

Owen Sound Transportation Company, Limited
 Expenses for the Month(s) of January - March, 2020 (Q4)

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	Transport Canada meetings	2020-01-15	2020-01-17	Toronto				\$152.00	\$519.44	\$60.89	\$117.52	\$849.85			\$849.85		
		Canadian Ferry Association board meeting	2020-01-26	2020-01-28	Ottawa			\$316.68	\$130.40	\$491.24		\$88.50	\$1,026.82			\$1,026.82		
Ostrander, J.	VP Engineering	Ship Visit - PITS	2020-01-13	2020-01-16	Leamington					\$189.78	\$123.31		\$313.09			\$313.09	\$313.09	
Shaw, S.	VP Operations	Ship Visit - OSTC	2020-01-07	2020-01-07	Tobermory							\$12.85	\$12.85			\$12.85		
		Marine Club/Georgian College Meeting	2020-01-16	2020-01-18	Toronto				\$30.50	\$583.89	\$96.01			\$710.40			\$710.40	
		Ship Visit - PITS	2020-02-02	2020-02-03	Leamington					\$135.60	\$39.52	\$31.89		\$207.01			\$207.01	\$207.01
		Ship Visit - OSTC	2020-02-14	2020-02-14	Tobermory						\$14.52			\$14.52			\$14.52	
		Ship Visit - PITS	2020-02-10	2020-02-11	Leamington					\$135.60	\$78.68			\$214.28			\$214.28	\$214.28
		Ship Visit - PITS	2020-03-11	2020-03-13	Leamington					\$271.20	\$78.19			\$349.39			\$349.39	\$349.39
		Ship Visit - PITS	2020-03-23	2020-03-24	Leamington						\$63.39		\$63.39			\$63.39	\$63.39	