

Owen Sound Transportation Company, Limited Expenses for the Month(s) of July - Sep 2025 (Q2)															
Name	Position	Purpose	Start Date	End Date	Destination	Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL paid by MTO under contract
Mike St Amant	Interim CEO	Booth at arena at Moose Cree Annual GOOP.	2025-07-27	2025-08-01	Moosonee Factory Island			\$417.30	\$890.23	\$230.00		\$1,537.53			\$1,537.53
		Meetings at head office	2025-08-17	2025-08-19	Owen Sound				\$486.69			\$486.69			\$486.69
		Attendance at Chi-Cheemaun due to an employee issue	2025-08-27	2025-08-29	Tobermory			\$384.00	\$504.22	\$55.00		\$943.22			\$943.22
		Meetings at head office	2025-09-22	2025-09-24	Owen Sound				\$503.35			\$503.35			\$503.35
James Hepple	Board of Directors	Life Jacket Delivery	2025-07-08	2025-07-08	Tobermory			\$108.80				\$108.80			\$108.80
		Meetings at head office	2025-09-23	2025-09-23	Owen Sound			\$24.00				\$24.00			\$24.00
		Meetings at head office	2025-09-25	2025-09-25	Owen Sound			\$24.00				\$24.00			\$24.00
James Colliver	OSTC Board Chair	Meetings at head office	2025-09-24	2025-09-24	Owen Sound				\$151.83			\$151.83			\$151.83
												\$0.00			\$0.00
Kerry Adams	Director, Northern & Southern Division	Ship Visit - Pelee	2025-05-20	2025-05-22	Leamington				\$318.00			\$318.00			\$318.00
		Ship Visit - Pelee	2025-06-23	2025-06-26	Leamington			\$454.45		\$180.00		\$634.45			\$634.45
		Ship Visit - CCM	2025-07-27	2025-07-31	Tobermory			\$130.00				\$130.00			\$130.00
		Ship Visit - Pelee	2025-07-28	2025-07-30	Leamington			\$327.05	\$318.00	\$135.00		\$780.05			\$780.05
		Ship Visit - Pelee	2025-08-24	2025-08-27	Kingsville			\$177.36		\$135.00		\$312.36			\$312.36
		Ship Visit - Pelee	2025-08-25	2025-08-27	Kingsville			\$234.96	\$477.00			\$711.96			\$711.96
		Attend Staff Funeral	2025-09-01	2025-09-01	Newmarket			\$126.40				\$126.40			\$126.40
		Ship Visit - Pelee	2025-09-14	2025-09-19	Kingsville			\$472.44		\$180.00		\$652.44			\$652.44
		Ship Visit - Pelee	2025-09-15	2025-09-18	Kingsville			\$52.48	\$477.00			\$529.48			\$529.48
Joseph Ostrander	Director, Engineering	Niska Fit-Out & Launch	2025-05-27	2025-05-30	Moosonee Factory Island			\$119.39	\$1,139.00			\$1,258.39			\$1,258.39
		PI1 Electrical repairs	2025-06-17	2025-06-20	Leamington			\$97.40	\$522.72			\$620.12			\$620.12
		PI2 BreakDown Stbd ME	2025-09-29	2025-09-30	Kingsville					\$90.00		\$90.00			\$90.00
Stacey Bell	Director, Human Resources	Trade Booth for Gathering of Our Peoples Event - Moose Factory Island	2025-07-28	2025-07-29	Cochrane				\$99.00	\$35.00		\$134.00			\$134.00
		Trade Booth for Gathering of Our Peoples Event - Moose Factory Island	2025-07-29	2025-07-31	Moosonee Factory Island			\$120.30	\$520.00	\$80.00		\$720.30			\$720.30
		Trade Booth for Gathering of Our Peoples Event - Moose Factory Island	2025-07-31	2025-08-01	Cochrane				\$99.00	\$57.50		\$156.50			\$156.50