

Owen Sound Transportation Company
Expenses for the Months of January 1, 2017 to March 31, 2017

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	CFOA/Board	2017-02-06	2017-02-09	Ottawa				\$500.80	\$906.42	\$56.22	\$60.00	\$1,523.44		\$10.00	\$1,583.44	
Shaw, Stephen	VP Operations	OSTC Travel	2017-01-12		Warton						\$9.03		\$9.03			\$9.03	
		PITS Travel - Jiimaan Cleaning	2017-02-05	2017-02-06	Leamington					\$124.30	\$12.98	\$29.63	\$166.91		\$240.00	\$196.54	\$406.91
		PITS Travel - Capital projects	2017-02-14	2017-02-16	Leamington					\$248.60	\$52.07		\$300.67			\$300.67	\$300.67
		OSTC Travel	2017-02-22		Warton						\$14.34		\$14.34			\$14.34	
		OSTC Travel	2017-03-01		Warton						\$14.88		\$14.88			\$14.88	
Ostrander, Joseph													\$0.00			\$0.00	
		Supplies	2017-01-13		Owen Sound						\$13.49		\$13.49			\$13.49	
		Fur Fat CCM	2017-02-06	2017-02-07	Niagara						\$45.61		\$45.61			\$45.61	
		PITS Travel	2017-02-08	2017-02-09							\$53.44		\$53.44			\$53.44	\$53.44