



MICsGROUP OF HEALTH SERVICES

PAUL CHATELAIN - CEO
SUMMARY OF EXPENSES

<u>DATE OF CLAIM</u>	<u>DATES OF EXPENSE</u>	<u>DESCRIPTION OF EXPENSE</u>	<u>AMOUNT</u>	<u>MONTHLY TOTAL</u>
			\$	-
2019/2020 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	2,627.13
31-Oct-19	Oct 01-29/19	Monthly Mileage: LMH to SCM - 9 trips (Oct 1, 3, 8, 9, 10, 22, 24, 25, 29)	\$ 495.00	\$ 495.00
		Monthly Mileage: LMH to Timmins - 1 trip (Oct 2) - CEO Region 1 Mtg	\$ 110.00	\$ 110.00
2-Oct-19	2-Oct-19	KFC - lunch CEO MTG in Timmins	\$ 11.30	\$ 11.30 visa
23-Oct-19	23-Oct-19	Porter Airlines - MTG w/ Minister of LTC & and IF Mayor	\$ 213.99	\$ 213.99 visa
25-Oct-19	25-Oct-19	VIA Rail - MTG w/ Minister of LTC & and IF Mayor	\$ 55.37	\$ 55.37 visa
28-Oct-19	28-Oct-19	Subway - OHT MTG w/ Micheline Gagnon @ TDH	\$ 19.97	\$ 19.97 visa
30-Nov-19	Nov 1-30/19	Monthly Mileage: LMH to AGH - 6 trips (Nov 6, 12, 13, 14, 22, 26)	\$ 330.00	\$ 330.00
		Monthly Mileage: LMH to BMH - 1 trip (Nov 28)	\$ 174.00	\$ 174.00
3-Dec-19	3-Dec-19	NHLC Annual Conference - Super Early Bird rate (April 24, 2020 conference)	\$ 745.50	\$ 745.50 visa
31-Dec-19	Dec 2-31/19	Monthly Mileage: LMH to AGH - 7 trips (Dec 2, 4, 5, 9, 11, 16, 18)	\$ 385.00	\$ 385.00
		Monthly Mileage: LMH to BMH - 1 trip (Dec 31)	\$ 87.00	\$ 87.00
2019/2020 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	3,695.19
10-Jan-20	Jan 10/20	Welcome Lunch - MICs Pharmacist + family	\$ 153.61	\$ 153.61 visa
17-Jan-20	Jan 17/20	Lunch meeting with board chair	\$ 30.34	\$ 30.34 visa
20-Jan-20	Jan 20/20	Topper's Pizza - Meditech ONE Governance Workshop in Sudbury	\$ 21.35	\$ 21.35 visa
21-Jan-20	Jan 21/20	KFC - Meditech ONE Governance Workshop in Sudbury	\$ 13.77	\$ 13.77 visa
21-Jan-20	Jan 21/20	Fairfield Inn - Meditech ONE Governance Workshop in Sudbury	\$ 155.13	\$ 155.13 visa
31-Jan-20	Jan 2-29/20	Monthly Mileage: LMH to Sudbury - 1 trip (Jan 20) - Meditech ONE Governance Workshop	\$ 410.00	\$ 410.00
		Monthly Mileage: LMH to SCM - 6 trips (Jan 2, 3, 8, 9, 14, 22)	\$ 330.00	\$ 330.00
		Monthly Mileage: LMH to BMH - 2 trips (Jan 17, 29)	\$ 174.00	\$ 174.00
5-Feb-20	Feb 5/20	OHA - Rural and Northern Health Care Leadership Conference	\$ 1,243.00	\$ 1,243.00 visa
29-Feb-20	Feb 5-21/20	Monthly Mileage: LMH to AGH - 4 trips (Feb 5, 7, 10, 20)	\$ 275.00	\$ 275.00
		Monthly Mileage: LMH to BMH - 1 trip (Feb 21)	\$ 87.00	\$ 87.00
26-Mar-20	Mar 4-27/20	Monthly Mileage: LMH to AGH - 4 trips (Mar 4, 5, 6, 10)	\$ 220.00	\$ 220.00
		Monthly Mileage: LMH to BMH - 1 trip (Mar 4)	\$ 87.00	\$ 87.00
11-Mar-20	11-Mar	Monthly Mileage: CEO Region One Meeting - 1 trip (Mar 11)	\$ 110.00	\$ 110.00
11-Mar-20	12-Mar	KFC Timmins	\$ 12.98	\$ 12.98 visa
6-Mar-20	6-Mar	Porter Airlines - to be cancelled	\$ 126.58	\$ 126.58 visa
6-Mar-20	6-Mar	Air Canada - to be cancelled	\$ 199.02	\$ 199.02 visa
25-Mar-20	25-Mar	Busy Bee - Cochrane	\$ 46.41	\$ 46.41 visa
TOTAL EXPENSES FOR OCT 2019 TO MAR 2020			\$	6,322.32