



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>
2022/2023 1ST QUARTER - APRIL, MAY, JUNE			\$	-
2022/2023 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	-
2022/2023 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	2,615.31
			\$	-
			\$	-
			\$	-
October 31, 2022	October 07-26, 2022	Monthly mileage: LMH to SCM - 3 trips (Oct 13,20, 26) Monthly mileage: LMH to BMH - 1 trip (Oct 7)	\$ 189.00 \$ 99.00	\$ 189.00 \$ 99.00
October 6, 2022	October 6, 2022	49th Parallel - Accreditation dinner	\$ 165.49	\$ 165.49
October 6, 2022	October 6, 2022	Flower's by Jenny Lynn - Accreditation	\$ 113.00	\$ 113.00
October 26, 2022	October 26, 2022	Cochrane Esso - dinner for Board meeting	\$ 10.15	\$ 10.15
November 25, 2022	November 25, 2022	U of Ottawa Physician Recruitment Fair, Porter Air, Tims, Taxi, Airport Parking	\$ 84.45	\$ 84.45
November 25, 2022	November 25, 2022	U of Ottawa - travel, hotel, food	\$ 498.73	\$ 498.73
November 24, 2022	November 24, 2022		\$	-
November 30, 2022	November 4-30, 2022	Monthly mileage: LMH to AGH - 3 trips (Nov 16, 23, 29) Monthly mileage: LMH to BMH - 1 trip (Nov 4)	\$ 189.00 \$ 99.00	\$ 189.00 \$ 99.00
November 25, 2022	November 25, 2022	Tim Hortons	\$ 3.84	\$ 3.84
November 28, 2022	November 28, 2022	RONT EL CHMOURY- airport parking, taxis	\$ 38.61	\$ 38.61
November 28, 2022	November 28, 2022	BlueLine Taxi	\$ 30.00	\$ 30.00
	November 30, 2022	49th Parallel - Suzanne Retirement Dinner Party	\$ 144.22	\$ 144.22
November 25, 2022	December 20, 2022	CCHL Annual Member fee	\$ 475.00	\$ 475.00
			\$	-
December 15, 2022	December 13, 2022	Subway - SCM family meeting dinner	\$ 12.97	\$ 12.97
December 31, 2022	December 2-15, 2022	Monthly mileage: LMH to AGH - 5 trips (Dec 2, 7, 8, 13, 15) Monthly mileage: LMH to BMH - 0 trip (Dec)	\$ 315.00 \$	\$ 315.00 -
	December 15, 2022	Silver Grill - Executive Team meeting lunch	\$ 147.85	\$ 147.85
2022/2023 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	2,705.65
January 31, 2023	January 22, 2023	Monthly mileage: LMH to Sudbury - 0 trip (Jan) Monthly mileage: LMH to SCM - 0 trip (Jan) Monthly mileage: LMH to BMH - 0 trips (Jan)	 \$ \$	 - -
February 28, 2023	February 1-24, 2023	Monthly mileage: LMH to AGH - 5 trips (Feb 1, 2, 11, 15, 17) Monthly mileage: LMH to Timmins - 2 trips (Feb 2, 3)	\$ 315.00 \$ 250.00	\$ 315.00 \$ 250.00
February 2, 2023	February 2, 2023	Silver Grill - dinner w/ open forum guest speaker	\$ 77.97	\$ 77.97
February 22, 2023	February 22, 2023	Harvey - lunch Board meeting	\$ 12.69	\$ 12.69
March 31, 2023	March 1-30, 2023	Monthly mileage: LMH to AGH - 8 trips (Mar 1, 2, 7, 8, 14, 15, 28, 30) Monthly mileage: LMH to Timmins - 2 trips (Mar 9, 16)	\$ 504.00 \$ 198.00	\$ 504.00 \$ 198.00
			\$	-
March 7, 2023	March 5, 2023	Canadian College of Health Leaders - Conference Registration	\$ 1,056.55	\$ 1,056.55
March 23, 2023	March 7, 2023	Cochrane Esso - Patient/Family meeting	\$ 10.15	\$ 10.15
March 24, 2023	March 8, 2023	49th Parallel - farewell dinner w/ Dr. Elkie, Sylvie & I	\$ 120.85	\$ 120.85
March 24, 2023	March 24, 2023	Via Rail - Advantage Ontario Conference	\$ 150.29	\$ 150.29
March 29, 2023	March 29, 2023	Cochrane Esso - Board meeting dinner	\$ 10.15	\$ 10.15
TOTAL EXPENSES FOR OCT 2022 TO MAR 2023			\$	5,320.96