



Semi Annual Posting of Expenses

October 1, 2016 – March 31, 2017 – Attached

2016 / 2017 Summary

Senior Team	October 2016 – March 2017
Barbara Collins	\$2,819.70
Scott Jarrett	\$5,391.78
Karen Adams	\$3,097.47
Vanessa Burkoski	\$3,986.43
Peter Bak	\$8,737.06
Dr. Narendra Singh	\$0.00
Peter Wegener	\$0.00
Total	\$24,032.44

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: Barbara Collins

Title: President & CEO

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
May 9, 2016	120.00	Travel – Incidentals	Parking
Sep 8 - 9, 2016	234.14	Travel - Hotel	Conference
Sep 29, 2016	11.00	Travel - Incidentals	Parking
Oct 11 - 12, 2016	678.86	Travel - Airfare	Conference
Oct 7, 2016	18.00	Travel - Incidentals	Parking
Oct 8, 2016	51.00	Travel - Incidentals	Parking
Oct 11 - 12, 2016	488.49	Travel - Hotel	Conference
Oct 25, 2016	10.00	Travel - Incidentals	Parking
Nov 2, 2016	51.84	Travel - Travel Insurance	Conference
Dec 14, 2016	60.90	Meals	Meeting
Feb 23, 2017	120.00	Travel - Incidentals	Parking
Feb 19 - 23, 2017	115.61	Travel - Hotel	Conference
Feb 19 - 23, 2017	603.08	Travel - Airfare	Conference
Feb 19, 2017	55.44	Travel - Taxi	Conference
Feb 22, 2017	24.55	Travel - Taxi	Conference
Feb 22, 2017	11.25	Meals	Conference
Feb 22, 2017	25.34	Travel - Taxi	Conference
Feb 23, 2017	66.00	Travel - Taxi	Conference
Mar 7, 2017	55.20	Meals	Meeting
Mar 10, 2017	19.00	Travel - Incidentals	Parking
Total	2,819.70		

Name: Scott Jarrett

Title: Vice President, Patient Services

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Oct 31 – Nov 3, 2016	2,020.41	Travel - Hotel	Conference
Oct 31 – Nov 3, 2016	1,002.67	Travel - Airfare	Conference
Oct 31, 2016	37.02	Travel - Taxi	Conference
Oct 31, 2016	35.45	Travel - Meals	Conference
Oct 31, 2016	51.85	Travel - Taxi	Conference
Nov 1, 2016	20.00	Travel - Meals	Conference
Nov 3, 2016	38.57	Travel - Taxi	Conference
Nov 3, 2016	11.25	Travel - Meals	Conference
Nov 3, 2016	73.60	Travel - Taxi	Conference
Nov 26 - 30, 2016	32.99	Travel - Taxi	Conference
Nov 26, 2016	26.25	Travel - Airfare	Conference
Nov 26, 2016	40.00	Travel - Meals	Conference
Nov 27, 2016	15.20	Travel - Meals	Conference
Nov 29, 2016	7.78	Travel - Meals	Conference
Nov 29, 2016	14.15	Travel - Taxi	Conference
Nov 30, 2016	8.85	Travel - Meals	Conference
Nov 30, 2016	71.50	Travel - Taxi	Conference
Nov 30, 2016	26.82	Travel - Incidentals	Conference
Mar 25 - 29, 2017	352.80	Travel - Airfare	Conference
Mar 25 - 29, 2017	1,504.62	Travel - Hotel	Conference
Total	5,391.78		

Name: Karen Adams

Title: Vice President, Human Resources & Clinical Programs

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Oct 31 - Nov 3, 2016	2,015.68	Travel - Hotel	Conference
Oct 31 - Nov 3, 2016	1,002.67	Travel - Airfare	Conference
Oct 31, 2016	24.12	Travel - Meals	Conference
Nov 3, 2016	55.00	Travel - Taxi	Conference
Total	3,097.47		

Name: Vanessa Burkoski

Title: Chief Nursing Officer

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Oct 31 - Nov 3, 2016	2,032.52	Travel - Hotel	Conference
Oct 31 - Nov 3, 2016	594.89	Travel - Airfare	Conference
Oct 31, 2016	36.00	Travel - Incidentals	Parking
Oct 31, 2016	28.90	Travel - Taxi	Conference
Nov 1, 2016	38.29	Travel - Meals	Conference
Nov 3, 2016	28.18	Travel - Taxi	Conference
Nov 3, 2016	15.10	Travel - Meals	Conference
May 26 - Jun 2, 2017	1,212.55	Travel - Airfare	Conference
Total	3,986.43		

Name: Peter Bak

Title: Chief Information Officer

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Jun 4, 2016	70.00	Travel - Taxi	Conference
Jun 8, 2016	40.00	Travel - Taxi	Conference
Jun 8, 2016	60.00	Travel - Taxi	Conference
Oct 31 – Nov 3, 2016	1,637.01	Travel - Hotel	Conference
Oct 31 – Nov 3, 2016	905.94	Travel - Airfare	Conference
Oct 31 – Nov 3, 2016	90.00	Travel – Incidentals	Parking
Nov 1, 2016	41.47	Travel - Taxi	Conference
Nov 3, 2016	11.25	Travel - Meals	Conference
Dec 16, 2016	56.35	Travel – Meals	Meeting
Dec 14 – 17, 2016	730.45	Travel - Hotel	Meeting
Dec 16, 2016	10.17	Travel – Meals	Meeting
Dec 17, 2016	13.99	Travel - Taxi	Meeting
Dec 17, 2016	60.00	Travel - Taxi	Meeting
Dec 14 – 17, 2016	1,868.17	Travel – Airfare	Meeting
Feb 18 -23, 2017	796.76	Travel - Airfare	Conference
Feb 18 -23, 2017	1,878.24	Travel - Hotel	Conference
Feb 18, 2017	60.00	Travel - Taxi	Conference
Feb 18, 2017	15.95	Travel – Meals	Conference
Feb 18, 2017	92.04	Travel - Taxi	Conference
Feb 19, 2017	11.34	Travel - Taxi	Conference
Feb 19, 2017	40.00	Travel – Meals	Conference
Feb 20, 2017	19.72	Travel - Taxi	Conference
Feb 20, 2017	13.15	Travel – Meals	Conference
Feb 21, 2017	19.72	Travel - Taxi	Conference
Feb 21, 2017	19.72	Travel - Taxi	Conference
Feb 21, 2017	26.30	Travel – Meals	Conference
Feb 22, 2017	14.63	Travel – Meals	Conference
Feb 22, 2017	11.31	Travel - Taxi	Conference
Feb 22, 2017	22.02	Travel - Taxi	Conference
Feb 23, 2017	21.22	Travel – Meals	Conference
Feb 23, 2017	20.14	Travel - Taxi	Conference
Feb 23, 2017	60.00	Travel - Taxi	Conference
Total	8,737.06		

Name: Dr. Narendra Singh

Title: Chief of Staff

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Total	0.00		

Name: Peter Wegener

Title: Vice President, Finance and CFO

Reporting Period: October 1, 2016 – March 31, 2017

Operating Expenses

Date	Amount	Expense Category	Description
Total	0.00		