Owen Sound Transportation Company, Limited
Expenses for the Month(s) of October - December, 2017 (Q3)

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	GLMAB Meeting	2017-05-10		Hamilton				$151.20				$151.20			$75.60	
		GLMAB Meeting	2017-09-10		Hamilton								$0.00		$10.00	$10.00	
		Safe Communities Meeting	2017-25-10		Wiarton				$25.60				$25.60			$12.80	
		Safe Communities Meeting	2017-08-11		Tobermory				$87.20				$87.20			$43.60	
		Strategy Marketing Awards	2017-09-11	2017-10-11	Toronto				$167.80	$149.64	$6.65		$324.09		$38.42	$362.51	
		Strategy Marketing Awards	2017-09-11	2017-10-11	Toronto	K.Johnson				$149.64	$6.65		$156.29			$156.29	
		CMAC (Transport Canada)	2017-03-12	2017-08-12	Ottawa			$523.92	$170.00	$1,158.10	$42.36		$1,894.38		$206.50	$2,100.88	
Hopkins, B.	OSTC Board Director	OSTC Board Meeting	2017-20-10	2017-21-10	Owen Sound				$92.00	$136.47			$228.47			$228.47	
Ostrander, J.	VP Engineering	Ship Dry Dock - Jiimaan	2017-29-11	2017-11-30	Hamilton					$275.72	$48.81		$324.53			$324.53	$324.53
		Ship Dry Dock - Jiimaan	2017-01-12		Fergus						$8.79		$8.79			$8.79	$8.79
		Ship Dry Dock - Jiimaan	2017-12-12	2017-14-12	Hamilton				$136.46	$275.72	$72.32		$484.50			$484.50	$484.50
		Ship Dry Dock - Jiimaan	2017-12-18	2017-12-22	Hamilton				$261.94	$438.45	$118.18		$818.57			$818.57	$818.57
Shaw, S.	VP Operations	Ship Visit - OSTC	2017-01-11		Tobermory						$9.01		$9.01			$9.01	
		Ship Visit - OSTC	2017-22-11		Tobermory						$10.39		$10.39			$10.39	
		Ship Visit - OSTC	2017-23-11	2017-24-11	South Bay					$146.90	$63.21		$210.11			$210.11	
		Ship Visit - OSTC	2017-27-11		Tobermory						$14.26		$14.26			$14.26	
		Ship Dry Dock - Jiimaan	2017-30-11	2017-01-12	Hamilton				$151.20	$137.86	$48.78		$337.84		$14.13	$351.97	$351.97
		CMAC (Transport Canada)	2017-04-12	2017-07-12	Ottawa			$485.05	$78.00	$590.10	$80.42		$1,233.57		$80.00	$1,313.57	