.43)
11/30/2020	AP	18	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(755.38)
11/30/2020	AP	18	10000	Balance Sheet	6273 - MED-PAT INC	(255.80)
11/30/2020	AP	23	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
11/30/2020	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,042.92)
11/30/2020	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(12,366.47)
11/30/2020	AP	39	10000	Balance Sheet	20113 - RAINTECH	(392.31)
11/30/2020	AP	39	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(150.00)
11/30/2020	AP	47	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	(542.40)
11/30/2020	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(280.08)
11/30/2020	AP	47	10000	Balance Sheet	37009 - GENESAN LLC	(108.00)
11/30/2020	AP	47	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(470.80)
11/30/2020	AP	47	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
11/30/2020	AP	58	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(5,095.50)
11/30/2020	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,085.37)
11/30/2020	AP	58	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(544.74)
11/30/2020	AP	58	10000	Balance Sheet	31467 - US FOODS	(16,984.74)
11/30/2020	AP	58	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(1,674.00)
11/30/2020	AP	58	10000	Balance Sheet	4706 - HILL-ROOM	(10,226.60)
11/30/2020	AP	58	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(543.81)
11/30/2020	GL	40	10000	Balance Sheet	NOV 20 INTERCO BENEFITS PAYMENT	141,121.56
11/30/2020	GL	69	10000	Balance Sheet	November 2020 Benefits Premium billing	(141,121.56)
11/30/2020	GL	85	10000	Balance Sheet	570 Garn payment posted to 500 reclass	(988.00)
11/30/2020	IC	56	10000	Balance Sheet	MASK AURA PARTICULATE RESP	(129.91)
11/30/2020	PO	55	10000	Balance Sheet	Med Surg supplies	(17,349.80)
11/30/2020	RJ	51	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,514.76)
11/30/2020	RJ	53	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,788.24)
11/30/2020	RJ	60	10000	Balance Sheet	Record Workers Comp & Insurance	(5,697.00)
11/30/2020	RJ	62	10000	Balance Sheet	Record Operating Cash Entries	(259,482.41)
12/31/2020	GL	59	10000	Balance Sheet	12-05-20 ADP TAX OFFSET	78.28
12/31/2020	RJ	67	10000	Balance Sheet	Record Operating Cash Entries	52,743.78
12/31/2020	RJ	89	10000	Balance Sheet	Record YNH Discharge Fund write off	844,190.00
12/1/2020	AP	13	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
12/1/2020	AP	13	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(6,979.00)
12/1/2020	AP	13	10000	Balance Sheet	6161 - MCKESSON MEDICAL SURGICAL	(177.20)
12/1/2020	AP	13	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(3,330.58)
12/1/2020	AP	13	10000	Balance Sheet	1078 - ROTO ROOTER PLUMBING	(1,330.16)
12/1/2020	AP	13	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(4,406.20)
12/1/2020	AP	13	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,943.44)
12/1/2020	AP	13	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(5,108.27)
12/1/2020	AP	13	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(4,272.84)
12/1/2020	AP	33	10000	Balance Sheet	39974 - BEFCHER CARLSON INSURANCE	(5,658.00)
12/1/2020	AP	33	10000	Balance Sheet	9192 - SEABURY SMITH INC	(622.15)
12/1/2020	AP	33	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,708.10)
12/1/2020	AP	33	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(421.80)
12/1/2020	AP	33	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(90.90)
12/1/2020	AP	33	10000	Balance Sheet	31467 - US FOODS	154.28
12/1/2020	AP	47	10000	Balance Sheet	9192 - SEABURY SMITH INC	(623.11)
12/1/2020	AP	47	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(31,620.83)
12/1/2020	IC	6	10000	Balance Sheet	BAG FEEDING SPIKE SET	(295.76)
12/1/2020	PO	1	10000	Balance Sheet	Med Surg supplies	17,349.80
12/2/2020	AP	14	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(404.25)
12/2/2020	AP	14	10000	Balance Sheet	37649 - DOVER FOODS INC	(335.52)
12/2/2020	AP	14	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(6,159.34)
12/2/2020	AP	14	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(750.40)
12/2/2020	AP	14	10000	Balance Sheet	42018 - ABILITY NETWORK	(920.40)
12/3/2020	AP	15	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(383.83)
12/4/2020	AP	16	10000	Balance Sheet	5445 - KCI USA	(1,277.81)
12/4/2020	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,740.05)
12/4/2020	AP	16	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(73.50)
12/4/2020	AP	16	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(3,793.47)
12/4/2020	AP	16	10000	Balance Sheet	42018 - ABILITY NETWORK	(957.97)
12/7/2020	AP	17	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(1,714.00)
12/7/2020	AP	17	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(2,222.86)
12/7/2020	AP	17	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
12/7/2020	AP	34	10000	Balance Sheet	20113 - RAINTECH	(808.84)
12/8/2020	IC	7	10000	Balance Sheet	STRIP TEST GLUCOSE STAT	(1,205.66)
12/9/2020	AP	18	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,347.76)
12/9/2020	AP	18	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
12/9/2020	AP	18	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,835.26)



12/9/2020	AP	18	10000	Balance Sheet	35688 - SYMPHONY DIAGNOSTIC SERVICE	(261.50)
12/9/2020	AP	18	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	8,250.80
12/9/2020	AP	18	10000	Balance Sheet	45995 - SWALLOWING DIAGNOSTICS	(360.00)
12/9/2020	AP	18	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(6,069.47)
12/9/2020	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,069.43)
12/9/2020	AP	18	10000	Balance Sheet	9576 - STERICYCLE INC	(387.69)
12/9/2020	AP	18	10000	Balance Sheet	31467 - US FOODS	(6,668.40)
12/9/2020	AP	18	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(47.90)
12/9/2020	AP	18	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,966.81)
12/9/2020	AP	35	10000	Balance Sheet	37009 - GENESAN LLC	(1,097.40)
12/10/2020	AP	19	10000	Balance Sheet	25831 - MARCUM LLP	(1,000.00)
12/10/2020	AP	19	10000	Balance Sheet	10374 - WW GRAINGER	36.00
12/10/2020	AP	19	10000	Balance Sheet	31467 - US FOODS	(1,141.76)
12/10/2020	AP	19	10000	Balance Sheet	37649 - DOVER FOODS INC	(318.36)
12/10/2020	AP	19	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT	(2,636.40)
12/10/2020	AP	19	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(893.70)
12/10/2020	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(304.70)
12/11/2020	AP	20	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(5,521.50)
12/11/2020	AP	20	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(330.86)
12/14/2020	AP	21	10000	Balance Sheet	30135 - NURSEFINDERS INC	(432.00)
12/14/2020	AP	21	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(39,134.53)
12/14/2020	AP	21	10000	Balance Sheet	12138 - INFOSHRED LLC	(407.22)
12/14/2020	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,499.51)
12/14/2020	AP	21	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
12/14/2020	AP	21	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES	(413.00)
12/14/2020	AP	21	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,314.68)
12/15/2020	AP	22	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(906.00)
12/15/2020	AP	22	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,380.00)
12/15/2020	IC	30	10000	Balance Sheet	BAG FEEDING SPIKE SET	(295.76)
12/16/2020	AP	23	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(750.40)
12/16/2020	AP	37	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(109,920.16)
12/16/2020	AP	37	10000	Balance Sheet	31467 - US FOODS	(8,180.49)
12/16/2020	AP	37	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
12/16/2020	AP	37	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(2,613.24)
12/16/2020	AP	37	10000	Balance Sheet	10073 - FLEETWASH	(820.00)
12/17/2020	AP	38	10000	Balance Sheet	10073 - FLEETWASH	(112.50)
12/18/2020	AP	25	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(1,801.00)
12/22/2020	AP	39	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(227.25)
12/22/2020	AP	39	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	(2,180.18)
12/22/2020	AP	39	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,935.50)
12/23/2020	AP	40	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(405.00)
12/23/2020	AP	40	10000	Balance Sheet	30135 - NURSEFINDERS INC	(950.00)
12/23/2020	AP	40	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(3,393.75)
12/23/2020	AP	40	10000	Balance Sheet	24936 - HEALTHORIVE DENTAL GROUP	(4,528.23)
12/23/2020	AP	40	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(8,665.23)
12/23/2020	AP	40	10000	Balance Sheet	31467 - US FOODS	(8,976.73)
12/23/2020	AP	40	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,219.06)
12/23/2020	AP	40	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(1,148.18)
12/23/2020	AP	40	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(21.00)
12/24/2020	AP	41	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(4,754.35)
12/24/2020	AP	41	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(438.75)
12/24/2020	AP	48	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(1,914.30)
12/24/2020	AP	48	10000	Balance Sheet	1078 - ROTO ROOTER PLUMBING	(300.00)
12/24/2020	AP	48	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES	(1,218.60)
12/24/2020	AP	48	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(183.62)
12/24/2020	AP	48	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(189.83)
12/28/2020	AP	49	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(630.00)
12/28/2020	AP	49	10000	Balance Sheet	10201 - UNITED HEALTHCARE	(2,404.09)
12/28/2020	IC	53	10000	Balance Sheet	Med Surg supplies	(770.00)
12/30/2020	AP	50	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(674.26)
12/30/2020	AP	50	10000	Balance Sheet	12530 - W B MASON	(854.78)
12/30/2020	AP	50	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(5,756.31)
12/30/2020	AP	50	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(2,076.12)
12/30/2020	AP	50	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(27,106.32)
12/31/2020	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(369.20)
12/31/2020	AP	24	10000	Balance Sheet	6273 - MED-PAT INC	(283.18)
12/31/2020	AP	24	10000	Balance Sheet	10374 - WW GRAINGER	(1,097.40)
12/31/2020	AP	24	10000	Balance Sheet	37009 - GENESAN LLC	(419.94)
12/31/2020	AP	24	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(340.00)
12/31/2020	AP	24	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(24,607.39)
12/31/2020	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(519.30)
12/31/2020	AP	42	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(1,759.05)
12/31/2020	AP	51	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,963.50)
12/31/2020	AP	51	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(1,217.02)
12/31/2020	AP	55	10000	Balance Sheet	12530 - W B MASON	(1,574.59)
12/31/2020	AP	55	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(86.75)
12/31/2020	GL	31	10000	Balance Sheet	28018 - J P MORGAN CHASE	145,865.34
12/31/2020	GL	44	10000	Balance Sheet	DEC 20 INTERCO BENEFITS PAYMENT	(417.36)
12/31/2020	GL	66	10000	Balance Sheet	December Premium Billing	(988.00)
12/31/2020	GL	78	10000	Balance Sheet	Acrl - Virgin Pulse - Nov 20	(51,000.00)
12/31/2020	GL	83	10000	Balance Sheet	Dec Garnishment Payment Reclass	(39.91)
12/31/2020	GL	97	10000	Balance Sheet	Phase 3 PRF Reallocation	(25,185.51)
12/31/2020	IC	54	10000	Balance Sheet	Med Surg supplies	(3,585.68)
12/31/2020	PO	52	10000	Balance Sheet	Med Surg supplies	(7,944.00)
12/31/2020	RJ	57	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(5,887.00)
12/31/2020	RJ	58	10000	Balance Sheet	Record Nurse Liaisons Salary	695.41
12/31/2020	RJ	64	10000	Balance Sheet	Record Workers Comp & Insurance	96.53
1/20/2021	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	405.55
1/31/2021	GL	87	10000	Balance Sheet	545456 - HSA BANK	(618.38)
1/31/2021	GL	90	10000	Balance Sheet	1/9/21 ADP TAX OFFSET	(31,861.13)
1/1/2021	AP	29	10000	Balance Sheet	9192 - SEABURY SMITH INC	(91.80)
1/1/2021	AP	29	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(623.83)
1/1/2021	AP	29	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(31,165.27)
1/1/2021	AP	45	10000	Balance Sheet	18208 - MARSH USA	(421.80)
1/1/2021	AP	45	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	417.36
1/1/2021	AP	65	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	25,185.51
1/1/2021	GL	4	10000	Balance Sheet	Acrl - Virgin Pulse - Nov 20	(2,497.50)
1/1/2021	PO	1	10000	Balance Sheet	Med Surg supplies	
1/4/2021	AP	7	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	

1/4/2021	AP	7	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(1,900.00)
1/4/2021	AP	7	10000	Balance Sheet	31467 - US FOODS	(17,966.56)
1/4/2021	AP	7	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
1/5/2021	AP	8	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(1,400.00)
1/5/2021	AP	8	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
1/5/2021	AP	8	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(2,156.60)
1/6/2021	AP	9	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,288.65)
1/6/2021	AP	9	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
1/6/2021	AP	9	10000	Balance Sheet	35688 - SYMPHONY DIAGNOSTIC SERVICE	(391.00)
1/7/2021	AP	14	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(1,131.25)
1/7/2021	AP	14	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(2,633.78)
1/7/2021	IC	12	10000	Balance Sheet	Med Surg supplies	(1,386.00)
1/8/2021	AP	15	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,824.05)
1/8/2021	AP	15	10000	Balance Sheet	37649 - DOVER FOODS INC	(321.24)
1/8/2021	AP	15	10000	Balance Sheet	20113 - RAINTECH	(223.63)
1/8/2021	AP	15	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(725.16)
1/8/2021	AP	15	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(420.34)
1/8/2021	AP	46	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(6,980.50)
1/11/2021	AP	16	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,685.75)
1/11/2021	AP	16	10000	Balance Sheet	12138 - INFOSHRED LLC	(35.72)
1/11/2021	AP	16	10000	Balance Sheet	25831 - MARCUM LLP	(4,017.00)
1/11/2021	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(136.00)
1/11/2021	AP	16	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
1/12/2021	AP	17	10000	Balance Sheet	5445 - KCI USA	(2,040.17)
1/12/2021	AP	17	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
1/12/2021	AP	19	10000	Balance Sheet	4706 - HILL-ROM	(9,321.56)
1/12/2021	IC	24	10000	Balance Sheet	Med Surg supplies	(257.42)
1/13/2021	AP	20	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(375.56)
1/13/2021	AP	20	10000	Balance Sheet	31467 - US FOODS	(7,584.35)
1/13/2021	AP	20	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(853.42)
1/13/2021	AP	20	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.29)
1/13/2021	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(80.34)
1/13/2021	IC	25	10000	Balance Sheet	Med Surg supplies	(634.32)
1/14/2021	AP	22	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(8,271.98)
1/14/2021	AP	22	10000	Balance Sheet	15222 - ePLUS TECHNOLOGY	(73.20)
1/15/2021	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(204.00)
1/15/2021	AP	28	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(4,012.31)
1/15/2021	AP	28	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(79.38)
1/19/2021	AP	31	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,218.60)
1/19/2021	IC	42	10000	Balance Sheet	Med Surg supplies	(10.57)
1/20/2021	AP	32	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(547.37)
1/20/2021	AP	36	10000	Balance Sheet	545414 - E & M CONSULTING	(1,005.95)
1/20/2021	AP	36	10000	Balance Sheet	31467 - US FOODS	(6,864.86)
1/21/2021	AP	37	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
1/21/2021	AP	38	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,070.38)
1/21/2021	AP	38	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
1/21/2021	AP	38	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(2,536.94)
1/21/2021	AP	38	10000	Balance Sheet	9576 - STERICYCLE INC	(338.05)
1/21/2021	AP	38	10000	Balance Sheet	31467 - US FOODS	(1,596.92)
1/22/2021	AP	41	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(44.00)
1/22/2021	AP	41	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(210.00)
1/22/2021	AP	41	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,969.00)
1/22/2021	AP	56	10000	Balance Sheet	10374 - WW GRAINGER	(111.12)
1/22/2021	AP	61	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(8,231.75)
1/22/2021	IC	43	10000	Balance Sheet	Med Surg supplies	(417.46)
1/25/2021	AP	48	10000	Balance Sheet	10383 - WALGREEN COMPANY	(7,358.79)
1/25/2021	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(10,679.70)
1/25/2021	AP	48	10000	Balance Sheet	31467 - US FOODS	(1,289.31)
1/25/2021	AP	48	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(1,103.96)
1/25/2021	AP	48	10000	Balance Sheet	6273 - MED-PAT INC	(255.80)
1/26/2021	AP	59	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(35,759.75)
1/26/2021	AP	59	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(25.39)
1/27/2021	AP	62	10000	Balance Sheet	31467 - US FOODS	(7,141.43)
1/27/2021	AP	68	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,730.00)
1/28/2021	AP	63	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(120.07)
1/28/2021	AP	64	10000	Balance Sheet	39974 - BEECHER CARLSON INSURANCE	5,658.00
1/28/2021	AP	64	10000	Balance Sheet	35632 - OPTIMA HEALTHCARE	(5,037.80)
1/28/2021	AP	64	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(358.90)
1/28/2021	AP	64	10000	Balance Sheet	31467 - US FOODS	(8,776.03)
1/29/2021	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(69.00)
1/29/2021	AP	69	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
1/29/2021	AP	69	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
1/29/2021	AP	69	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(11,357.68)
1/29/2021	AP	69	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(6,111.06)
1/30/2021	AP	72	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(4,869.64)
1/30/2021	AP	72	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,153.75)
1/31/2021	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(13,157.89)
1/31/2021	AP	10	10000	Balance Sheet	20113 - RAINTECH	(251.77)
1/31/2021	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(12,537.94)
1/31/2021	AP	18	10000	Balance Sheet	10374 - WW GRAINGER	(344.60)
1/31/2021	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(608.90)
1/31/2021	AP	23	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(304.70)
1/31/2021	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,128.71)
1/31/2021	AP	33	10000	Balance Sheet	37009 - GENESAN LLC	(38.96)
1/31/2021	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,175.27)
1/31/2021	AP	60	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(22,355.92)
1/31/2021	AP	60	10000	Balance Sheet	10374 - WW GRAINGER	(1,347.98)
1/31/2021	AP	70	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,388.32)
1/31/2021	GL	44	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	154,158.60
1/31/2021	GL	80	10000	Balance Sheet	Acrl - Virgin Pulse - Nov 20	(417.36)
1/31/2021	GL	81	10000	Balance Sheet	January Premium Billing	(154,158.60)
1/31/2021	GL	97	10000	Balance Sheet	Garn Payment Reclass	(1,191.00)
1/31/2021	GL	107	10000	Balance Sheet	42018 - ABILITY NETWORK	(957.97)
1/31/2021	GL	107	10000	Balance Sheet	26704 - EYE CARE GROUP	(636.47)
1/31/2021	GL	107	10000	Balance Sheet	4705 - CORNELL SCOTT HILL HEALTH	(60.00)
1/31/2021	GL	107	10000	Balance Sheet	45559 - YALE MEDICINE	(3,935.00)
1/31/2021	GL	107	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPAEDIC	(150.00)
1/31/2021	GL	107	10000	Balance Sheet	10604 - YALE NEW HAVEN HOSPITAL	(1,762.82)

1/31/2021	PO	71	10000	Balance Sheet	Med Surg supplies	(11,496.37)
1/31/2021	HJ	75	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
1/31/2021	HJ	77	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
1/31/2021	HJ	78	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
1/31/2021	HJ	85	10000	Balance Sheet	Record Operating Cash Entries	(228,394.44)
2/28/2021	GL	99	10000	Balance Sheet	2/13/21 ADP TAX OFFSET	196.44
2/28/2021	HJ	80	10000	Balance Sheet	Record Operating Cash Entries	127,106.38
2/1/2021	AP	2	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(907.50)
2/1/2021	AP	3	10000	Balance Sheet	31467 - US FOODS	(1,047.19)
2/1/2021	AP	31	10000	Balance Sheet	9192 - SEABURY SMITH INC	(623.83)
2/1/2021	AP	31	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(33,597.43)
2/1/2021	AP	31	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(417.36)
2/1/2021	AP	31	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(90.00)
2/1/2021	AP	38	10000	Balance Sheet	9192 - SEABURY SMITH INC	(709.17)
2/1/2021	AP	38	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,625.24)
2/1/2021	AP	59	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(2,165.46)
2/1/2021	GL	5	10000	Balance Sheet	Acrl - Virgin Pulse - Nov 20	417.36
2/1/2021	PO	1	10000	Balance Sheet	Med Surg supplies	11,496.37
2/2/2021	AP	6	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
2/2/2021	AP	6	10000	Balance Sheet	5445 - KCI USA	(626.48)
2/2/2021	AP	6	10000	Balance Sheet	12530 - W B MASON	(1.68)
2/2/2021	CB	16	10000	Balance Sheet	PATIENT REIMB-CLOT-CS (Cash ledger payment)	(90.00)
2/3/2021	AP	8	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,269.16)
2/3/2021	AP	8	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
2/3/2021	AP	8	10000	Balance Sheet	31467 - US FOODS	(15,095.47)
2/3/2021	AP	8	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(4,426.25)
2/4/2021	AP	12	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(2,848.75)
2/4/2021	AP	12	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
2/4/2021	AP	12	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(462.00)
2/4/2021	IC	42	10000	Balance Sheet	Med Surg supplies	(1,082.90)
2/5/2021	AP	15	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(1,972.00)
2/5/2021	AP	15	10000	Balance Sheet	37009 - GENESAN LLC	(49.56)
2/5/2021	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(138.80)
2/8/2021	AP	19	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(7,177.00)
2/8/2021	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(67.96)
2/8/2021	AP	19	10000	Balance Sheet	31467 - US FOODS	(1,090.79)
2/8/2021	AP	19	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
2/9/2021	AP	21	10000	Balance Sheet	24803 - SOCIAL SECURITY ADMINISTRATION	(900.00)
2/9/2021	AP	21	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(1,274.50)
2/9/2021	AP	45	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(876.24)
2/10/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(8,565.57)
2/10/2021	AP	23	10000	Balance Sheet	2236 - ECOLAB	(884.85)
2/10/2021	AP	23	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(396.00)
2/10/2021	AP	60	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,900.84)
2/11/2021	AP	24	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,880.95)
2/11/2021	AP	25	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(1,651.00)
2/11/2021	AP	25	10000	Balance Sheet	30135 - NURSEFINDERS INC	(1,059.75)
2/11/2021	AP	25	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(14,196.25)
2/11/2021	AP	25	10000	Balance Sheet	9576 - STERICYCLE INC	(412.52)
2/11/2021	AP	25	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(29.91)
2/11/2021	AP	25	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(753.52)
2/11/2021	AP	34	10000	Balance Sheet	10374 - WW GRAINGER	(440.58)
2/11/2021	IC	43	10000	Balance Sheet	Med Surg supplies	(154.67)
2/12/2021	AP	27	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(190.00)
2/12/2021	AP	27	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT	(2,636.40)
2/12/2021	AP	27	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.29)
2/15/2021	AP	29	10000	Balance Sheet	12138 - INFOSHRED LLC	(405.23)
2/15/2021	AP	29	10000	Balance Sheet	12530 - W B MASON	(1,057.05)
2/15/2021	AP	29	10000	Balance Sheet	31467 - US FOODS	(759.32)
2/15/2021	AP	29	10000	Balance Sheet	4706 - HILL-ROM	(9,799.20)
2/15/2021	AP	35	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(3,985.29)
2/15/2021	AP	35	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(88.00)
2/16/2021	AP	32	10000	Balance Sheet	11692 - RJ MASE INC	(84.00)
2/16/2021	AP	32	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(433.08)
2/16/2021	AP	46	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(1,062.11)
2/17/2021	AP	33	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,054.97)
2/17/2021	AP	33	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
2/17/2021	AP	39	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(74.79)
2/18/2021	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(52.72)
2/18/2021	AP	36	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
2/18/2021	AP	36	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(2,870.40)
2/22/2021	AP	40	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(8,907.08)
2/22/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,376.90)
2/22/2021	AP	40	10000	Balance Sheet	31467 - US FOODS	(1,380.75)
2/22/2021	AP	40	10000	Balance Sheet	10410 - ALL AMERICAN WASTE	(670.00)
2/22/2021	AP	40	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(2,285.00)
2/22/2021	AP	40	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,218.60)
2/23/2021	AP	47	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(479.95)
2/23/2021	AP	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(262.48)
2/24/2021	AP	54	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,910.00)
2/24/2021	AP	54	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(4,429.00)
2/24/2021	AP	54	10000	Balance Sheet	37649 - DOVER FOODS INC	(321.24)
2/24/2021	AP	54	10000	Balance Sheet	31467 - US FOODS	(4,180.45)
2/24/2021	AP	54	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
2/24/2021	AP	54	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,327.82)
2/24/2021	AP	54	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(209.25)
2/25/2021	AP	55	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(693.95)
2/25/2021	AP	57	10000	Balance Sheet	10374 - WW GRAINGER	(770.62)
2/25/2021	AP	57	10000	Balance Sheet	11692 - RJ MASE INC	(63.00)
2/25/2021	AP	57	10000	Balance Sheet	31467 - US FOODS	317.85
2/25/2021	AP	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(93.68)
2/26/2021	AP	62	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,047.30)
2/26/2021	AP	62	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(747.66)
2/28/2021	AP	4	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(2,129.02)
2/28/2021	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,378.67)
2/28/2021	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(125.99)
2/28/2021	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,959.40)
2/28/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(536.93)

2/28/2021	AP	76	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,421.80)
2/28/2021	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,051.82)
2/28/2021	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(151.73)
2/28/2021	AP	37	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,045.70)
2/28/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(420.85)
2/28/2021	AP	48	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(969.76)
2/28/2021	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,652.11)
2/28/2021	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,759.92)
2/28/2021	AP	63	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
2/28/2021	AP	63	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(4,783.21)
2/28/2021	AP	66	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,708.61)
2/28/2021	AP	66	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(6,878.76)
2/28/2021	GL	64	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	153,131.20
2/28/2021	GL	83	10000	Balance Sheet	Grimes Premium Billing	(153,131.20)
2/28/2021	GL	85	10000	Balance Sheet	R/C 28018 JP MORGAN CHASE BANK	(1,145.82)
2/28/2021	GL	90	10000	Balance Sheet	6458 - NORTHEAST MEDICAL GROUP	(518.00)
2/28/2021	GL	90	10000	Balance Sheet	35688 - MOBILX USA	(131.50)
2/28/2021	GL	90	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
2/28/2021	GL	90	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(5,069.39)
2/28/2021	GL	90	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE	(12.00)
2/28/2021	GL	90	10000	Balance Sheet	45559 - YALE MEDICINE	(4,100.00)
2/28/2021	GL	90	10000	Balance Sheet	43530 - LAMONT HANLEY & ASSOCIATES	(2,025.00)
2/28/2021	GL	110	10000	Balance Sheet	Garnishment Payment Reclass	(785.14)
2/28/2021	RJ	82	10000	Balance Sheet	Record Workers Comp & Insurance	(5,318.00)
2/28/2021	RJ	95	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
2/28/2021	RJ	96	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
3/3/2021	AP	6	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,103.70)
3/3/2021	AP	6	10000	Balance Sheet	31467 - US FOODS	4,647.46
3/31/2021	GL	83	10000	Balance Sheet	Reclass Salaries to Saint Raphaels	27,013.57
3/31/2021	RJ	117	10000	Balance Sheet	Record YNH Discharge Fund write off	608,140.00
3/1/2021	AP	2	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,550.72)
3/1/2021	AP	2	10000	Balance Sheet	31467 - US FOODS	(1,164.92)
3/1/2021	AP	2	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
3/1/2021	AP	2	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,192.30)
3/1/2021	AP	36	10000	Balance Sheet	9192 - SEABURY SMITH INC	(709.17)
3/1/2021	AP	36	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(30,151.43)
3/1/2021	AP	36	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(406.26)
3/1/2021	AP	36	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(7,810.27)
3/1/2021	AP	80	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(557.62)
3/2/2021	AP	4	10000	Balance Sheet	30135 - NURSEFINDERS INC	(411.75)
3/2/2021	AP	4	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
3/2/2021	AP	4	10000	Balance Sheet	546844 - THE NURSE NETWORK LLC	(8,550.75)
3/2/2021	AP	4	10000	Balance Sheet	31467 - US FOODS	(4,851.47)
3/2/2021	AP	4	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(203.04)
3/2/2021	CB	56	10000	Balance Sheet	Cash ledger payment - QMB REFUND-WALLACE	(1,458.00)
3/4/2021	AP	10	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,234.58)
3/4/2021	AP	10	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
3/4/2021	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(70.77)
3/4/2021	AP	10	10000	Balance Sheet	31467 - US FOODS	13.35
3/4/2021	AP	10	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
3/4/2021	AP	10	10000	Balance Sheet	20113 - RAINTECH	(3,271.34)
3/4/2021	AP	10	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(132.23)
3/4/2021	AP	10	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(205.33)
3/5/2021	AP	13	10000	Balance Sheet	10374 - WW GRAINGER	(1,050.58)
3/5/2021	AP	13	10000	Balance Sheet	4706 - HILL-ROM	(14,693.04)
3/8/2021	AP	16	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
3/8/2021	AP	16	10000	Balance Sheet	31467 - US FOODS	(638.69)
3/8/2021	AP	16	10000	Balance Sheet	2236 - ECOLAB	(380.00)
3/8/2021	AP	16	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(380.00)
3/8/2021	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(66.55)
3/9/2021	AP	25	10000	Balance Sheet	15958 - AAA NURSING CARE LLC	(3,245.25)
3/9/2021	AP	25	10000	Balance Sheet	5445 - KCI USA	(2,175.96)
3/9/2021	AP	25	10000	Balance Sheet	2236 - ECOLAB	(298.74)
3/9/2021	AP	25	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(23,561.14)
3/9/2021	AP	27	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
3/9/2021	AP	33	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
3/10/2021	AP	28	10000	Balance Sheet	35688 - SYMPHONY DIAGNOSTIC SERVICE	(1,244.85)
3/10/2021	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(317.64)
3/10/2021	AP	28	10000	Balance Sheet	37649 - DOVER FOODS INC	(231.12)
3/10/2021	IC	26	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(5,521.50)
3/11/2021	AP	30	10000	Balance Sheet	Med Surg supplies	(2,060.06)
3/11/2021	AP	30	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,550.72)
3/11/2021	AP	30	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(295.35)
3/11/2021	AP	30	10000	Balance Sheet	10374 - WW GRAINGER	238.19
3/11/2021	AP	30	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(80.00)
3/11/2021	AP	60	10000	Balance Sheet	10374 - WW GRAINGER	(242.60)
3/12/2021	AP	32	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(62.00)
3/12/2021	AP	32	10000	Balance Sheet	10038 - TORRINGTON SUPPLY	(871.83)
3/12/2021	AP	32	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,654.36)
3/12/2021	AP	32	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.29)
3/12/2021	IC	31	10000	Balance Sheet	Med Surg supplies	(28.04)
3/15/2021	AP	34	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
3/15/2021	AP	34	10000	Balance Sheet	31467 - US FOODS	(662.14)
3/15/2021	AP	34	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(70.00)
3/15/2021	AP	38	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(496.76)
3/16/2021	AP	40	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,150.00)
3/16/2021	AP	40	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
3/16/2021	AP	40	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(1,971.21)
3/16/2021	AP	40	10000	Balance Sheet	35727 - HARBORSIDE REHABILITATION	(1,287.93)
3/16/2021	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(709.40)
3/16/2021	AP	65	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(30,096.66)
3/17/2021	AP	42	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(657.16)
3/17/2021	AP	42	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
3/17/2021	AP	42	10000	Balance Sheet	37649 - DOVER FOODS INC	(323.88)
3/17/2021	AP	42	10000	Balance Sheet	31467 - US FOODS	(5,718.93)
3/17/2021	AP	42	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
3/17/2021	AP	42	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(1,852.02)
3/17/2021	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7.42)

