

Owen Sound Transportation Company, Limited
Expenses for the Month(s) of July - Sep 2025 (Q2) | Dépenses pour le(s) mois(s) de juillet à septembre 2025 (T2)

Name Nom	Position Poste	Purpose Ojet	Start Date Date de début	End Date Date de fin	Destination	Attendees Participants	Air Fare Billet d'avion	Other Transportation Autres transports	Accommodation Hôtels	Meals Repas	Incidentals Frais accessoires	Subtotal Total partiel	Hospitality Accueil	Other Expenses Autres dépenses	TOTAL	Total paid by MTO under contract Total payé par le MTO en vertu d'un contrat
Mike St Amant	Interim CEO	Booth at arena at Moose Cree Annual GOOP	2025-07-27	2025-08-01	Moose 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	Board Chair	Meetings at head office	2025-09-24	2025-09-24	Owen Sound				\$151.83			\$151.83			\$151.83	
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, Fleet Engineering	Niska Fit-Out & Launch	2025-05-27	2025-05-30	Moose 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 & Communications	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	Moose 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	