



MICs GROUP 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>
2021/2022 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER				\$ 2,457.68
31-Oct-21	Oct 01-29/21	Monthly Mileage: LMH to SCM - 10 trips (Oct 1, 5, 7, 13, 19, 20, 22, 25, 26, 29)	\$ 550.00	\$ 550.00
20-Oct-21	21-Oct-21	Cochrane Esso - board meeting dinner	\$ 9.02	\$ 9.02
27-Oct-21	27-Oct-21	Dionne's Valumart - board meeting dinner	\$ 10.72	\$ 10.72
08-Nov-21	08-Nov-21	Explornet - internet home service	\$ 231.64	\$ 231.64
08-Nov-21	08-Nov-21	Golden Flower - Physician new recruit dinner	\$ 101.59	\$ 101.59
09-Nov-21	09-Nov-21	LCBO - dinner party for Dr. Stryde - new recruit	\$ 40.60	\$ 40.60
24-Nov-21	24-Nov-21	Cochrane Esso - board meeting dinner	\$ 13.54	\$ 13.54
30-Nov-21	Nov 4-30/21	Monthly Mileage: LMH to AGH - 7 trips (Nov 4, 9, 10, 12, 18, 26, 30)	\$ 427.00	\$ 427.00
25-Nov-21	25-Nov-21	CCHL Annual Member fee	\$ 475.00	\$ 475.00
06-Dec-21	07-Dec-21	EXPLORNET - home internet services	\$ 119.77	\$ 119.77
15-Dec-21	15-Dec-21	Subway	\$ 16.80	\$ 16.80
31-Dec-21	Dec 1-23/21	Monthly Mileage: LMH to AGH - 6 trips (Dec 1, 7, 8, 14, 15, 21)	\$ 366.00	\$ 366.00
		Monthly Mileage: LMH to BMH - 1 trip (Dec 23)	\$ 96.00	\$ 96.00
2021/2022 4TH QUARTER - JANUARY, FEBRUARY, MARCH				\$ 1,580.18
05-Jan-22	Jan 5/22	EXPLORNET - home internet services	\$ 119.77	\$ 119.77
26-Jan-22	Jan 26/22	Subway SCM lunch mtg	\$ 11.16	\$ 11.16
26-Jan-22	Jan 26/22	Dionne's Valumart - Board mtg dinner	\$ 10.72	\$ 10.72
14-Jan-22	14-Jan-22	Blueline - weekly planner	\$ 64.61	\$ 64.61
31-Jan-22	Jan 31/22	Railroad Café - breakfast w/ new Dr recruit	\$ 74.60	\$ 74.60
31-Jan-22	Jan 14-28/22	Monthly Mileage: LMH to SCM - 3 trips (Jan 14, 26, 28)	\$ 183.00	\$ 183.00
05-Feb-22	Feb 7/22	EXPLORNET - home internet services	\$ 119.77	\$ 119.77
28-Feb-22	Feb 01-17/22	Monthly Mileage: LMH to AGH - 5 trips (Feb 1,2,11,15,17)	\$ 305.00	\$ 305.00
02-Feb-22	02-Feb-22	Subway - mtg	\$ 11.16	\$ 11.16
30-Mar-22	Mar 1-29/22	Monthly Mileage: LMH to AGH - 10 trips (Mar 1,2,4,11,15,16,17,23,25,29)	\$ 610.00	\$ 610.00
23-Mar-22	23-Mar-22	Dionne's Valumart - Board meeting dinner	\$ 11.29	\$ 11.29
24-Mar-22	24-Mar-22	Railway Café - lunch w/ Mayor, Board Chair & I Rickford MPP meeting	\$ 59.10	\$ 59.10
TOTAL EXPENSES FOR OCT 2021 TO MAR 2022				\$ 4,037.86