Owen Sound Transportation Company, Limited
Expenses for the Month(s) of April - June, 2018 (Q1)

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	2018-10-06	2018-11-06	Montreal				$368.40	$395.53			$763.93			$763.93	$763.93
		Ship Visit - PITS	2018-14-06		Welland				$105.60	$163.79			$269.39			$269.39	$269.39
		Ship Visit - PITS	2018-15-06	2018-19-06	Leamington/Kingsville				$302.40	$678.04	$41.28		$1,021.72		$44.04	$1,065.76	$1,065.76
		New Build - Pelee Islander II	2018-20-04	2018-02-05	Chile			$1,257.43	$133.60	$1,894.68	$223.28		$3,508.99		$9.48	$3,518.47	$3,518.47
Ostrander, J.	VP Engineering	Ship Dry Dock - Jiimaan	2018-04-04	2018-05-04	Hamilton					$129.00	$65.44		$194.44			$194.44	$194.44
		New Build - Pelee Islander II	2018-11-04		Toronto				$70.00	$226.80			$296.80			$296.80	$296.80
		New Build - Pelee Islander II	2018-12-04		Leamington					$148.90			$148.90			$148.90	$148.90
		Ship Dry Dock - Jiimaan	2018-12-04	2018-13-04	Hamilton					$148.90	$89.69		$238.59			$238.59	$238.59
		New Build - Pelee Islander II	2018-20-04	2018-04-05	Chile			$2,391.83	$292.08	$2,664.82	$359.15		$5,707.88		$400.00	$6,107.88	$6,107.88
		CCM	2018-12-05	2018-25-05	Wiarton						$67.28		$67.28			$67.28	
		Ship Visit - PITS	2018-10-06	2018-11-06	Owen Sound				$257.80	$183.11	$40.04		$480.95		$120.00	$600.95	$600.95
		Ship Visit - PITS	2018-14-06		Toronto				$70.00				$70.00			$70.00	$70.00
		CCM	2018-15-06		Tobermory				$42.40				$42.40			$42.40	
		CCM	2018-25-06		Owen Sound				$42.40				$42.40			$42.40	
Caufeild Brown, B.	OSTC Board Director	OSTC Board Meeting	2018-21-06		Tobermory	OSTC Board Members	2 MNDM Staff				$19.79		$19.79			$19.79	
Shaw, S.	VP Operations	New Build - Pelee Islander II	2018-16-03	2018-05-04	Chile			$2,835.72	$111.04	$457.35	$157.56		$3,561.67			$3,561.67	$3,561.67
		Ship Visit - OSTC	2018-25-05		Wiarton						$11.90		$11.90			$11.90	
		Ship Visit - OSTC	2018-30-05		Wiarton						$13.06		$13.06			$13.06	
		Ship Visit - PITS	2018-14-05	2018-15-05	Leamington					$141.25	$49.54		$190.79			$190.79	$190.79
		Ship Visit - OSTC	2018-12-06		Wiarton						$31.50		$31.50			$31.50	
		Ship Visit - OSTC	2018-26-06		Tobermory						$13.02		$13.02			$13.02	
		Ship Visit - OSTC	2018-27-06		South Bay						$18.00		$18.00			$18.00	
Johnson, F.	OSTC Board Director	OSTC Board Meeting	2018-20-06		Espanola	OSTC Board Members	2 MNDM Staff		$296.84	$111.86	$53.01		$461.71			$461.71	