3/17/2021	AP	49	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(4,239.70)
3/17/2021	AP	49	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,076.12)
3/18/2021	AP	43	10000	Balance Sheet	35026 - FAVORITE HEALTHCARE STAFFING	(773.68)
3/19/2021	AP	46	10000	Balance Sheet	25266 - MAXIM STAFFING SOLUTIONS	(2,622.00)
3/19/2021	AP	46	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(22.00)
3/19/2021	AP	46	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,186.07)
3/19/2021	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(32.62)
3/22/2021	AP	51	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(93.48)
3/22/2021	AP	51	10000	Balance Sheet	15222 - ePLUS TECHNOLOGY	(146.40)
3/22/2021	IC	48	10000	Balance Sheet	Med Surg supplies	(253.36)
3/23/2021	AP	52	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(635.76)
3/23/2021	AP	54	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
3/24/2021	AP	55	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,669.53)
3/25/2021	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(802.06)
3/25/2021	AP	57	10000	Balance Sheet	31467 - US FOODS	(454.63)
3/26/2021	AP	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(222.69)
3/26/2021	AP	61	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(111.60)
3/26/2021	IC	59	10000	Balance Sheet	Med Surg supplies	(96.85)
3/29/2021	AP	68	10000	Balance Sheet	31467 - US FOODS	(473.29)
3/29/2021	AP	68	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
3/29/2021	AP	68	10000	Balance Sheet	4706 - HILL-ROM	682.29
3/29/2021	AP	68	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
3/29/2021	AP	68	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(6,788.58)
3/29/2021	AP	73	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(3,685.04)
3/30/2021	AP	69	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,259.34)
3/30/2021	AP	69	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,081.31)
3/30/2021	AP	74	10000	Balance Sheet	47595 - JOERNS WOUNDCO HOLDINGS INC	(3,147.47)
3/30/2021	IC	72	10000	Balance Sheet	Med Surg supplies	(122.80)
3/31/2021	AP	3	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(57.00)
3/31/2021	AP	5	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,978.79)
3/31/2021	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(4,830.39)
3/31/2021	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(928.45)
3/31/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,510.46)
3/31/2021	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(45.97)
3/31/2021	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(3,196.75)
3/31/2021	AP	53	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
3/31/2021	AP	53	10000	Balance Sheet	15222 - ePLUS TECHNOLOGY	(219.60)
3/31/2021	AP	53	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17,649.38)
3/31/2021	AP	58	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(14,031.57)
3/31/2021	AP	58	10000	Balance Sheet	37009 - GENESAN LLC	(609.95)
3/31/2021	AP	62	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(57.00)
3/31/2021	AP	82	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,142.57)
3/31/2021	AP	82	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
3/31/2021	AP	82	10000	Balance Sheet	37009 - GENESAN LLC	(49.56)
3/31/2021	GL	63	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	155,078.33
3/31/2021	GL	98	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
3/31/2021	GL	98	10000	Balance Sheet	35688 - MOBILEX USA	(650.00)
3/31/2021	GL	98	10000	Balance Sheet	41161 - HEALTHDRIVE AUDIOLOGY GROUP	(139.00)
3/31/2021	GL	98	10000	Balance Sheet	10604 - YALE NEW HAVEN HOSPITAL	(127.00)
3/31/2021	GL	98	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE	(12.00)
3/31/2021	GL	98	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(907.85)
3/31/2021	GL	101	10000	Balance Sheet	Acrl - Conifer Value Based Care	(88.65)
3/31/2021	GL	105	10000	Balance Sheet	Grimes Premium Billing	(155,078.33)
3/31/2021	GL	109	10000	Balance Sheet	Mar Garnishment payment reclass	(988.00)
3/31/2021	GL	112	10000	Balance Sheet	Wire posted to co 800 In error	(7,115.26)
3/31/2021	GL	112	10000	Balance Sheet	Fidelity TSA reclass for shared EE's	(59.44)
3/31/2021	PO	79	10000	Balance Sheet	Med surg supplies	(41,158.37)
3/31/2021	IU	92	10000	Balance Sheet	Record Operating Cash Entries	(246,117.98)
3/31/2021	IU	94	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
3/31/2021	IU	96	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
3/31/2021	RI	97	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.00)
4/30/2021	GL	93	10000	Balance Sheet	March Fidelity Shared EE reclasses	10.21
4/30/2021	GL	105	10000	Balance Sheet	Cross Charge Grimes Salaries	23,402.14
4/1/2021	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(53.40)
4/1/2021	AP	3	10000	Balance Sheet	31467 - US FOODS	(4,721.85)
4/1/2021	AP	3	10000	Balance Sheet	35435 - CATTARUZZA LLC	(496.94)
4/1/2021	AP	28	10000	Balance Sheet	9192 - SEABURY SMITH INC	(1,427.08)
4/1/2021	AP	28	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(61,998.48)
4/1/2021	AP	28	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(89.10)
4/1/2021	AP	28	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(9,464.32)
4/1/2021	AP	57	10000	Balance Sheet	9192 - SEABURY SMITH INC	(718.10)
4/1/2021	AP	57	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(31,323.68)
4/1/2021	AP	57	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(417.36)
4/1/2021	PD	1	10000	Balance Sheet	Med surg supplies	41,158.37
4/2/2021	AP	7	10000	Balance Sheet	604 - ARJOHUNTELEIGH INC	(1,053.67)
4/5/2021	AP	9	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(81.96)
4/6/2021	AP	11	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(57.00)
4/6/2021	AP	11	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(644.11)
4/6/2021	AP	11	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
4/6/2021	AP	11	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(7,288.67)
4/7/2021	AP	12	10000	Balance Sheet	31467 - US FOODS	(16,968.60)
4/8/2021	AP	15	10000	Balance Sheet	12530 - W B MASON	(1,066.42)
4/8/2021	AP	15	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(125.00)
4/8/2021	AP	15	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,090.87)
4/8/2021	AP	15	10000	Balance Sheet	25831 - MARCUM LLP	(1,181.00)
4/9/2021	AP	17	10000	Balance Sheet	5445 - KCI USA	(3,040.64)
4/9/2021	AP	17	10000	Balance Sheet	10374 - WW GRAINGER	60.00
4/9/2021	AP	17	10000	Balance Sheet	4706 - HILL-ROM	(16,924.34)
4/12/2021	AP	18	10000	Balance Sheet	31467 - US FOODS	(2,031.97)
4/12/2021	AP	19	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(907.85)
4/13/2021	AP	21	10000	Balance Sheet	33628 - CONNECTICARE	(120.00)
4/13/2021	AP	21	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
4/13/2021	AP	21	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(29.21)
4/13/2021	IC	20	10000	Balance Sheet	Med Surg supplies	(422.45)
4/14/2021	AP	23	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(970.26)
4/14/2021	AP	23	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
4/14/2021	AP	23	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(6,000.68)
4/14/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(5,481.31)

4/15/2021	AP	24	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(6,665.91)
4/15/2021	AP	25	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(3,279.49)
4/15/2021	AP	25	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(79.32)
4/15/2021	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(521.07)
4/16/2021	AP	26	10000	Balance Sheet	9576 - STERICYCLE INC	(561.81)
4/16/2021	AP	26	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(26,060.58)
4/16/2021	AP	26	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.29)
4/16/2021	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(75.11)
4/19/2021	AP	27	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(25,144.41)
4/19/2021	AP	31	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
4/19/2021	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(439.53)
4/20/2021	AP	34	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,520.00)
4/20/2021	AP	34	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
4/20/2021	AP	34	10000	Balance Sheet	31467 - US FOODS	(767.79)
4/20/2021	AP	34	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(379.88)
4/21/2021	AP	37	10000	Balance Sheet	31467 - US FOODS	(4,936.16)
4/21/2021	AP	37	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(10,171.56)
4/21/2021	AP	37	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
4/21/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(144.70)
4/22/2021	AP	38	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(140.00)
4/22/2021	AP	39	10000	Balance Sheet	37649 - DOVER FOODS INC	(141.00)
4/23/2021	AP	44	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,582.40)
4/26/2021	AP	42	10000	Balance Sheet	46960 - EEC ACQUISITION LLC	(1,241.73)
4/26/2021	AP	46	10000	Balance Sheet	31467 - US FOODS	(608.28)
4/26/2021	AP	46	10000	Balance Sheet	24462 - KINSLEY POWER SYSTEMS INC	(328.75)
4/26/2021	AP	46	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(5,488.90)
4/26/2021	AP	58	10000	Balance Sheet	10374 - WW GRAINGER	(356.37)
4/26/2021	CB	55	10000	Balance Sheet	Cash ledger payment - PATIENT REIMB-AM-42021	(219.00)
4/27/2021	AP	48	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
4/27/2021	AP	48	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
4/27/2021	AP	48	10000	Balance Sheet	728 - AWNING CLEANING INDUSTRIES	(583.00)
4/27/2021	AP	48	10000	Balance Sheet	25366 - SANITROL SEPTIC SERVICES	(300.00)
4/27/2021	AP	48	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(1,621.01)
4/27/2021	AP	48	10000	Balance Sheet	9576 - STERICYCLE INC	(288.40)
4/27/2021	AP	48	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
4/27/2021	AP	48	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,218.60)
4/27/2021	AP	48	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
4/28/2021	AP	49	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(318.88)
4/28/2021	AP	51	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
4/28/2021	AP	51	10000	Balance Sheet	6458 - NORTHEAST MEDICAL GROUP	(51.45)
4/28/2021	AP	51	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(1,443.00)
4/28/2021	AP	51	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(1,327.43)
4/28/2021	AP	51	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(1,477.00)
4/28/2021	AP	51	10000	Balance Sheet	31467 - US FOODS	(77.76)
4/28/2021	AP	51	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(600.00)
4/28/2021	AP	51	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,481.70)
4/28/2021	AP	51	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(468.93)
4/28/2021	AP	51	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
4/28/2021	AP	59	10000	Balance Sheet	10374 - WW GRAINGER	(82.20)
4/28/2021	IC	50	10000	Balance Sheet	Med Surg supplies	(132.24)
4/29/2021	AP	52	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(120.00)
4/29/2021	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,508.43)
4/29/2021	AP	54	10000	Balance Sheet	31467 - US FOODS	(7,007.59)
4/29/2021	AP	54	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,239.40)
4/29/2021	AP	54	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(11,297.40)
4/29/2021	AP	54	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(1,909.26)
4/30/2021	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(112.97)
4/30/2021	AP	4	10000	Balance Sheet	10374 - WW GRAINGER	(208.02)
4/30/2021	AP	13	10000	Balance Sheet	31467 - US FOODS	(6,069.59)
4/30/2021	AP	16	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(340.00)
4/30/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(208.18)
4/30/2021	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,237.11)
4/30/2021	AP	32	10000	Balance Sheet	10374 - WW GRAINGER	(898.17)
4/30/2021	AP	35	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(767.66)
4/30/2021	AP	53	10000	Balance Sheet	37009 - GENESAN LLC	(170.14)
4/30/2021	AP	53	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(190.00)
4/30/2021	AP	61	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(5,440.82)
4/30/2021	AP	61	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,252.34)
4/30/2021	AP	61	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	156,695.16
4/30/2021	GL	43	10000	Balance Sheet	Record March 21 Asset Additions	(91,127.85)
4/30/2021	GL	62	10000	Balance Sheet	R/C 28018 JP MORGAN CHASE BANK	(218.85)
4/30/2021	GL	63	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPAEDIC	(700.00)
4/30/2021	GL	65	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(2,798.55)
4/30/2021	GL	65	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(7,606.51)
4/30/2021	GL	65	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(864.32)
4/30/2021	GL	65	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(2,970.61)
4/30/2021	GL	65	10000	Balance Sheet	41161 - HEALTHDRIVE AUDIOLOGY GROUP	(354.00)
4/30/2021	GL	65	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
4/30/2021	GL	65	10000	Balance Sheet	46145 - WOUND SURGEONS LLC	(440.00)
4/30/2021	GL	65	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(2,902.19)
4/30/2021	GL	65	10000	Balance Sheet	550440 - HEALTHDRIVE EYE CARE GROUP	(1,994.00)
4/30/2021	GL	65	10000	Balance Sheet	APR GARN PAYMENT RECLASS	(2,223.15)
4/30/2021	GL	87	10000	Balance Sheet	Grimes Premium Billing	(156,695.16)
4/30/2021	GL	97	10000	Balance Sheet	Med surg supplies	(68,603.01)
4/30/2021	PO	56	10000	Balance Sheet	Record Operating Cash Entries	(642,934.30)
4/30/2021	RJ	78	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
4/30/2021	RJ	80	10000	Balance Sheet	Record Workers Comp & Insurance	(5,697.00)
4/30/2021	RJ	83	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
4/30/2021	RJ	85	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	1.12
5/18/2021	AP	36	10000	Balance Sheet	Cross Charge Grimes Salaries	25,499.92
5/31/2021	GL	86	10000	Balance Sheet	TSA Shared and Transfr EE Reclass	10.21
5/31/2021	GL	101	10000	Balance Sheet	9192 - SEABURY SMITH INC	(710.97)
5/1/2021	AP	37	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(31,767.18)
5/1/2021	AP	37	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(177.75)
5/1/2021	AP	37	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(4,732.26)
5/1/2021	AP	37	10000	Balance Sheet	9192 - SEABURY SMITH INC	(703.47)
5/1/2021	AP	55	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,059.54)
5/1/2021	AP	55	10000	Balance Sheet	Acrl - Conifer Value Based Care	88.65
5/1/2021	GL	4	10000	Balance Sheet		

5/1/2021	PO	1	10000	Balance Sheet	Med surg supplies	68,603.01
5/3/2021	AP	2	10000	Balance Sheet	31467 - US FOODS	(413.34)
5/3/2021	AP	2	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
5/4/2021	AP	6	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(1,131.25)
5/4/2021	AP	15	10000	Balance Sheet	37009 - GENESAN LLC	(463.63)
5/4/2021	AP	42	10000	Balance Sheet	10374 - WW GRAINGER	(230.76)
5/5/2021	AP	9	10000	Balance Sheet	31467 - US FOODS	(5,754.49)
5/5/2021	AP	11	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,564.69)
5/5/2021	AP	18	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,348.24)
5/5/2021	IC	7	10000	Balance Sheet	Med Surg supplies	(650.42)
5/6/2021	AP	16	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(539.21)
5/6/2021	AP	31	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(454.63)
5/7/2021	AP	13	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE	(4,474.17)
5/7/2021	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,985.02)
5/7/2021	AP	13	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
5/7/2021	AP	19	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
5/7/2021	IC	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,964.90)
5/10/2021	AP	17	10000	Balance Sheet	Med Surg supplies	(225.44)
5/10/2021	AP	17	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,995.43)
5/10/2021	AP	17	10000	Balance Sheet	5445 - KCI USA	(3,388.20)
5/10/2021	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(52.14)
5/10/2021	AP	17	10000	Balance Sheet	37009 - GENESAN LLC	(92.73)
5/10/2021	AP	17	10000	Balance Sheet	31467 - US FOODS	(376.68)
5/10/2021	AP	17	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
5/10/2021	AP	32	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(140.65)
5/11/2021	AP	20	10000	Balance Sheet	5445 - KCI USA	(704.56)
5/11/2021	AP	20	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(389.86)
5/11/2021	AP	20	10000	Balance Sheet	17686 - STONINGTON SERVICES LLC	(1,050.00)
5/11/2021	AP	20	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(3,699.85)
5/11/2021	CB	83	10000	Balance Sheet	Cash ledger payment - PATIENT REIMB-COPAY-DN	(1,113.00)
5/11/2021	CB	83	10000	Balance Sheet	Cash ledger payment - PATIENT REIMB-GLASS-AM	(150.00)
5/12/2021	AP	23	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,147.79)
5/12/2021	AP	23	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
5/12/2021	AP	23	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,500.00)
5/12/2021	AP	23	10000	Balance Sheet	5445 - KCI USA	(431.93)
5/12/2021	AP	23	10000	Balance Sheet	6120 - MEDLINE INDUSTRIES INC	12.40
5/12/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(5,171.93)
5/12/2021	AP	23	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(938.79)
5/12/2021	AP	24	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE	(10.00)
5/12/2021	AP	24	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,815.70)
5/12/2021	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(279.34)
5/13/2021	AP	28	10000	Balance Sheet	5445 - KCI USA	(9,371.26)
5/13/2021	AP	28	10000	Balance Sheet	37260 - APOLLO REFRIGERATION INC	(568.60)
5/13/2021	AP	28	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,688.40)
5/13/2021	AP	29	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,550.77)
5/14/2021	AP	30	10000	Balance Sheet	9576 - STERICYCLE INC	(2,093.37)
5/14/2021	AP	30	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.62)
5/14/2021	AP	33	10000	Balance Sheet	10374 - WW GRAINGER	(369.08)
5/15/2021	AP	38	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(2,544.27)
5/17/2021	AP	34	10000	Balance Sheet	20113 - RAINTECH	(796.74)
5/17/2021	AP	34	10000	Balance Sheet	2236 - ECOLAB	(819.74)
5/17/2021	AP	34	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(145.68)
5/17/2021	AP	34	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
5/17/2021	AP	34	10000	Balance Sheet	128 - STATE OF CONNECTICUT	(640.00)
5/17/2021	AP	34	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(750.40)
5/17/2021	AP	43	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(144.49)
5/18/2021	AP	40	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	(5,777.15)
5/18/2021	AP	40	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
5/18/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	39.74
5/18/2021	AP	40	10000	Balance Sheet	11692 - RJ MASE INC	(84.00)
5/18/2021	AP	40	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(37.98)
5/18/2021	AP	40	10000	Balance Sheet	35739 - ROSE CHARBONNEAU	(60.00)
5/19/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(53.60)
5/19/2021	AP	41	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(907.85)
5/19/2021	AP	41	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(5,521.50)
5/20/2021	AP	44	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
5/20/2021	AP	44	10000	Balance Sheet	37649 - DOVER FOODS INC	(228.24)
5/20/2021	AP	44	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(163.16)
5/20/2021	AP	49	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(125.44)
5/21/2021	AP	45	10000	Balance Sheet	10073 - FLEETWASH	(395.00)
5/21/2021	AP	45	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
5/24/2021	AP	46	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(515.55)
5/24/2021	AP	48	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(17.45)
5/25/2021	AP	50	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(2,300.00)
5/25/2021	AP	50	10000	Balance Sheet	2236 - ECOLAB	(298.74)
5/25/2021	AP	50	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(192.14)
5/25/2021	AP	50	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(219.98)
5/26/2021	AP	52	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,015.15)
5/26/2021	AP	52	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(11.00)
5/26/2021	AP	52	10000	Balance Sheet	5445 - KCI USA	(384.79)
5/26/2021	AP	52	10000	Balance Sheet	31467 - US FOODS	(5,005.92)
5/26/2021	AP	52	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(1,890.21)
5/27/2021	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(192.02)
5/27/2021	AP	54	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(1,509.23)
5/27/2021	AP	54	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(55.00)
5/27/2021	AP	54	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
5/27/2021	AP	54	10000	Balance Sheet	4706 - HILL-ROM	(12,418.32)
5/28/2021	AP	57	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
5/28/2021	AP	57	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(44.58)
5/28/2021	AP	57	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(5,120.07)
5/30/2021	AP	58	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(6,151.12)
5/31/2021	AP	21	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(383.83)
5/31/2021	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(27,532.71)
5/31/2021	AP	21	10000	Balance Sheet	10374 - WW GRAINGER	(24.60)
5/31/2021	AP	35	10000	Balance Sheet	40182 - BARKER ADVERTISING SPECIALTY	(1,309.68)
5/31/2021	GL	53	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	154,173.54
5/31/2021	GL	87	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE	(827.46)
5/31/2021	GL	88	10000	Balance Sheet	5/22/21 ADP TAX OFFSET JE	(662.72)

5/31/2021	GL	89	10000	Balance Sheet	Grimes Premium Billing	(154,173.54)
5/31/2021	GL	94	10000	Balance Sheet	Garn payment reclass	(1,558.20)
5/31/2021	PO	59	10000	Balance Sheet	Med surg supplies	(55,401.20)
5/31/2021	RJ	66	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
5/31/2021	RJ	67	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
5/31/2021	RJ	69	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.00)
5/31/2021	RI	75	10000	Balance Sheet	Record Operating Cash Entries	(488,995.53)
6/7/2021	AP	13	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	24,911.90
6/7/2021	AP	13	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(120.00)
6/9/2021	AP	17	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	99.74
6/30/2021	GL	103	10000	Balance Sheet	Rcls PT Salaries to St Raph	22,744.19
6/30/2021	RI	107	10000	Balance Sheet	Record YNH Discharge Fund write off	602,070.00
6/1/2021	AP	7	10000	Balance Sheet	5445 - KCI USA	(1,294.65)
6/1/2021	AP	30	10000	Balance Sheet	9192 - SEABURY SMITH INC	(703.47)
6/1/2021	AP	30	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(33,122.38)
6/1/2021	AP	30	10000	Balance Sheet	43337 - REDBRICK HEALTH CORPORATION	(410.70)
6/1/2021	AP	30	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(89.55)
6/1/2021	AP	62	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(4,738.82)
6/1/2021	AP	69	10000	Balance Sheet	9192 - SEABURY SMITH INC	(703.47)
6/1/2021	AP	69	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,517.02)
6/1/2021	AP	69	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(89.55)
6/1/2021	PO	1	10000	Balance Sheet	Med surg supplies	55,401.20
6/2/2021	AP	5	10000	Balance Sheet	5445 - KCI USA	(5,553.52)
6/2/2021	AP	5	10000	Balance Sheet	31467 - US FOODS	(5,635.95)
6/2/2021	IC	4	10000	Balance Sheet	Med Surg supplies	(612.43)
6/3/2021	AP	7	10000	Balance Sheet	24936 - ALEC H JARET DM PC	(3,393.75)
6/3/2021	AP	7	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(77.18)
6/3/2021	AP	7	10000	Balance Sheet	31467 - US FOODS	(7,028.64)
6/3/2021	AP	7	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(329.96)
6/3/2021	AP	7	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
6/3/2021	IC	9	10000	Balance Sheet	Med Surg supplies	(70.98)
6/4/2021	AP	11	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
6/4/2021	AP	11	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
6/4/2021	AP	14	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(2,806.92)
6/4/2021	IC	10	10000	Balance Sheet	Med Surg supplies	(1,072.35)
6/7/2021	AP	15	10000	Balance Sheet	17900 - VISION SERVICE PLAN	(1,557.11)
6/7/2021	AP	15	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE	(10.00)
6/7/2021	AP	15	10000	Balance Sheet	10038 - TORRINGTON SUPPLY	(22.23)
6/8/2021	AP	16	10000	Balance Sheet	10374 - WW GRAINGER	(238.19)
6/8/2021	AP	16	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(750.40)
6/9/2021	AP	19	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,181.51)
6/9/2021	AP	19	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(11.00)
6/9/2021	AP	19	10000	Balance Sheet	31467 - US FOODS	(5,837.50)
6/9/2021	AP	19	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,815.70)
6/9/2021	AP	19	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,248.00)
6/9/2021	AP	19	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(3,999.79)
6/9/2021	AP	21	10000	Balance Sheet	10038 - TORRINGTON SUPPLY	(81.51)
6/9/2021	AP	44	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(313.02)
6/9/2021	IC	18	10000	Balance Sheet	Med Surg supplies	(70.98)
6/10/2021	AP	23	10000	Balance Sheet	12138 - INFOSHRED LLC	(90.80)
6/10/2021	AP	23	10000	Balance Sheet	47595 - JOERNS WOUNDCO HOLDINGS INC	(452.92)
6/10/2021	AP	23	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(6,983.23)
6/10/2021	AP	23	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(220.00)
6/10/2021	AP	23	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(1,969.00)
6/10/2021	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(63.00)
6/11/2021	AP	26	10000	Balance Sheet	12530 - W B MASON	(644.62)
6/11/2021	AP	26	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
6/11/2021	AP	26	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.62)
6/14/2021	AP	29	10000	Balance Sheet	31467 - US FOODS	(1,376.59)
6/14/2021	AP	29	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(258.66)
6/14/2021	AP	29	10000	Balance Sheet	4706 - HILL-ROM	(10,364.17)
6/14/2021	AP	29	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,464.33)
6/15/2021	AP	32	10000	Balance Sheet	9576 - STERICYCLE INC	(362.87)
6/15/2021	AP	32	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(606.86)
6/15/2021	AP	32	10000	Balance Sheet	2236 - ECOLAB	(304.64)
6/15/2021	AP	32	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
6/15/2021	AP	32	10000	Balance Sheet	37649 - DOVER FOODS INC	(228.24)
6/15/2021	AP	32	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,843.16)
6/15/2021	AP	32	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,076.12)
6/16/2021	AP	33	10000	Balance Sheet	31467 - US FOODS	(1,101.03)
6/16/2021	AP	33	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(278.90)
6/16/2021	AP	33	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(98.96)
6/16/2021	AP	35	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,335.05)
6/16/2021	AP	35	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	(227.25)
6/16/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(214.19)
6/17/2021	AP	36	10000	Balance Sheet	31467 - US FOODS	(5,536.07)
6/17/2021	AP	36	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
6/17/2021	AP	36	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(563.49)
6/17/2021	AP	36	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(348.30)
6/17/2021	AP	41	10000	Balance Sheet	10374 - WW GRAINGER	(319.88)
6/17/2021	AP	41	10000	Balance Sheet	10038 - TORRINGTON SUPPLY	(141.52)
6/18/2021	AP	37	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(685.10)
6/18/2021	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,345.23)
6/18/2021	AP	42	10000	Balance Sheet	10374 - WW GRAINGER	(29.08)
6/18/2021	AP	42	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(48.46)
6/21/2021	AP	47	10000	Balance Sheet	37056 - F PERRELLI & SONS FUEL INC	(382.06)
6/21/2021	IC	43	10000	Balance Sheet	Med Surg supplies	(125.40)
6/22/2021	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,618.60)
6/22/2021	AP	48	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(454.09)
6/22/2021	AP	63	10000	Balance Sheet	35122 - CASTERS AND PARTS INC	(363.77)
6/23/2021	AP	49	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(972.40)
6/23/2021	AP	49	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(11.00)
6/23/2021	AP	49	10000	Balance Sheet	5445 - KCI USA	(589.56)
6/25/2021	AP	54	10000	Balance Sheet	31467 - US FOODS	(64.58)
6/25/2021	AP	54	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
6/28/2021	AP	65	10000	Balance Sheet	31467 - US FOODS	(8,499.63)
6/28/2021	AP	65	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(488.00)
6/28/2021	AP	65	10000	Balance Sheet	46145 - WOUND SURGEONS LLC	(804.00)



