

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of October - December, 2019 (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)	
Schrepf, S.	President & CEO	Ship Visit - OSTC	2019-10-03	2019-10-03	Tobermory				\$78.40		\$10.38		\$88.78			\$88.78		
		Ship Visit - OSTC	2019-10-15	2019-10-15	Tobermory				\$78.40		\$6.19		\$84.59			\$84.59		
		Court procedure	2019-11-27	2019-11-28	Chatham				\$260.80	\$158.28	\$11.82		\$430.90			\$430.90	\$430.90	
Ostrander, J.	VP Engineering	Ship Visit - PITS	2019-10-07	2019-10-10	Leamington					\$386.46	\$90.33		\$476.79			\$476.79	\$476.79	
		Ship Visit - PITS	2019-10-15	2019-10-19	Leamington					\$343.00	\$116.12		\$459.12			\$459.12	\$459.12	
		Ship Visit - PITS	2019-10-28	2019-10-31	Leamington					\$508.53	\$133.62		\$642.15			\$642.15	\$642.15	
		Ship Visit - Niska	2019-11-05	2019-11-09	Moosonee	T. Porter, J. Montgomery		\$5,850.11	\$171.60	\$1,957.31	\$229.70		\$8,208.72			\$8,208.72		
		Ship Visit - PITS	2019-11-19	2019-11-20	Leamington						\$39.37		\$39.37			\$39.37	\$39.37	
		Ship Visit - PITS	2019-11-25	2019-11-26	Leamington						\$34.72		\$34.72			\$34.72	\$34.72	
		Ship Visit - PITS	2019-12-10	2019-12-12	Leamington						\$57.44		\$57.44			\$57.44	\$57.44	
		Ship Visit - PITS	2019-12-16	2019-12-17	Leamington					\$568.30	\$18.99		\$587.29			\$587.29	\$587.29	
Shaw, S.	VP Operations	Ship Visit - OSTC	2019-07-19	2019-07-19	Tobermory						\$16.33		\$16.33			\$16.33		
		Ship Visit - OSTC	2019-07-21	2019-07-21	Tobermory						\$18.17		\$18.17			\$18.17		
		Ship Visit - OSTC	2019-08-11	2019-08-11	Tobermory						\$15.57		\$15.57			\$15.57		
		Ship Visit - OSTC	2019-08-16	2019-08-16	Tobermory						\$13.46		\$13.46			\$13.46		
		Ship Visit - OSTC	2019-08-19	2019-08-19	Tobermory						\$10.15		\$10.15			\$10.15		
		Ship Visit - OSTC	2019-08-28	2019-08-28	Tobermory						\$13.40		\$13.40			\$13.40		
		Ship Visit - OSTC	2019-09-05	2019-09-05	Tobermory						\$8.90		\$8.90			\$8.90		
		Ship Visit - OSTC	2019-09-10	2019-09-10	Tobermory						\$11.20		\$11.20			\$11.20		
		Ship Visit - OSTC	2019-09-11	2019-09-11	Tobermory						\$28.94		\$28.94			\$28.94		
		Ship Visit - OSTC	2019-09-26	2019-09-26	Tobermory						\$13.42		\$13.42			\$13.42		
		Ship Visit - OSTC	2019-10-02	2019-10-02	Tobermory						\$19.97		\$19.97			\$19.97		
		Ship Visit - OSTC	2019-10-04	2019-10-04	Tobermory						\$10.68		\$10.68			\$10.68		
		Ship Visit - OSTC	2019-10-08	2019-10-08	Tobermory						\$11.20		\$11.20			\$11.20		
		Ship Visit - OSTC	2019-10-16	2019-10-16	Tobermory						\$9.58		\$9.58			\$9.58		
		Ship Visit - OSTC	2019-10-20	2019-10-20	Tobermory						\$12.91		\$12.91			\$12.91		
		Employee Training	2019-10-15	2019-10-16	South Baymouth					\$134.47	\$25.00		\$159.47			\$159.47		
		Canadian Marine Advisory Council meeting	2019-11-04	2019-11-07	Ottawa				\$684.12	\$120.00	\$666.33	\$151.07		\$1,621.52			\$1,621.52	
		Ship Visit - PITS	2019-11-13	2019-11-15	Leamington						\$265.56	\$62.02	\$327.58			\$327.58	\$327.58	
		Ship Visit - OSTC	2019-11-21	2019-11-21	Tobermory							\$13.75		\$13.75			\$13.75	
		Ship Visit - OSTC	2019-12-11	2019-12-11	Tobermory							\$15.80		\$15.80			\$15.80	
ISM Audit Lunch	2019-12-19	2019-12-19	Owen Sound							\$145.10		\$145.10			\$145.10			