



MEMO

To: Mayor and Council
From: Amy Sonnenburg - Director of Finance and Treasurer
Date: September 18, 2022
Subject: 2022 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 January through July 2022 is attached.

Cardholder	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022
Amy Sonnenburg	\$118.45	\$1,066.98	\$2,610.49	\$4,986.84	\$573.59	\$1,078.24	\$576.19
Bart Doyle	\$175.00	\$765.00	\$4,699.16	\$1,441.86	\$1,996.55	\$1,246.02	\$448.59
Blayne Croskery		\$760.05	\$600.00	\$520.71	\$173.49	\$2,160.34	\$185.15
Daniel Gagnon	\$85.95	\$5,048.82	\$5,091.97	\$3,415.66	\$1,479.54	\$3,239.71	\$3,810.98
Daryl Halloch	\$6,235.37	\$1,934.71	\$237.80			\$51.00	
Don Crain	\$124.29						
Doreen McInnes			\$1,129.89	\$251.31	\$3,292.19	\$2,827.18	\$129.94
John Thomas	\$201.34	\$2,596.18	\$87.00	\$87.00	\$1,105.67	\$928.85	\$87.00
Jordan Eady		\$197.95			\$667.70		
Karilyn Kluge		\$64.66	\$2,516.53	\$3,118.53	\$866.64	\$2,857.50	\$4,886.11
Natalie Bray	\$1,493.66	\$977.45		\$946.22	\$33.84	\$8,431.79	-\$1,210.95
Richard Barrette	\$429.40	\$905.39	\$429.40	\$429.40	\$429.40	\$429.40	\$429.40
Robyn Scott	\$131.76	\$6,055.60	\$6,284.53	\$351.53	\$469.84	\$5,333.28	\$2,012.60
Steve Antunes		\$37.83	\$829.42	\$43.59		\$5,162.80	\$21,819.59
Tim Young	\$350.75	\$427.16	\$416.89		\$3,430.45	\$2,214.98	
Total	\$9,345.97	\$20,837.78	\$24,933.08	\$15,592.65	\$14,518.90	\$35,961.09	\$33,174.60

Respectfully submitted,

Amy Sonnenburg