6/28/2021	AP	65	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
6/28/2021	AP	65	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,662.00)
6/29/2021	AP	67	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(514.91)
6/29/2021	AP	67	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
6/29/2021	AP	67	10000	Balance Sheet	29538 - NLR INC	(166.98)
6/29/2021	AP	67	10000	Balance Sheet	4706 - HILL-ROM	(10,386.83)
6/30/2021	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(379.88)
6/30/2021	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(355.48)
6/30/2021	AP	20	10000	Balance Sheet	10374 - WW GRAINGER	(679.95)
6/30/2021	AP	20	10000	Balance Sheet	37009 - GENESAN LLC	(134.19)
6/30/2021	AP	24	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,464.33)
6/30/2021	AP	27	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(563.49)
6/30/2021	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(946.28)
6/30/2021	AP	39	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(40.00)
6/30/2021	AP	70	10000	Balance Sheet	31467 - US FOODS	(6,839.97)
6/30/2021	AP	70	10000	Balance Sheet	37260 - APOLLO REFRIGERATION INC	(535.00)
6/30/2021	AP	70	10000	Balance Sheet	28484 - NETWORK INSTALLATION	(740.00)
6/30/2021	AP	70	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(192.65)
6/30/2021	AP	70	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(7,580.15)
6/30/2021	AP	70	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,076.12)
6/30/2021	GL	66	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	153,413.71
6/30/2021	GL	84	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE	(44.65)
6/30/2021	GL	99	10000	Balance Sheet	Grimes Premium Billing	(153,413.71)
6/30/2021	GL	100	10000	Balance Sheet	6/5/21 ADP TAX OFFSET JE	(362.11)
6/30/2021	GL	104	10000	Balance Sheet	June Garn Payment Reclass	(1,472.18)
6/30/2021	PO	68	10000	Balance Sheet	Med surg supplies	(66,049.82)
6/30/2021	HJ	78	10000	Balance Sheet	Record Operating Cash Entries	(305,901.81)
6/30/2021	RJ	80	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
6/30/2021	RJ	82	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
6/30/2021	RJ	95	10000	Balance Sheet	Record Workers Comp & Insurance	(5,697.00)
7/14/2021	AP	19	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	30,535.06
7/14/2021	AP	19	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPAEDIC	(242.00)
7/14/2021	AP	19	10000	Balance Sheet	24936 - HEALTHDRIVE DENTAL GROUP	(405.00)
7/14/2021	AP	19	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
7/14/2021	AP	19	10000	Balance Sheet	10595 - YALE NEW HAVEN HEALTH SERV	(294.98)
7/14/2021	AP	19	10000	Balance Sheet	24462 - KINSLEY POWER SYSTEMS INC	(459.64)
7/31/2021	GL	100	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	20,494.51
6/8/2021	CB	73	10000	Balance Sheet	Cash ledger payment - PATIENT REIMB-RD	(350.00)
6/10/2021	CB	74	10000	Balance Sheet	Cash ledger payment - PATIENT REIMB-ITEMS-NJ	(112.12)
7/1/2021	AP	2	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
7/1/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(19.25)
7/1/2021	AP	25	10000	Balance Sheet	9192 - SEABURY SMITH INC	(712.70)
7/1/2021	AP	25	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,819.04)
7/1/2021	AP	25	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(4,705.33)
7/1/2021	AP	25	10000	Balance Sheet	37009 - GENESAN LLC	(371.17)
7/1/2021	AP	38	10000	Balance Sheet	9192 - SEABURY SMITH INC	(703.47)
7/1/2021	AP	53	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,176.34)
7/1/2021	AP	53	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(401.82)
7/1/2021	PO	1	10000	Balance Sheet	Med surg supplies	66,049.82
7/2/2021	AP	6	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
7/2/2021	AP	6	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(208.72)
7/2/2021	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(28.12)
7/6/2021	AP	7	10000	Balance Sheet	31467 - US FOODS	(1,073.72)
7/6/2021	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,137.86)
7/7/2021	AP	8	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,134.86)
7/7/2021	AP	8	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
7/7/2021	AP	8	10000	Balance Sheet	5267 - JOHNSON CONTROLS INCORPORATED	(2,282.00)
7/7/2021	AP	8	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
7/7/2021	AP	8	10000	Balance Sheet	37649 - DOVER FOODS INC	(285.84)
7/8/2021	AP	11	10000	Balance Sheet	46145 - WOUND SURGEONS LLC	(110.00)
7/8/2021	AP	11	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(2,437.20)
7/9/2021	AP	12	10000	Balance Sheet	5445 - KCI USA	(1,411.75)
7/9/2021	AP	12	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(5,551.22)
7/9/2021	AP	28	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(850.75)
7/12/2021	AP	14	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
7/12/2021	AP	29	10000	Balance Sheet	37009 - GENESAN LLC	(185.46)
7/13/2021	AP	18	10000	Balance Sheet	5445 - KCI USA	(589.56)
7/13/2021	AP	18	10000	Balance Sheet	24462 - KINSLEY POWER SYSTEMS INC	(1,057.82)
7/13/2021	AP	18	10000	Balance Sheet	8828 - REITMAN PERSONNEL SERVICES	(4,031.80)
7/13/2021	IC	15	10000	Balance Sheet	Med surg supplies	(772.69)
7/15/2021	AP	20	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(3,536.04)
7/15/2021	AP	20	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(14.34)
7/15/2021	AP	30	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(135.65)
7/15/2021	AP	30	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,619.27)
7/15/2021	AP	30	10000	Balance Sheet	8825 - SOUTH CENTRAL CONNECTICUT	(83.72)
7/16/2021	AP	23	10000	Balance Sheet	9576 - STERICYCLE INC	(330.63)
7/16/2021	AP	23	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(566.60)
7/16/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(7,515.61)
7/16/2021	AP	23	10000	Balance Sheet	2236 - ECOLAB	(654.64)
7/16/2021	AP	23	10000	Balance Sheet	6565 - HEALTHSTREAM INC	(391.91)
7/16/2021	AP	23	10000	Balance Sheet	12564 - COMCAST CORPORATION	(3,310.62)
7/19/2021	AP	32	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
7/20/2021	AP	34	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(334.34)
7/20/2021	AP	36	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,698.35)
7/20/2021	AP	36	10000	Balance Sheet	9317 - JOHNSON CONTROLS FIRE PROTECTION	(2,282.00)
7/20/2021	AP	36	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(354.00)
7/20/2021	AP	36	10000	Balance Sheet	5267 - JOHNSON CONTROLS INCORPORATED	2,282.00
7/21/2021	AP	37	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(961.99)
7/21/2021	AP	37	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
7/22/2021	AP	40	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(7,500.00)
7/23/2021	AP	42	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
7/23/2021	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(17.97)
7/23/2021	AP	42	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(110.00)
7/23/2021	AP	42	10000	Balance Sheet	31467 - US FOODS	(583.73)
7/26/2021	AP	46	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(2,217.96)
7/26/2021	AP	46	10000	Balance Sheet	10093 - TREASURER STATE OF CONNECTICUT	(222.50)
7/26/2021	IC	44	10000	Balance Sheet	Med surg supplies	(515.28)
7/27/2021	AP	49	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,172.02)

7/28/2021	AP	51	10000	Balance Sheet	31467 - US FOODS	(5,791.42)
7/28/2021	AP	51	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,041.18)
7/28/2021	AP	51	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(276.84)
7/29/2021	AP	54	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(1,280.30)
7/30/2021	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,047.35)
7/30/2021	AP	56	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
7/30/2021	AP	56	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(180.20)
7/30/2021	AP	56	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(7,063.93)
7/31/2021	AP	21	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(33,745.30)
7/31/2021	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,113.93)
7/31/2021	AP	33	10000	Balance Sheet	37009 - GENESAN LLC	(134.19)
7/31/2021	AP	47	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(110.06)
7/31/2021	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(6,135.37)
7/31/2021	AP	52	10000	Balance Sheet	6273 - MED-PAT INC	(255.80)
7/31/2021	GL	43	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	153,413.71
7/31/2021	GL	77	10000	Balance Sheet	Grimes Premium Billing	(153,413.71)
7/31/2021	GL	89	10000	Balance Sheet	Rcls Fire Related Invoices (Goody's Hardware)	(939.98)
7/31/2021	GL	93	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE	(1,382.55)
7/31/2021	GL	94	10000	Balance Sheet	7/3/21 ADP TAX OFFSET JE	(340.56)
7/31/2021	GL	95	10000	Balance Sheet	7/17/21 ADP TAX OFFSET JE	(77.02)
7/31/2021	PO	57	10000	Balance Sheet	Med surg supplies	(14,775.36)
7/31/2021	RJ	65	10000	Balance Sheet	Record Operating Cash Entries	(425,283.22)
7/31/2021	RJ	67	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
7/31/2021	RJ	70	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.01)
7/31/2021	RJ	90	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
8/11/2021	AP	26	10000	Balance Sheet	11154 - UNITEX TEXTILE RENTAL INC	27,199.51
8/11/2021	AP	26	10000	Balance Sheet	9576 - STERICYCLE INC	(387.69)
8/11/2021	AP	26	10000	Balance Sheet	32516 - APEX PHARMACY HOME CARE	(64.00)
8/11/2021	AP	26	10000	Balance Sheet	33626 - AETNA	(3,958.50)
8/11/2021	AP	26	10000	Balance Sheet	12564 - COMCAST CORPORATION	(6,621.24)
8/20/2021	AP	44	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	10,198.42
8/31/2021	GL	106	10000	Balance Sheet	691 - LAJAMAK INC	110.91
8/31/2021	GL	124	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	18,014.94
8/1/2021	AP	30	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(8,824.04)
8/1/2021	AP	37	10000	Balance Sheet	9192 - SEABURY SMITH INC	(663.36)
8/1/2021	AP	37	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(31,272.60)
8/1/2021	AP	37	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(91.80)
8/1/2021	AP	37	10000	Balance Sheet	549355 - VIRGIN PULSE INC	(404.04)
8/1/2021	AP	65	10000	Balance Sheet	9192 - SEABURY SMITH INC	(656.45)
8/1/2021	AP	65	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(32,771.73)
8/1/2021	AP	80	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(498.93)
8/1/2021	AP	80	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(4,598.74)
8/1/2021	PO	1	10000	Balance Sheet	Med surg supplies	14,775.36
8/2/2021	AP	3	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(23.46)
8/2/2021	AP	3	10000	Balance Sheet	12530 - W B MASON	(779.63)
8/2/2021	AP	3	10000	Balance Sheet	31467 - US FOODS	(387.78)
8/2/2021	AP	3	10000	Balance Sheet	9317 - JOHNSON CONTROLS FIRE PROTECTION	(2,282.00)
8/2/2021	AP	3	10000	Balance Sheet	27741 - BARCLAY WATER MANAGEMENT	(2,000.00)
8/2/2021	AP	3	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
8/2/2021	AP	5	10000	Balance Sheet	1638 - CONNECTICUT ORTHOPAEDIC	(112.00)
8/2/2021	AP	5	10000	Balance Sheet	35634 - HEALTHDRIVE PODIATRY GROUP	(884.10)
8/2/2021	AP	5	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(3,726.80)
8/2/2021	AP	7	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(1,015.00)
8/2/2021	AP	21	10000	Balance Sheet	37009 - GENESAN LLC	(138.70)
8/2/2021	AP	21	10000	Balance Sheet	691 - LAJAMAK INC	(110.91)
8/2/2021	AP	21	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(2,456.00)
8/2/2021	AP	47	10000	Balance Sheet	10374 - WW GRAINGER	(1,846.45)
8/3/2021	AP	8	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(297.63)
8/3/2021	AP	9	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
8/4/2021	AP	10	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,196.88)
8/4/2021	AP	10	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
8/4/2021	AP	10	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(2,285.00)
8/4/2021	AP	10	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(1,364.80)
8/4/2021	AP	10	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(383.83)
8/4/2021	AP	10	10000	Balance Sheet	5445 - KCI USA	(691.68)
8/4/2021	AP	10	10000	Balance Sheet	12530 - W B MASON	(21.54)
8/4/2021	AP	10	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(100.00)
8/4/2021	AP	10	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/4/2021	AP	10	10000	Balance Sheet	35784 - WESCOM SOLUTIONS INC	(5,654.36)
8/4/2021	AP	10	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(51,767.37)
8/4/2021	AP	15	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(1,900.00)
8/4/2021	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(165.28)
8/4/2021	AP	20	10000	Balance Sheet	Crosscharge Grimes PT Sal to St Raph	(92,859.99)
8/4/2021	AP	38	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,340.64)
8/4/2021	AP	38	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
8/4/2021	AP	66	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(835.02)
8/4/2021	AP	81	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(890.60)
8/5/2021	AP	12	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(216.90)
8/5/2021	AP	12	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(60.00)
8/5/2021	AP	12	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/5/2021	AP	12	10000	Balance Sheet	4706 - HILL-ROM	(10,718.74)
8/5/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(980.61)
8/5/2021	AP	40	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,117.33)
8/6/2021	AP	16	10000	Balance Sheet	31467 - US FOODS	(6,375.80)
8/6/2021	AP	16	10000	Balance Sheet	2236 - ECOLAB	(551.64)
8/6/2021	AP	16	10000	Balance Sheet	37647 - HERSHEY CREAMERY COMPANY	(194.88)
8/6/2021	AP	16	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
8/6/2021	AP	16	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(3,950.92)
8/6/2021	AP	16	10000	Balance Sheet	36515 - NATIONAL NUTRITION INC	(700.00)
8/9/2021	IC	19	10000	Balance Sheet	Med surg supplies	(201.84)
8/10/2021	AP	23	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(935.00)
8/10/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(32.91)
8/10/2021	AP	23	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
8/10/2021	AP	25	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(85.19)
8/10/2021	AP	31	10000	Balance Sheet	31467 - US FOODS	(747.40)
8/10/2021	AP	82	10000	Balance Sheet	10212 - UNITED RENTALS(NORTH AMERICA)	(3,972.88)
8/11/2021	AP	74	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(32.99)
8/12/2021	AP	75	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(276.18)

8/12/2021	AP	83	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,389.71)
8/13/2021	AP	28	10000	Balance Sheet	44558 - REAL TIME MEDICAL SYSTEMS	(487.50)
8/13/2021	AP	28	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(7,806.53)
8/13/2021	AP	28	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,562.64)
8/13/2021	AP	28	10000	Balance Sheet	549480 - SMITH TECHNOLOGIES/REDSAIL TECH	(1,535.32)
8/13/2021	AP	28	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(740.00)
8/13/2021	AP	28	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(480.00)
8/13/2021	AP	28	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
8/13/2021	AP	28	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
8/13/2021	AP	28	10000	Balance Sheet	35784 - WESCOW SOLUTIONS INC	(5,654.36)
8/13/2021	AP	41	10000	Balance Sheet	10374 - WW GRAINGER	(111.12)
8/13/2021	AP	67	10000	Balance Sheet	35125 - DIRECT SUPPLY	(6,161.86)
8/15/2021	AP	29	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(200.00)
8/15/2021	AP	32	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,632.59)
8/15/2021	AP	32	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,609.21)
8/16/2021	AP	33	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE	(2,400.00)
8/16/2021	AP	33	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
8/16/2021	AP	33	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(431.34)
8/16/2021	AP	33	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(108.89)
8/16/2021	AP	33	10000	Balance Sheet	13535 - B&G PIPING COMPANY, INC	(902.65)
8/16/2021	AP	33	10000	Balance Sheet	756 - BALDINO & SON EXCAVATING	(785.00)
8/16/2021	AP	33	10000	Balance Sheet	38560 - MEA ENTERPRISES INC	(1,425.00)
8/17/2021	AP	35	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
8/19/2021	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(44.70)
8/19/2021	IC	39	10000	Balance Sheet	Med surg supplies	(44.00)
8/20/2021	AP	68	10000	Balance Sheet	35122 - CASTERS AND PARTS INC	(826.39)
8/23/2021	AP	49	10000	Balance Sheet	31467 - US FOODS	(7,482.82)
8/24/2021	AP	51	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(125.00)
8/24/2021	AP	69	10000	Balance Sheet	604 - ARJOHUNTLEIGH INC	(1,710.50)
8/24/2021	AP	69	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(321.65)
8/25/2021	AP	54	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(1,266.50)
8/25/2021	AP	54	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(79.95)
8/25/2021	AP	54	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(5,521.50)
8/25/2021	IC	52	10000	Balance Sheet	Med surg supplies	(659.87)
8/26/2021	AP	70	10000	Balance Sheet	31467 - US FOODS	(5,530.23)
8/26/2021	AP	70	10000	Balance Sheet	37260 - APOLLO REFRIGERATION INC	(1,212.78)
8/26/2021	AP	70	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(949.94)
8/27/2021	AP	72	10000	Balance Sheet	22870 - HARTFORD PROVISION CO	(654.19)
8/27/2021	AP	72	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(6,719.52)
8/30/2021	AP	76	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(2,389.55)
8/30/2021	AP	76	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	(7,621.62)
8/31/2021	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(15,143.43)
8/31/2021	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(392.90)
8/31/2021	AP	13	10000	Balance Sheet	6273 - MED-PAT INC	(330.30)
8/31/2021	AP	24	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,016.43)
8/31/2021	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,894.22)
8/31/2021	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(997.02)
8/31/2021	AP	45	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(183.68)
8/31/2021	AP	84	10000	Balance Sheet	5445 - KCI USA	(169.41)
8/31/2021	AP	84	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
8/31/2021	AP	84	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(265.00)
8/31/2021	GL	71	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	148,812.48
8/31/2021	GL	77	10000	Balance Sheet	7/31/21 ADP TAX OFFSET JE	(184.47)
8/31/2021	GL	117	10000	Balance Sheet	Grimes Premtium Billing	(148,812.48)
8/31/2021	GL	118	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE	(2,328.54)
8/31/2021	GL	119	10000	Balance Sheet	570 & 571 GARN PAYMENT RECLASS FROM 500	(3,742.89)
8/31/2021	PO	78	10000	Balance Sheet	Med surg supplies	(19,960.61)
8/31/2021	RJ	89	10000	Balance Sheet	Record Operating Cash Entries	(381,157.87)
8/31/2021	RJ	92	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(3,585.68)
8/31/2021	RJ	93	10000	Balance Sheet	Record Nurse Liaisons Salary	(7,944.02)
8/31/2021	RJ	108	10000	Balance Sheet	Record Workers Comp & Insurance	(5,887.00)
9/29/2021	AP	66	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	1,200.47
9/30/2021	GL	116	10000	Balance Sheet	Cross charge Grimes PT Sal to St Raph	21,411.21
9/30/2021	RJ	121	10000	Balance Sheet	Record YNH Discharge Fund write off	570,580.00
9/1/2021	AP	3	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(375.00)
9/1/2021	AP	19	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(269.17)
9/1/2021	AP	32	10000	Balance Sheet	9192 - SEABURY SMITH INC	(656.45)
9/1/2021	AP	32	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(37,498.92)
9/1/2021	AP	32	10000	Balance Sheet	41881 - CONIFER VALUE-BASED CARE	(91.35)
9/1/2021	AP	32	10000	Balance Sheet	546164 - HARTFORD LIFE & ACCIDENT	(4,663.27)
9/1/2021	AP	37	10000	Balance Sheet	604 - ARJOHUNTLEIGH INC	(2,285.92)
9/1/2021	AP	45	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(2,700.00)
9/1/2021	AP	72	10000	Balance Sheet	9192 - SEABURY SMITH INC	(656.45)
9/1/2021	AP	72	10000	Balance Sheet	4103 - FIDELITY INVESTMENTS	(33,847.32)
9/1/2021	AP	82	10000	Balance Sheet	9192 - SEABURY SMITH INC	(656.69)
9/1/2021	PO	1	10000	Balance Sheet	Med surg supplies	19,960.61
9/2/2021	AP	7	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
9/2/2021	AP	7	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(250.00)
9/3/2021	AP	10	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(35.63)
9/3/2021	AP	20	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(363.58)
9/3/2021	AP	27	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,085.99)
9/3/2021	AP	38	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(7,155.36)
9/6/2021	AP	15	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(27.79)
9/7/2021	AP	12	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,756.34)
9/7/2021	AP	12	10000	Balance Sheet	31467 - US FOODS	(1,196.44)
9/7/2021	AP	12	10000	Balance Sheet	1030 - BRAMAN CHEMICAL ENTERPRISES	(75.00)
9/7/2021	AP	12	10000	Balance Sheet	10212 - UNITED RENTALS(NORTH AMERICA)	(1,137.63)
9/8/2021	AP	16	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,560.02)
9/8/2021	AP	16	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
9/8/2021	AP	16	10000	Balance Sheet	31467 - US FOODS	(5,586.04)
9/8/2021	AP	16	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(2,135.00)
9/9/2021	AP	21	10000	Balance Sheet	35640 - IV EXCELLENCE LLC	(1,330.00)
9/9/2021	AP	21	10000	Balance Sheet	45003 - O2 SAFE RESPIRATORY SERVICE	(2,700.00)
9/9/2021	AP	21	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
9/9/2021	AP	21	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
9/9/2021	AP	21	10000	Balance Sheet	5445 - KCI USA	(338.82)
9/9/2021	AP	21	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
9/9/2021	AP	21	10000	Balance Sheet	35784 - WESCOW SOLUTIONS INC	(5,950.16)

9/9/2021	AP	35	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(313.98)
9/9/2021	AP	55	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,632.41)
9/9/2021	IC	17	10000	Balance Sheet	Med surg supplies	(549.44)
9/10/2021	AP	23	10000	Balance Sheet	31467 - US FOODS	(38.70)
9/10/2021	AP	24	10000	Balance Sheet	12897 - AMERICAN MEDICAL RESPONSE	(1,982.65)
9/10/2021	AP	24	10000	Balance Sheet	45559 - ZZZ YALE MEDICINE	(235.00)
9/13/2021	AP	25	10000	Balance Sheet	9576 - STERICYCLE INC	(330.63)
9/13/2021	AP	25	10000	Balance Sheet	31467 - US FOODS	(1,003.86)
9/14/2021	AP	28	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(211.89)
9/15/2021	AP	30	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(1,270.77)
9/15/2021	AP	30	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(21.00)
9/15/2021	AP	30	10000	Balance Sheet	46311 - CELTIC CONSULTING LLC	(2,562.64)
9/15/2021	AP	30	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(1,109.17)
9/15/2021	AP	30	10000	Balance Sheet	31467 - US FOODS	(5,066.33)
9/15/2021	AP	30	10000	Balance Sheet	37260 - APOLLO REFRIGERATION INC	(193.00)
9/15/2021	AP	30	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(220.00)
9/15/2021	AP	30	10000	Balance Sheet	9402 - SOUTHERN CT GAS COMPANY	(1,596.39)
9/15/2021	AP	33	10000	Balance Sheet	10371 - GREATER NEW HAVEN WATER	(2,432.71)
9/15/2021	AP	33	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(818.07)
9/15/2021	AP	36	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(28.50)
9/15/2021	AP	40	10000	Balance Sheet	2216 - EASTERN BAG & PAPER CO INC	(844.09)
9/16/2021	AP	34	10000	Balance Sheet	12530 - W B MASON	(596.92)
9/16/2021	AP	34	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(461.30)
9/16/2021	AP	61	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(34.00)
9/17/2021	AP	62	10000	Balance Sheet	11154 - UNITEK TEXTILE RENTAL INC	(6,937.94)
9/20/2021	AP	39	10000	Balance Sheet	2236 - ECOLAB	(413.64)
9/20/2021	AP	39	10000	Balance Sheet	11692 - RJ MASE INC	(42.00)
9/21/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(14.90)
9/21/2021	AP	41	10000	Balance Sheet	10374 - WW GRAINGER	(383.88)
9/21/2021	AP	41	10000	Balance Sheet	31467 - US FOODS	(802.03)
9/21/2021	AP	41	10000	Balance Sheet	4419 - GOODY'S HARDWARE & PAINT	(183.60)
9/21/2021	AP	41	10000	Balance Sheet	8256 - OTIS ELEVATOR COMPANY	(687.14)
9/21/2021	AP	41	10000	Balance Sheet	12895 - YANKEE EQUIPMENT SYSTEMS INC	(278.75)
9/21/2021	AP	41	10000	Balance Sheet	549247 - NORTHEASTERN ENVIRONMENTAL LLC	(11,184.40)
9/21/2021	AP	41	10000	Balance Sheet	42940 - DIAGNOSTIC EQUIPMENT SERVICE	(1,800.00)
9/21/2021	AP	41	10000	Balance Sheet	36614 - DONALD E LABANCA	(450.00)
9/21/2021	AP	41	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(115.70)
9/21/2021	AP	46	10000	Balance Sheet	12138 - INFOSHRED LLC	(48.20)
9/22/2021	AP	47	10000	Balance Sheet	18588 - ARTECH WATER SYSTEMS INC	(330.00)
9/22/2021	AP	47	10000	Balance Sheet	35758 - INTERNATIONAL BROTHERHOOD	(475.77)
9/22/2021	AP	73	10000	Balance Sheet	10222 - UNITED WAY OF GREATER NEW HAVEN	(15.00)
9/22/2021	AP	73	10000	Balance Sheet	10374 - WW GRAINGER	(112.80)
9/22/2021	AP	73	10000	Balance Sheet	31467 - US FOODS	(5,529.42)
9/23/2021	AP	49	10000	Balance Sheet	4639 - FEURY IMAGE GROUP INC	(725.31)
9/23/2021	AP	49	10000	Balance Sheet	30232 - OKEE INDUSTRIES INC	(1,030.00)
9/23/2021	AP	49	10000	Balance Sheet	31467 - US FOODS	(5,517.92)
9/23/2021	AP	56	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(449.96)
9/23/2021	IC	65	10000	Balance Sheet	Med surg supplies	(27.45)
9/24/2021	AP	52	10000	Balance Sheet	44452 - LESLIE JULIAN	(175.00)
9/24/2021	AP	52	10000	Balance Sheet	46004 - ACCELERATED CARE PLUS LEASING	(950.00)
9/24/2021	AP	52	10000	Balance Sheet	35467 - ALLSCRIPTS HEALTHCARE LLC	(225.00)
9/24/2021	AP	52	10000	Balance Sheet	35739 - ROSE CHARBONEAU	(60.00)
9/24/2021	AP	52	10000	Balance Sheet	39070 - KATHERINE O'BRIEN	(125.00)
9/27/2021	AP	57	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(2,238.01)
9/27/2021	AP	57	10000	Balance Sheet	31467 - US FOODS	(8,290.77)
9/27/2021	AP	57	10000	Balance Sheet	45034 - CALPINE ENERGY SOLUTIONS	(7,946.30)
9/28/2021	AP	64	10000	Balance Sheet	39278 - CONNECTICUT ASSOCIATION OF	(682.40)
9/28/2021	AP	64	10000	Balance Sheet	604 - ARJHUNTLEIGH INC	(756.19)
9/28/2021	AP	64	10000	Balance Sheet	31467 - US FOODS	(1,322.97)
9/28/2021	AP	64	10000	Balance Sheet	42018 - ABILITY NETWORK	(963.04)
9/28/2021	AP	74	10000	Balance Sheet	10374 - WW GRAINGER	(193.32)
9/28/2021	AP	74	10000	Balance Sheet	31467 - US FOODS	(5,375.69)
9/29/2021	AP	75	10000	Balance Sheet	10374 - WW GRAINGER	(16.04)
9/30/2021	AP	4	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(12,452.02)
9/30/2021	AP	8	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(339.67)
9/30/2021	AP	11	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(134.60)
9/30/2021	AP	13	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(9,693.27)
9/30/2021	AP	22	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(815.85)
9/30/2021	AP	22	10000	Balance Sheet	10374 - WW GRAINGER	(1,904.77)
9/30/2021	AP	22	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(38.08)
9/30/2021	AP	26	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(5,027.90)
9/30/2021	AP	29	10000	Balance Sheet	31467 - US FOODS	(235.23)
9/30/2021	AP	42	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(67.96)
9/30/2021	AP	48	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	(900.00)
9/30/2021	AP	48	10000	Balance Sheet	9788 - TECHNICAL GAS PRODUCTS	(1,696.58)
9/30/2021	AP	50	10000	Balance Sheet	6270 - MEDLINE INDUSTRIES INC	342.91
9/30/2021	AP	83	10000	Balance Sheet	31467 - US FOODS	(79.95)
9/30/2021	AP	83	10000	Balance Sheet	548649 - LAB LOGISTICS LLC	(7,728.30)
9/30/2021	AP	83	10000	Balance Sheet	10205 - UNITED ILLUMINATING COMPANY	142,905.34
9/30/2021	GL	79	10000	Balance Sheet	INTERCO BENEFITS PAYMENT	(71,833.00)
9/30/2021	GL	94	10000	Balance Sheet	FY 2021 Grimes Malpractice	(3,177.71)
9/30/2021	GL	96	10000	Balance Sheet	Garn payment reclass	(783.06)
9/30/2021	GL	102	10000	Balance Sheet	Allocate 28018 - JPMORGAN CHASE	(33,845.98)
9/30/2021	GL	108	10000	Balance Sheet	Acrl - Fidelity PPE 9/25/21	(464.86)
9/30/2021	GL	109	10000	Balance Sheet	8/28/21 ADP TAX OFFSET JE	(18.85)
9/30/2021	GL	110	10000	Balance Sheet	1326 - AMERICAN BUSINESS FORMS INC	(1,798.71)
9/30/2021	GL	111	10000	Balance Sheet	9/11/21 ADP TAX OFFSET JE	(281.24)
9/30/2021	GL	112	10000	Balance Sheet	9/25/21 ADP TAX OFFSET JE	(142,905.34)
9/30/2021	GL	115	10000	Balance Sheet	Grimes Premium Billing	(19,499.67)
9/30/2021	PO	80	10000	Balance Sheet	Med surg supplies	(3,585.68)
9/30/2021	RJ	84	10000	Balance Sheet	Record Cross Charge for Pastoral Care	(7,944.00)
9/30/2021	RJ	86	10000	Balance Sheet	Record Nurse Liaisons Salary	(570,623.01)
9/30/2021	RJ	98	10000	Balance Sheet	Record Operating Cash Entries	(5,697.00)
9/30/2021	RJ	100	10000	Balance Sheet	Record Workers Comp & Insurance	(4,784,625.67)
<b>Total</b>						

**Yale New Haven Care Continuum Corporation**  
**Due to MCP**  
**Account #10000-211010-522**  
**As of September 30, 2021**

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2020	Beginning Balance	\$ (187,046.81)
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)
Balance @ 09/30/21		<u>\$ (758,498.13)</u>

**Yale New Haven Care Continuum Corporation (Grimes)**  
**Due to Lawrence & Memorial Hospital**  
**Account #10000-211010-700**  
**As of September 30, 2021**

