

## Nipigon District Memorial Hospital Posting of Expenses Form

**Name:** Dino Armenti

**Title:** Interim CFO

**Reporting Period:**  April 1, 2023-September 30 2023 (to be posted by November 30, 2023)

Date	Amount	Expense Category	Description
April 6/23	139.20	Travel	Interim CFO travel from Thunder Bay
April 14/23	139.20	Travel	Interim CFO travel from Thunder Bay
April 27/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 4/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 5/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 12/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 16/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 19/23	139.20	Travel	Interim CFO travel from Thunder Bay
May 26/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 2/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 9/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 16/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 23/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 28/23	139.20	Travel	Interim CFO travel from Thunder Bay
June 30/23	139.20	Travel	Interim CFO travel from Thunder Bay
July 7/23	139.20	Travel	Interim CFO travel from Thunder Bay
July 14/23	139.20	Travel	Interim CFO travel from Thunder Bay
July 21/23	139.20	Travel	Interim CFO travel from Thunder Bay
July 28/23	139.20	Travel	Interim CFO travel from Thunder Bay
August 4/23	139.20	Travel	Interim CFO travel from Thunder Bay
August 11/23	139.20	Travel	Interim CFO travel from Thunder Bay
August 18/23	139.20	Travel	Interim CFO travel from Thunder Bay
August 23/23	139.20	Travel	Interim CFO travel from Thunder Bay
September 8/23	139.20	Travel	Interim CFO travel from Thunder Bay
September 15/23	139.20	Travel	Interim CFO travel from Thunder Bay
September 22/23	139.20	Travel	Interim CFO travel from Thunder Bay
September 29/23	139.20	Travel	Interim CFO travel from Thunder Bay

Definitions:

Date(s): - when expense(s) were incurred

Amount: - the value of the approved expense

Expense Category: - the type of expense incurred

- Travel
  - Vehicle rental or own use
  - Train or air travel
  - Taxi or public transportation
  - Accommodation
  - Travel incidentals (insurance, parking, tolls)
- Meal
- Hospitality
- Description: Notes explaining the context in which the expenses were incurred, or any relevant details.

Whose expense claims must be posted: Every member of the Board of Directors

The Chief Executive Officer

Every member of the Senior Management Team that report directly to the CEO