



## Semi Annual Posting of Expenses

October 1, 2015 to March 31, 2016 – Attached

2015 / 2016 Summary

Senior Team	October 2015 – March 2016
Rueben Devlin	\$3,467.19
Barb Collins	\$3,517.26
Marg Czaus	\$52.50
Anthony DiCaita	\$0.00
Scott Jarrett	\$67.00
Dr. Ray Martin	\$0.00
Karen Adams	\$0.00
<b>Total</b>	<b>\$7,103.95</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: October 2015 to March 2016

## Operating Expenses

Date	Amount	Expense Category	Description
October 21, 2015	8.19	Travel – Incidentals	407 ETR
November 2, 2015	25.00	Travel – Incidentals	Parking
November 2, 2015	6.00	Travel – Incidentals	Parking
November 20, 2015	5.00	Travel – Incidentals	Parking
November 21, 2015	11.92	Travel – Incidentals	407 ETR
November 26, 2015	6.00	Travel – Incidentals	Parking
November 26, 2015	15.00	Travel – Incidentals	Parking
November 29-30, 2015	18.47	Travel – Taxi	Conference
November 29-30, 2015	36.65	Travel – Meals	Conference
December 3, 2015	10.00	Travel – Incidentals	Parking
December 18, 2015	11.00	Travel – Incidentals	Parking
December 21, 2015	8.89	Travel – Incidentals	407 ETR
December 29, 2015	19.00	Travel – Incidentals	Parking
January 8, 2016	9.50	Travel – Incidentals	Parking
January 13, 2016	20.00	Travel – Incidentals	Parking
January 21, 2016	8.90	Travel – Incidentals	407 ETR
February 1, 2016	5.00	Travel – Incidentals	Parking
February 21, 2016	12.31	Travel – Incidentals	407 ETR
February 23, 2016	13.75	Travel – Incidentals	Parking
February 29-March 3, 2016	1,917.49	Travel – Airfare	Conference
February 29-March 3, 2016	190.08	Travel – Insurance	Conference
February 29-March 3, 2016	1,109.04	Travel – Hotel	Conference
<b>Total</b>	<b>3,467.19</b>		

Name: Barb Collins

Title: Chief Operating Officer

Reporting Period: October 2015 to March 2016

### Redevelopment Expenses

Date	Amount	Expense Category	Description
October 26-29, 2015	38.69	Travel – Taxi	Conference
October 26-29, 2015	57.94	Travel – Meals	Conference
October 26-29, 2015	63.00	Travel – Parking	Conference
November 1, 2015	15.00	Travel – Incidentals	Parking
February 29 – March 2, 2016	1,917.49	Travel – Airfare	Conference
February 29 – March 2, 2016	172.80	Travel – Insurance	Conference
February 29 – March 2, 2016	17.42	Travel – Taxi	Conference
February 29 – March 2, 2016	6.71	Travel – Meals	Conference
February 29 – March 2, 2016	1,079.37	Travel – Hotel	Conference
February 29 – March 2, 2016	92.00	Travel – Parking	Conference
February 29 – March 2, 2016	28.09	Travel – Taxi	Conference
February 29 – March 2, 2016	28.76	Travel – Taxi	Conference
<b>Total</b>	<b>3,517.26</b>		

Name: Marg Czaus

Title: Chief Nursing Officer

Reporting Period: October 2015 to March 2016

### Operating Expenses

Date	Amount	Expense Category	Description
October 1, 2015	25.00	Travel – Incidentals	Parking
<b>October 5, 2015</b>	7.50	Travel – Incidentals	Parking
<b>October 27, 2015</b>	20.00	Travel – Incidentals	Parking
<b>Total</b>	<b>52.50</b>		

Name: Anthony DiCaita

Title: Vice President Finance & Chief Financial Officer

Reporting Period: October 2015 to March 2016

### Operating Expenses

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

Name: Scott Jarrett

Title: Vice President, Patient Services

Reporting Period: October 2015 to March 2016

### Operating Expenses

Date	Amount	Expense Category	Description
November 27, 2015	13.00	Travel – Incidentals	Parking
December 2, 2015	13.00	Travel – Incidentals	Parking
December 22, 2015	8.00	Travel – Incidentals	Parking
January 27, 2016	19.00	Travel – Incidentals	Parking
March 18, 2016	14.00	Travel – Incidentals	Parking
<b>Total</b>	<b>67.00</b>		

Name: Dr. Ray Martin

Title: Vice President, Medical & Academic Affairs

Reporting Period: October 2015 to March 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: October 2015 to March 2016

### Operating Expenses

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