

**EXPENSE REPORTING FORM**



Name: Dr. Lynn Mikula

Title: President & CEO

Reporting Period: October 1, 2025 to March 31, 2026

Date			Amount	Expense Category	Description
Month	Date	Year			
October	1	2025	\$146.00	Travel - Own Use (mileage)	Business Meeting
October	2	2025	\$70.00	Travel - Own Use (mileage)	Business Meeting
October	2	2025	\$571.31	Travel - Accommodation	Business Meeting
October	3	2025	\$68.50	Travel - Own Use (mileage)	Business Meeting
October	15	2025	\$157.00	Travel - Own Use (mileage)	Business Meeting
October	29	2025	\$110.00	Travel - Own Use (mileage)	Business Meeting
October	29	2025	\$6.00	Travel - Incidentals (parking, tolls)	Business Meeting
October	29	2025	\$6.56	Travel - Incidentals (parking, tolls)	Business Meeting
November	20	2025	\$16.25	Travel - Taxi or Public Transportation	Business Meeting
November	20	2025	\$14.14	Travel - Taxi or Public Transportation	Business Meeting
November	20	2025	\$42.22	Travel - Incidentals (parking, tolls)	Business Meeting
January	16	2026	\$22.50	Travel - Own Use (mileage)	Attendance/Presentation at Community Meeting
January	19	2026	\$440.16	Travel - Accommodation	Attendance/Presentation at Community Meeting
January	19	2026	\$63.96	Meal	Attendance/Presentation at Community Meeting
January	28	2026	\$731.88	Travel - Train or Air Travel	Business Meeting
February	4	2026	\$721.08	Travel - Train or Air Travel	Business Meeting
February	13	2026	\$14.25	Travel - Incidentals (parking, tolls)	Business Meeting
February	13	2026	\$71.10	Travel - Own Use (mileage)	Business Meeting
February	18	2026	\$475.87	Travel - Accommodation	Business Meeting
February	19	2026	\$406.45	Travel - Accommodation	Attendance/Presentation at Community Meeting
February	18	2026	\$69.50	Travel - Own Use (mileage)	Attendance/Presentation at Community Meeting
February	19	2026	\$69.50	Travel - Own Use (mileage)	Attendance/Presentation at Community Meeting
February	23	2026	\$1,264.24	Travel - Train or Air Travel	Business Meeting
March	7	2026	\$588.06	Travel - Accommodation	Business Meeting
March	8	2026	\$54.37	Travel - Taxi or Public Transportation	Business Meeting
March	8	2026	\$70.50	Travel - Own Use (mileage)	Business Meeting
March	8	2026	\$77.38	Meal	Business Meeting
March	9	2026	\$81.33	Meal	Business Meeting
March	9	2026	\$27.72	Meal	Business Meeting
March	10	2026	\$23.80	Meal	Business Meeting
March	12	2026	\$53.66	Meal	Business Meeting
March	14	2026	\$70.50	Travel - Own Use (mileage)	Business Meeting
March	26	2026	\$6.19	Meal	Attendance at MOHLTC/LHIN/Government Meeting
March	26	2026	\$83.50	Travel - Own Use (mileage)	Attendance at MOHLTC/LHIN/Government Meeting
March	30	2026	\$70.50	Travel - Own Use (mileage)	Attendance at MOHLTC/LHIN/Government Meeting

Hotel 1 night deposit room plus tax \$339,01 USD

Hotel 1 night room plus tax \$418,38 USD

**Definitions:**

- Date(s): When expenses were incurred
- Amount: The value of the approved expense
- Expense Category: The type of expense incurred:
  - Meal
  - Travel
    - o Accommodation
    - o Travel incidentals (insurance, parking, tolls, etc.)
    - o Vehicle rental or own use (mileage)
    - o Taxi or public transportation
    - o Train or air travel
    - o Vehicle Rental
- Description: Notes explaining the context in which the expenses were incurred or any other relevant details.

Dr. Lynn Mikula  
President & CEO

**APPROVED**  
 Rick Godard , 4/24/2026, 11:18:11 AM