



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>
2025/2026 1ST QUARTER - APRIL, MAY, JUNE			\$	4,759.11
April 30, 2025	April 1-29, 2025	Monthly Mileage: LMH to AGH - 6 trips (Apr. 1, 2, 8, 10, 25, 28) Monthly Mileage: LMH to BMH - 1 trips (Apr. 11) Monthly Mileage: LMH to Timmins - 1 trip (Apr. 29)	\$ 378.00 \$ 99.00 \$ 125.00	\$ 378.00 \$ 99.00 \$ 125.00
April 9, 2025	April 9, 2025	49th Parallel	\$ 142.28	\$ 142.28
April 23, 2025	April 23, 2025	Giant Tiger	\$ 25.00	\$ 25.00
April 25, 2025	April 30-May 2, 2025	Advantage Ontario - convention registration	\$ 190.00	\$ 190.00
May 31, 2025	May 7-28, 2025	Monthly Mileage: LMH to AGH - 9 trips (May 7, 8, 13, 14, 15, 20, 21, 23, 28) Monthly Mileage: LMH to Timmins - 1 trip (May 9) Monthly Mileage: LMH to BMH - 0 trip (May)	\$ 567.00 \$ 125.00 \$	\$ 567.00 \$ 125.00 -
June 30, 2025	June 15-17, 2025	CCHL National Conference Edmonton	\$ 1,474.07	\$ 1,474.07
May 28, 2025	May 28, 2025	CPA Dues	\$ 926.60	\$ 926.60
May 30, 2025	May 30, 2025	49th Parallel - Retirement Lunch L. Larose	\$ 264.76	\$ 264.76
			\$	-
June 9, 2025	June 9, 2025	Subway - Indigenous Meeting	\$ 64.40	\$ 64.40
June 30, 2025	June 4-26, 2025	Monthly Mileage: LMH to AGH - 6 trips (Jun. 4, 5, 11, 12, 25, 26) Monthly Mileage: LMH to BMH - 1 trips (Jun. 24) Monthly Mileage: LMH to Timmins - 0 trip (Jun.)	\$ 378.00 \$ \$	\$ 378.00 - -
2025/2026 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	2,100.64
July 31, 2025	July 7-31, 2025	Monthly Mileage: LMH to SCM - 9 trips (Jul. 8, 9, 10, 17, 21, 23, 24, 29, 31) Monthly Mileage: LMH to BMH - 1 trip (Jul. 22) Monthly Mileage: LMH to Timmins - 1 trip (Jul. 7)	\$ 567.00 \$ 99.00 \$ 125.00	\$ 567.00 \$ 99.00 \$ 125.00
July 7, 2025	July 7, 2025	Johnson's YIG Timmins - lunch	\$ 9.85	\$ 9.85
August 30, 2025	August 21-29, 2025	Monthly Mileage: LMH to SCM - 4 trips (Aug. 21, 26, 27, 29) Monthly Mileage: LMH to BMH - 0 trip (Aug.)	\$ 252.00 \$	\$ 252.00 -
August 20, 2025	August 20, 2025	Ottawa parking	\$ 10.00	\$ 10.00
August 20, 2025	August 20, 2025	McDonalds - Ottawa lunch	\$ 8.35	\$ 8.35
September 24, 2025	September 24, 2025	Pizza Hut - Cochrane board mtg	\$ 12.40	\$ 12.40
September 30, 2025	Sept 10-25, 2025	Monthly Mileage: LMH to SCM - 4 trips (Sept. 10, 11, 17, 25) Monthly Mileage: LMH to Sturgeon Falls - 1 trip (Sept. 19) - Region 8 Meeting	\$ 252.00 \$	\$ 252.00 -
September 30, 2025	September 19, 2025	Region 8 Meeting - Huntsville	\$ 765.04	\$ 765.04
TOTAL EXPENSES FOR APRIL 2025 TO SEPTEMBER 2025			\$	6,859.75