



MICs GROUP OF HEALTH SERVICES
SYLVIE LAVOIE-GIRARD - HUMAN RESOURCES
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 | | | \$ | 5,076.65 |
| October 31, 2022 | October 7-25 2022 | Monthly mileage: LMH to BMH - 2 trips (Oct 7, 25) | \$ 198.00 | \$ 198.00 |
| October 31, 2022 | | Monthly mileage: LMH to Timmins - 1 trip (Oct 1) hospital errands/physician housing | \$ 125.00 | \$ 125.00 |
| | | Monthly mileage: LMH to AGH - 2 trips (Oct 5, 24) | \$ 126.00 | \$ 126.00 |
| October 1, 2022 | October 1, 2022 | Welcome baskets - Accreditation / housing items | \$ 1,077.27 | \$ 1,077.27 |
| October 28, 2022 | October 20, 2022 | LTSA - 25 years service | \$ 250.00 | \$ 250.00 |
| October 28, 2022 | November 25, 2022 | Ottawa U recruit adv. for Nov 25/22 | \$ 999.62 | \$ 999.62 |
| November 30, 2022 | November 14-17, 2022 | Monthly mileage: LMH to BMH - 0 trip (Nov) | \$ | \$ - |
| | | Monthly mileage: LMH to AGH - 2 trips (Nov 14, 17) | \$ 126.00 | \$ 126.00 |
| | | Monthly mileage: LMH to Timmins - 0 trip (Nov) | \$ | \$ - |
| November 30, 2022 | November 24-25, 2022 | Ottawa U recruit - advance reconcile | \$ 318.43 | \$ 318.43 |
| December 31, 2022 | December 6-15, 2022 | Monthly mileage: LMH to BMH - 1 trips (Dec 6) | \$ 99.00 | \$ 99.00 |
| | | Monthly mileage: LMH to AGH - 3 trips (Dec 7, 8, 15) | \$ 189.00 | \$ 189.00 |
| December 7, 2022 | December 3, 2022 | LTSA supplies | \$ 207.46 | \$ 207.46 |
| December 21, 2022 | December 20, 2022 | U OF Western recruit event - advance for Jan 28/23 | \$ 1,360.87 | \$ 1,360.87 |
| 2022/2023 4TH QUARTER - JANUARY, FEBRUARY, MARCH | | | \$ | 9,390.52 |
| January 5, 2023 | January 5, 2023 | Gift basket - condolences for Paul Chatelain | \$ 396.83 | \$ 396.83 |
| January 31, 2023 | January 10-31, 2023 | Monthly Mileage: LMH to BMH - 0 trip (Jan) | \$ | \$ - |
| | | Monthly Mileage: LMH to AGH - 6 trips (Jan 10, 17, 18, 19, 24, 31) | \$ 378.00 | \$ 378.00 |
| January 30, 2023 | January 27-29, 2023 | Nursing recruit apparel | \$ 141.18 | \$ 141.18 |
| | | University Of Western reconcile | \$ 593.57 | \$ 593.57 |
| | | Recruit brochure | \$ 40.67 | \$ 40.67 |
| | | Recruit shirts | \$ 155.94 | \$ 155.94 |
| | | | \$ | \$ - |
| | | Physician recruit lunch | \$ 70.16 | \$ 70.16 |
| | | Feb/23 ROMP advance | \$ 1,988.15 | \$ 1,988.15 |
| February 28, 2023 | February 1-10, 2023 | Monthly mileage: LMH to BMH - 2 trips (Feb 3, 10) | \$ 198.00 | \$ 198.00 |
| | | Monthly mileage: LMH to AGH - 5 trips (Mar 16, 21, 22, 29, 31) | \$ 189.00 | \$ 189.00 |
| | | ETR charge for UWO fair | \$ 39.58 | \$ 39.58 |
| February 27, 2023 | | Feb/23 ROMP reconcile | \$ (195.37) | \$ (195.37) |
| February 25, 2023 | | Recruit supply | \$ 355.67 | \$ 355.67 |
| March 31, 2023 | March 9-31, 2023 | Monthly mileage: LMH to BMH - 2 trips (Mar 9, 23) | \$ 198.00 | \$ 198.00 |
| | | Monthly mileage: LMH to AGH - 5 trips (Mar 16, 21, 22, 29, 31) | \$ 315.00 | \$ 315.00 |
| | | Monthly mileage: LMH to BMH - 2 trips (Mar 9, 23) | \$ 198.00 | \$ 198.00 |
| | | Monthly mileage: LMH to Timmins - 1 trip (Mar 27) physicians housing errands | \$ 125.00 | \$ 125.00 |
| March 15, 2023 | March 6, 2023 | Subway - physician recruit lunch | \$ 84.41 | \$ 84.41 |
| March 22, 2023 | March 17, 2023 | Amazon - physician bag | \$ 966.00 | \$ 966.00 |
| | March 15, 2023 | SRPC Recruit advance | \$ 1,816.47 | \$ 1,816.47 |
| March 30, 2023 | March 23-27, 2023 | Physician housing - 427 9th Ave. | \$ 1,186.57 | \$ 1,186.57 |
| March 30, 2023 | March 27, 2023 | Physician welcome basket | \$ 149.69 | \$ 149.69 |
| TOTAL EXPENSES FOR OCT 2022 TO MAR 2023 | | | \$ | 14,467.17 |