

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of October - December, 2020 (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)
Ostrander, J.	VP Engineering	Ship Visit - Niska	2020-10-30	2020-11-04	Moosonee	Z. Cooper		\$1,580.01	\$20.00	\$2,979.95	\$184.45		\$4,764.41			\$4,764.41	
		Dock Maintenance	2020-11-18	2020-11-19	South Baymouth				\$76.61	\$316.40	\$42.60		\$435.61			\$435.61	
		Ship Visit - Pelee Islander 2	2020-12-07	2020-12-15	Leamington				\$68.97	\$409.80	\$113.75	\$75.80	\$668.32			\$668.32	\$668.32
Shaw, S.	VP Operations	Ship Visit - PITS	2020-09-02	2020-09-03	Leamington						\$51.82		\$51.82			\$51.82	\$51.82
		Ship Visit - OSTC	2020-09-09	2020-09-09	Tobermory						\$24.60		\$24.60			\$24.60	
		Ship Visit - PITS	2020-09-14	2020-09-15	Leamington						\$70.94		\$70.94			\$70.94	\$70.94
		Ship Visit - OSTC	2020-09-23	2020-09-23	Tobermory						\$15.30		\$15.30			\$15.30	
		Ship Visit - OSTC	2020-09-28	2020-09-28	Tobermory						\$31.54		\$31.54			\$31.54	
		Ship Visit - OSTC	2020-10-01	2020-10-01	Tobermory						\$9.35		\$9.35			\$9.35	
		Ship Visit - OSTC	2020-10-05	2020-10-05	Tobermory						\$20.13		\$20.13			\$20.13	
		Ship Visit - OSTC	2020-10-15	2020-10-15	Tobermory						\$28.84		\$28.84			\$28.84	
		Ship Visit - OSTC	2020-10-21	2020-10-21	Tobermory						\$10.14		\$10.14			\$10.14	
		Ship Visit - OSTC	2020-10-27	2020-10-27	Tobermory						\$13.12		\$13.12			\$13.12	
		Ship Visit - PITS	2020-11-02	2020-11-04	Leamington						\$144.06		\$144.06			\$144.06	\$144.06
		Ship Visit - OSTC	2020-11-17	2020-11-17	Tobermory						\$11.87		\$11.87			\$11.87	
		PITS Training	2020-12-06	2020-12-11	Leamington						\$107.59	\$30.34	\$137.93			\$137.93	\$137.93