<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)
		<u>\$ (187.50)</u>

Balance @ 09/30/21

**Yale New Haven Care Continuum Corporation (Grimes)**  
**Due to Northeast Medical Group**  
**Account #10000-211010-800**  
**As of September 30, 2021**

<u>Month</u>	<u>Item</u>	<u>Amount</u>
May 2021	TSA Transferred EE BS Reclass	\$ 1.05
	Balance @ 09/30/21	<u>\$ 1.05</u>

**Entity:** 570 Sr Anne Virginie Grimes Health  
**Cost Center:** 10000 Balance Sheet  
**Account:** 211010-900 Intercompany Payables - System-Yale New Haven Health Svcs  
**Begin Date:** Period 1 Year 2021  
**End Date:** 12 2021

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/1/2020	GL	8	10000	Balance Sheet	CC 68010 DD Salary	804.76
10/1/2020	GL	8	10000	Balance Sheet	CC 68010 DD Benefits	241.42
10/5/2020	AP	4	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(23.07)
10/9/2020	AP	14	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(8.66)
10/19/2020	AP	23	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(25.83)
10/26/2020	AP	24	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(15.45)
10/31/2020	AP	25	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(4,820.47)
10/31/2020	AP	41	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(106.00)
10/31/2020	AP	41	10000	Balance Sheet	11607 - MARSH USA INC	(6,344.00)
10/31/2020	AP	41	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(44.23)
10/31/2020	AP	41	10000	Balance Sheet	37240 - ADP TAX SERVICES	(265.29)
10/31/2020	GL	79	10000	Balance Sheet	CC 68010 DD Salary	(5,633.56)
10/31/2020	GL	79	10000	Balance Sheet	CC 68010 DD Benefits	(1,690.07)
10/31/2020	GL	81	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
10/31/2020	GL	83	10000	Balance Sheet	Allocate Benefits ADP Fees	(25.69)
10/31/2020	RJ	82	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
11/3/2020	AP	4	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(1.36)
11/9/2020	AP	13	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(1,756.17)
11/9/2020	AP	13	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(459.92)
11/18/2020	AP	29	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(34.27)
11/20/2020	AP	30	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(9,359.27)
11/24/2020	AP	41	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(532.90)
11/30/2020	AP	31	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(1,074.72)
11/30/2020	GL	70	10000	Balance Sheet	Allocate Benefits ADP Fees	(26.00)
11/30/2020	GL	75	10000	Balance Sheet	Payflex 11.30.20	(0.72)
11/30/2020	GL	75	10000	Balance Sheet	Payflex 11.16.20	(301.35)
11/30/2020	GL	79	10000	Balance Sheet	CC 68010 DD Salary	(5,633.56)
11/30/2020	GL	79	10000	Balance Sheet	CC 68010 DD Benefits	(1,690.07)
11/30/2020	GL	79	10000	Balance Sheet	CC 68010 DD Salary	(1,810.90)
11/30/2020	GL	79	10000	Balance Sheet	CC 68010 DD Benefits	(543.25)
11/30/2020	GL	79	10000	Balance Sheet	CC 68010 DD Benefits	(7,793.67)
11/30/2020	GL	84	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(18,573.50)
11/30/2020	RJ	61	10000	Balance Sheet	RJ 2 System Support Fees	563.00
12/31/2020	GL	79	10000	Balance Sheet	Premier Insurance Management	5,658.00
12/31/2020	GL	80	10000	Balance Sheet	Beecher Carlson invoice	(30.38)
12/1/2020	AP	8	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	302.07
12/1/2020	GL	2	10000	Balance Sheet	Payflex	1,810.90
12/1/2020	GL	4	10000	Balance Sheet	CC 68010 DD Salary	543.25
12/1/2020	GL	4	10000	Balance Sheet	CC 68010 DD Benefits	(460.94)
12/4/2020	AP	9	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(9.94)
12/7/2020	AP	10	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(455.69)
12/8/2020	AP	11	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(175.85)
12/8/2020	AP	11	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(1,259.43)
12/9/2020	AP	12	10000	Balance Sheet	16837 - KPMG LLP	(461.01)
12/23/2020	AP	32	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(462.62)
12/28/2020	AP	45	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(371.85)
12/31/2020	AP	46	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(354.40)
12/31/2020	AP	56	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(5,764.00)
12/31/2020	GL	62	10000	Balance Sheet	Beecher Carlson invoices	(128.58)
12/31/2020	GL	62	10000	Balance Sheet	Payflex invoice	(302.07)
12/31/2020	GL	81	10000	Balance Sheet	Payflex invoices	(7,793.67)
12/31/2020	GL	82	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(25.81)
12/31/2020	GL	91	10000	Balance Sheet	Allocate Benefits ADP Fees	(8,208.76)
12/31/2020	GL	93	10000	Balance Sheet	CC 68010 DD Salary	(2,462.61)
12/31/2020	GL	93	10000	Balance Sheet	CC 68010 DD Benefits	(18,573.50)
12/31/2020	RJ	43	10000	Balance Sheet	RJ 2 System Support Fees	(5,658.00)
1/1/2021	GL	5	10000	Balance Sheet	Beecher Carlson invoice	179.88
1/29/2021	AP	67	10000	Balance Sheet	545456 - HSA BANK	3,246.57
1/31/2021	GL	106	10000	Balance Sheet	Grimes FY21 SSF True Up	5,764.00
1/1/2021	GL	2	10000	Balance Sheet	Beecher Carlson invoices	128.58
1/1/2021	GL	2	10000	Balance Sheet	Payflex invoice	302.07
1/1/2021	GL	6	10000	Balance Sheet	Payflex	2,462.54
1/1/2021	GL	11	10000	Balance Sheet	CC 68010 DD Salary	738.74
1/1/2021	GL	11	10000	Balance Sheet	CC 68010 DD Benefits	(5,764.00)
1/15/2021	AP	30	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(436.84)
1/15/2021	AP	30	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(35.00)
1/15/2021	AP	35	10000	Balance Sheet	11607 - MARSH USA INC	(288.22)
1/15/2021	AP	57	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(359.76)
1/15/2021	AP	66	10000	Balance Sheet	545456 - HSA BANK	(15,761.42)
1/22/2021	AP	40	10000	Balance Sheet	41518 - LINKEDIN CORPORATION	(22.71)
1/25/2021	AP	47	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(58.04)
1/26/2021	AP	58	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(25.97)
1/31/2021	GL	79	10000	Balance Sheet	Allocate Benefits ADP Fees	(18,849.11)
1/31/2021	GL	95	10000	Balance Sheet	CC 68010 DD Salary	(8,619.36)
1/31/2021	GL	103	10000	Balance Sheet	CC 68010 DD Benefits	(2,585.81)
1/31/2021	GL	103	10000	Balance Sheet	CC 68010 DD Salary	(205.14)
1/31/2021	GL	103	10000	Balance Sheet	CC 68010 DD Benefits	(61.52)
1/31/2021	GL	104	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
1/31/2021	GL	105	10000	Balance Sheet	Grimes FY20 SSF True Up	(1,140.18)
1/31/2021	RJ	54	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)



2/9/2021	AP	67	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(20.69)
2/15/2021	AP	68	10000	Balance Sheet	11607 - MARSH USA INC	(70.00)
2/15/2021	AP	68	10000	Balance Sheet	545456 - HSA BANK	(352.39)
2/15/2021	AP	68	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(29.06)
2/16/2021	IC	44	10000	Balance Sheet	Inventory	(3.79)
2/18/2021	AP	69	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(62.88)
2/19/2021	AP	70	10000	Balance Sheet	44123 - WAREHOUSE SOLUTIONS INC	(5.13)
2/25/2021	AP	71	10000	Balance Sheet	22036 - ADP INC	(389.63)
2/28/2021	GL	73	10000	Balance Sheet	Allocate Benefits ADP Fees	(27.16)
2/28/2021	GL	101	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.11)
2/28/2021	GL	102	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
2/28/2021	GL	104	10000	Balance Sheet	Grimes FY21 SSF True Up	(1,151.90)
2/28/2021	GL	109	10000	Balance Sheet	CC 68010 DD Salary	(5,746.24)
2/28/2021	GL	109	10000	Balance Sheet	CC 68010 DD Benefits	(1,723.87)
2/28/2021	RJ	72	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
3/31/2021	GL	86	10000	Balance Sheet	Grimes FY21 SSF True Up	1,200.08
3/31/2021	GL	99	10000	Balance Sheet	WIRE - XL Insurance	200,000.00
3/1/2021	GL	12	10000	Balance Sheet	CC 68010 DD Salary	205.14
3/1/2021	GL	12	10000	Balance Sheet	CC 68010 DD Benefits	61.52
3/8/2021	AP	15	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(39.34)
3/15/2021	AP	37	10000	Balance Sheet	545456 - HSA BANK	(2,800.29)
3/15/2021	AP	37	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(260.98)
3/16/2021	AP	39	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(19.36)
3/25/2021	AP	66	10000	Balance Sheet	545456 - HSA BANK	(192.10)
3/25/2021	AP	66	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(65.00)
3/31/2021	AP	81	10000	Balance Sheet	545456 - HSA BANK	(77.00)
3/31/2021	AP	81	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(15,106.00)
3/31/2021	GL	107	10000	Balance Sheet	Allocate Benefits ADP Fees	(35.66)
3/31/2021	GL	108	10000	Balance Sheet	CC 68010 DD Salary	(6,567.10)
3/31/2021	GL	108	10000	Balance Sheet	CC 68010 DD Benefits	(1,970.11)
3/31/2021	GL	110	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.11)
3/31/2021	GL	111	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
3/31/2021	RJ	64	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
4/30/2021	GL	104	10000	Balance Sheet	Grimes FY21 SSF True Up	2,345.98
4/1/2021	GL	8	10000	Balance Sheet	CC 68010 DD Salary	820.86
4/1/2021	GL	8	10000	Balance Sheet	CC 68010 DD Benefits	246.24
4/6/2021	AP	10	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(15.78)
4/15/2021	AP	30	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(5,667.00)
4/15/2021	AP	30	10000	Balance Sheet	545456 - HSA BANK	(776.14)
4/15/2021	AP	30	10000	Balance Sheet	320489 - PAYFLEX SYSTEMS	(183.25)
4/21/2021	AP	36	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(1,180.28)
4/23/2021	AP	41	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(60.94)
4/23/2021	AP	47	10000	Balance Sheet	545456 - HSA BANK	(140.66)
4/26/2021	AP	45	10000	Balance Sheet	16699 - TIGHE & BOND INC	(17,478.63)
4/30/2021	AP	60	10000	Balance Sheet	545456 - HSA BANK	(73.51)
4/30/2021	GL	67	10000	Balance Sheet	Allocate Benefits ADP Fees	(29.66)
4/30/2021	GL	88	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.11)
4/30/2021	GL	89	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
4/30/2021	GL	99	10000	Balance Sheet	CC 68010 DD Salary	(6,977.66)
4/30/2021	GL	99	10000	Balance Sheet	CC 68010 DD Benefits	(2,093.28)
4/30/2021	RJ	68	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
5/31/2021	GL	71	10000	Balance Sheet	WIRE - XL Insurance	1,000,000.00
5/31/2021	GL	98	10000	Balance Sheet	Grimes FY21 SSF True Up	1,743.74
5/1/2021	GL	10	10000	Balance Sheet	CC 68010 DD Salary	1,231.42
5/1/2021	GL	10	10000	Balance Sheet	CC 68010 DD Benefits	369.41
5/4/2021	AP	5	10000	Balance Sheet	31022 - ERNST & YOUNG LLP	(12,884.71)
5/5/2021	AP	8	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(0.86)
5/5/2021	AP	26	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(13.64)
5/12/2021	AP	22	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(206.30)
5/12/2021	AP	27	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(6.11)
5/13/2021	AP	27	10000	Balance Sheet	545456 - HSA BANK	(1,355.57)
5/15/2021	AP	39	10000	Balance Sheet	545456 - HSA BANK	(100.14)
5/24/2021	AP	47	10000	Balance Sheet	545456 - HSA BANK	(156.81)
5/31/2021	AP	56	10000	Balance Sheet	545456 - HSA BANK	(29.19)
5/31/2021	GL	74	10000	Balance Sheet	Allocate Benefits ADP Fees	(18,849.11)
5/31/2021	GL	84	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(7,793.67)
5/31/2021	GL	85	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,593.25)
5/31/2021	GL	91	10000	Balance Sheet	CC 68010 DD Salary	(2,277.95)
5/31/2021	GL	91	10000	Balance Sheet	CC 68010 DD Benefits	(18,573.50)
5/31/2021	RJ	51	10000	Balance Sheet	RJ 2 System Support Fees	2,017.08
6/30/2021	GL	87	10000	Balance Sheet	Grimes FY21 SSF True Up	1,847.01
6/1/2021	GL	8	10000	Balance Sheet	CC 68210 DD Salary	554.10
6/1/2021	GL	8	10000	Balance Sheet	CC 68210 DD Benefits	(33.73)
6/10/2021	AP	22	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(5.34)
6/11/2021	AP	25	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(155.60)
6/14/2021	AP	28	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	190.00
6/15/2021	AP	31	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(206.12)
6/15/2021	AP	31	10000	Balance Sheet	545456 - HSA BANK	(30.84)
6/15/2021	AP	31	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(34,155.93)
6/21/2021	AP	46	10000	Balance Sheet	16699 - TIGHE & BOND INC	(70.00)
6/23/2021	AP	64	10000	Balance Sheet	11607 - MARSH USA INC	(40.00)
6/23/2021	AP	64	10000	Balance Sheet	545456 - HSA BANK	(1,656.63)
6/24/2021	AP	51	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(11.71)
6/24/2021	AP	51	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(2,594.00)
6/25/2021	AP	53	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(28.84)
6/25/2021	AP	53	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(359.41)
6/30/2021	AP	71	10000	Balance Sheet	545456 - HSA BANK	(28,427.09)
6/30/2021	AP	71	10000	Balance Sheet	16699 - TIGHE & BOND INC	(29.19)
6/30/2021	GL	83	10000	Balance Sheet	Allocate Benefits ADP Fees	(9,887.50)
6/30/2021	GL	86	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(18,849.11)
6/30/2021	GL	96	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(7,793.67)
6/30/2021	GL	97	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(8,003.68)
6/30/2021	GL	98	10000	Balance Sheet	CC 68210 DD Salary	(2,401.11)
6/30/2021	GL	98	10000	Balance Sheet	CC 68210 DD Benefits	(18,573.50)
6/30/2021	RJ	52	10000	Balance Sheet	RJ 2 System Support Fees	1,996.53
7/31/2021	GL	58	10000	Balance Sheet	Grimes FY21 SSF True Up	2,257.45
7/1/2021	GL	4	10000	Balance Sheet	CC 68210 DD Salary	677.24
7/1/2021	GL	4	10000	Balance Sheet	CC 68210 DD Benefits	(4.09)
7/2/2021	AP	5	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	

7/8/2021	AP	10	10000	Balance Sheet	13247 - DEACONS BAY VENTURES LLC	(47,591.78)
7/12/2021	AP	13	10000	Balance Sheet	32256 - LUCIBELLO ELECTRIC CO INC	(8,505.34)
7/12/2021	AP	13	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(3,785.50)
7/12/2021	AP	16	10000	Balance Sheet	21931 - FIRE PROTECTION TESTING INC	(345.00)
7/13/2021	AP	17	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(3.97)
7/13/2021	AP	17	10000	Balance Sheet	42978 - ENSTOA INC	(4,500.00)
7/13/2021	AP	17	10000	Balance Sheet	28339 - B-G MECHANICAL SERVICE INC	(1,488.00)
7/13/2021	AP	17	10000	Balance Sheet	20113 - RAINTECH	(1,154.25)
7/13/2021	AP	17	10000	Balance Sheet	28484 - NETWORK INSTALLATION	(1,627.50)
7/13/2021	AP	17	10000	Balance Sheet	9317 - JOHNSON CONTROLS FIRE PROTECTION	(2,660.85)
7/15/2021	AP	31	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(9,362.50)
7/15/2021	AP	31	10000	Balance Sheet	545456 - HSA BANK	(515.29)
7/20/2021	AP	35	10000	Balance Sheet	905 - BESTECH INC OF CONNECTICUT	(371,040.00)
7/21/2021	AP	39	10000	Balance Sheet	545456 - HSA BANK	(74.13)
7/23/2021	AP	41	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(9.36)
7/26/2021	AP	45	10000	Balance Sheet	16699 - TIGHE & BOND INC	(26,306.33)
7/27/2021	AP	48	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(0.75)
7/31/2021	GL	76	10000	Balance Sheet	Allocate Benefits ADP Fees	(29.14)
7/31/2021	GL	78	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.11)
7/31/2021	GL	79	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
7/31/2021	GL	92	10000	Balance Sheet	CC 68210 DD Salary	(8,619.35)
7/31/2021	GL	92	10000	Balance Sheet	CC 68210 DD Benefits	(2,585.81)
7/31/2021	GL	105	10000	Balance Sheet	545456 - HSA BANK	(60.00)
7/31/2021	RJ	55	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
8/31/2021	GL	55	10000	Balance Sheet	Grimes FY21 SSF True Up	4,628.12
8/1/2021	GL	18	10000	Balance Sheet	545456 - HSA BANK	60.00
8/2/2021	AP	2	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(1,065.31)
8/3/2021	AP	6	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(8.10)
8/6/2021	AP	14	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(21.74)
8/13/2021	AP	36	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(4,575.00)
8/13/2021	AP	36	10000	Balance Sheet	545456 - HSA BANK	(845.99)
8/17/2021	AP	34	10000	Balance Sheet	549355 - VIRGIN PULSE	(399.60)
8/17/2021	AP	34	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(2,575.35)
8/20/2021	AP	43	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(0.36)
8/24/2021	AP	50	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(28.59)
8/25/2021	AP	53	10000	Balance Sheet	16699 - TIGHE & BOND INC	(825.00)
8/25/2021	AP	64	10000	Balance Sheet	545456 - HSA BANK	(2,318.25)
8/30/2021	AP	73	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(49.88)
8/30/2021	AP	79	10000	Balance Sheet	545456 - HSA BANK	(135.87)
8/31/2021	GL	85	10000	Balance Sheet	Allocate Benefits ADP Fees	(30.83)
8/31/2021	GL	109	10000	Balance Sheet	CC 68210 DD Salary	(6,361.91)
8/31/2021	GL	109	10000	Balance Sheet	CC 68210 DD Benefits	(1,908.57)
8/31/2021	GL	110	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.11)
8/31/2021	GL	111	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.67)
8/31/2021	RJ	46	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
9/22/2021	AP	44	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	9,362.50
9/30/2021	GL	78	10000	Balance Sheet	Grimes FY21 SSF True Up	448.82
9/1/2021	AP	2	10000	Balance Sheet	24885 - UNIVERSAL BACKGROUND SCREENING	(91.19)
9/1/2021	AP	2	10000	Balance Sheet	4706 - HILL-ROM COMPANY INC	(42,327.00)
9/1/2021	GL	9	10000	Balance Sheet	CC 68210 DD Salary	615.67
9/1/2021	GL	9	10000	Balance Sheet	CC 68210 DD Benefits	184.70
9/9/2021	AP	18	10000	Balance Sheet	549355 - VIRGIN PULSE	(386.28)
9/9/2021	AP	18	10000	Balance Sheet	13417 - PETRA CONSTRUCTION CORPORATION	(396,731.12)
9/14/2021	AP	31	10000	Balance Sheet	11607 - MARSH USA INC	(35.00)
9/14/2021	AP	31	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(1,506.00)
9/14/2021	AP	31	10000	Balance Sheet	545456 - HSA BANK	(468.97)
9/23/2021	AP	53	10000	Balance Sheet	41518 - LINKEDIN CORPORATION	(16,111.67)
9/24/2021	AP	51	10000	Balance Sheet	905 - BESTECH INC OF CONNECTICUT	(92,760.00)
9/24/2021	AP	71	10000	Balance Sheet	545456 - HSA BANK	(549.67)
9/27/2021	AP	54	10000	Balance Sheet	45218 - MAYO FOUNDATION FOR MEDICAL	(19.87)
9/27/2021	AP	54	10000	Balance Sheet	26446 - JOSEPH T SEPTO AIA ARCHITECTS	(101,148.60)
9/28/2021	AP	60	10000	Balance Sheet	34454 - BEACON HEALTH OPTIONS INC	(1,059.02)
9/28/2021	AP	60	10000	Balance Sheet	46668 - BRIGHT HORIZONS CAPITAL CORP	(3,101.96)
9/29/2021	AP	81	10000	Balance Sheet	39974 - BEECHER CARLSON HOLDINGS	(9,362.50)
9/29/2021	AP	81	10000	Balance Sheet	545456 - HSA BANK	(93.00)
9/30/2021	GL	58	10000	Balance Sheet	CC 67020 Grimes Office of Chief Med Officer	(18,849.12)
9/30/2021	GL	59	10000	Balance Sheet	CC 63485 GRIMES Corporate Finance	(7,793.63)
9/30/2021	GL	97	10000	Balance Sheet	CC 68210 DD Salary	(6,772.34)
9/30/2021	GL	97	10000	Balance Sheet	CC 68210 DD Benefits	(2,031.70)
9/30/2021	GL	101	10000	Balance Sheet	Allocate Benefits ADP Fees	(38.83)
9/30/2021	GL	129	10000	Balance Sheet	Grimes FY21 SSF True Up	(308.03)
9/30/2021	GL	131	10000	Balance Sheet	546164 - HARTFORD LIFE AND ACCIDENT	(9,448.61)
9/30/2021	RJ	43	10000	Balance Sheet	RJ 2 System Support Fees	(18,573.50)
<b>Total</b>						<b>(714,305.67)</b>

Transaction Analysis (GL90)

Entity: 570 Sr Anne Virginie Grimes Health  
 Cost Center: 10000 Balance Sheet  
 Account: 211010-999 Intercompany Payables - System-YNHHS Human Resource Company

Begin Date: Period 1 Year 2021  
 End Date: 12 2021

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Amount
10/1/2020	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020092920053	(2,320.99)
10/10/2020	PR	59	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020101319534	(92.00)
10/15/2020	PR	62	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020101319534	(2,302.01)
10/24/2020	PR	60	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020102721252	0.00
10/29/2020	PR	63	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020102721252	(2,661.05)
10/31/2020	GL	96	10000	Balance Sheet	NET INTERCO JE #1	87.75
10/31/2020	PR	61	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020102720113	0.00
11/1/2020	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020102720113	0.00
11/7/2020	PR	73	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020111021263	(300.00)
11/12/2020	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020111021263	(2,586.40)
11/21/2020	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020112405135	0.00
11/25/2020	PR	77	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020112405135	(2,407.63)
11/30/2020	GL	91	10000	Balance Sheet	NET INTERCO JE #1	307.45
12/5/2020	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020120823062	(337.50)
12/10/2020	PR	75	10000	Balance Sheet	Journal created by run group SSJE-GMPR2020120823062	(2,482.56)
12/24/2020	PR	77	10000	Balance Sheet	Journal created by run group SSJE-GMPR202012222375	(2,407.56)
1/2/2021	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201010603325	(540.99)
1/7/2021	PR	89	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201010603325	(9,253.17)
1/21/2021	PR	93	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201012006142	(8,986.26)
2/4/2021	PR	10	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201020301421	(9,212.25)
2/18/2021	PR	86	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201021700274	(9,206.48)
2/27/2021	PR	92	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201030219461	0.00
2/27/2021	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201030222030	0.00
2/28/2021	GL	113	10000	Balance Sheet	NET INTERCO JE #1	386.28
3/1/2021	PR	9	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201030219461	0.00
3/4/2021	PR	8	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201030222030	(9,297.38)
3/13/2021	PR	70	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201031620573	0.00
3/18/2021	PR	71	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201031620573	(9,433.22)
3/27/2021	PR	91	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201033020455	0.00
3/31/2021	GL	124	10000	Balance Sheet	NET INTERCO JE #1	2,257.71
3/31/2021	PR	90	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201033019065	0.00
4/1/2021	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201033020455	(9,298.14)
4/1/2021	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201033019065	0.00
4/10/2021	PR	70	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201041320485	0.00
4/15/2021	PR	72	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201041320485	(9,347.49)
4/24/2021	PR	71	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201042720583	0.00
4/29/2021	PR	73	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201042720583	(9,369.02)
4/30/2021	GL	107	10000	Balance Sheet	NET INTERCO JE #1	2,667.13
4/30/2021	PR	69	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201042719340	0.00
5/1/2021	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201042719340	0.00
5/13/2021	PR	81	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201051120405	(9,637.63)
5/22/2021	PR	80	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201052521133	0.00
5/27/2021	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201052521133	(9,220.08)
5/31/2021	GL	107	10000	Balance Sheet	NET INTERCO JE #1	3,017.10
5/31/2021	PR	78	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201052519321	0.00
6/1/2021	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201052519321	0.00
6/5/2021	PR	75	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201060823415	0.00
6/10/2021	PR	77	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201060823415	(9,031.23)
6/24/2021	PR	76	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201062220401	(9,472.39)
6/30/2021	GL	112	10000	Balance Sheet	NET INTERCO JE #1	(36.16)
7/3/2021	PR	80	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201070703065	0.00
7/8/2021	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201070703065	(9,472.89)
7/17/2021	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201072022210	0.00
7/22/2021	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201072022210	(9,131.14)
7/31/2021	GL	106	10000	Balance Sheet	NET INTERCO JE #1	2,696.28
7/31/2021	PR	84	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201080322341	0.00
8/5/2021	PR	11	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201080322341	(8,741.43)
8/19/2021	PR	94	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201082318585	(817.02)
8/19/2021	PR	101	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201081721574	(8,559.20)
8/28/2021	PR	102	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201083121384	0.00
8/31/2021	GL	128	10000	Balance Sheet	NET INTERCO JE #1	2,529.10
8/31/2021	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201083120115	0.00
9/1/2021	PR	6	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201083120115	0.00
9/2/2021	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201083121384	(8,669.26)
9/11/2021	PR	89	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201091421545	0.00
9/16/2021	PR	91	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201091421545	(8,300.12)
9/25/2021	PR	88	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201092902082	0.00
9/30/2021	GL	125	10000	Balance Sheet	NET INTERCO JE #1	6,032.08
9/30/2021	PR	87	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201092900381	0.00
9/30/2021	PR	90	10000	Balance Sheet	Journal created by run group SSJE-GMPR20201092902082	(8,418.81)
<b>Total</b>						<b>(181,368.58)</b>

### 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 9/30/2021	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 ( <i>See listing page 13</i> )			
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	9/30/2021			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"/>						
			<input type="radio"/> Yes	<input checked="" type="radio"/> No	<b>Total ***</b>			

\* 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 9/30/2021	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     No    If "No," explain.

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 P.O. Box 120522, Dallas, TX 75312-0522

Services Provided by This Firm (describe fully)		
1 Medicaid Cost Report preparation		\$ 6,198
2 Tax compliance and consulting service		\$ 1,259
3		\$
4		\$
		Charge for Services Provided
		\$ 7,457

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 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			License No.		Report for Year Ended				Page	of			
Yale New Haven Care Continuum d/b/a Grimes Center			2027-C		9/30/2021				8	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	120	120							120	120			
2. Number of Residents													
A. As of midnight of PREVIOUS report period	92	92			92	92							
B. As of midnight of THIS report period	60	60							60	60			
3. Total Number of Days Care Provided During Period													
A. Medicare	5,250	5,250			3,969	3,969			1,281	1,281			
B. Medicaid (Conn.)	12,970	12,970			10,278	10,278			2,692	2,692			
C. Medicaid (other states)													
D. Private Pay	7,421	7,421			5,928	5,928			1,493	1,493			
E. State SSI for RCH													
F. Other (Specify)													
G. Total Care Days During Period (3A thru F)	25,641	25,641			20,175	20,175			5,466	5,466			
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	415	415			339	339			76	76			
B. Other Bed Reserve Days													
5. <b>Total Resident Days (3G + 4A + 4B)</b>	26,056	26,056			20,514	20,514			5,542	5,542			

NOTE: Waiver of Occupancy requested due to a fire at the Facility. See attached for a copy of the requested waiver.

**Sent via E-mail:**      **Nicole.Godburn@ct.gov**

August 13, 2020

Nicole Godburn  
Principle Cost Analyst  
State of Connecticut  
Department of Social Services  
55 Farmington Avenue  
Hartford, CT 06106-5033

Re:     Yale New Haven Care Continuum d/b/a Grimes Center  
       Request for Waiver of Occupancy

Dear Ms. Godburn:

Pursuant to the request of the management of Grimes Center, this correspondence is intended to respectfully request and receive a waiver of the minimum occupancy requirements as set for by the Connecticut General Statutes Section 17-340(b)13. (CGS) outlined as follows:

“For the fiscal year ending June 30, 2014, and any succeeding fiscal year, for purposes of computing allowable patient days, utilization of a facility’s certified beds shall be determined at a minimum of ninety per cent of capacity...”

**History**

Grimes Center is a 4 Star rated 120 bed skilled nursing facility located at 1354 Chapel Street in New Haven, CT. On September 12, 2012 the nursing home merged with Yale New Haven Hospital. Over the past seven years, Grimes Center has averaged an 88% occupancy rating, which is slightly below the minimum occupancy rating of 90%.

Since the onset of COVID-19 the Provider’s census has been severely impacted and the Provider has experienced a steep decline in occupancy directly attributable to hospital stalled admissions and the onset of the virus.

When comparing the October 1, 2019 to March 31, 2020 census to the April 1, 2020 to July 31, 2020 census, the occupancy has dropped by 14.63% (determined by DSS minimum occupancy requirements) as a direct result of the COVID-19 pandemic.

