

Owen Sound Transportation Company
Expenses for the Months of October 1, 2016 to December 31, 2016

Name	Position	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	SUBTOTAL	Hospitality	Other Expenses	TOTAL	TOTAL (paid by MTO under contract)
Schrempf, Susan	President & CEO	OSTC Board Meeting Meals (Lunch/Dinner)	2016-10-05	2016-10-05	Owen Sound	Board, MNDM, Staff					\$513.79		\$513.79			\$513.79	
Shaw, Stephen	VP, Operations		2016-10-05		Wiarion						\$10.61		\$10.61			\$10.61	
			2016-10-06		South Bay						\$16.73		\$16.73			\$16.73	
			2016-10-13		Wiarion						\$14.00		\$14.00			\$14.00	
			2016-10-25		Wiarion						\$8.28		\$8.28			\$8.28	
			2016-10-26		Wiarion						\$9.91		\$9.91			\$9.91	
		PITS Travel	2016-11-08	2016-11-10	Learnington					\$248.60	\$36.68		\$285.28			\$285.28	\$285.28
			2016-11-17		Tobermory						\$9.57		\$9.57			\$9.57	
			2016-11-21		Wiarion						\$14.55		\$14.55			\$14.55	
			2016-11-23		Wiarion						\$10.84		\$10.84			\$10.84	
		Dry Dock	2016-11-27	2016-11-30	Sturgeon Falls			\$870.45	\$316.09	\$306.38		\$60.00	\$1,552.92			\$1,612.92	
		Discovery	2016-12-05	2016-12-06	Toronto					\$96.04	\$30.14	\$16.00	\$142.18			\$158.18	
		OSTC Travel	2016-12-13		Wiarion						\$12.08		\$12.08			\$12.08	
		ISM audit	2016-12-20		Owen Sound							\$118.22	\$118.22			\$118.22	
Ostrander, Joseph	VP Engineering	Medical - Marine	2016-10-04		Owen Sound								\$0.00		\$125.00	\$125.00	
		Dry Dock	2016-10-16	2016-10-28	Wisconsin				\$272.00		\$146.21		\$418.21			\$418.21	
		Dry Dock	2016-10-26		Wisconsin				\$0.00		\$159.40	\$0.00	\$159.40			\$159.40	
		Dry Dock	2016-11-01	2016-11-10	Wisconsin			\$1,789.04	\$325.77		\$210.96		\$2,325.77			\$2,325.77	
			2016-11-08								\$11.77		\$11.77			\$11.77	
		Truck Repairs	2016-11-11		Owen Sound								\$0.00		\$33.87	\$0.00	
		License Renewal	2016-11-12		Toronto								\$0.00		\$31.49	\$0.00	
		Manual - Electrical Repair	2016-11-15		Toronto				\$6.00				\$6.00		\$61.00	\$6.00	
		Dry Dock	2016-11-15	2016-11-19	Wisconsin						\$182.10		\$182.10			\$182.10	
		Dry Dock	2016-11-28	2016-12-09	Wisconsin						\$153.45		\$153.45			\$153.45	
			2016-12-09		Toronto						\$12.15		\$12.15			\$12.15	
			2016-12-11		Windsor						\$13.39		\$13.39			\$13.39	
		Dry Dock	2016-12-12		Michigan						\$11.96		\$11.96			\$11.96	
		Dry Dock	2016-12-17		Wisconsin						\$26.14		\$26.14			\$26.14	
Hopkins, Barney	Chair - Board Member	OSTC Board Meeting	2016-10-04	2016-10-06	Owen Sound				\$96.00	\$316.38	\$27.61		\$439.99			\$439.99	
Moggy, Hugh	Board Member	OSTC Board Meeting	2016-10-04	2016-10-04	Owen Sound				\$252.13	\$338.98	\$20.74		\$611.85			\$611.85	
Greenway, John	Board Member	OSTC Board Meeting	2016-10-04	2016-10-04	Owen Sound				\$136.40	\$316.38	\$41.19		\$493.97			\$493.97	
Brown, Gary	Board Member	OSTC Board Meeting	2016-05-31	2016-05-31	Tobermory					\$123.17	\$0.00		\$123.17			\$123.17	
Caulfield-Brown, Bill	Board Member	OSTC Board Meeting	2016-10-04	2016-10-05	Owen Sound				\$94.40	\$316.38	\$49.57		\$460.35			\$460.35	