

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of July - September, 2018 (Q2)

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, S.	President & CEO	Ship Visit - PITS	2018-09-07		Kingsville						\$6.76		\$6.76			\$6.76	\$6.76		
		OPP/Highway 6 Mtg	2018-12-07		Wiarion				\$24.80					\$24.80			\$24.80		
		OPP/Highway 6 Mtg	2018-15-07		Tobermory				\$86.40					\$86.40			\$86.40		
		Concert Cruise/Event Meeting	2018-18-07		Owen Sound	K. Johnson & J. Keelaghan						\$55.56		\$55.56			\$55.56		
		Concert Cruise/ Event Meeting	2018-20-07		Tobermory				\$86.40					\$86.40			\$86.40		
		Concert Cruise/ Event Meeting	2018-22-07		Tobermory				\$86.40					\$86.40			\$86.40		
		Concert Cruise/ Event Meeting	2018-28-07		Tobermory				\$86.40					\$86.40			\$86.40		
		OSTC Board Meeting	2018-02-08		Owen Sound	OSTC Board Members	2 MNDM Staff		\$342.40			\$293.19			\$635.59			\$635.59	
		Concert Cruise/Event Meeting	2018-16-08		Tobermory				\$86.40						\$86.40			\$86.40	
		Concert Cruise/Event Meeting	2018-23-08		Tobermory				\$86.40			\$11.01			\$97.41			\$97.41	
Ostrander, J.	VP Engineering	Ship Visit - PITS	2018-29-08	2018-31-08	Leamington				\$342.40		\$322.32			\$664.72			\$664.72	\$664.72	
		Ship Visit - PITS	2018-24-07	2018-25-07	Kingsville					\$126.30	\$54.78			\$181.08			\$181.08	\$181.08	
		Ship Visit - OSTC	2018-31-07		Tobermory				\$42.80					\$42.80			\$42.80		
		Ship Visit - OSTC	2018-06-08		Owen Sound				\$42.80					\$42.80			\$42.80		
		Ship Visit - OSTC	2018-14-08		Tobermory				\$42.80					\$42.80			\$42.80		
		Ship Visit - OSTC	2018-27-08		Owen Sound				\$42.80					\$42.80			\$42.80		
		Ship Visit - PITS	2018-30-08	2018-31-08	London					\$126.30	\$24.92			\$151.22			\$151.22	\$151.22	
		Ship Visit - OSTC	2018-03-09		Tobermory				\$42.80						\$42.80			\$42.80	
		Ship Visit - OSTC	2018-13-09		Owen Sound				\$42.80						\$42.80			\$42.80	
		Ship Visit - OSTC	2018-13-09		Wiarion						\$6.31			\$6.31			\$6.31		
Greenway, J.	OSTC Board Director	Ship Visit - PITS	2018-04-09	2018-05-09	Comber					\$126.30	\$37.59		\$163.89			\$163.89	\$163.89		
		Ship Visit - PITS	2018-16-09	2018-19-09	Leamington				\$320.00	\$446.67	\$102.81			\$869.48			\$869.48	\$869.48	
		Ship Visit - OSTC	2018-27-09		Tobermory				\$85.60		\$9.24			\$94.84	\$150.00		\$244.84		
		OSTC Board Meeting	2018-01-08	2018-02-08	Owen Sound	OSTC Board Members	2 MNDM Staff		\$86.40	\$168.37	\$112.69			\$367.46			\$367.46		
		OSTC Board Meeting	2018-01-08	2018-02-08	Owen Sound	OSTC Board Members	2 MNDM Staff			\$168.37	\$39.94			\$208.31			\$208.31		
		OSTC Board Meeting	2018-01-08	2018-02-08	Owen Sound	OSTC Board Members	2 MNDM Staff		\$86.40	\$182.16				\$268.56			\$268.56		
		OSTC Board Meeting	2018-01-08	2018-03-08	Owen Sound	OSTC Board Members	2 MNDM Staff		\$94.00	\$346.77	\$51.29			\$492.06			\$492.06		
		Ship Visit - PITS	2018-30-07	2018-31-07	Leamington					\$259.90	\$50.99			\$310.89			\$310.89	\$310.89	
		Ship Visit - OSTC	2018-26-07		Wiarion						\$12.41			\$12.41			\$12.41		
		Ship Visit - OSTC	2018-01-08		Wiarion						\$8.31			\$8.31			\$8.31		
Shaw, S.	VP Operations	Ship Visit - OSTC	2018-03-08		Wiarion						\$13.81		\$13.81			\$13.81			
		Ship Visit - OSTC	2018-09-08		Wiarion						\$11.68			\$11.68			\$11.68		
		Ship Visit - OSTC	2018-03-09		Wiarion						\$15.70			\$15.70			\$15.70		
		Ship Visit - OSTC	2018-07-09		Wiarion						\$12.53			\$12.53			\$12.53		
		Ship Visit - OSTC	2018-11-09		Owen Sound						\$0.00			\$0.00	\$1.80		\$1.80		
		Ship Visit - OSTC	2018-20-09		Owen Sound						\$0.00			\$0.00	\$130.57		\$130.57		
		Ship Visit - OSTC	2018-21-09		Wiarion						\$10.47			\$10.47			\$10.47		
		Ship Visit - PITS	2018-13-08	2018-15-08	Leamington					\$259.90	\$91.90			\$351.80			\$351.80	\$351.80	
		Ship Visit - PITS	2018-21-08	2018-24-08	Leamington					\$520.67	\$98.22			\$618.89			\$618.89	\$618.89	
		CFA Conference	2018-24-09	2018-03-10	Whistler				\$134.40	\$1,916.21	\$240.50			\$2,291.11		\$1,325.16	\$3,616.27		
Johnson, F.	OSTC Board Director	OSTC Board Meeting	2018-01-08	2018-03-08	Owen Sound	OSTC Board Members	2 MNDM Staff		\$386.22	\$314.14	\$39.14		\$739.50			\$739.50			