

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of July - September, 2017 (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)
Brown, G.	OSTC Board Director	Board Meeting	2017-07-11	2017-07-12	Owen Sound	OSTC Board Members				\$145.77			\$145.77			\$145.77	
Greenway, J.	OSTC Board Director	Board Meeting	2017-07-11	2017-07-12	Owen Sound	OSTC Board Members			\$86.40	\$145.77	\$37.62		\$269.79			\$269.79	
Hopkins, B.	OSTC Board Director	Board Meeting	2017-07-11	2017-07-13	Owen Sound	OSTC Board Members			\$98.00	\$291.54	\$77.16	\$3.00	\$469.70		\$102.43	\$572.13	
Schrempf, S.	President & CEO	Ship Visit - OSTC	2017-07-02		Tobermory				\$84.40				\$84.40			\$84.40	
		Ship Visit - OSTC	2017-07-07		Tobermory	K.Johnson					\$8.43		\$92.83			\$92.83	
		Ship Visit - OSTC	2017-07-09		Tobermory								\$84.40			\$84.40	
		OSTC Board Meeting	2017-07-12		Tobermory	OSTC Board Members	2 MNDM Staff				\$145.47		\$145.47			\$145.47	
		Ship Visit - OSTC	2017-07-16		Tobermory	K. Johnson			\$84.80		\$10.99		\$95.79			\$95.79	
		Ship Visit - OSTC	2017-07-19		Tobermory				\$84.80		\$20.53		\$105.33			\$105.33	
		Ship Visit - OSTC	2017-07-23		Tobermory				\$84.80				\$84.80			\$84.80	
		Ship Visit - OSTC	2017-07-30		Tobermory				\$84.80				\$84.80			\$84.80	
		CCM Event mtg	2017-08-16		Owen Sound	K.Johnson & 2 GBFS Reps					\$71.28		\$71.28			\$71.28	
		Ship Visit - OSTC	2017-09-15		Tobermory	K.Johnson & 2 performers					\$26.29		\$26.29			\$26.29	
		Ship Visit - OSTC	2017-09-18		Tobermory						\$9.69		\$9.69			\$9.69	
		CFA AGM	2017-09-21	2017-09-28	Halifax			\$687.93	\$70.00	\$980.64	\$51.78		\$1,790.35		\$761.50	\$2,551.85	
Shaw, S.	VP Operations	Ship Visit - OSTC	2017-07-05		Tobermory				\$109.00				\$109.00			\$109.00	
		Ship Visit - OSTC	2017-07-06		Tobermory						\$16.84		\$16.84			\$16.84	
		Ship Visit - OSTC	2017-07-08		Tobermory				\$60.67				\$60.67			\$60.67	
		Ship Visit - OSTC	2017-07-12		Tobermory						\$16.85		\$16.85			\$16.85	
		Ship Visit - OSTC	2017-07-18		Tobermory						\$7.78		\$7.78			\$7.78	
		Ship Visit - OSTC	2017-07-21		Tobermory	R. Warder							\$0.00		\$40.80	\$40.80	
		Ship Visit - OSTC	2017-07-21		Tobermory				\$67.00				\$67.00			\$67.00	
		Ship Visit - Moosonee	2017-07-23	2017-07-24	Moosonee				\$168.85	\$121.58	\$74.46	\$160.00	\$524.89			\$524.89	
		Ship Visit - OSTC	2017-07-27		Tobermory						\$22.94		\$22.94			\$22.94	
		Ship Visit - OSTC	2017-08-03		Tobermory						\$9.14		\$9.14			\$9.14	
		Ship Visit - OSTC	2017-08-30		Tobermory						\$19.37		\$19.37			\$19.37	
		Ship Visit - OSTC	2017-09-06		Tobermory						\$8.34		\$8.34			\$8.34	
		PITS Dock Visit	2017-09-07	2017-09-08	Leamington	P. Mancini				\$124.30	\$13.75		\$138.05		\$61.04	\$199.09	\$260.13
		CFA AGM	2017-09-24	2017-09-27	Halifax			\$617.14	\$75.00	\$735.48	\$53.48		\$1,481.10		\$119.25	\$1,600.35	
Ostrander, J.	VP Engineering	Ship Visit - OSTC	2017-07-06	2017-07-06	Tobermory				\$84.96				\$84.96			\$84.96	
		Ship Visit - PITS	2017-07-26	2017-07-27	Leamington				\$304.00	\$154.55	\$20.32		\$478.87			\$478.87	\$478.87
		MTO ferry construction	2017-08-07	2017-08-11	Chile			\$5,528.88		\$479.52	\$166.14	\$150.00	\$6,324.54		\$169.50	\$6,494.04	\$6,663.54
		MTO re ferry construction	2017-08-31	2017-08-31	London						\$28.86		\$28.86			\$28.86	\$28.86