

Owen Sound Transportation Company, Limited  
Expenses for the Month(s) of July - September, 2019 (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	Chi-Cheemaun Event	2019-07-07	2019-07-07	Tobermory				\$78.40				\$78.40			\$78.40		
		Chi-Cheemaun Event	2019-07-14	2019-07-14	Tobermory				\$78.40					\$78.40			\$78.40	
		Collective Bargaining	2019-07-18	2019-07-18	St. Catharines				\$220.00					\$220.00			\$220.00	\$220.00
		Chi-Cheemaun Event	2019-07-21	2019-07-21	Tobermory				\$78.40					\$78.40			\$78.40	
		Chi-Cheemaun Event	2019-07-24	2019-07-24	Tobermory				\$78.40					\$78.40			\$78.40	
		Chi-Cheemaun Event	2019-07-28	2019-07-28	Tobermory				\$78.40					\$78.40			\$78.40	
		Supplies	2019-08-19	2019-08-19	Owen Sound									\$14.96	\$14.96		\$14.96	
		OSTC Board Meeting	2019-08-21	2019-08-21	Owen Sound	OSTC Board Members							\$118.63		\$118.63		\$118.63	
		Stationery/supplies	2019-08-26	2019-08-26	Owen Sound									\$27.07	\$27.07		\$27.07	
		Flight for K. Johnson to CFA AGM & Conference Sept 15-19, 2019	2019-08-20	2019-08-20	St John, New Brunswick	K. Johnson			\$621.83						\$621.83		\$621.83	
Canadian Ferry Association Board Meeting, AGM & Annual Conference	2019-09-12	2019-09-19	St John, New Brunswick	K. Johnson, J. Ostrander			\$443.97	\$167.10	\$942.88	\$68.83	\$209.00		\$1,831.78		\$1,831.78			
Ostrander, J.	VP Engineering	Ship Visit - PITS	2019-06-26	2019-07-03	Leamington					\$632.08	\$175.29		\$807.37			\$807.37	\$807.37	
		Ship Visit - PITS	2019-07-24	2019-07-24	Leamington				\$392.00	\$132.78	\$49.24		\$574.02			\$574.02	\$574.02	
		Ship Visit - PITS	2019-07-30	2019-08-01	Leamington				\$322.00	\$171.50	\$43.07		\$536.57			\$536.57	\$536.57	
		Ship Visit - PITS	2019-08-06	2019-08-07	Leamington				\$333.20	\$152.55	\$48.59		\$534.34			\$534.34	\$534.34	
		Ship Visit - PITS	2019-08-26	2019-08-30	Leamington				\$353.20	\$794.57	\$98.83		\$1,246.60			\$1,246.60	\$1,246.60	
		Ship Visit - PITS	2019-09-03	2019-09-06	Leamington				\$351.20	\$582.42	\$141.20		\$1,074.82			\$1,074.82	\$1,074.82	
		Ship Visit - PITS	2019-09-10	2019-09-12	Leamington					\$383.46	\$108.05		\$491.51			\$491.51	\$491.51	
		Canadian Ferry Association Conference	2019-09-14	2019-09-20	St John, New Brunswick	S. Schrempf, K. Johnson				\$328.17	\$888.84	\$260.42		\$1,477.43			\$1,477.43	
		Caufeild Brown, B.	OSTC Board Director	OSTC Board Meeting	2019-06-27	2019-06-27	Owen Sound	OSTC Board Members			\$88.00				\$88.00			\$88.00
OSTC Board Meeting	2019-08-21			2019-08-22	Owen Sound	OSTC Board Members			\$95.20	\$168.37			\$263.57			\$263.57		
Greenway, J.	OSTC Board Director	OSTC Board Meeting	2019-06-26	2019-06-27	Owen Sound	OSTC Board Members			\$124.00	\$216.82	\$64.55		\$405.37			\$405.37		
		OSTC Board Meeting	2019-08-21	2019-08-22	Owen Sound	OSTC Board Members			\$287.20	\$168.37	\$25.96		\$481.53			\$481.53		
Johnson, F.	OSTC Board Director	OSTC Board Meeting	2019-06-26	2019-06-28	Owen Sound	OSTC Board Members			\$560.44	\$134.47	\$29.31		\$724.22			\$724.22		
		OSTC Board Meeting	2019-08-21	2019-08-22	Owen Sound	OSTC Board Members			\$307.50	\$168.37	\$20.85		\$496.72			\$496.72		
Hopkins, B.	OSTC Board Director	OSTC Board Meeting	2019-08-21	2019-08-22	Owen Sound	OSTC Board Members			\$100.00		\$10.45		\$110.45			\$110.45		
Shaw, S.	VP Operations	Ship Visit - Niska	2019-07-03	2019-07-10	Moosonee			\$820.68	\$136.80	\$148.48	\$224.61	\$168.92	\$1,499.49			\$1,499.49		
		Ship Visit - PITS	2019-07-21	2019-07-25	Leamington					\$531.12	\$75.02		\$606.14			\$606.14	\$606.14	
		Ship Visit - PITS	2019-07-28	2019-08-01	Leamington					\$531.12	\$118.50		\$649.62			\$649.62	\$649.62	
		Ship Visit - PITS	2019-08-20	2019-08-22	Leamington					\$387.07	\$83.72		\$470.79			\$470.79	\$470.79	
		Ship Visit - PITS	2019-09-23	2019-09-24	Leamington					\$356.14	\$71.19	\$91.99	\$519.32			\$519.32	\$519.32	