**Request**

While the Organization remained financial viable operating just below the State minimum occupancy for the last seven years, concern has been raised over the decreasing census. Therefore, this correspondence respectfully requests a waiver of the minimum occupancy thresholds for the fiscal period of October 1, 2019 through September 30, 2020 as well as through October 1, 2020 through June 30, 2021.





Nicole Godburn  
State of Connecticut  
Department of Social Services  
August 13, 2020

Page 2.

Please note that this request by no way relates to the CRF grant funding currently available and should not be referenced.

Should you have any questions concerning the above or require additional information please do not hesitate to contact me directly at (860) 760-0636.

Very truly yours,

*MARCUM LLP*

*Todd Poulter*

Todd Poulter  
Manager

cc: Carol Work, Executive Director, Grimes Center

Kate McEvoy  
Commissioner Gifford, PHD  
Department of Social Services

Matthew S. Bavolack, Healthcare Services Leader, Marcum LLP  
Stephen Bernier, Senior Manager, Marcum LLP

### 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 9/30/2021			Page 9		of 37				
4. Were there any changes in the certified bed capacity during the report year? <span style="float: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</span> 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	15		26		19								
Per Diem Rate													
a. One bed rm.	Various		320.81		500.00								
b. Two bed rms.	Various		320.81		470.00								
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments								TOTAL	CCNH	RHNS	(Specify)		
A. Medicare - Part B								1,713	1,713				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								6,574	6,574				
C. Other								24,910	24,910				
D. Total Physical Therapy Treatments								33,197	33,197				
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B								98	98				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								822	822				
C. Other								2,219	2,219				
D. Total Speech Therapy Treatments								3,139	3,139				
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B								1,184	1,184				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								5,666	5,666				
C. Other								22,245	22,245				
D. Total Occupational Therapy Treatments								29,095	29,095				

**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	9/30/2021	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
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	207,732	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	187,115	6,703				
5. Dietary Service						
a. Head Dietitian	65,949	2,080				
b. Food Service Supervisor	58,734	1,248				
c. Dietary Workers	509,985	23,670				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	376,484	19,462				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	85,279	2,080				
b. Other Maintenance Workers	17,595	702				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	76,511	4,293				
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	253,112	4,071				
b. RN						
1. Direct Care	2,157,743	38,234				
2. Administrative**	638,471	12,562				
c. LPN						
1. Direct Care	1,049,327	32,557				
2. Administrative**						
d. Aides and Attendants	1,945,815	84,862				
e. Physical Therapists	693,466	17,006				
f. Speech Therapists	107,467	2,543				
g. Occupational Therapists	650,596	14,764				
h. Recreation Workers	78,282	3,432				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	64,254	1,646				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	172,197	4,160				
n. Marketing						
o. Other (Specify) See Attached Schedule	136,776	5,935				
<i>A-13. Total Salary Expenditures</i>	9,532,890	284,090				

\* 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
Medical Records	\$ 49,520	2,022				
Nursing Supply Coordinator	33,030	1,735				
Unit Secretary	54,226	2,178				
<b>Total</b>	\$ 136,776	5,935	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
Contracted Eyecare Fees (Disallowed on Page 28)	\$ 3,471	Contracted				
Contracted IV Therapy Fees (Disallowed on Page 28)	15,650	Contracted				
Contracted Dysphagia Fees (Disallowed on Page 28)	360	Contracted				
Contracted Audiology Fees (Disallowed on Page 28)	\$ 493	Contracted				
<b>Total</b>	\$ 19,974	-	\$ -	-	\$ -	-

State of Connecticut

**Annual Report of Long-Term Care Facility**

CSP-11 Rev. 10/2005

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

Name of Facility				License No.	Report for Year Ended			Page	of	
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2021			11	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)							
<b>Section I - Operators/Owners</b>										
<b>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).</b>										

\* 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.

State of Connecticut

**Annual Report of Long-Term Care Facility**

CSP-12 Rev. 10/2005

**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	9/30/2021			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)							
<b>Section III - Administrators***</b>										
Carol Work	207,732			Non Discrim	Administrator	2,080	A2			
<b>Section IV - Assistant Administrators</b>										

\*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	9/30/2021	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>						
1. Dietitian						
2. Dentist	9,337	Contracted				
3. Pharmacist						
4. Podiatrist	5,182	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	9,224	82				
2. Administrative***	15,277	Contracted				
b. LPN						
1. Direct Care	205,809	3,715				
2. Administrative***						
c. Aides	203,284	6,984				
d. Other						
12. Other (Specify)						
See Attached Schedule	19,974					
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>468,087</b>	<b>10,781</b>				

\* 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 9/30/2021	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
AAA Nursing Care LLC, 3303 Main Street, Stratford, CT 06614	Contracted LPN/CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Maxim Staffing Solutions, 12588 Collections Center Drive, Chicago, IL 60693	Contracted LPNs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Favorite Healthcare Staffing, P.O. Box 803356, Kansas City, MO 64180-3356	Contracted LPN/CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Harborside Rehabilitation LP, c/o ReadyNurse Staffing Services, P.O. Box 301076, Dallas, TX	Contracted LPN/CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Nursefinders Inc, AMN Chicago Lockbox, AMN Healthcare, Inc., 2735 Collections Center Drive, Chicago, IL 60693-2735	Contracted CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
The Nurse Network LLC, 2735 Collections Center Drive, Chicago, IL 60693-2735	Contracted RN/LPN/CNAs	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Healthdrive Podiatry Group PC, P.O. Box 22010, New York, NY 10087-2010	Podiatrist	<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 Eye Care Group, P.O. Box 22010, New York, NY 10087-2010	Eyecare Specialist	<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	
Healthdrive Audiology Group, P.O. Box 22010, New York, NY 10087-2010	Contracted Audiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Swallowing Diagnostics, 21 Waterville Road, Avon, CT 06001	Contracted Dysphagia	<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"/>		

\* 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	9/30/2021	15	37
Item	Total	CCNH	RHNS	(Specify)
<b>1. Administrative and General</b>				
<b>a. Employee Health &amp; Welfare Benefits</b>				
1. Workmen's Compensation	\$ 69,315	69,315		
2. Disability Insurance	\$ 23,105	23,105		
3. Unemployment Insurance	\$ 16,082	16,082		
4. Social Security (F.I.C.A.)	\$ 685,865	685,865		
5. Health Insurance	\$ 1,553,259	1,553,259		
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 14,065	14,065		
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 42,953	42,953		
8. Uniform Allowance	\$ 20,702	20,702		
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 86,704	86,704		
<b>b. Personal Retirement Plans, Pensions, and        Profit Sharing Plans for Owners and        Operators (Discriminatory)*</b>	\$			
c. Bad Debts*	\$ 506,868	506,868		
d. Accounting and Auditing	\$ 7,457	7,457		
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	\$ 61,418	61,418		
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	\$ 437,342	437,342		
<b>Subtotal</b>	\$ 3,525,135	3,525,135		

\* 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)
	-		
Other Allowable Benefits	\$ 6,669		
Tuition Assistance (Disallowed on Page 28)	43,999		
HSA Fees	188		
Background Checks	2,765		
Health Evaluation Benefits	33,083		
<b>Total</b>	<b>\$ 86,704</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Other Taxes**

Description	CCNH	RHNS	(Specify)
	-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	9/30/2021		16	37
Item	Total	CCNH	RHNS	(Specify)	
<b>Subtotals Brought Forward:</b>		3,525,135	3,525,135		
<b>l. Travel and Entertainment</b>					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$	3,648	3,648		
5. Education Expenses Related to Seminars and Conventions	\$	680	680		
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$				
7. Other ( <i>Specify</i> ) See Attached Schedule	\$				
<b>m. Other Administrative and General Expenses</b>					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	4,330	4,330		
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)***	\$	2,640	2,640		
7. Postage	\$	390	390		
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	6,824	6,824		
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> )	\$	720,987	720,987		
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	181,499	181,499		
<b>C-14 Total Administrative &amp; General Expenditures</b>	\$	4,447,139	4,447,139		

\* 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)
	-		
<b>Total Other Travel and Entertainment</b>	\$ -	\$ -	\$ -

## Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Marketing & Promotional (Disallowed on Page 28)	\$ 1,006		
<b>Total Other Advertising</b>	\$ 1,006	\$ -	\$ -

## Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CAHCF Dues	\$ 6,824		
<b>Total Dues</b>	\$ 6,824	\$ -	\$ -

## Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
<b>Total Contributions</b>	\$ -	\$ -	\$ -

## Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Bank Fees (\$353 Disallowed on Page 28)	\$ 1,958		
Loss on Disposal of Assets (Disallowed on Page 28)	31,721		
Outside Services YNHHS	93,524		
Licensing and Certification	155		
Billing Solutions	12,463		
Courier Services	1,031		
Employee Survey (Disallowed on Page 28)	31,873		
Employee Assistance Program	8,774		
<b>Total Other Administrative and General</b>	\$ 181,499	\$ -	\$ -

**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 9/30/2021	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	9/30/2021		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1. Raw Food	\$	448,574	448,574			
2. Non-Food Supplies	\$					
3. Other (Specify) _____	\$					
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)						
	\$	2,100	2,100			
c. Other (Specify) _____						
	\$					
<b>2D. Total Dietary Expenditures (2a + b + c + d)</b>		\$	450,674	450,674		
<b>2E. Dietary Questionnaire</b>		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	9/30/2021		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. \$	1,378	1,378		
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)		\$	93,055	93,055		
c. Other (Specify)		\$				
<b>3D. Total Laundry Expenditures (3a + b + c)</b>		\$	<b>94,433</b>	<b>94,433</b>		
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	9/30/2021	20	37	
<b>Item</b>		<b>Total</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
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. \$	40,551	40,551		
C. Other ( <i>Specify</i> )	\$				
<b>4D. Total Housekeeping Expenditures (4a + b + c)</b>	\$	<b>40,551</b>	<b>40,551</b>		
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$	858,597	858,597		
2. Purchased from	\$				
b. Medicine Cabinet Drugs	\$	252,920	252,920		
c. Medical and Therapeutic Supplies	\$				
d. Ambulance/Limousine***	\$	248,350	248,350		
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$	46,000	46,000		
f. X-rays and Related Radiological Procedures***	\$				
g. Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h. Laboratory***	\$	660	660		
i. Recreation	\$	41,052	41,052		
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other (Specify)**** See Attached Schedule	\$	351,868	351,868		
<b>5M. Total Resident Care Expenditures (5a - 5j)</b>	\$	<b>1,799,447</b>	<b>1,799,447</b>		

\* 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)
	-		
Gauze & Dressing	\$ 1,958		
Gloves & Masks	299		
MIS Expenses	717		
Nursing Supplies	335,525		
Solutions & I V (Disallowed on Page 29)	575		
SPD Med/Surg Supplies (Disallowed on Page 29)	156		
Purchased Service - Medical Waste	288		
Physical Therapy Equipment	12,350		
<b>Total Other Resident Care</b>	<b>\$ 351,868</b>	<b>\$ -</b>	<b>\$ -</b>

**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 9/30/2021	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	248,350			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	71,101			16	m11
Technical Gas Products	Industrial Road, 1B Suite 1, Wallingford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen Provider	36,426			20	5e2
Feury Image Group, Inc.	85 Avenue K, Newark, NJ 07105	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Uniforms	20,702			15	1a8
Accelerated Care Plus Leasing Inc.	Drive, Chicago, IL 60693	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Phys Therapy equipment rental	12,350			20	5i
Cross charge of a portion of pastor's time from YNHHC to YNHCC	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and Fringe	42,886			16	m11
Cross charge of bookkeeper's (DD) time from parent company to	20 York Street, New Haven, CT 06510	<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and Fringe	97,106			16	m11
Ability Network	Dept CH 16577, Palatine, IL 60055-6577	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Billing Statement Service	12,463			16	m13
LinkedIn Corporation	Mountainview, CA 94043	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Survey	31,873			16	m13
Precision Placement LLC	250 Commerce Circle, New Britain, CT 06051	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Storage	11,888			22	6f
Joseph A Sepot Architects	225 Montowese Street, Branford, CT 06405	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Architect Fees	225,513			16	m11
Reitman Personnel Services	163 Cedar Street, Branford, CT 06405	<input checked="" type="radio"/>	<input type="radio"/>	N/A	Housekeeping	40,551			20	4b
UNITEX TEXTILE RENTAL INC	155 S Terrace Ave, Mt Vernon, NY 10550	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Laundry & Linen Service	93,055			19	3b
		<input type="radio"/>	<input checked="" 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	9/30/2021			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 324,781	324,781				
b. Heat	\$					
c. Light & Power	\$ 188,016	188,016				
d. Water	\$ 9,935	9,935				
e. Equipment Lease <i>(Provide detail on page 6)</i>	\$					
f. Other <i>(itemize)</i>	\$ 13,309	13,309				
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	\$ 536,041	536,041				
7. Depreciation <i>(complete schedule page 23*)</i>						
a. Land Improvements	\$					
b. Building & Building Improvements	\$ 311,760	311,760				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 7,757	7,757				
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	\$ 319,517	319,517				
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>	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	\$ 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	\$					
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	\$ 321,850	321,850				

\* 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)
	-		
Maintenance Contracts	\$ 1,429		
Storage Fees	11,880		
<b>Total Other Repairs and Maintenance</b>	<b>\$ 13,309</b>	<b>\$ -</b>	<b>\$ -</b>

### Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center				License No. 2027-C			Report for Year Ended 9/30/2021			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		
<b>A. Land Improvements</b>													
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>B. Building and Building Improvements</b>													
1. Acquired prior to this report period				10,861,681		10,861,681	10,111,222	S/L	Various	302,320			
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)				91,128		91,128		S/L	Various	9,440			
B-4. Subtotal											311,760		
<b>C. Non-Movable Equipment</b>													
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 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
		Yes	No	Month	Year								
<b>D. Movable Equipment</b>													
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				Var	Var	1,529,194		1,529,194	1,453,964	S/L	Various	7,757	
b. Disposals (attach schedule)				Var	Var	(55,228)		(55,228)	(25,502)				
c. Acquired during this report period (attach schedule)													
D-3. Subtotal													7,757
<b>E. Total Depreciation</b>													319,517

Schedule of Land Improvements Acquired during this report period

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

\*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
<b>Additions:</b>				
3/1/2021	Burst water pipe	\$ 20,952	20	\$ 1,048
3/1/2021	Carpet & flooring	27,857	5	5,571
3/1/2021	AC Split System	42,319	15	2,821
<b>Total additions for Building Improvement</b>		\$ 91,128		\$ 9,440 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvement</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
<b>Total additions for Non-Movable Equipmen</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipmen</b>		\$ -		\$ - **

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
	Disposal of Various Assets			
<b>Total additions for Movable Equipmen</b>		\$ -		\$ - *
<b>Deletions:</b>				
	Disposal of Various Assets	\$ (55,228)		
<b>Total deletions for Movable Equipmen</b>		\$ (55,228)		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Leaschold Improvemer</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Leaschold Improvemen</b>		\$ -		\$ - **

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

**Amortization Schedule\***

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center			License No. 2027-C		Report for Year Ended 9/30/2021			Page 24	of 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							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1.									
2.									
3.									
B-4. Subtotal									
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period	Var	Var	Various	72,467	56,131	S/L	Var	2,333	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									2,333
<b>D. Total Amortization</b>									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.



**Yale New Haven Care Continuum d/b/a Grimes Center**  
**DEPRECIATION SCHEDULES**  
September 30, 2021

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2020	2020	2021	2021	Net Book Value
					Depr.	ACC Depr	Depr	ACC Depr	
<b>Land Improvements</b>									
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)	-
<b>Total</b>		<u>231,484</u>				<u>231,484</u>		<u>231,484</u>	
<b>Building Improvements</b>									
Building Improvements	Prior to 2011	10,645,252	Various	S/L	410,758	10,365,202	280,050	10,645,252	-
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(3,840)	(614)	(4,454)	(1,644)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	945	105	1,050	-
Electrical Installations	8/16/2012	9,580	20	S/L	479	4,311	479	4,790	4,790
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30		667	4,669	667	5,336	14,664
Building Renovations	11/1/2013	426,200	30		14,207	99,449	14,207	113,656	312,544
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	3,885	555	4,440	12,222
Building Renovations	6/1/2014	1,058	30		35	245	35	280	778
Roam Alert Wander Detect System	12/1/2017	54,112	20	S/L	2,706	8,118	2,706	10,824	43,288
Fire Doors	7/1/2018	24,650	20	S/L	1,233	3,699	1,233	4,932	19,718
Fencing and Railings	8/1/2018	14,943	15	S/L	996	2,988	996	3,984	10,959
Bilco Doors	8/1/2018	4,886	20	S/L	244	732	244	976	3,910
Soffit Replacement	5/1/2019	24,840	30	S/L	828	1,656	828	2,484	22,356
New Floor - Administrator's Office	4/1/2020	3,596	7	S/L	257	257	514	771	2,825
New Floor - Social Service's Office	4/1/2020	2,202	7	S/L	158	158	315	473	1,730
Burst water pipe	3/1/2021	20,952	20	S/L	-	-	1,048	1,048	19,904
Carpet & flooring	3/1/2021	27,857	5	S/L	-	-	5,571	5,571	22,286
AC Split System	3/1/2021	42,319	15	S/L	-	-	2,821	2,821	39,498
<b>Total</b>		<u>10,952,808</u>			<u>432,614</u>	<u>10,111,221</u>	<u>311,760</u>	<u>10,422,981</u>	<u>529,827</u>
<b>Non-Movable Equipment</b>									
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)	-
<b>Total</b>		<u>837,294</u>				<u>837,294</u>		<u>837,294</u>	
<b>Movable Equipment</b>									
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	3,840	614	4,454	1,644
Hot Food Table w/ Shield	5/1/2011	5,839	15	S/L	389	3,502	389	3,891	1,948
4 Beds	5/1/2011	8,000	15	S/L	533	4,798	533	5,331	2,669
20 Beds	5/1/2011	34,899	15	S/L	2,327	20,941	2,327	23,268	11,631
4 Computers	5/1/2011	5,392	5	S/L	1,078	6,470	(1,078)	5,392	-
Bed	1/31/2012	7,012	15	S/L	467	4,205	467	4,672	2,340
Recliner	1/31/2012	3,290	15	S/L	219	1,972	219	2,191	1,099
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	973	108	1,081	544
Commode	1/31/2012	677	10	S/L	68	611	66	677	0
Maximove with Scale	2/29/2012	7,281	15	S/L	485	4,367	485	4,852	2,429
Computers	6/30/2012	10,360	5	S/L	-	10,360	-	-	-
Write-Off American 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	2,174	17,391	-	17,391	-
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	1,631	233	1,864	1,638
Overbed Table	2/1/2014	140	15	S/L	9	63	9	72	68
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	2,128	304	2,432	2,128
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	644	92	736	639
Art / Installation	5/1/2014	1,500	7	S/L	214	1,500	-	1,500	-
Misc. Furniture	6/1/2014	590	7	S/L	86	590	-	590	-
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	14,208	2,368	16,576	7,104
Undercounter Refridgerators (3)	9/1/2018	4,344	7	S/L	621	1,863	621	2,484	1,860
7-Drawer Medical Carts (7)	9/1/2018	14,129	10	S/L	1,413	4,239	-	4,239	-

Medline - 10 Hospital Beds	12/1/2018	19,365	10	S/L	1,936	3,872	-	3,872	-
Disposal of Assets		(55,228)						(25,502)	
<b>Total</b>		<b>1,473,966</b>			<b>15,738</b>	<b>1,453,969</b>	<b>7,757</b>	<b>1,436,224</b>	<b>37,741</b>
<b>Leasehold Improvements</b>									
Floors	4/1/2013	32,541	7	S/L	4,647	32,541	-	32,541	-
Floors	4/1/2013	4,926	7	S/L	704	4,926	-	4,926	-
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	18,664	2,333	20,997	14,003
<b>Total</b>		<b>72,467</b>			<b>7,684</b>	<b>56,131</b>	<b>2,333</b>	<b>58,464</b>	<b>14,003</b>
<b>Grand Total</b>		<b>13,568,019</b>			<b>\$ 456,036</b>	<b>\$ 12,690,100</b>	<b>\$ 321,850</b>	<b>\$ 12,986,448</b>	<b>\$ 581,571</b>
TB Amount		3,457,143					137,636	1,727,559	1,729,584
Less: Assets Before Inception of SAVG		12,605,876							
Add: Building		2,127,000							
Add: Personal Property		368,000							
<b>Variance</b>		<b>-</b>			<b>\$ 456,036</b>	<b>\$ 12,690,100</b>	<b>\$ 184,214</b>	<b>\$ 11,258,889</b>	<b>\$ (1,148,013)</b>

F/S vs. C/R NBV - Page 31, Line 9B 1,148,013  
F/S vs C/R Deprec. - Page 36, Line F1 (184,214)

**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 9/30/2021	Page 25	of 37	
<b>11. Property Questionnaire</b>					
<b>Part A</b>					
Is the property either owned by the Facility or leased from a Related Party?*			<input type="radio"/> Yes <input checked="" type="radio"/> No		
*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.			If "Yes," complete Part B. If "No," complete Part C.		
<b>Description</b>	<b>Total</b>				
1. Date Land Purchased	09/12/12				
2. Date Structure Completed					
3. If <b>NOT</b> Original Owner, Date of Purchase	09/12/12				
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	120				
6. Square Footage					
7. Acquisition Cost					
a. Land	1,580,000				
b. Building	2,127,000				
<b>Part B - Owner and Related Parties</b>		<b>1st Mortgage</b>	<b>2nd Mortgage</b>	<b>3rd Mortgage</b>	<b>4th Mortgage</b>
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					
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>					
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					
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>					
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	9/30/2021		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. <b>Total Building Interest Expense</b> (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		9/30/2021		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. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>				\$			
14. Insurance							
a. Insurance on Property (buildings only)				\$	151,504	151,504	
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$	71,833	71,833	
Insurance-Malpractice							
14d. <b>Total Insurance Expenditures (14a + b + c)</b>				\$	223,337	223,337	
15. <b>Total All Expenditures (A-13 thru C-14)</b>				\$	17,914,449	17,914,449	

### 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	9/30/2021	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 650,596	650,596		
4.			Other - See attached Schedule	\$			
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 25,156	25,156		
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 506,868	506,868		
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	\$ 43,999	43,999		
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	\$ 2,640	2,640		
23.			Other - See attached Schedule	\$ 106,833	106,833		
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
<b>Subtotal (Items 1 - 26)</b>				<b>\$ 1,337,098</b>	<b>1,337,098</b>		

(Carry Subtotal forward to next page)

\* All except "Help Wanted".

\*\* 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	RIINS	(Specify)
<b>Total Other Salaries Adjustment</b>			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B12	Contracted Eyecare Fees	\$ 3,471		
13	B12	Contracted IV Therapy Fees	15,650		
13	B12	Contracted Dysphagia Fees	360		
13	B12	Contracted Audiology Fees	493		
13	B4	Contracted Podiatrist	5,182		
<b>Total Other Fees Adjustments</b>			\$ 25,156	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Non-Routine Bank Fees	\$ 353		
16	m13	Loss on Disposal of Assets	31,721		
16	m11	Purchased Services - Pastor/Minister	42,886		
16	m13	Employee Survey	31,873		
<b>Total Other A&amp;G Adjustments</b>			\$ 106,833	\$ -	\$ -

**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	9/30/2021	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,337,098	1,337,098		
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 858,597	858,597		
28.	20	5d	Ambulance/Limousine	\$ 248,350	248,350		
29.			X-rays, etc	\$			
30.	20	5h	Laboratory	\$ 660	660		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 46,000	46,000		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 37,272	37,272		
<b>Page 22 - Maintenance and Property</b>							
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	\$ 79	79		
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 109,763	109,763		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
<b>Not For Profit Providers Only</b>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
<b>49. Total Amount of Decrease (Items 1 - 48)</b>				\$ 2,637,819	2,637,819		

\*\*\* 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 Television Disallowance (See Attached)	\$ 35,822		
20	5i	Solutions & I V	575		
20	5i	SPD Med/Surg Supplies	156		
20	5b	Personal M/S	719		
<b>Total Other Ancillary Costs</b>			\$ 37,272	\$ -	\$ -

## Schedule of Excess Movable Equipment Depreciation

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

## Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6g	Outpatient Rehab - Maintenance & Operating Expense (See Attached)	\$ 42		
22	7b	Outpatient Rehab - Building Depreciation (See Attached)	25		
27	14a	Outpatient Rehab - Insurance on Property (See Attached)	12		
<b>Total Other Property Adjustments</b>			\$ 79	\$ -	\$ -

Schedule of Other - Indirect Adjustments

Page Ref	Line Ref	Description	CCNH	RIHS	(Specify)
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RIHS	(Specify)
30	IV 8	Medical Records Income	\$ 1,147		
30	IV 8	Vending Machine Income	1,306		
30	IV 8	Cash - Discounts	107,310		
<b>Total Other Adjustments</b>			\$ 109,763	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RIHS	(Specify)
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RIHS	(Specify)
<b>Total Unallowable Building Interest</b>			\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center  
Cable TV Disallowance  
September 30, 2021**

Total Monthly Fee Allowed	\$	300	
Total Months		<u>12</u>	
Total Allowable Expense	\$	3,600	
Total Cable TV Expense	\$	39,422	TB Linked
Allowable Expense		<u>3,600</u>	
<b>Disallowed Expense</b>	<b>\$</b>	<b><u>35,822</u></b>	

Yale New Haven Care Continuum d/b/a/ Grimes Center  
 Outpatient Disallowances  
 September 30, 2021

Rehab Portion of Facility

Facility Square Feet 65,556 [b]  
 Rehab Square Feet 448 [b]

Rehab % to Total 0.683385%

Outpatient Portion of Therapies

Total Therapies 65,431 [c]  
 Total Outpatient Therapies 757 [c]

Outpatient % to Total Therapies 1.156944%

Outpatient Portion of Rehab Facility

Outpatient % of Rehab 0.007906%

Disallowance

		[a]		
	<u>Total</u>	<u>Outpatient</u>		
Maint & Op Expenses (Pg 22 line 6g)	536,041	42		29a
Depreciation - Building (Pg 22 line 7b)	311,760	25		29a
Insurance on Property (Page 27, Line 14a)	151,504	12		29a
		79		

- [a] Amount ties to page 29 without exception.
- [b] Amounts provided by Client.
- [c] Amounts provided by Client

**F. Statement of Revenue**

Name of Facility	License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a C 2027-C		9/30/2021			30	37
Item	Total	CCNH	RHNS	(Specify)		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 6,923,592	6,923,592				
b. Medicaid Room and Board Contractual Allowance **	\$ (3,255,845)	(3,255,845)				
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 3,137,768	3,137,768				
b. Medicare Room and Board Contractual Allowance **	\$ (1,366,498)	(1,366,498)				
4. a. Private-Pay Residents and Other	\$ 3,845,362	3,845,362				
b. Private-Pay Room and Board Contractual Allowance **	\$ (897,481)	(897,481)				
<b>II. Other Resident Revenue</b>						
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	\$ 530,467	530,467				
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ 721,940	721,940				
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 9,639,305	9,639,305				
<b>IV. Other Revenue*</b>						
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	\$ 2,075	2,075				
8. Other ( <i>Specify</i> )	\$ 347,740	347,740				
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 349,815	349,815				
<b>VI. Total All Revenue</b> (III +V)	\$ 9,989,120	9,989,120				

\* 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 II 6a	Lab Revenue	\$ 264,869		
30 II 6a	X-Ray Revenue	156,652		
30 II 6a	Cont Adj Lab Revenue	(73,329)		
30 II 6a	Cont Adj X-Ray Revenue	(654)		
30 II 6a	Cont Allow Med B	(11,739)		
30 II 6a	DME Revenue	30		
30 II 6a	Revenue MED B	149,218		
30 II 6a	Revenue MED A	45,420		
	<b>Total Other Resident Revenue - Medicare</b>	\$ 530,467	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 721,940		
	<b>Total Other Resident Revenue</b>	\$ 721,940	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			-		
	<b>Total Interest Income</b>		\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Other Operating Special HHS Stimulus Payments	\$ 234,412		
30 IV 8	Grant Revenue	3,565		
30 IV 8	Cash - Discounts (Disallowed on Page 29)	107,310		
30 IV 8	Medical Records Income (Disallowed on Page 29)	1,147		
30 IV 8	Vending Machine Income (Disallowed on Page 29)	1,306		
	<b>Total Other Revenue</b>	\$ 347,740	\$ -	\$ -

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2021	31	37
Account			Amount	
<b>Assets</b>				
<b>A. Current Assets</b>				
1. Cash (on hand and in banks)			\$	46,440
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	509,456
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	6,254
a. Prepaid Expenses - Other	6,254			
b. _____				
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (itemize)			\$	6,483
Intercompany Receivables - System Homecare Plu	4,830			
Intercompany Receivables - Westerly Hospita	1,653			
See Schedule				
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>568,633</b>
<b>B. Fixed Assets</b>				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	
	Accum. Depreciation	231,484		Net
3. Buildings	*Historical Cost	10,952,809	\$	529,827
	Accum. Depreciation	10,422,982		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	14,003
	Accum. Depreciation	58,464		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,473,966	\$	37,747
	Accum. Depreciation	1,436,219		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (itemize)			\$	1,148,013
F/S vs C/R NBV	1,148,013			
See Schedule				
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>3,309,590</b>

\* 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	
<b>Total Prepaid Expenses</b>			\$ -

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

Page Ref	Line Ref	Description	
<b>Total Other Current Assets (Itemize)</b>			\$ -

