

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of October - December, 2018 (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)
Shaw, S.	VP Operations	Ship Visit - PITS	2018-09-10	2018-10-10	Leamington					\$129.95	\$47.14		\$177.09			\$177.09	\$177.09
		Ship Visit - OSTC	2018-05-10		Wiarion						\$17.49		\$17.49			\$17.49	
		Ship Visit - OSTC	2018-11-10		Wiarion						\$14.43		\$14.43			\$14.43	
		Ship Visit - OSTC	2018-22-10		Toronto						\$14.90		\$14.90			\$14.90	
		Ship Visit - OSTC	2018-23-10		Wiarion						\$12.69		\$12.69			\$12.69	
		Ship Visit - OSTC	2018-31-10		Wiarion						\$15.79		\$15.79			\$15.79	
		Ship Visit - OSTC (South Bay Asphalt)	2018-01-11	2018-02-11	South Bay				\$145.77		\$62.27		\$208.04			\$208.04	
		CMAC Meeting	2018-12-11	2018-16-11	Ottawa			\$707.89	\$188.80	\$794.44	\$189.32		\$1,880.45			\$1,880.45	
Hopkins, B.	OSTC Board Director	OSTC Board Meeting	2018-09-10	2018-11-10	Owen Sound	OSTC Board Members	2 MNM Staff		\$92.00	\$268.94	\$49.04		\$409.98			\$409.98	
		OSTC Board Meeting	2018-03-12	2018-04-12	Owen Sound	OSTC Board Members	2 MNM Staff		\$88.00	\$134.47	\$30.42		\$252.89			\$252.89	
Caufield Brown, B.	OSTC Board Director	OSTC Board Meeting	2018-09-10	2018-10-10	Owen Sound	OSTC Board Members	2 MNM Staff		\$92.80				\$92.80			\$92.80	
Greenway, J.	OSTC Board Director	OSTC Board Meeting	2018-09-10	2018-10-10	Owen Sound	OSTC Board Members	2 MNM Staff		\$293.56	\$134.47	\$45.72		\$473.75			\$473.75	
Johnson, F.	OSTC Board Director	OSTC Board Meeting	2018-10-10	2018-11-10	Owen Sound	OSTC Board Members	2 MNM Staff		\$463.13	\$268.94	\$30.81		\$762.88			\$762.88	
Schrempf, S.	President & CEO	Concert Cruise Meeting	2018-19-09		Owen Sound	K. Johnson & J. Keelaghan					\$59.46		\$59.46			\$59.46	
		CFA Meeting	2018-27-09	2018-03-10	Whistler			\$797.59	\$133.60	\$721.05	\$85.29	\$175.00	\$1,912.53			\$1,912.53	
		OSTC Board Meeting	2018-10-10	2018-10-10	Owen Sound	OSTC Board Members	2 MNM Staff				\$214.39		\$214.39			\$214.39	
		GLMABB (Coast Guard) Meeting	2018-17-10	2018-18-10	Owen Sound					\$116.10	\$17.59		\$133.69			\$133.69	
		CFA Board Meeting and CMAC (Transport Canada)	2018-12-11	2018-16-11	Ottawa			\$794.44	\$582.96		\$78.14	\$214.80	\$1,670.34			\$1,670.34	