

Owen Sound Transportation Company, Limited Expenses for the Month(s) of April - June 2025 (Q1)																
Name	Position	Purpose	Start Date	End Date	Destination	Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL	TOTAL paid by MTO under contract
Mike St Amant	Interim CFO	Working at Head Office, season start up meeting	2025-04-02	2025-04-04	Owen Sound	Board (5) Senior staff (5)		\$296.00	\$303.66	\$80.00		\$679.66			\$679.66	
		Working at Head Office	2025-04-13	2025-04-16	Owen Sound			\$296.00	\$455.49	\$127.50		\$878.99			\$878.99	
		Board dinner	2025-05-22	2025-05-22	Leamington					\$225.00		\$225.00			\$225.00	
		Indigenous Day sailing	2025-06-21	2025-06-21	Tobermory			\$356.00		\$32.50		\$388.50			\$388.50	
Peter Jorritsma	Director, Corporate Services											\$0.00			\$0.00	
		Work at Head Office	2025-04-01	2025-04-03	Owen Sound			\$374.46	\$455.49	\$167.50		\$997.45			\$997.45	
		Work at Head Office	2025-04-13	2025-04-16	Owen Sound			\$462.53	\$455.49	\$180.00		\$1,098.02			\$1,098.02	
Stacey Bell	Director, Human Resources				Leamington							\$0.00			\$0.00	
		Ship Visit - PITS	2025-04-06	2025-04-08					\$318.00			\$318.00			\$318.00	
		Board Meeting	2025-05-22	2025-05-23	Leamington				\$181.13			\$181.13			\$181.13	
Kerry Adams	Director, Northern Division											\$0.00			\$0.00	
		Work at Leamington Office	2025-05-12	2025-05-15	Leamington				\$390.00	\$180.00		\$570.00			\$570.00	
		Work at Leamington Office	2025-05-20	2025-05-23	Leamington				\$181.13	\$150.00		\$331.13			\$331.13	
		Work at Tobermory Office	2025-06-01	2025-06-01	Tobermory			\$116.00				\$116.00			\$116.00	
		Work at Leamington Office	2025-06-02	2025-06-06	Leamington				\$1,213.33	\$225.00		\$1,438.33			\$1,438.33	
		Work at Leamington Office	2025-06-20	2025-06-23	Leamington			\$453.80				\$453.80			\$453.80	
		Work at Leamington Office	2025-06-23	2025-06-26	Leamington			\$454.45	\$543.39	\$180.00		\$1,177.84			\$1,177.84	
Diana Evans	Director, Finance & Procurement				Leamington							\$0.00			\$0.00	
		Board Meeting	2025-05-22	2025-05-23					\$181.13	\$22.50		\$203.63			\$203.63	
												\$0.00			\$0.00	
Joseph Ostrander	Director, Engineering				Leamington				\$181.13	\$90.00		\$271.13			\$271.13	
		PI1/PI2 Upgrades	2025-04-10	2025-04-11												
		PI1/PI2 Upgrades	2025-05-05	2025-05-05	Leamington				\$181.13			\$181.13			\$181.13	
		Niska Fit-Out & Launch	2025-05-06	2025-05-16	Moosonee		\$1,799.70	\$65.49	\$3,806.30			\$5,671.49			\$5,671.49	
		Niska Fit-Out & Launch	2025-05-19	2025-05-26	Moosonee		\$2,533.40	\$51.86	\$894.59	\$405.00		\$3,884.85			\$3,884.85	
Brook Dyson	Board of Directors	PI1/PI2 Upgrades	2025-06-17	2025-06-20	Leamington					\$180.00		\$180.00			\$180.00	
		Board Meeting	2025-05-22	2025-05-23	Leamington			\$334.36	\$181.13			\$515.49			\$515.49	
												\$0.00			\$0.00	
James Colliver	OSTC Board Chair	Meeting with Min. Sarkaria	2025-04-29	2025-04-29	Toronto			\$203.76		\$10.00		\$213.76			\$213.76	
		Board Meeting	2025-05-22	2025-05-23	Leamington			\$152.00	\$181.13			\$333.13			\$333.13	
James Hepple	Board of Directors											\$0.00			\$0.00	
		Spring Repositioning Cruise	2025-05-01	2025-05-01	Owen Sound			\$21.60				\$21.60			\$21.60	
		Life Jacket Delivery	2025-05-06	2025-05-06	Barrie			\$71.20				\$71.20			\$71.20	
		Life Jacket Delivery	2025-05-13	2025-05-13	Sudbury			\$288.00				\$288.00			\$288.00	
Jamie Dilaudo	Board of Directors	Board Meeting	2025-05-22	2025-05-23	Leamington			\$316.80	\$181.13			\$497.93			\$497.93	
												\$0.00			\$0.00	
												\$0.00			\$0.00	
Rich Stivrins	Board of Directors	Board Meeting	2025-05-22	2025-05-23	Leamington			\$16.00				\$16.00			\$16.00	
												\$0.00			\$0.00	
Richard Lockie	Board of Directors	Spring Repositioning Cruise	2025-04-30	2025-05-01	Owen Sound			\$293.60	\$151.83	\$35.00		\$480.43			\$480.43	
												\$0.00			\$0.00	
Richard Lockie	Board of Directors	Board Meeting	2025-05-22	2025-05-23	Leamington			\$280.00	\$181.12			\$461.12			\$461.12	