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

Page Ref	Line Ref	Description	
<b>Total Other Fixed Assets (Itemize)</b>			\$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
<b>Total Other Assets</b>			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
<b>Total Notes Payable</b>			\$ -

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

Page Ref	Line Ref	Description	
33	A12	Accrued Taxes	\$ 89,566
33	A12	Other Accrued Expenses	1,006,412
33	A12	Due to Parking Office	108
33	A12	Flex Dependent Care	4,457
33	A12	Flex Spending Medical	3,178
33	A12	Garnishments	591
33	A12	Gift Shop P/R Deduction	341
33	A12	Union Dues	(1,200)
33	A12	United Way	24
33	A12	Third Party Liability ST	1,132,162
33	A12	Patient Trust Fund	26,630
<b>Total Other Current Liabilities (Itemize)</b>			\$ 2,261,789

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

Page Ref	Line Ref	Description	
<b>Total Other Current Liabilities (Itemize)</b>			\$ -



**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	9/30/2021	32	37
Account				Amount	
Total Brought Forward:				\$	3,878,223
C. Leasehold or like property recorded for Equity Purposes.					
1. Land				\$	
2. Land Improvements		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
3. Buildings		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
4. Non-Movable Equipment		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
5. Movable Equipment		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
6. Motor Vehicles		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
7. Minor Equipment-Not Depreciable				\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>				\$	
D. Investment and Other Assets					
1. Deferred Deposits				\$	
2. Escrow Deposits				\$	
3. Organization Expense		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
4. Goodwill (Purchased Only)				\$	
5. Investments Related to Resident Care ( <i>itemize</i> )				\$	
6. Loans to Owners or Related Parties ( <i>itemize</i> )				\$	
Name and Address		Amount	Loan Date		
7. Other Assets ( <i>itemize</i> )				\$	700,994
Instangible Assets		701,000			
Rounding		(6)			
See Schedule					
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>				\$	700,994
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>				\$	4,579,217

\* 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 Grime		2027-C	9/30/2021	33	37
Account				Amount	
<b>Liabilities</b>					
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> )				\$	634,285
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	436,372
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> )				\$	2,261,789
_____					
_____					
See Schedule				2,261,789	
<b>A-13. Total Current Liabilities (Lines A1 thru 12)</b>				\$	<b>3,333,231</b>

\* 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 Grii		License No. 2027-C	Report for Year Ended 9/30/2021	Page 34	of 37
Account				Amount	
Total Brought Forward:				3,333,231	
<b>Liabilities (cont'd)</b>					
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> )					
Name and Address of Lender		Amount	Loan Date	\$	
YNHH/MCP/NMG/CPBS/ YNHHS/LMH		21,906,989		\$ 21,906,989	
4. Other Long-Term Liabilities ( <i>itemize</i> )					
Long Term Liability due to YNH			4,000,000	\$ 4,000,000	
See Schedule					
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 25,906,989	
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 29,240,220	

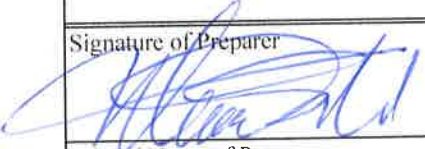
**G. Balance Sheet (cont'd)**  
**Reserves and Net Worth**

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a		2027-C	9/30/2021	35	37
Account				Amount	
<b>A. Reserves</b>					
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>B. Net Worth</b>					
1. Owner's Capital				\$	
2. Capital Stock				\$	
3. Paid-in Surplus				\$	
4. Treasury Stock				\$	
5. Cumulated Earnings				\$	(16,919,888)
6. Gain or Loss for Period				\$	(7,741,115)
7. Total Net Worth				\$	(24,661,003)
<b>C. Total Reserves and Net Worth</b>				\$	(24,661,003)
<b>D. Total Liabilities, Reserves, and Net Worth</b>				\$	4,579,217

### 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	9/30/2021	36	37
Account				Amount	
A.	Balance at End of Prior Period as shown on Report of 09/30/2020			\$	(16,569,888)
B.	Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	9,989,120
C.	Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	17,730,235
D.	Net Income or Deficit			\$	(7,741,115)
E.	Balance			\$	(24,311,003)
F.	Additions				
1.	Additional Capital Contributed <i>(itemize)</i>				
	Expenses Per Page 27	\$17,914,449			
	(Less) F/S vs C/R Depreciation	(184,214)			
	Total Expenses per F/S	\$17,730,235			
2.	Other <i>(itemize)</i>				
	Prior Period Adjustments	(350,000)			
F-3.	Total Additions			\$	(350,000)
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.	<b>Balance at End of Period</b>			\$	(24,661,003)
		09/30/21			

### 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 9/30/2021	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)	
<b>Preparer/Reviewer Certification</b>					
<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 12/13/21	
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					

# Annual Report of Long-Term Care Facility Cost Year 2021 Checklist

This checklist is not required to be submitted with the Annual Report

**Facility Name** Yale New Haven Care Continuum d/b/a Grimes Center

Complete the following check list. **Provide an explanation for any "No" answers.** Attach additional sheets to explain further, if necessary.

Yes No

1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

2. Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes  No

5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation: \_\_\_\_\_  
\_\_\_\_\_



Yes No

11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

15. Has asset useful life been reported in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

17. Have all contractual allowances been properly reported on Page 30?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

18. Were all discrepancies on the Error Page addressed?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? *If detail is not provided, appropriate disallowances will be made.*

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes  No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

## ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Yale New Haven Care Continuum d/b/a Grimes Center for the year ended September 30, 2021, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Yale New Haven Care Continuum d/b/a Grimes Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Yale New Haven Care Continuum d/b/a Grimes Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

**MARCUM LLP**

New Haven, CT  
December 10, 2021

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
101510.0	Cash-PR Lawson	(4,023.00)			(4,023.00)	(9,195.00)
101650.0	Cash-Patient Security Deposits	50,463.00			50,463.00	105,581.00
104375.0	A/R-Private	355,907.00			355,907.00	514,832.00
104380.0	A/R-Medicare	638,902.00			638,902.00	832,587.00
104385.0	A/R-Medicaid	681,030.00			681,030.00	1,461,623.00
104390.0	A/R-Private In	249,759.00			249,759.00	156,293.00
104515.0	Resrv-Bad Debl Legacy	(1,419,707.00)			(1,419,707.00)	0.00
104515.00	Resrv-Bad Debt Legacy	0.00			0.00	(1,150,284.00)
107107.0	A/R Other Miscellaneous	3,565.00			3,565.00	0.00
108010.300	Intercompany Receivables - System-Bridgeport Hospital	0.00			0.00	15,310.00
108010.571	Intercompany Receivables - System-Home Care Plus	4,830.00			4,830.00	0.00
108010.705	Intercompany Receivables - System-Westerly Hospital	1,653.00			1,653.00	1,653.00
111025.0	Prepaid Expenses-Other	6,254.00			6,254.00	90,684.00
131072.0	Intangible Assets	701,000.00			701,000.00	701,000.00
181010.0	Land	1,580,000.00			1,580,000.00	1,580,000.00
182010.0	Buildings	3,012,144.00			3,012,144.00	3,012,144.00
182020.0	Building Improvements	91,128.00			91,128.00	0.00
184010.0	Movable Equipment	353,871.00			353,871.00	409,100.00
186010.0	Accum Depr-Land Improvements	(3,038.00)			(3,038.00)	0.00
186090.0	Accum Depr-Movable Equipment	(1,724,521.00)			(1,724,521.00)	(1,613,430.00)
201170.0	A/P-TAG Group Inc	(785.00)			(785.00)	(785.00)
204010.0	Accrud Taxes	(89,566.00)			(89,566.00)	(141,128.00)
204160.0	Accrued Expenses-Other	(1,006,412.00)			(1,006,412.00)	(487,972.00)
205030.0	Accrued Salaries & Wages	(127,382.00)			(127,382.00)	(448,227.00)
205170.0	Accrued Vacation/PTO	(506,903.00)			(506,903.00)	(532,222.00)
205360.0	Due To BH Parking Office	(108.00)			(108.00)	0.00
205680.0	FICA Taxes Payable	(228,526.00)			(228,526.00)	(314,002.00)
205685.0	FICA Taxes Payable - Long-Term	(207,846.00)			(207,846.00)	0.00
205690.0	FIT	0.00			0.00	406.00
205720.0	Flex Dependent Care	(4,457.00)			(4,457.00)	(5,554.00)
205730.0	Flex Spending Medical	(3,178.00)			(3,178.00)	(2,446.00)
205760.0	Garnishments	(591.00)			(591.00)	0.00
205770.0	Gift Shop PR Deduction	(341.00)			(341.00)	(301.00)
206070.0	State Taxes-CT	0.00			0.00	196.00
206310.0	TSA Fidelity	(7,287.00)			(7,287.00)	(14,091.00)
206340.0	TSA Guardian	7,287.00			7,287.00	0.00
206420.0	Union Dues	1,700.00			1,700.00	2,933.00
206440.0	United Way	(24.00)			(24.00)	(1,257.00)
209010.0	Third Party Liability ST	(1,132,162.00)			(1,132,162.00)	(1,300,062.00)
211010.500	Intercompany Payables - System-Yale New Haven Hospital	(19,293,391.00)			(19,293,391.00)	(14,250,765.00)
211010.522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(758,498.00)			(758,498.00)	(187,047.00)
211010.700	Intercompany Payables - System-L+M Hospital	(188.00)			(188.00)	0.00
211010.800	Intercompany Payables - System-Northeast Medical Group	(418.00)			(418.00)	(419.00)
211010.890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs	(655.00)			(655.00)	(655.00)
211010.900	Intercompany Payables - System-Yale New Haven Health Svcs	(1,582,713.00)			(1,582,713.00)	(868,408.00)
211010.999	Intercompany Payables - System-YNHHS Human Resource Company	(269,943.00)			(269,943.00)	(88,575.00)
212030.0	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)			(1,183.00)	(1,183.00)
251320.0	Othr LT Liability	(4,000,000.00)			(4,000,000.00)	(4,000,000.00)
251330.0	Patient Trust Fund	(26,650.00)			(26,650.00)	(36,222.00)
381020.0	Accum G/L	16,919,888.00			16,919,888.00	12,220,501.00
403460.0	Basic Care-Private SNF	(3,130,270.00)			(3,130,270.00)	(3,739,945.00)
403470.0	Basic Care-Medicare SNF	(2,479,840.00)			(2,479,840.00)	(4,077,005.00)
403480.0	Basic Care-Medicaid	(6,519,008.00)			(6,519,008.00)	(8,994,822.00)
403490.0	Lab Revenue	(264,869.00)			(264,869.00)	(498,429.00)
403500.0	X-Ray Revenue	(156,652.00)			(156,652.00)	(207,214.00)
419020.0	Provision For Uncollectible	506,868.00			506,868.00	646,323.00
421010.0	Cont Allow Private	897,481.00			897,481.00	1,082,953.00
421020.0	Cont Allow Medicare	1,366,498.00			1,366,498.00	1,479,068.00
421030.0	Cont Allow Medicaid	3,255,845.00			3,255,845.00	4,864,618.00
421040.0	Bed Tax Non Medicare Days	437,342.00			437,342.00	570,755.00
421050.0	Cont Adj Lab Revenue	73,329.00			73,329.00	178,060.00
421060.0	Cont Adj X-Ray Revenue	654.00			654.00	6,131.00
421080.0	Cont Allow Med B	11,739.00			11,739.00	(17,606.00)
431010.0	Revenue Private	(715,092.00)			(715,092.00)	(803,764.00)
431020.0	Revenue Medicare	(657,928.00)			(657,928.00)	(1,034,480.00)
431030.0	Revenue Medicaid	(404,584.00)			(404,584.00)	(658,676.00)
431040.0	DME Revenue	(30.00)			(30.00)	(211.00)
431050.0	Revenue HMO	(721,940.00)			(721,940.00)	(883,108.00)
431060.0	Revenue MED B	(149,218.00)			(149,218.00)	(130,208.00)
431070.0	Revenue MED A	(45,420.00)			(45,420.00)	(62,575.00)
441113.0	Other Operating Special HHS Stimulus Payments	(234,412.00)			(234,412.00)	(768,658.00)
441160.0	Grant Revenue	(3,565.00)			(3,565.00)	0.00
441710.0	Cash-Discounts	(107,310.00)			(107,310.00)	0.00
441712.0	Othr Operating Income	(1,147.00)			(1,147.00)	(713.00)
441727.0	Othr Op Inc Vending Machines	(1,306.00)			(1,306.00)	(2,340.00)
441734.0	Barber & Beauty Income	(2,075.00)			(2,075.00)	(2,135.00)
444110.0	G/L on Disposal	31,721.00			31,721.00	0.00

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
501010.0	Regular Salaries	8,264,593.00		(8,264,593.00)	0.00	0.00
			AJE - 1	(8,264,593.00)		
501020.0	Overtime	697,559.00		(697,559.00)	0.00	0.00
			AJE - 1	(697,559.00)		
501045.0	Premiums	241,487.00		(241,487.00)	0.00	0.00
			AJE - 1	(241,487.00)		
501050.0	Vacation/PTO Accrual	47,283.00		(47,283.00)	0.00	0.00
			AJE - 3	(47,283.00)		
501062.0	Compensation-Other	270,906.00		(270,906.00)	0.00	0.00
			AJE - 1	(270,906.00)		
504010.0	Health & Dental Insurance	13,873.00			13,873.00	1,729,506.00
504011.0	Grimes Benefits	6,669.00			6,669.00	0.00
504032.0	Employee Contribution - Medical	(41,239.00)			(41,239.00)	0.00
504033.0	Know your Numbers	33,083.00			33,083.00	0.00
504080.0	Insurance-HC Recoveries	(25,095.00)			(25,095.00)	(208,321.00)
504540.0	PEI - Medical Grimes	1,396,607.00			1,396,607.00	0.00
504541.0	PEI Dental Grimes	41,666.00			41,666.00	0.00
504828.0	Employee Contribution - Dental	(33,136.00)			(33,136.00)	0.00
504910.0	Vision Insurance	4,704.00			4,704.00	0.00
504916.0	Employee Contribution - Vision	(18,216.00)			(18,216.00)	0.00
505010.0	Short Term Disability	36,397.00			36,397.00	36,798.00
505110.0	LT Disability	(13,292.00)			(13,292.00)	(12,875.00)
505210.0	FMLA Expense	2,929.00			2,929.00	5,697.00
505310.0	Life Insurance	14,065.00			14,065.00	0.00
505545.0	PEI - RX Grimes	280,940.00			280,940.00	0.00
505550.0	Supplemental Retirement	42,953.00			42,953.00	0.00
505555.0	PEI - Vision Grimes	13,794.00			13,794.00	0.00
505610.0	TSA Mgmt Match	198,752.00			198,752.00	182,394.00
505710.0	FICA & Other Payroll Taxes	685,865.00			685,865.00	664,362.00
505720.0	Unemployment Compensation	0.00		16,082.00	16,082.00	19,951.00
			AJE - 8	16,082.00		
505810.0	Workers Compensation	69,315.00			69,315.00	0.00
505850.0	Tuition Assistance	43,999.00			43,999.00	28,357.00
506070.0	EE Wellness	(1,380.00)			(1,380.00)	(520.00)
506100.0	Misc EE Benefits	27,809.00		(27,809.00)	0.00	63,990.00
			AJE - 8	(27,809.00)		
509020.0	Assessment And Fees	1,958.00			1,958.00	1,348.00
509040.0	Audit Fees	7,457.00			7,457.00	10,886.00
			AJE - 5	0.00		
510190.0	System Support Fee	207,126.00			207,126.00	214,857.00
510230.0	Professional Fees	22,244.00			22,244.00	0.00
510260.0	System Support Fee	0.00			0.00	0.00
			AJE - 1	0.00		
512010.0	Anesthesiology Supplies	0.00			0.00	296.00
512070.0	Catheters-Diagnostic	0.00			0.00	2,582.00
512300.0	Gauze & Dressing	1,958.00			1,958.00	3,647.00
512330.0	Gloves & Masks	299.00			299.00	96.00
512450.0	Infusion Supplies	44.00			44.00	0.00
512480.0	Laboratory Supplies	660.00			660.00	4,051.00
512490.0	Linens And Textiles	1,378.00			1,378.00	0.00
512530.0	M/S Supply & Equip CV	0.00			0.00	6,994.00
512540.0	M/S Supply CT/PV	0.00			0.00	1,187.00
512580.0	Medical & Surgical Instruments	20.00			20.00	0.00
512590.0	Medical & Surgical Supplies	236,260.00			236,260.00	560,407.00
512595.0	M/S Supply & Equip	15,877.00			15,877.00	20,749.00
512640.0	MIS Expenses	717.00			717.00	0.00
512650.0	Misc Health Expense	0.00			0.00	24.00
512690.0	Nursing Supplies	335,525.00			335,525.00	10,744.00
512710.0	Occ Therapy Supplies	0.00			0.00	4.00
512880.0	Patient Charge Items	0.00			0.00	3,626.00
512887.0	Specialty Pharmacy & Medicine	0.00			0.00	86.00
512900.0	Personal M/S	719.00			719.00	3,649.00
512910.0	Pharmacy Supplies	0.00			0.00	100.00
512960.0	PT Supplies	0.00			0.00	99.00
513010.0	Solutions & I V	575.00			575.00	5,910.00
513040.0	SPD Med/Surg Supplies	156.00			156.00	4,688.00
513140.0	Syringes	0.00			0.00	1,030.00
513170.0	Uniforms	0.00		20,702.00	20,702.00	26,464.00
			AJE - 5	20,702.00		
513180.0	Urology Supplies	0.00			0.00	242.00
513230.5702	Wound Care Supplies	0.00			0.00	0.00
			AJE - 5	0.00		
513290.0	Oxygen & Other Gases	0.00		46,000.00	46,000.00	118,975.00
			AJE - 5	46,000.00		
516010.0	Pharmaceuticals	0.00			0.00	159.00
516080.0	Pharmaceuticals Solutions & I V	225.00			225.00	0.00
516090.0	OP Drug Transfers	571,451.00			571,451.00	781,105.00
516120.0	Pharma/Supplies Waste	5,981.00			5,981.00	1,839.00
519070.0	General Supplies	60,108.00		1,310.00	61,418.00	87,171.00
			AJE - 5	1,310.00		
519120.0	Postage	390.00			390.00	373.00

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
519233.0	Barber and Beauty Supplies	0.00		2,640.00	2,640.00	1,748.00
			AJE - 5	2,640.00		
519510.0	Grocery	448,574.00			448,574.00	525,059.00
519511.0	Catering Svcs	0.00			0.00	475.00
525230.0	Recruiting	4,330.00			4,330.00	4,502.00
525310.0	Advertising	1,006.00			1,006.00	1,006.00
525410.0	Laundry & Linen Svcs	93,055.00			93,055.00	116,027.00
525420.0	Outside Contractual Services	936,080.00			936,080.00	650,192.00
525610.0	Outside Svcs YNHHS	263,166.00		(169,642.00)	93,524.00	101,562.00
			AJE - 10	(169,642.00)		
525630.0	OS YNHHS Legal Fees	0.00			0.00	250.00
525690.0	Outside Contractual Services	0.00		(936,080.00)	(936,080.00)	(650,192.00)
			AJE - 5	(936,080.00)		
525840.0	Temporary Help	458,868.00		(458,868.00)	0.00	0.00
			AJE - 4	(458,868.00)		
531042.0	Dietary Svcs	2,100.00			2,100.00	3,810.00
531190.0	Repairs/Maintenance-Equipment	314,884.00		2,160.00	317,044.00	347,923.00
			AJE - 5	2,160.00		
531250.0	Maintenance Contracts	1,429.00			1,429.00	0.00
531300.0	Supplies-Hardware	6,901.00			6,901.00	31,206.00
531310.0	Supplies-Maintenance	836.00			836.00	264.00
531380.0	Safety & Waste Svcs	0.00			0.00	3,030.00
534010.0	Electricity	150,891.00			150,891.00	134,269.00
534020.0	Fuel	0.00			0.00	709.00
534040.0	Natural Gas	0.00			0.00	29,365.00
534050.0	Utilities Expense	76,547.00		(39,422.00)	37,125.00	4,229.00
			AJE - 7	(39,422.00)		
534110.0	Telephone	0.00			0.00	232.00
534170.0	Water & Sewer	9,935.00			9,935.00	55,076.00
540120.0	Insurance-Malpractice	71,833.00			71,833.00	68,597.00
540150.0	Insurance-Property	151,504.00			151,504.00	19,765.00
543010.0	Depreciation	137,636.00			137,636.00	165,484.00
559170.0	Dues	7,504.00		(680.00)	6,824.00	24,767.00
			AJE - 5	0.00		
			AJE - 6	(680.00)		
559210.0	Licensing & Certification	155.00			155.00	0.00
559280.0	Misc Expenses	0.00			0.00	2,011.00
559510.0	Travel Meetings & Conferences	1,632.00		2,016.00	3,648.00	6,877.00
			AJE - 5	2,016.00		
571010.0	Recoveries Of Expense - Salary	(158,580.00)			(158,580.00)	0.00
60001	Administrator Salaries	0.00		207,732.00	207,732.00	174,361.00
			AJE - 1	37,461.00		
			AJE - 3	629.00		
			AJE - 10	169,642.00		
60002	Other Administrator Salaries	0.00		187,115.00	187,115.00	151,248.00
			AJE - 1	184,024.00		
			AJE - 3	3,091.00		
60003	Head Dietician	0.00		65,949.00	65,949.00	63,849.00
			AJE - 1	64,860.00		
			AJE - 3	1,089.00		
60004	Dietary Supervisor	0.00		58,734.00	58,734.00	57,565.00
			AJE - 1	57,764.00		
			AJE - 3	970.00		
60005	Dietary Workers	0.00		509,985.00	509,985.00	505,208.00
			AJE - 1	501,561.00		
			AJE - 3	8,424.00		
60006	Other Housekeeping Workers	0.00		376,484.00	376,484.00	298,319.00
			AJE - 1	370,265.00		
			AJE - 3	6,219.00		
60007	Head of Maintenance	0.00		85,279.00	85,279.00	83,268.00
			AJE - 1	83,870.00		
			AJE - 3	1,409.00		
60008	Other Maintenance Workers	0.00		17,595.00	17,595.00	10,712.00
			AJE - 1	17,304.00		
			AJE - 3	291.00		
60009	Other Laundry Workers	0.00		76,511.00	76,511.00	107,092.00
			AJE - 1	75,247.00		
			AJE - 3	1,264.00		
60010	Director of Nursing	0.00		151,342.00	151,342.00	143,736.00
			AJE - 1	148,842.00		
			AJE - 3	2,500.00		
60011	Assistant Director of Nursing	0.00		101,770.00	101,770.00	98,270.00
			AJE - 1	100,089.00		
			AJE - 3	1,681.00		
60012	RNs	0.00		1,536,580.00	1,536,580.00	1,261,458.00
			AJE - 1	1,511,199.00		
			AJE - 3	25,381.00		
60013	LPNs	0.00		1,049,327.00	1,049,327.00	1,002,913.00
			AJE - 1	1,031,994.00		
			AJE - 3	17,333.00		
60014	Aides and Attendants	0.00		1,945,815.00	1,945,815.00	1,914,381.00

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
			AJE - 1	1,913,673.00		
			AJE - 3	32,142.00		
60015	Physical Therapy Workers	0.00		852,046.00	852,046.00	847,273.00
			AJE - 1	912,124.00		
			AJE - 2	(74,152.00)		
			AJE - 3	14,074.00		
60016	Speech Therapy Workers	0.00		107,467.00	107,467.00	101,731.00
			AJE - 1	95,180.00		
			AJE - 2	10,512.00		
			AJE - 3	1,775.00		
60017	Occupational Therapy Workers	0.00		650,596.00	650,596.00	721,144.00
			AJE - 1	576,209.00		
			AJE - 2	63,640.00		
			AJE - 3	10,747.00		
60018	Recreation Workers	0.00		78,282.00	78,282.00	73,715.00
			AJE - 1	76,989.00		
			AJE - 3	1,293.00		
60019	Social Service Workers	0.00		172,197.00	172,197.00	168,484.00
			AJE - 1	169,353.00		
			AJE - 3	2,844.00		
60020	Resident Services	0.00		64,254.00	64,254.00	76,564.00
			AJE - 1	63,193.00		
			AJE - 3	1,061.00		
60021	RNs Administrative	0.00		638,471.00	638,471.00	676,479.00
			AJE - 1	627,925.00		
			AJE - 3	10,546.00		
60023	Nursing Supervisor	0.00		621,163.00	621,163.00	509,243.00
			AJE - 1	610,903.00		
			AJE - 3	10,260.00		
60024	Miscellaneous Salaries	0.00		0.00	0.00	0.00
60025	Medical Records	0.00		49,520.00	49,520.00	49,271.00
			AJE - 1	48,702.00		
			AJE - 3	818.00		
60026	Other	0.00		87,256.00	87,256.00	166,616.00
			AJE - 1	85,814.00		
			AJE - 3	1,442.00		
63557	TRANSPORTATION	0.00		248,350.00	248,350.00	183,591.00
			AJE - 5	248,350.00		
63567.76000	RESIDENT ENTERTAINMENT	0.00		1,630.00	1,630.00	7,590.00
			AJE - 5	1,630.00		
63573	SEMINARS	0.00		680.00	680.00	3,060.00
			AJE - 6	680.00		
64241.74000	PURCHASED SERVICE	0.00		40,551.00	40,551.00	140,031.00
			AJE - 4	40,551.00		
Marcum 102	Contracted Labor - LPNs	0.00		205,809.00	205,809.00	888,237.00
			AJE - 4	205,809.00		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		82,477.00	82,477.00	57,077.00
			AJE - 5	82,477.00		
Marcum 105	Contracted Labor - Dentist	0.00		9,337.00	9,337.00	0.00
			AJE - 5	9,337.00		
Marcum 108	Purchased Service - Medical Waste	0.00		288.00	288.00	376.00
			AJE - 5	288.00		
Marcum 110	Purchased Services - Business Services	0.00		3,838.00	3,838.00	6,363.00
			AJE - 5	3,838.00		
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		0.00	0.00	0.00
			AJE - 5	0.00		
Marcum 113	Bookkeeper	0.00		97,106.00	97,106.00	95,525.00
			AJE - 5	97,106.00		
Marcum 119	Purchased Service - PT Services	0.00		0.00	0.00	0.00
			AJE - 4	0.00		
Marcum 121	Purchased Service - ST Services	0.00		0.00	0.00	6,940.00
			AJE - 5	0.00		
Marcum 128	Billing Solutions	0.00		12,463.00	12,463.00	0.00
			AJE - 5	12,463.00		
Marcum 129	Audiology - Hearing Tests	0.00		493.00	493.00	0.00
			AJE - 5	493.00		
Marcum 130	Courier Service	0.00		1,031.00	1,031.00	3,218.00
			AJE - 5	1,031.00		
Marcum 132	Employee Survey	0.00		31,873.00	31,873.00	0.00
			AJE - 5	31,873.00		
Marcum 134	Purchased Service - Pastor/Minister	0.00		42,886.00	42,886.00	44,740.00
			AJE - 5	42,886.00		
Marcum 137	Contract Labor - RNs	0.00		9,224.00	9,224.00	16,550.00
			AJE - 4	9,224.00		
Marcum 138	Contract Labor - CNAs	0.00		203,284.00	203,284.00	528,572.00
			AJE - 4	203,284.00		
Marcum 152	HR Learning	0.00		7,250.00	7,250.00	1,777.00
			AJE - 5	7,250.00		
Marcum 155	Background Checks	0.00		2,765.00	2,765.00	2,179.00
			AJE - 8	2,765.00		

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
Marcum 157	Physical Therapy Equipment	0.00	AJE - 5	12,350.00	12,350.00	13,239.00
Marcum 160	Contracted RN Admin	0.00	AJE - 5	15,277.00	15,277.00	25,406.00
Marcum 162	Employee Assistance Program	0.00	AJE - 8	8,774.00	8,774.00	4,066.00
Marcum 165	Florist	0.00	AJE - 5	0.00	0.00	0.00
Marcum 166	Eyecare Provider	0.00	AJE - 5	3,471.00	3,471.00	0.00
Marcum 167	Prosthetic Provider	0.00	AJE - 5	0.00	0.00	34,862.00
Marcum 168	Marketing Fees	0.00	AJE - 5	0.00	0.00	0.00
Marcum 169	Cable TV	0.00	AJE - 5	39,422.00	39,422.00	37,873.00
			AJE - 7	0.00		
Marcum 171	Contracted IV Therapy	0.00	AJE - 5	39,422.00	15,650.00	18,215.00
			AJE - 5	15,650.00		
Marcum 172	IV Education	0.00	AJE - 5	0.00	0.00	7,356.00
Marcum 173	STIP Accrual Reversal FY2019	0.00			0.00	(15,245.00)
Marcum 174	Other Accrual	0.00			0.00	0.00
			AJE - 1	110,000.00		
			AJE - 3	(110,000.00)		
Marcum 175	Consulting Fees - Dysphagia	0.00	AJE - 5	360.00	360.00	0.00
Marcum 176	Podiatrist	0.00	AJE - 5	5,182.00	5,182.00	0.00
Marcum 177	Storage Fees	0.00	AJE - 5	11,880.00	11,880.00	0.00
Marcum 178	Patient Diagnostic Services	0.00	AJE - 5	2,547.00	2,547.00	0.00
Marcum 179	Archilectcs	0.00	AJE - 5	255,513.00	255,513.00	0.00
Marcum 180	HSA Fees	0.00	AJE - 8	188.00	188.00	0.00
				188.00		
<b>Total</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>7,741,116.00</b>		<b>0.00</b>	<b>7,741,116.00</b>	<b>4,348,387.00</b>



