



MEMO

To: Mayor and Council
From: Amy Sonnenburg - Director of Finance and Treasurer
Date: October 18, 2021
Subject: 2021 Visa Activity

Visa Statements for the City of Elliot Lake are presented to the Finance and Administration Committee for review and discussion.

A summary of available statements for the year has been prepared for review and discussion; further line-by-line detail for August 2021 is attached. Per request from the Finance and Administration Committee, the next review of visa activity will be for the end of the fourth quarter of 2021; at the January 2022 meeting of the Finance and Administration Committee.

Cardholder	First Quarter	Second Quarter	8/31/2021	Total
Amy Sonnenburg	\$309.90	\$2,106.97	\$3,290.73	\$6,660.10
Ashten Vlahovich	\$1,122.65	\$1,870.32	\$46.92	\$4,059.00
Daniel Gagnon	\$1,061.81	\$1,839.40	\$7,997.45	\$12,062.18
Darla Hennessey	\$14,781.20	\$9,650.09	\$1,490.37	\$29,358.83
Daryl Halloch	\$4,957.15	\$4,488.55	\$1,572.56	\$11,018.26
Don Crain	\$6,825.40	\$9,089.59	\$1,894.33	\$18,689.93
John Thomas	\$520.39	\$431.79	\$490.52	\$1,892.43
Natalie Bray	\$636.32	\$3,494.83		\$8,282.62
Richard Barrette	\$1,328.00	\$1,330.85	\$1,064.81	\$4,153.06
Robyn Scott	\$8,123.22	\$7,019.59	\$670.89	\$15,925.57
Sarah Robb	\$2,076.19	\$1,891.94	\$1,422.21	\$5,390.34
Tim Young	\$3,067.22	\$15,103.13	-\$279.00	\$17,950.35
Total	\$44,809.45	\$58,317.05	\$19,799.29	\$135,580.17

Respectfully submitted,

Amy Sonnenburg