



## Semi Annual Posting of Expenses

April 1 - September 30, 2016 – Attached

2016 / 2017 Summary

Senior Team	April – September 2016
Rueben Devlin	\$915.74
Barbara Collins	\$2,928.85
Marg Czaus	\$14.00
Anthony DiCaita	\$69.53
Scott Jarrett	\$1,775.67
Dr. Ray Martin	\$0.00
Karen Adams	\$74.00
Vanessa Burkoski	\$0.00
<b>Total</b>	<b>\$5,777.79</b>

### Types of expense claims that must be posted:

Every hospital must post the required information about expense claims for the following types of expenses:

- Travel
  - Vehicle rental or own use (mileage)
  - Train or air travel
  - Taxi or public transportation
  - Accommodation
  - Travel Incidentals (insurance, parking, tolls)
- Meal
- Hospitality

# Expense Reporting

Name: Rueben Devlin

Title: President & CEO

Reporting Period: April to September 2016

## Operating Expenses

Date	Amount	Expense Category	Description
21-Mar-16	5.37	Travel - Incidentals	407 ETR
30-Mar-16	2.75	Travel - Incidentals	Parking
1-Apr-16	15.00	Travel - Incidentals	Parking
5-Apr-16	10.50	Travel - Incidentals	Parking
7-Apr-16	8.25	Travel - Incidentals	Parking
7-Apr-16	15.00	Travel - Incidentals	Parking
10-Apr-16	3.50	Travel - Incidentals	Parking
11-Apr-16	58.47	Meals	Meeting
19-Apr-16	206.33	Meals	Meeting
21-Apr-16	38.11	Travel - Incidentals	407 ETR
11-May-16	3.50	Travel - Incidentals	Parking
12-May-16	25.00	Travel - Incidentals	Parking
17-May-16	7.00	Travel - Incidentals	Parking
21-May-16	21.75	Travel - Incidentals	407 ETR
21-Jun-16	5.37	Travel - Incidentals	407 ETR
25-Jun-16	11.20	Travel - Incidentals	Conference
25-Jun-16	32.56	Travel - Meals	Conference
26-Jun-16	4.76	Travel - Meals	Conference
26-Jun-16	9.15	Travel - Incidentals	Conference
27-Jun-16	415.80	Travel - Travel Insurance	Conference
30-Jun-16	11.00	Travel - Incidentals	Parking
21-Jul-16	5.37	Travel - Incidentals	407 ETR
<b>Total</b>	<b>915.74</b>		

Name: Barbara Collins

Title: Chief Operating Officer

Reporting Period: April 1 to June 30, 2016

### Operating Expenses

Date	Amount	Expense Category	Description
25-May-16	60.00	Travel - Incidentals	Parking
2-Jun-16	30.00	Travel - Incidentals	Parking
24-Jun-16	20.00	Travel - Incidentals	Parking
<b>Total</b>	<b>110.00</b>		

Name: Barbara Collins

Title: President & CEO

Reporting Period: July 1 to September 30, 2016

### Operating Expenses

Date	Amount	Expense Category	Description
1-Aug-16	64.65	Travel - Taxi	Conference
1-Aug-16	262.42	Travel – Meals with Program Directors	Conference
4-Aug-16	66.61	Travel - Taxi	Conference
4-Aug-16	1,322.91	Travel - Hotel	Conference
4-Aug-16	911.34	Travel - Airfare	Conference
4-Aug-16	96.00	Travel - Incidentals	Parking
5-Aug-16	20.00	Travel - Incidentals	Parking
9-Aug-16	8.00	Travel - Incidentals	Parking
11-Aug-16	3.25	Travel - Incidentals	Parking
23-Aug-16	63.67	Meals	Meeting
<b>Total</b>	<b>2,818.85</b>		

Name: Marg Czaus

Title: Chief Nursing Officer

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
22-Apr-16	14.00	Travel – Incidentals	Parking
<b>Total</b>	<b>14.00</b>		

Name: Anthony DiCaita

Title: Vice President Finance & Chief Financial Officer

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
23-Aug-16	69.53	Meals	Meeting
<b>Total</b>	<b>69.53</b>		

Name: Scott Jarrett

Title: Vice President, Patient Services

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
20-Apr-16	14.00	Travel - Incidentals	Parking
21-Apr-16	14.00	Travel - Incidentals	Parking
22-Apr-16	14.00	Travel - Incidentals	Parking
29-Apr-16	17.00	Travel - Incidentals	Parking
16-May-16	13.00	Travel - Incidentals	Parking
20-Jun-16	20.00	Travel - Incidentals	Parking
27-Jun-16	1,236.36	Travel - Hotel	Conference
30-Jun-16	382.31	Travel - Airfare	Conference
18-Jul-16	30.00	Travel - Incidentals	Parking
20-Jul-16	30.00	Travel - Incidentals	Parking
22-Jul-16	5.00	Travel - Incidentals	Parking
<b>Total</b>	<b>1,775.67</b>		

Name: Dr. Ray Martin

Title: Vice President, Medical & Academic Affairs

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
<b>Total</b>	<b>0.00</b>		

Name: Karen Adams

Title: Vice President, Human Resources

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
20-Apr-16	14.00	Travel - Incidentals	Parking
21-Apr-16	14.00	Travel - Incidentals	Parking
22-Apr-16	14.00	Travel - Incidentals	Parking
18-May-16	16.00	Travel - Incidentals	Parking
19-May-16	16.00	Travel - Incidentals	Parking
<b>Total</b>	<b>74.00</b>		



Name: Vanessa Burkoski

Title: Chief Nursing Executive

Reporting Period: April to September 2016

### Operating Expenses

Date	Amount	Expense Category	Description
<b>Total</b>	<b>0.00</b>		