Client: **Sister Anne Virginie Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
Group : [10-A]	Salaries and Wages					
Subgroup : [2]	Administrators					
60001	Administratlor Salaries	0.00		207,732.00	207,732.00	174,361.00
			AJE - 1	37,461.00		
			AJE - 3	629.00		
			AJE - 10	169,642.00		
		<u>0.00</u>		<u>207,732.00</u>	<u>207,732.00</u>	<u>174,361.00</u>
Subtotal [2] Administrators						
Subgroup : [4]	Other Administrative Salaries					
60002	Other Administrator Salaries	0.00		187,115.00	187,115.00	151,248.00
			AJE - 1	184,024.00		
			AJE - 3	3,091.00		
		<u>0.00</u>		<u>187,115.00</u>	<u>187,115.00</u>	<u>151,248.00</u>
Subtotal [4] Other Administrative Salaries						
Subgroup : [5A]	Head Dietitian					
60003	Head Dietician	0.00		65,949.00	65,949.00	63,849.00
			AJE - 1	64,860.00		
			AJE - 3	1,089.00		
		<u>0.00</u>		<u>65,949.00</u>	<u>65,949.00</u>	<u>63,849.00</u>
Subtotal [5A] Head Dietitian						
Subgroup : [5B]	Food Service Supervisor					
60004	Dietary Supervisor	0.00		58,734.00	58,734.00	57,565.00
			AJE - 1	57,764.00		
			AJE - 3	970.00		
		<u>0.00</u>		<u>58,734.00</u>	<u>58,734.00</u>	<u>57,565.00</u>
Subtotal [5B] Food Service Supervisor						
Subgroup : [5C]	Dietary Workers					
60005	Dietary Workers	0.00		509,985.00	509,985.00	505,208.00
			AJE - 1	501,561.00		
			AJE - 3	8,424.00		
		<u>0.00</u>		<u>509,985.00</u>	<u>509,985.00</u>	<u>505,208.00</u>
Subtotal [5C] Dietary Workers						
Subgroup : [6B]	Other Housekeeping Workers					
60006	Other Housekeeping Workers	0.00		376,484.00	376,484.00	298,319.00
			AJE - 1	370,265.00		
			AJE - 3	6,219.00		
		<u>0.00</u>		<u>376,484.00</u>	<u>376,484.00</u>	<u>298,319.00</u>
Subtotal [6B] Other Housekeeping Workers						
Subgroup : [7A]	Engineer or Chief of Maintenance					
60007	Head of Maintenance	0.00		85,279.00	85,279.00	83,268.00
			AJE - 1	83,870.00		
			AJE - 3	1,409.00		
		<u>0.00</u>		<u>85,279.00</u>	<u>85,279.00</u>	<u>83,268.00</u>
Subtotal [7A] Engineer or Chief of Maintenance						
Subgroup : [7B]	Other Maintenance Workers					
60008	Other Maintenance Workers	0.00		17,595.00	17,595.00	10,712.00
			AJE - 1	17,304.00		
			AJE - 3	291.00		
		<u>0.00</u>		<u>17,595.00</u>	<u>17,595.00</u>	<u>10,712.00</u>
Subtotal [7B] Other Maintenance Workers						
Subgroup : [8B]	Other Laundry Workers					
60009	Other Laundry Workers	0.00		76,511.00	76,511.00	107,092.00
			AJE - 1	75,247.00		
			AJE - 3	1,264.00		
		<u>0.00</u>		<u>76,511.00</u>	<u>76,511.00</u>	<u>107,092.00</u>
Subtotal [8B] Other Laundry Workers						
Subgroup : [12A]	Director of Nurses/Assistant Director					
60010	Director of Nursing	0.00		151,342.00	151,342.00	143,736.00
			AJE - 1	148,842.00		
			AJE - 3	2,500.00		
60011	Assistant Director of Nursing	0.00		101,770.00	101,770.00	96,270.00
			AJE - 1	100,089.00		
			AJE - 3	1,681.00		
		<u>0.00</u>		<u>253,112.00</u>	<u>253,112.00</u>	<u>240,006.00</u>
Subtotal [12A] Director of Nurses/Assistant Director						
Subgroup : [12B1]	RNs - Direct Care					
60012	RNs	0.00		1,536,580.00	1,536,580.00	1,261,458.00
			AJE - 1	1,511,199.00		
			AJE - 3	25,381.00		
60023	Nursing Supervisor	0.00		621,163.00	621,163.00	509,243.00
			AJE - 1	610,903.00		
			AJE - 3	10,260.00		
		<u>0.00</u>		<u>2,157,743.00</u>	<u>2,157,743.00</u>	<u>1,770,701.00</u>
Subtotal [12B1] RNs - Direct Care						
Subgroup : [12B2]	RNs - Administrative					
60021	RNs Administrative	0.00		638,471.00	638,471.00	676,479.00
			AJE - 1	627,925.00		
			AJE - 3	10,546.00		
		<u>0.00</u>		<u>638,471.00</u>	<u>638,471.00</u>	<u>676,479.00</u>
Subtotal [12B2] RNs - Administrative						
Subgroup : [12C1]	LPNs - Direct Care					
60013	LPNs	0.00		1,049,327.00	1,049,327.00	1,002,913.00
			AJE - 1	1,031,994.00		
			AJE - 3	17,333.00		

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
<b>Subtotal [12C1] LPNs - Direct Care</b>		<u>0.00</u>		<u>1,049,327.00</u>	<u>1,049,327.00</u>	<u>1,002,913.00</u>
<b>Subgroup : [12D] Aides and Attendants</b>		0.00		1,945,815.00	1,945,815.00	1,914,381.00
60014 Aides and Attendants			AJE - 1	1,913,673.00		
			AJE - 3	32,142.00		
<b>Subtotal [12D] Aides and Attendants</b>		<u>0.00</u>		<u>1,945,815.00</u>	<u>1,945,815.00</u>	<u>1,914,381.00</u>
<b>Subgroup : [12E] Physical Therapists</b>		(158,580.00)		0.00	(158,580.00)	0.00
571010.0 Recoveries Of Expense - Salary		0.00		852,046.00	852,046.00	847,273.00
60015 Physical Therapy Workers			AJE - 1	912,124.00		
			AJE - 2	(74,152.00)		
			AJE - 3	14,074.00		
<b>Subtotal [12E] Physical Therapists</b>		<u>(158,580.00)</u>		<u>852,046.00</u>	<u>693,466.00</u>	<u>847,273.00</u>
<b>Subgroup : [12F] Speech Therapists</b>		0.00		107,467.00	107,467.00	101,731.00
60016 Speech Therapy Workers			AJE - 1	95,180.00		
			AJE - 2	10,512.00		
			AJE - 3	1,775.00		
<b>Subtotal [12F] Speech Therapists</b>		<u>0.00</u>		<u>107,467.00</u>	<u>107,467.00</u>	<u>101,731.00</u>
<b>Subgroup : [12G] Occupational Therapists</b>		0.00		650,596.00	650,596.00	721,144.00
60017 Occupational Therapy Workers			AJE - 1	576,209.00		
			AJE - 2	63,640.00		
			AJE - 3	10,747.00		
<b>Subtotal [12G] Occupational Therapists</b>		<u>0.00</u>		<u>650,596.00</u>	<u>650,596.00</u>	<u>721,144.00</u>
<b>Subgroup : [12H] Recreation Workers</b>		0.00		78,282.00	78,282.00	73,715.00
60018 Recreation Workers			AJE - 1	76,989.00		
			AJE - 3	1,293.00		
<b>Subtotal [12H] Recreation Workers</b>		<u>0.00</u>		<u>78,282.00</u>	<u>78,282.00</u>	<u>73,715.00</u>
<b>Subgroup : [12I] Resident Care</b>		0.00		64,254.00	64,254.00	76,564.00
60020 Resident Services			AJE - 1	63,193.00		
			AJE - 3	1,061.00		
<b>Subtotal [12I] Resident Care</b>		<u>0.00</u>		<u>64,254.00</u>	<u>64,254.00</u>	<u>76,564.00</u>
<b>Subgroup : [12M] Social Workers/Case Management</b>		0.00		172,197.00	172,197.00	168,484.00
60019 Social Service Workers			AJE - 1	169,353.00		
			AJE - 3	2,844.00		
<b>Subtotal [12M] Social Workers/Case Management</b>		<u>0.00</u>		<u>172,197.00</u>	<u>172,197.00</u>	<u>168,484.00</u>
<b>Subgroup : [12O] Other</b>		0.00		0.00	0.00	0.00
60024 Miscellaneous Salaries			AJE - 3	(0.00)		
60025 Medical Records			AJE - 1	49,520.00	49,520.00	49,271.00
			AJE - 3	48,702.00		
60026 Other			AJE - 1	818.00		
			AJE - 1	87,256.00	87,256.00	166,616.00
			AJE - 3	85,814.00		
			AJE - 3	1,442.00		
<b>Subtotal [12O] Other</b>		<u>0.00</u>		<u>136,776.00</u>	<u>136,776.00</u>	<u>215,887.00</u>
<b>Subgroup : [12Z] Accounts needing adjustment</b>					0.00	0.00
501010.0 Regular Salaries	8,264,593.00		AJE - 1	(8,264,593.00)		
501020.0 Overtime	697,559.00		AJE - 1	(697,559.00)		
501045.0 Premiums	241,487.00		AJE - 1	(241,487.00)		
501050.0 Vacation/PTO Accrual	47,283.00		AJE - 1	(47,283.00)		
501062.0 Compensation-Other	270,906.00		AJE - 3	(47,283.00)		
Marcum 174 Other Accrual	0.00		AJE - 1	(270,906.00)		
			AJE - 1	0.00	0.00	0.00
			AJE - 1	110,000.00		
			AJE - 3	(110,000.00)		
<b>Subtotal [12Z] Accounts needing adjustment</b>	<u>9,521,828.00</u>			<u>(9,521,828.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total [10-A] Salaries and Wages</b>	<u>9,363,248.00</u>			<u>169,642.00</u>	<u>9,532,890.00</u>	<u>9,260,900.00</u>
<b>Group : [13-B] Professional Fees</b>						
<b>Subgroup : [2] Dentist</b>		0.00		9,337.00	9,337.00	0.00
Marcum 105 Contracted Labor - Dentist			AJE - 5	9,337.00		
<b>Subtotal [2] Dentist</b>		<u>0.00</u>		<u>9,337.00</u>	<u>9,337.00</u>	<u>0.00</u>
<b>Subgroup : [4] Podiatrist</b>		0.00		5,182.00	5,182.00	0.00
Marcum 176 Podiatrist			AJE - 5	5,182.00		

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
<b>Subtotal [4] Podiatrist</b>		<b>0.00</b>		<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>
<b>Subgroup : [5A] PT - Resident Care</b>						
Marcum 119	Purchased Service - PT Services	0.00		0.00	0.00	0.00
			AJE - 4	(0.00)		
<b>Subtotal [5A] PT - Resident Care</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subgroup : [9A] ST - Resident Care</b>						
Marcum 121	Purchased Service - ST Services	0.00		0.00	0.00	6,940.00
			AJE - 5	(0.00)		
<b>Subtotal [9A] ST - Resident Care</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,940.00</b>
<b>Subgroup : [11A1] RN's - Direct Care</b>						
Marcum 137	Contract Labor - RNs	0.00		9,224.00	9,224.00	16,550.00
			AJE - 4	9,224.00		
<b>Subtotal [11A1] RN's - Direct Care</b>		<b>0.00</b>		<b>9,224.00</b>	<b>9,224.00</b>	<b>16,550.00</b>
<b>Subgroup : [11A2] RN's - Administrative</b>						
Marcum 160	Contracted RN Admin	0.00		15,277.00	15,277.00	25,406.00
			AJE - 5	15,277.00		
<b>Subtotal [11A2] RN's - Administrative</b>		<b>0.00</b>		<b>15,277.00</b>	<b>15,277.00</b>	<b>25,406.00</b>
<b>Subgroup : [11B1] LPN's - Direct Care</b>						
Marcum 102	Contracted Labor - LPNs	0.00		205,809.00	205,809.00	888,237.00
			AJE - 4	205,809.00		
<b>Subtotal [11B1] LPN's - Direct Care</b>		<b>0.00</b>		<b>205,809.00</b>	<b>205,809.00</b>	<b>888,237.00</b>
<b>Subgroup : [11C] Aides</b>						
Marcum 138	Contract Labor - CNAs	0.00		203,284.00	203,284.00	528,572.00
			AJE - 4	203,284.00		
<b>Subtotal [11C] Aides</b>		<b>0.00</b>		<b>203,284.00</b>	<b>203,284.00</b>	<b>528,572.00</b>
<b>Subgroup : [12] Other</b>						
525840.0	Temporary Help	458,868.00		(458,868.00)	0.00	0.00
			AJE - 4	(458,868.00)		
Marcum 129	Audiology - Hearing Tests	0.00		493.00	493.00	0.00
			AJE - 5	493.00		
Marcum 166	Eyecare Provider	0.00		3,471.00	3,471.00	0.00
			AJE - 5	3,471.00		
Marcum 171	Contracted IV Therapy	0.00		15,650.00	15,650.00	18,215.00
			AJE - 5	15,650.00		
Marcum 175	Consulting Fees - Dysphagia	0.00		360.00	360.00	0.00
			AJE - 5	360.00		
<b>Subtotal [12] Other</b>		<b>458,868.00</b>		<b>(438,894.00)</b>	<b>19,974.00</b>	<b>18,215.00</b>
<b>Total [13-B] Professional Fees</b>		<b>458,868.00</b>		<b>9,219.00</b>	<b>468,087.00</b>	<b>1,483,920.00</b>
<b>Group : [15] Expenditures Other than Salaries</b>						
<b>Subgroup : [1A1] Workmen's Compensation</b>						
505810.0	Workers Compensation	69,315.00		0.00	69,315.00	0.00
506100.0	Misc EE Benefits	27,809.00		(27,809.00)	0.00	63,990.00
			AJE - 8	(27,809.00)		
<b>Subtotal [1A1] Workmen's Compensation</b>		<b>97,124.00</b>		<b>(27,809.00)</b>	<b>69,315.00</b>	<b>63,990.00</b>
<b>Subgroup : [1A2] Disability Insurance</b>						
505010.0	Short Term Disability	36,397.00		0.00	36,397.00	38,798.00
505110.0	LT Disability	(13,292.00)		0.00	(13,292.00)	(12,875.00)
<b>Subtotal [1A2] Disability Insurance</b>		<b>23,105.00</b>		<b>0.00</b>	<b>23,105.00</b>	<b>23,923.00</b>
<b>Subgroup : [1A3] Unemployment Insurance</b>						
505720.0	Unemployment Compensation	0.00		16,082.00	16,082.00	19,951.00
			AJE - 8	16,082.00		
<b>Subtotal [1A3] Unemployment Insurance</b>		<b>0.00</b>		<b>16,082.00</b>	<b>16,082.00</b>	<b>19,951.00</b>
<b>Subgroup : [1A4] Social Security (FICA)</b>						
505710.0	FICA & Other Payroll Taxes	685,865.00		0.00	685,865.00	664,362.00
<b>Subtotal [1A4] Social Security (FICA)</b>		<b>685,865.00</b>		<b>0.00</b>	<b>685,865.00</b>	<b>664,362.00</b>
<b>Subgroup : [1A5] Health Insurance</b>						
504010.0	Health & Dental Insurance	13,873.00		0.00	13,873.00	1,729,506.00
504032.0	Employee Contribution - Medical	(41,239.00)		0.00	(41,239.00)	0.00
504060.0	Insurance-HC Recoveries	(25,095.00)		0.00	(25,095.00)	(208,321.00)
504540.0	PEI - Medical Grimes	1,396,607.00		0.00	1,396,607.00	0.00
504541.0	PEI - Dental Grimes	41,666.00		0.00	41,666.00	0.00
504828.0	Employee Contribution - Dental	(33,136.00)		0.00	(33,136.00)	0.00
504910.0	Vision Insurance	4,704.00		0.00	4,704.00	0.00
504916.0	Employee Contribution - Vision	(18,216.00)		0.00	(18,216.00)	0.00
505210.0	FMLA Expense	2,929.00		0.00	2,929.00	5,697.00
505555.0	PEI - Vision Grimes	13,794.00		0.00	13,794.00	0.00
505610.0	TSA Mgmt Match	198,752.00		0.00	198,752.00	182,394.00
506070.0	EE Wellness	(1,380.00)		0.00	(1,380.00)	(520.00)
<b>Subtotal [1A5] Health Insurance</b>		<b>1,553,259.00</b>		<b>0.00</b>	<b>1,553,259.00</b>	<b>1,708,756.00</b>
<b>Subgroup : [1A6] Life Insurance</b>						
505310.0	Life Insurance	14,065.00		0.00	14,065.00	0.00
<b>Subtotal [1A6] Life Insurance</b>		<b>14,065.00</b>		<b>0.00</b>	<b>14,065.00</b>	<b>0.00</b>

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
<b>Subgroup : [1A7] Pensions</b>						
505550 0	Supplemental Retirement	42,953.00		0.00	42,953.00	0.00
<b>Subtotal [1A7] Pensions</b>		<b>42,953.00</b>		<b>0.00</b>	<b>42,953.00</b>	<b>0.00</b>
<b>Subgroup : [1A8] Uniform Allowance</b>						
513170 0	Uniforms	0.00		20,702.00	20,702.00	26,464.00
<b>Subtotal [1A8] Uniform Allowance</b>		<b>0.00</b>	AJE - 5	<b>20,702.00</b>	<b>20,702.00</b>	<b>26,464.00</b>
<b>Subgroup : [1A9] Other</b>						
504011 0	Grimes Benefits	6,669.00		0.00	6,669.00	0.00
504033 0	Know your Numbers	33,083.00		0.00	33,083.00	0.00
505850 0	Tuition Assistance	43,999.00		0.00	43,999.00	28,357.00
Marcum 155	Background Checks	0.00		2,765.00	2,765.00	2,179.00
Marcum 180	HSA Fees	0.00	AJE - 8	2,765.00	188.00	0.00
<b>Subtotal [1A9] Other</b>		<b>83,751.00</b>	AJE - 8	<b>2,953.00</b>	<b>86,704.00</b>	<b>30,536.00</b>
<b>Subgroup : [1C] Bad Debts</b>						
419020 0	Provision For Uncollectible	506,868.00		0.00	506,868.00	646,323.00
<b>Subtotal [1C] Bad Debts</b>		<b>506,868.00</b>		<b>0.00</b>	<b>506,868.00</b>	<b>646,323.00</b>
<b>Subgroup : [1D] Accounting and Auditing</b>						
509040 0	Audit Fees	7,457.00		0.00	7,457.00	10,886.00
<b>Subtotal [1D] Accounting and Auditing</b>		<b>7,457.00</b>	AJE - 5	<b>(0.00)</b>	<b>7,457.00</b>	<b>10,886.00</b>
<b>Subgroup : [1E] Legal</b>						
525630 0	OS YNHHS Legal Fees	0.00		0.00	0.00	250.00
<b>Subtotal [1E] Legal</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Subgroup : [1G] Office Supplies</b>						
519070 0	General Supplies	60,108.00		1,310.00	61,418.00	87,171.00
<b>Subtotal [1G] Office Supplies</b>		<b>60,108.00</b>	AJE - 5	<b>1,310.00</b>	<b>61,418.00</b>	<b>87,171.00</b>
<b>Subgroup : [1H1] Telephone and Telegraph</b>						
534110 0	Telephone	0.00		0.00	0.00	232.00
<b>Subtotal [1H1] Telephone and Telegraph</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>232.00</b>
<b>Subgroup : [1K3] Resident Day User Fee</b>						
421040 0	Bed Tax Non Medicare Days	437,342.00		0.00	437,342.00	570,755.00
<b>Subtotal [1K3] Resident Day User Fee</b>		<b>437,342.00</b>		<b>0.00</b>	<b>437,342.00</b>	<b>570,755.00</b>
<b>Total [15] Expenditures Other than Salaries</b>		<b>3,511,897.00</b>		<b>13,238.00</b>	<b>3,525,135.00</b>	<b>3,853,599.00</b>
<b>Group : [16] Expenditures Other than Salaries (cont'd) - Adm'n. and General</b>						
<b>Subgroup : [4] Employee Travel</b>						
559510 0	Travel Meetings & Conferences	1,632.00		2,016.00	3,648.00	6,877.00
<b>Subtotal [4] Employee Travel</b>		<b>1,632.00</b>	AJE - 5	<b>2,016.00</b>	<b>3,648.00</b>	<b>6,877.00</b>
<b>Subgroup : [5] Education Expense</b>						
63573	SEMINARS	0.00		680.00	680.00	3,060.00
Marcum 172	IV Education	0.00		680.00	0.00	7,356.00
<b>Subtotal [5] Education Expense</b>		<b>0.00</b>	AJE - 5	<b>(0.00)</b>	<b>680.00</b>	<b>10,416.00</b>
<b>Subgroup : [M1] Advertising Help Wanted</b>						
525230 0	Recruiting	4,330.00		0.00	4,330.00	4,502.00
<b>Subtotal [M1] Advertising Help Wanted</b>		<b>4,330.00</b>		<b>0.00</b>	<b>4,330.00</b>	<b>4,502.00</b>
<b>Subgroup : [M3] Advertising Other</b>						
525310 0	Advertising	1,006.00		0.00	1,006.00	1,006.00
Marcum 168	Marketing Fees	0.00		0.00	0.00	0.00
<b>Subtotal [M3] Advertising Other</b>		<b>1,006.00</b>	AJE - 5	<b>(0.00)</b>	<b>1,006.00</b>	<b>1,006.00</b>
<b>Subgroup : [M6] Barber and Beauty Supplies</b>						
519233 0	Barber and Beauty Supplies	0.00		2,640.00	2,640.00	1,748.00
<b>Subtotal [M6] Barber and Beauty Supplies</b>		<b>0.00</b>	AJE - 5	<b>2,640.00</b>	<b>2,640.00</b>	<b>1,748.00</b>
<b>Subgroup : [M7] Postage</b>						
519120 0	Postage	390.00		0.00	390.00	373.00
<b>Subtotal [M7] Postage</b>		<b>390.00</b>		<b>0.00</b>	<b>390.00</b>	<b>373.00</b>
<b>Subgroup : [M8] Dues and Membership Fees to Professional Associations</b>						
559170 0	Dues	7,504.00		(680.00)	6,824.00	24,767.00
<b>Subtotal [M8] Dues and Membership Fees to Professional Associations</b>		<b>7,504.00</b>	AJE - 5 AJE - 6	<b>(680.00)</b> <b>(680.00)</b>	<b>6,824.00</b>	<b>24,767.00</b>

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
<b>Subgroup : [M11] Services Provided by Contract</b>						
510190.0	System Support Fee	207,126.00		0.00	207,126.00	214,857.00
510230.0	Professional Fees	22,244.00		0.00	22,244.00	0.00
510260.0	System Support Fee	0.00		0.00	0.00	0.00
			AJE - 1	(0.00)		
519511.0	Catering Svcs	0.00		0.00	0.00	475.00
525420.0	Outside Contractual Services	936,080.00		0.00	936,080.00	650,192.00
525690.0	Outside Contractual Services	0.00		(936,080.00)	(936,080.00)	(650,192.00)
			AJE - 5	(936,080.00)		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		82,477.00	82,477.00	57,077.00
			AJE - 5	82,477.00		
Marcum 110	Purchased Services - Business Services	0.00		3,838.00	3,838.00	6,363.00
			AJE - 5	3,838.00		
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		0.00	0.00	0.00
			AJE - 5	(0.00)		
Marcum 113	Bookkeeper	0.00		97,106.00	97,106.00	95,525.00
			AJE - 5	97,106.00		
Marcum 134	Purchased Service - Pastor/Minister	0.00		42,886.00	42,886.00	44,740.00
			AJE - 5	42,886.00		
Marcum 152	HR Learning	0.00		7,250.00	7,250.00	1,777.00
			AJE - 5	7,250.00		
Marcum 178	Patient Diagnostic Services	0.00		2,547.00	2,547.00	0.00
			AJE - 5	2,547.00		
Marcum 179	Architects	0.00		255,513.00	255,513.00	0.00
			AJE - 5	255,513.00		
	<b>Subtotal [M11] Services Provided by Contract</b>	<b>1,185,450.00</b>		<b>(444,463.00)</b>	<b>720,987.00</b>	<b>420,814.00</b>
<b>Subgroup : [M13] Other</b>						
444110.0	G/L on Disposal	31,721.00		0.00	31,721.00	0.00
509020.0	Assessment And Fees	1,958.00		0.00	1,958.00	1,348.00
525610.0	Outside Svcs YNHHS	263,166.00		(169,642.00)	93,524.00	101,562.00
			AJE - 10	(169,642.00)		
559210.0	Licensing & Certification	155.00		0.00	155.00	0.00
559280.0	Misc Expenses	0.00		0.00	0.00	2,011.00
Marcum 128	Billing Solutions	0.00		12,463.00	12,463.00	0.00
			AJE - 5	12,463.00		
Marcum 130	Courier Service	0.00		1,031.00	1,031.00	3,218.00
			AJE - 5	1,031.00		
Marcum 132	Employee Survey	0.00		31,873.00	31,873.00	0.00
			AJE - 5	31,873.00		
Marcum 162	Employee Assistance Program	0.00		8,774.00	8,774.00	4,066.00
			AJE - 8	8,774.00		
Marcum 165	Florist	0.00		0.00	0.00	0.00
			AJE - 5	(0.00)		
	<b>Subtotal [M13] Other</b>	<b>297,000.00</b>		<b>(115,501.00)</b>	<b>181,499.00</b>	<b>112,205.00</b>
	<b>Total [16] Expenditures Other than Salaries (cont'd) - Admn. and General</b>	<b>1,477,312.00</b>		<b>(555,308.00)</b>	<b>922,004.00</b>	<b>582,708.00</b>
<b>Group : [18] Dietary Basis for Allocation of Costs</b>						
<b>Subgroup : [2A1] Raw Food</b>						
519510.0	Grocery	448,574.00		0.00	448,574.00	525,059.00
	<b>Subtotal [2A1] Raw Food</b>	<b>448,574.00</b>		<b>0.00</b>	<b>448,574.00</b>	<b>525,059.00</b>
<b>Subgroup : [2B] Purchased Services</b>						
531042.0	Dietary Svcs	2,100.00		0.00	2,100.00	3,810.00
	<b>Subtotal [2B] Purchased Services</b>	<b>2,100.00</b>		<b>0.00</b>	<b>2,100.00</b>	<b>3,810.00</b>
	<b>Total [18] Dietary Basis for Allocation of Costs</b>	<b>450,674.00</b>		<b>0.00</b>	<b>450,674.00</b>	<b>528,869.00</b>
<b>Group : [19] Laundry-Basis for Allocation of Costs</b>						
<b>Subgroup : [3A1] Bed Linens, etc...washed, ironed..</b>						
512490.0	Linens And Textiles	1,378.00		0.00	1,378.00	0.00
	<b>Subtotal [3A1] Bed Linens, etc...washed, ironed..</b>	<b>1,378.00</b>		<b>0.00</b>	<b>1,378.00</b>	<b>0.00</b>
<b>Subgroup : [3B] Purchased Services</b>						
525410.0	Laundry & Linen Svcs	93,055.00		0.00	93,055.00	116,027.00
	<b>Subtotal [3B] Purchased Services</b>	<b>93,055.00</b>		<b>0.00</b>	<b>93,055.00</b>	<b>116,027.00</b>
	<b>Total [19] Laundry-Basis for Allocation of Costs</b>	<b>94,433.00</b>		<b>0.00</b>	<b>94,433.00</b>	<b>116,027.00</b>
<b>Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs</b>						
<b>Subgroup : [4B] Purchased Services</b>						
64241.74000	PURCHASED SERVICE	0.00		40,551.00	40,551.00	140,031.00
	<b>Subtotal [4B] Purchased Services</b>	<b>0.00</b>		<b>40,551.00</b>	<b>40,551.00</b>	<b>140,031.00</b>
	<b>Subgroup : [5A1] Own Pharmacy</b>					
505545.0	PEI - RX Grimes	280,940.00		0.00	280,940.00	0.00
512910.0	Pharmacy Supplies	0.00		0.00	0.00	100.00
516010.0	Pharmaceuticals	0.00		0.00	0.00	159.00
516080.0	Pharmaceuticals Solutions & IV	225.00		0.00	225.00	0.00
516090.0	OP Drug Transfers	571,451.00		0.00	571,451.00	781,105.00
516120.0	Pharma/Supplies Waste	5,981.00		0.00	5,981.00	1,839.00
	<b>Subtotal [5A1] Own Pharmacy</b>	<b>858,597.00</b>		<b>0.00</b>	<b>858,597.00</b>	<b>783,203.00</b>
<b>Subgroup : [5B] Medicine Cabinet Drugs</b>						
512010.0	Anesthesiology Supplies	0.00		0.00	0.00	296.00
512070.0	Catheters-Diagnostic	0.00		0.00	0.00	2,582.00

