



MICs GROUP OF HEALTH SERVICES
PAUL CHATELAIN - MICs Chief Executive Officer
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>
<u>2022/2023 1ST QUARTER - APRIL, MAY, JUNE</u>			\$	3,451.74
April 30, 2022	April 1 - 28, 2022	Monthly Mileage: LMH to AGH - 6 trips (April 1, 5, 6, 8, 27, 28)	\$ 366.00	\$ 366.00
May 31, 2022	May 2 - 31, 2022	Monthly Mileage: LMH to AGH - 11 trips (May 2, 3, 4, 5, 6, 10, 11, 12, 13, 26, 31)	\$ 671.00	\$ 671.00
May 31, 2022	May 27, 2022	CPA Dues	\$ 1,107.40	\$ 1,107.40
May 30, 2022	May 6, 2022	Tim Hortons - coffee for SCM staff mtg	\$ 8.75	\$ 8.75
May 30, 2022	May 13, 2022	Tim Hortons - Nursing week SCM - coffee & donuts	\$ 75.22	\$ 75.22
May 30, 2022	May 25, 2022	Dionee's Valumart - dinner for board mtg	\$ 11.29	\$ 11.29
June 30, 2022	June 1 - 23, 2022	Monthly Mileage: LMH to AGH - 7 trips (June 1, 2, 3, 14, 16, 20, 22) Monthly Mileage: LMH to BMH - 1 trip (June 23)	\$ 441.00 \$ 99.00	\$ 441.00 \$ 99.00
	June 1, 2022	Tim Hortons - SCM morning staff meeting	\$ 8.90	\$ 8.90
	June 5 - 8, 2022	Advantage Ontario Board Retreat / Accreditation Tracer Mtg	\$ 341.14	\$ 341.14
	June 14, 2022	Dionee's Valumart - patient family meeting	\$ 11.29	\$ 11.29
	June 24, 2022	Hampton Inn - meeting room	\$ 310.75	\$ 310.75
<u>2022/2023 2ND QUARTER - JULY, AUGUST, SEPTEMBER</u>			\$	2,015.68
July 30, 2022	July 14 - 29, 2022	Monthly Mileage: LMH to SCM - 7 trips (July 14, 19, 20, 22, 25, 28, 29)	\$ 441.00	\$ 441.00
July 20, 2022	July 20, 2022	TIM HORTONS - SCM MTG	\$ 9.07	\$ 9.07
	July 22, 2022	TIM HORTONS - SCM COVID MTG	\$ 8.75	\$ 8.75
	July 23, 2022	BUSSIERE - DINNER EXECUTIVE RETREAT	\$ 82.65	\$ 82.65
	July 23, 2022	49TH PARALLEL - DR RUSSELL RECRUITMENT DINNER	\$ 278.13	\$ 278.13
	August 18 - 30, 2022	Monthly Mileage: LMH to SCM - 3 trips (Aug 24, 25, 30) Monthly Mileage: LMH to BMH - 1 trip (Aug 18)	\$ 189.00 \$ 99.00	\$ 189.00 \$ 99.00
	August 28, 2022	49th Parallel - dinner w/ LTC Consultant Kim Eros	\$ 45.81	\$ 45.81
	Sept 1 - 28, 2022	Monthly Mileage: LMH to SCM - 4 trips (Sept 8, 15, 26, 28) Monthly Mileage: LMH to BMH - 3 trips (Sept 1, 2, 16)	\$ 252.00 \$ 297.00	\$ 252.00 \$ 297.00
	September 13, 2022	B&S VALUMART- PFAC MTG - DINNER	\$ 11.29	\$ 11.29
	September 26, 2022	PORTER AIRLINES - OTTAWA U RECRUITMENT FAIR	\$ 290.69	\$ 290.69
	September 28, 2022	B&S Valumart - Board Mtg Dinner	\$ 11.29	\$ 11.29
TOTAL EXPENSES FOR APR 2022 TO SEP 2022			\$	5,467.42