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 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
512450.0	Infusion Supplies	44.00		0.00	44.00	0.00
512530.0	M/S Supply & Equip CV	0.00		0.00	0.00	6,894.00
512540.0	M/S Supply CT/PV	0.00		0.00	0.00	1,187.00
512580.0	Medical & Surgical Instruments	20.00		0.00	20.00	0.00
512590.0	Medical & Surgical Supplies	236,260.00		0.00	236,260.00	560,407.00
512595.0	M/S Supply & Equip	15,877.00		0.00	15,877.00	20,749.00
512880.0	Patient Charge Items	0.00		0.00	0.00	3,826.00
512887.0	Specialty Pharmacy & Medicine	0.00		0.00	0.00	86.00
512900.0	Personal M/S	719.00		0.00	719.00	3,649.00
<b>Subtotal [5B] Medicine Cabinet Drugs</b>		<b>252,920.00</b>		<b>0.00</b>	<b>252,920.00</b>	<b>599,476.00</b>
<b>Subgroup : [5D] Ambulance/Limousine</b>		<b>0.00</b>		<b>248,350.00</b>	<b>248,350.00</b>	<b>183,591.00</b>
63557	TRANSPORTATION		AJE - 5	248,350.00		
<b>Subtotal [5D] Ambulance/Limousine</b>		<b>0.00</b>		<b>248,350.00</b>	<b>248,350.00</b>	<b>183,591.00</b>
<b>Subgroup : [5E2] Oxygen - Other</b>		<b>0.00</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>118,975.00</b>
513290.0	Oxygen & Other Gases		AJE - 5	46,000.00		
<b>Subtotal [5E2] Oxygen - Other</b>		<b>0.00</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>118,975.00</b>
<b>Subgroup : [5H] Laboratory</b>		<b>660.00</b>		<b>0.00</b>	<b>660.00</b>	<b>4,051.00</b>
512480.0	Laboratory Supplies	660.00		0.00	660.00	4,051.00
<b>Subtotal [5H] Laboratory</b>		<b>660.00</b>		<b>0.00</b>	<b>660.00</b>	<b>4,051.00</b>
<b>Subgroup : [5I] Recreation</b>		<b>0.00</b>		<b>1,630.00</b>	<b>1,630.00</b>	<b>7,590.00</b>
63567.76000	RESIDENT ENTERTAINMENT		AJE - 5	1,630.00		
Marcum 169	Cable TV	0.00	AJE - 5	39,422.00		
			AJE - 7	(0.00)		
				39,422.00		
<b>Subtotal [5I] Recreation</b>		<b>0.00</b>		<b>41,052.00</b>	<b>41,052.00</b>	<b>45,463.00</b>
<b>Subgroup : [5L] Other</b>		<b>1,958.00</b>		<b>0.00</b>	<b>1,958.00</b>	<b>3,647.00</b>
512300.0	Gauze & Dressing	1,958.00		0.00	1,958.00	96.00
512330.0	Gloves & Masks	299.00		0.00	299.00	0.00
512640.0	MIS Expenses	717.00		0.00	717.00	24.00
512650.0	Misc Health Expense	0.00		0.00	0.00	10,744.00
512690.0	Nursing Supplies	335,525.00		0.00	335,525.00	4.00
512710.0	Occ Therapy Supplies	0.00		0.00	0.00	99.00
512960.0	PT Supplies	0.00		0.00	0.00	5,910.00
513010.0	Solutions & I V	575.00		0.00	575.00	4,688.00
513040.0	SPD Med/Surg Supplies	156.00		0.00	156.00	1,030.00
513140.0	Syringes	0.00		0.00	0.00	242.00
513180.0	Urology Supplies	0.00		0.00	0.00	0.00
513230.5702	Wound Care Supplies	0.00	AJE - 5	(0.00)		
				288.00		
Marcum 108	Purchased Service - Medical Waste	0.00	AJE - 5	288.00		
				12,350.00		
Marcum 157	Physical Therapy Equipment	0.00	AJE - 5	12,350.00		
				0.00		
Marcum 167	Prosthetic Provider	0.00	AJE - 5	(0.00)		
				12,350.00		
				0.00		
<b>Subtotal [5L] Other</b>		<b>339,230.00</b>		<b>12,638.00</b>	<b>351,868.00</b>	<b>74,961.00</b>
<b>Total [20] Housekeeping and Resident Care Basis for Allocation of Costs</b>		<b>1,451,407.00</b>		<b>368,591.00</b>	<b>1,839,998.00</b>	<b>1,949,751.00</b>
<b>Group : [22] Maintenance and Property</b>						
<b>Subgroup : [6A] Repairs and Maintenance</b>						
531190.0	Repairs/Maintenance-Equipment	314,864.00	AJE - 5	2,160.00	317,044.00	347,923.00
				0.00		
531300.0	Supplies-Hardware	6,901.00		0.00	6,901.00	31,206.00
531310.0	Supplies-Maintenance	836.00		0.00	836.00	264.00
<b>Subtotal [6A] Repairs and Maintenance</b>		<b>322,621.00</b>		<b>2,160.00</b>	<b>324,781.00</b>	<b>379,393.00</b>
<b>Subgroup : [6B] Heat</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>709.00</b>
534020.0	Fuel	0.00		0.00	0.00	709.00
<b>Subtotal [6B] Heat</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>709.00</b>
<b>Subgroup : [6C] Light &amp; Power</b>						
534010.0	Electricity	150,891.00		0.00	150,891.00	134,269.00
534040.0	Natural Gas	0.00		0.00	0.00	29,365.00
534050.0	Utilities Expense	76,547.00	AJE - 7	(39,422.00)	37,125.00	4,229.00
				(39,422.00)		
<b>Subtotal [6C] Light &amp; Power</b>		<b>227,438.00</b>		<b>(39,422.00)</b>	<b>188,016.00</b>	<b>167,863.00</b>
<b>Subgroup : [6D] Water</b>		<b>9,935.00</b>		<b>0.00</b>	<b>9,935.00</b>	<b>55,076.00</b>
534170.0	Water & Sewer	9,935.00		0.00	9,935.00	55,076.00
<b>Subtotal [6D] Water</b>		<b>9,935.00</b>		<b>0.00</b>	<b>9,935.00</b>	<b>55,076.00</b>
<b>Subgroup : [6F] Other</b>		<b>1,429.00</b>		<b>0.00</b>	<b>1,429.00</b>	<b>0.00</b>
531250.0	Maintenance Contracts	0.00		0.00	0.00	3,030.00
531380.0	Safety & Waste Svcs	0.00		11,880.00	11,880.00	0.00
Marcum 177	Storage Fees	0.00	AJE - 5	11,880.00		
				11,880.00		
<b>Subtotal [6F] Other</b>		<b>1,429.00</b>		<b>11,880.00</b>	<b>13,309.00</b>	<b>3,030.00</b>

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2021	JE Ref #	AJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
<b>Subgroup : [7D] Movable Equipment</b>						
543010 0	Depreciation	137,636.00		0.00	137,636.00	165,484.00
		137,636.00			137,636.00	165,484.00
<b>Subtotal [7D] Movable Equipment</b>		<b>137,636.00</b>			<b>137,636.00</b>	<b>165,484.00</b>
<b>Total [22] Maintenance and Property</b>		<b>899,058.00</b>		<b>(25,382.00)</b>	<b>673,677.00</b>	<b>771,555.00</b>
<b>Group : [27] Interest and Insurance</b>						
<b>Subgroup : [14A] Insurance on Property</b>						
540150 0	Insurance-Property	151,504.00		0.00	151,504.00	19,765.00
		151,504.00		0.00	151,504.00	19,765.00
<b>Subtotal [14A] Insurance on Property</b>		<b>151,504.00</b>		<b>0.00</b>	<b>151,504.00</b>	<b>19,765.00</b>
<b>Subgroup : [14C3] Other</b>						
540120 0	Insurance-Malpractice	71,833.00		0.00	71,833.00	68,597.00
		71,833.00		0.00	71,833.00	68,597.00
<b>Subtotal [14C3] Other</b>		<b>71,833.00</b>		<b>0.00</b>	<b>71,833.00</b>	<b>68,597.00</b>
<b>Total [27] Interest and Insurance</b>		<b>223,337.00</b>		<b>0.00</b>	<b>223,337.00</b>	<b>88,362.00</b>
<b>Group : [30] Statement of Revenue</b>						
<b>Subgroup : [1A] Medicaid Residents (CT only)</b>						
403480 0	Basic Care-Medicaid	(6,519,008.00)		0.00	(6,519,008.00)	(8,994,822.00)
		(404,584.00)		0.00	(404,584.00)	(658,676.00)
431030 0	Revenue Medicaid			0.00	(6,923,592.00)	(9,653,498.00)
		(6,923,592.00)		0.00	(6,923,592.00)	(9,653,498.00)
<b>Subtotal [1A] Medicaid Residents (CT only)</b>		<b>(6,923,592.00)</b>		<b>0.00</b>	<b>(6,923,592.00)</b>	<b>(9,653,498.00)</b>
<b>Subgroup : [1B] Medicaid room and board contractual allowance</b>						
421030 0	Cont Allow Medicaid	3,255,845.00		0.00	3,255,845.00	4,864,618.00
		3,255,845.00		0.00	3,255,845.00	4,864,618.00
<b>Subtotal [1B] Medicaid room and board contractual allowance</b>		<b>3,255,845.00</b>		<b>0.00</b>	<b>3,255,845.00</b>	<b>4,864,618.00</b>
<b>Subgroup : [3A] Medicare Residents (All inclusive)</b>						
403470 0	Basic Care-Medicare SNF	(2,479,840.00)		0.00	(2,479,840.00)	(4,077,005.00)
		(657,928.00)		0.00	(657,928.00)	(1,034,480.00)
431020 0	Revenue Medicare			0.00	(3,137,768.00)	(5,111,485.00)
		(3,137,768.00)		0.00	(3,137,768.00)	(5,111,485.00)
<b>Subtotal [3A] Medicare Residents (All inclusive)</b>		<b>(3,137,768.00)</b>		<b>0.00</b>	<b>(3,137,768.00)</b>	<b>(5,111,485.00)</b>
<b>Subgroup : [3B] Medicare room and board contractual allowance</b>						
421020 0	Cont Allow Medicare	1,366,498.00		0.00	1,366,498.00	1,479,068.00
		1,366,498.00		0.00	1,366,498.00	1,479,068.00
<b>Subtotal [3B] Medicare room and board contractual allowance</b>		<b>1,366,498.00</b>		<b>0.00</b>	<b>1,366,498.00</b>	<b>1,479,068.00</b>
<b>Subgroup : [4A] Private-pay residents and other</b>						
403460 0	Basic Care-Private SNF	(3,130,270.00)		0.00	(3,130,270.00)	(3,739,945.00)
		(715,092.00)		0.00	(715,092.00)	(603,764.00)
431010 0	Revenue Private			0.00	(3,845,362.00)	(4,543,709.00)
		(3,845,362.00)		0.00	(3,845,362.00)	(4,543,709.00)
<b>Subtotal [4A] Private-pay residents and other</b>		<b>(3,845,362.00)</b>		<b>0.00</b>	<b>(3,845,362.00)</b>	<b>(4,543,709.00)</b>
<b>Subgroup : [4B] Private-pay room and board contractual allowance</b>						
421010 0	Cont Allow Private	897,481.00		0.00	897,481.00	1,082,953.00
		897,481.00		0.00	897,481.00	1,082,953.00
<b>Subtotal [4B] Private-pay room and board contractual allowance</b>		<b>897,481.00</b>		<b>0.00</b>	<b>897,481.00</b>	<b>1,082,953.00</b>
<b>Subgroup : [10A] Other - Medicare</b>						
403490 0	Lab Revenue	(264,869.00)		0.00	(264,869.00)	(498,429.00)
		(156,652.00)		0.00	(156,652.00)	(207,214.00)
403500 0	X-Ray Revenue			0.00	73,329.00	178,060.00
		73,329.00		0.00	73,329.00	178,060.00
421050 0	Cont Adj Lab Revenue			0.00	654.00	6,131.00
		654.00		0.00	654.00	6,131.00
421060 0	Cont Adj X-Ray Revenue			0.00	11,739.00	(17,606.00)
		11,739.00		0.00	11,739.00	(17,606.00)
421080 0	Cont Allow Med B			0.00	(30.00)	(211.00)
		(30.00)		0.00	(30.00)	(211.00)
431040 0	DME Revenue			0.00	(149,218.00)	(130,208.00)
		(149,218.00)		0.00	(149,218.00)	(130,208.00)
431060 0	Revenue MED B			0.00	(45,420.00)	(62,575.00)
		(45,420.00)		0.00	(45,420.00)	(62,575.00)
431070 0	Revenue MED A			0.00	(530,467.00)	(732,952.00)
		(530,467.00)		0.00	(530,467.00)	(732,952.00)
<b>Subtotal [10A] Other - Medicare</b>		<b>(530,467.00)</b>		<b>0.00</b>	<b>(530,467.00)</b>	<b>(732,952.00)</b>
<b>Subgroup : [10B] Other - Non-medicare</b>						
431050 0	Revenue HMO	(721,940.00)		0.00	(721,940.00)	(883,108.00)
		(721,940.00)		0.00	(721,940.00)	(883,108.00)
<b>Subtotal [10B] Other - Non-medicare</b>		<b>(721,940.00)</b>		<b>0.00</b>	<b>(721,940.00)</b>	<b>(883,108.00)</b>
<b>Subgroup : [17] Barber, Coffee, Beauty &amp; Gift Shops</b>						
441734 0	Barber & Beauty Income	(2,075.00)		0.00	(2,075.00)	(2,135.00)
		(2,075.00)		0.00	(2,075.00)	(2,135.00)
<b>Subtotal [17] Barber, Coffee, Beauty &amp; Gift Shops</b>		<b>(2,075.00)</b>		<b>0.00</b>	<b>(2,075.00)</b>	<b>(2,135.00)</b>
<b>Subgroup : [18] Other Revenue</b>						
441131 0	Other Operating Special HHS Stimulus Payments	(234,412.00)		0.00	(234,412.00)	(768,656.00)
		(3,565.00)		0.00	(3,565.00)	0.00
441160 0	Grant Revenue			0.00	(107,310.00)	0.00
		(107,310.00)		0.00	(107,310.00)	0.00
441710 0	Cash-Discounts			0.00	(1,147.00)	(713.00)
		(1,147.00)		0.00	(1,147.00)	(713.00)
441712 0	Other Operating Income			0.00	(1,306.00)	(2,340.00)
		(1,306.00)		0.00	(1,306.00)	(2,340.00)
441727 0	Other Op Inc Vending Machines			0.00	0.00	(15,245.00)
		0.00		0.00	0.00	(15,245.00)
Marcum 173	STIP Accrual Reversal FY2019			0.00	(347,740.00)	(786,956.00)
		(347,740.00)		0.00	(347,740.00)	(786,956.00)
<b>Subtotal [18] Other Revenue</b>		<b>(9,989,120.00)</b>		<b>0.00</b>	<b>(9,989,120.00)</b>	<b>(14,286,304.00)</b>
<b>Total [30] Statement of Revenue</b>		<b>(9,989,120.00)</b>		<b>0.00</b>	<b>(9,989,120.00)</b>	<b>(14,286,304.00)</b>
<b>Group : [31] Balance Sheet Accounts</b>						
<b>Subgroup : [31.A] Assets</b>						
101510 0	Cash-PR Lawson	(4,023.00)		0.00	(4,023.00)	(9,195.00)
		50,463.00		0.00	50,463.00	105,581.00
101650 0	Cash-Patient Security Deposits			0.00	355,907.00	514,832.00
		355,907.00		0.00	355,907.00	514,832.00
104375 0	A/R-Private			0.00	638,902.00	832,587.00
		638,902.00		0.00	638,902.00	832,587.00
104390 0	A/R-Medicare			0.00	681,030.00	1,461,623.00
		681,030.00		0.00	681,030.00	1,461,623.00
104385 0	A/R-Medicaid			0.00	249,759.00	156,293.00
		249,759.00		0.00	249,759.00	156,293.00
104390 0	A/R-Private In			0.00	(1,419,707.00)	0.00
		(1,419,707.00)		0.00	(1,419,707.00)	0.00
104515 0	Resrv-Bad Debt Legacy			0.00	0.00	(1,150,284.00)
		0.00		0.00	0.00	(1,150,284.00)
104515 00	Resrv-Bad Debt Legacy			0.00	3,565.00	0.00
		3,565.00		0.00	3,565.00	0.00
107107 0	A/R Other Miscellaneous			0.00	0.00	15,310.00
		0.00		0.00	0.00	15,310.00
108010.300	Intercompany Receivables - System-Bridgeport Hospital			0.00	0.00	0.00

Client: **Sister Anne Virginia Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
108010.571	Intercompany Receivables - System-Home Care Plus	4,830.00		0.00	4,830.00	0.00
108010.705	Intercompany Receivables - System-Westlerly Hospital	1,653.00		0.00	1,653.00	1,653.00
111025.0	Prepaid Expenses-Other	6,254.00		0.00	6,254.00	90,684.00
131072.0	Intangible Assets	701,000.00		0.00	701,000.00	701,000.00
181010.0	Land	1,580,000.00		0.00	1,580,000.00	1,580,000.00
182010.0	Buildings	3,012,144.00		0.00	3,012,144.00	3,012,144.00
182020.0	Building Improvements	91,128.00		0.00	91,128.00	0.00
184010.0	Movable Equipment	353,871.00		0.00	353,871.00	409,100.00
186010.0	Accum Depr-Land Improvements	(3,038.00)		0.00	(3,038.00)	0.00
186090.0	Accum Depr-Movable Equipment	(1,724,521.00)		0.00	(1,724,521.00)	(1,613,430.00)
<b>Subtotal [31.A] Assets</b>		<b>4,579,217.00</b>		<b>0.00</b>	<b>4,579,217.00</b>	<b>6,107,896.00</b>
<b>Subgroup : [31.L] Liabilities</b>						
201170.0	A/P-TAG Group Inc	(785.00)		0.00	(785.00)	(785.00)
204010.0	Acrued Taxes	(89,566.00)		0.00	(89,566.00)	(141,128.00)
204160.0	Accrued Expenses-Other	(1,006,412.00)		0.00	(1,006,412.00)	(487,972.00)
205030.0	Accrued Salaries & Wages	(127,382.00)		0.00	(127,382.00)	(448,227.00)
205170.0	Accrued Vacation/PTO	(506,903.00)		0.00	(506,903.00)	(532,222.00)
205360.0	Due To BH Parking Office	(108.00)		0.00	(108.00)	0.00
205680.0	FICA Taxes Payable	(228,526.00)		0.00	(228,526.00)	(314,002.00)
205685.0	FICA Taxes Payable - Long-Term	(207,846.00)		0.00	(207,846.00)	0.00
205690.0	FIT	0.00		0.00	0.00	406.00
205720.0	Flex Dependent Care	(4,457.00)		0.00	(4,457.00)	(5,554.00)
205730.0	Flex Spending Medical	(3,178.00)		0.00	(3,178.00)	(2,446.00)
205760.0	Garnishments	(591.00)		0.00	(591.00)	0.00
205770.0	Gift Shop PR Deduction	(341.00)		0.00	(341.00)	(301.00)
206070.0	State Taxes-CT	0.00		0.00	0.00	196.00
206310.0	TSA Fidelity	(7,287.00)		0.00	(7,287.00)	(14,091.00)
206340.0	TSA Guardian	7,287.00		0.00	7,287.00	0.00
206420.0	Union Dues	1,700.00		0.00	1,700.00	2,933.00
206440.0	Uniled Way	(24.00)		0.00	(24.00)	(1,257.00)
209010.0	Third Party Liability ST	(1,132,162.00)		0.00	(1,132,162.00)	(1,300,062.00)
211010.500	Intercompany Payables - System-Yale New Haven Hospital	(19,293,391.00)		0.00	(19,293,391.00)	(14,250,765.00)
211010.522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(758,498.00)		0.00	(758,498.00)	(187,047.00)
211010.700	Intercompany Payables - System-L+M Hospital	(188.00)		0.00	(188.00)	0.00
211010.800	Intercompany Payables - System-Northeast Medical Group	(418.00)		0.00	(418.00)	(419.00)
211010.890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs	(655.00)		0.00	(655.00)	(655.00)
211010.900	Intercompany Payables - System-Yale New Haven Health Svcs	(1,582,713.00)		0.00	(1,582,713.00)	(868,408.00)
211010.999	Intercompany Payables - System-YNHHS Human Resource Compan	(269,943.00)		0.00	(269,943.00)	(88,575.00)
212030.0	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)		0.00	(1,183.00)	(1,183.00)
251320.0	Othr LT Liability	(4,000,000.00)		0.00	(4,000,000.00)	(4,000,000.00)
251330.0	Patient Trust Fund	(26,650.00)		0.00	(26,650.00)	(36,222.00)
<b>Subtotal [31.L] Liabilities</b>		<b>(29,240,220.00)</b>		<b>0.00</b>	<b>(29,240,220.00)</b>	<b>(22,677,786.00)</b>
<b>Subgroup : [31.E] Equity</b>						
381020.0	Accum G/(L)	16,919,888.00		0.00	16,919,888.00	12,220,501.00
<b>Subtotal [31.E] Equity</b>		<b>16,919,888.00</b>		<b>0.00</b>	<b>16,919,888.00</b>	<b>12,220,501.00</b>
<b>Total [31] Balance Sheet Accounts</b>		<b>(7,741,115.00)</b>		<b>0.00</b>	<b>(7,741,115.00)</b>	<b>(4,349,367.00)</b>
<b>Sum of Account Groups</b>		<b>7,741,115.00</b>		<b>0.00</b>	<b>7,741,115.00</b>	<b>4,349,367.00</b>
<b>Net (Income) Loss</b>		<b>7,741,115.00</b>		<b>0.00</b>	<b>7,741,115.00</b>	<b>4,349,367.00</b>



Client: **Sister Anne Virginie Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>		<b>I.01</b>		
Per Client: Reclass Salary Expenses for Page 10				
60001	Administrator Salaries		37,461.00	
60002	Other Administrator Salaries		184,024.00	
60003	Head Dietician		64,860.00	
60004	Dietary Supervisor		57,764.00	
60005	Dietary Workers		501,561.00	
60006	Other Housekeeping Workers		370,265.00	
60007	Head of Maintenance		83,870.00	
60008	Other Maintenance Workers		17,304.00	
60009	Other Laundry Workers		75,247.00	
60010	Director of Nursing		148,842.00	
60011	Assistant Director of Nursing		100,089.00	
60012	RNs		1,511,199.00	
60013	LPNs		1,031,994.00	
60014	Aides and Attendants		1,913,673.00	
60015	Physical Therapy Workers		912,124.00	
60016	Speech Therapy Workers		95,180.00	
60017	Occupational Therapy Workers		576,209.00	
60018	Recreation Workers		76,989.00	
60019	Social Service Workers		169,353.00	
60020	Resident Services		63,193.00	
60021	RNs Administrative		627,925.00	
60023	Nursing Supervisor		610,903.00	
60025	Medical Records		48,702.00	
60026	Other		85,814.00	
Marcum 174	Other Accrual		110,000.00	
501010.0	Regular Salaries			8,264,593.00
501020.0	Overtime			697,559.00
501045.0	Premiums			241,487.00
501062.0	Compensation-Other			270,906.00
510260.0	System Support Fee			
<b>Total</b>			<b>9,474,846.00</b>	<b>9,474,846.00</b>
<b>Adjusting Journal Entries JE # 2</b>		<b>I.04</b>		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		10,512.00	
60017	Occupational Therapy Workers		53,640.00	
60015	Physical Therapy Workers			74,152.00
<b>Total</b>			<b>74,152.00</b>	<b>74,152.00</b>
<b>Adjusting Journal Entries JE # 3</b>		<b>I.03</b>		
To allocated vacation/PTO based on total salaries				
60001	Administrator Salaries		629.00	
60002	Other Administrator Salaries		3,091.00	
60003	Head Dietician		1,089.00	
60004	Dietary Supervisor		970.00	
60005	Dietary Workers		8,424.00	
60006	Other Housekeeping Workers		6,219.00	
60007	Head of Maintenance		1,409.00	
60008	Other Maintenance Workers		291.00	
60009	Other Laundry Workers		1,264.00	
60010	Director of Nursing		2,500.00	
60011	Assistant Director of Nursing		1,681.00	
60012	RNs		25,381.00	
60013	LPNs		17,333.00	
60014	Aides and Attendants		32,142.00	
60015	Physical Therapy Workers		14,074.00	
60016	Speech Therapy Workers		1,775.00	
60017	Occupational Therapy Workers		10,747.00	
60018	Recreation Workers		1,293.00	
60019	Social Service Workers		2,844.00	
60020	Resident Services		1,061.00	
60021	RNs Administrative		10,546.00	
60023	Nursing Supervisor		10,260.00	
60025	Medical Records		818.00	
60026	Other		1,442.00	
501050.0	Vacation/PTO Accrual			47,283.00
60024	Miscellaneous Salaries			110,000.00
Marcum 174	Other Accrual			
<b>Total</b>			<b>157,283.00</b>	<b>157,283.00</b>

Client: **Sister Anne Virginio Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 4</b>		<b>E.01</b>		
To reclass expenses from temporaryhelp to the appropriate cost report lines				
64241.74000	PURCHASED SERVICE		40,551.00	
Marcum 102	Contracted Labor - LPNs		205,809.00	
Marcum 137	Contract Labor - RNs		9,224.00	
Marcum 138	Contract Labor - CNAs		203,284.00	
525840.0	Temporary Help			458,868.00
Marcum 119	Purchased Service - PT Services			
<b>Total</b>			<b>458,868.00</b>	<b>458,868.00</b>
<b>Adjusting Journal Entries JE # 5</b>		<b>E.02</b>		
To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report				
513170.0	Uniforms		20,702.00	
513290.0	Oxygen & Other Gases		46,000.00	
519070.0	General Supplies		1,310.00	
519233.0	Barber and Beauty Supplies		2,640.00	
531190.0	Repairs/Maintenance-Equipment		2,160.00	
559510.0	Travel Meetings & Conferences		2,016.00	
63557	TRANSPORTATION		248,350.00	
63567.76000	RESIDENT ENTERTAINMENT		1,630.00	
Marcum 104	Purchased Services - IT Support/AR Support		82,477.00	
Marcum 105	Contracted Labor - Dentist		9,337.00	
Marcum 108	Purchased Service - Medical Waste		288.00	
Marcum 110	Purchased Services - Business Services		3,838.00	
Marcum 113	Bookkeeper		97,106.00	
Marcum 128	Billing Solutions		12,463.00	
Marcum 129	Audiology - Hearing Tests		493.00	
Marcum 129	Audiology - Hearing Tests		1,031.00	
Marcum 130	Courier Service		31,873.00	
Marcum 132	Employee Survey		42,886.00	
Marcum 134	Purchased Service - Pastor/Minister		7,250.00	
Marcum 152	HR Learning		12,350.00	
Marcum 157	Physical Therapy Equipment		15,277.00	
Marcum 160	Contracted RN Admin		3,471.00	
Marcum 166	Eyecare Provider		15,650.00	
Marcum 171	Contracted IV Therapy		360.00	
Marcum 175	Consulting Fees - Dysphagia		5,182.00	
Marcum 176	Podiatrist		11,880.00	
Marcum 177	Storage Fees		2,547.00	
Marcum 178	Patient Diagnostic Services		255,513.00	
Marcum 179	Architects			
509040.0	Audit Fees			
513230.5702	Wound Care Supplies			936,080.00
525690.0	Outside Contractual Services			
559170.0	Dues			
Marcum 112	Purchased Service - Payroll Fee Allocation			
Marcum 121	Purchased Service - ST Services			
Marcum 165	Florist			
Marcum 167	Prosthetic Provider			
Marcum 168	Marketing Fees			
Marcum 169	Cable TV			
Marcum 172	IV Education			
<b>Total</b>			<b>936,080.00</b>	<b>936,080.00</b>
<b>Adjusting Journal Entries JE # 6</b>		<b>E.03</b>		
To reclass expenses not related to dues to other A&G				
63573	SEMINARS		680.00	680.00
559170.0	Dues			
<b>Total</b>			<b>680.00</b>	<b>680.00</b>
<b>Adjusting Journal Entries JE # 7</b>		<b>E.07</b>		
To reclass cable expenses to correct line of cost report				
Marcum 169	Cable TV		39,422.00	
534050.0	Utilities Expense			39,422.00
<b>Total</b>			<b>39,422.00</b>	<b>39,422.00</b>
<b>Adjusting Journal Entries JE # 8</b>		<b>D.01 - Tab P</b>		
To reclass expenses not relating to workers comp to proper line				
505720.0	Unemployment Compensation		16,082.00	
Marcum 155	Background Checks		2,765.00	
Marcum 162	Employee Assistance Program		8,774.00	

Client: **Sister Anne Virginie Grimes Health Center**  
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2021**  
 Period Ending: **9/30/2021**  
 Trial Balance: **A.01 - TB-CCNH**  
 Workpaper: **H.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Marcum 180	HSA Fees		188.00	
506100.0	Misc EE Benefits			27,809.00
<b>Total</b>			<b>27,809.00</b>	<b>27,809.00</b>
<b>Adjusting Journal Entries JE # 10</b>		<b>1.06</b>		
To reclass Administrator Salaries to correct line of cost report				
60001	Administrator Salaries		169,642.00	
525610.0	Outside Srvc's YNHHS			169,642.00
<b>Total</b>			<b>169,642.00</b>	<b>169,642.00</b>



**MYERS AND STAUFFER**  
L.C.  
CERTIFIED PUBLIC ACCOUNTANTS

Workpaper Index: 400.2  
Prepared By:  
Reviewed By:  
Workpaper Date: 11/16/2021  
Run Date: 11/16/2021

Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center  
Provider Number: 20272  
Period Ended: 9/30/21

Name of Workpaper: VHCL CKLST

**VEHICLE COMPLIANCE CHECKLIST**

**PURPOSE:** To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? <i>Request insurance cards and current vehicle registration.</i>				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowable monthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

**Conclusion:**