



MEMO

To: Mayor and Council
From: Amy Sonnenburg - Director of Finance and Treasurer
Date: January 16, 2023
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; attached is a further line-by-line detail for August through November 2022.

Cardholder	First Quarter	Second Quarter	Third Quarter	10/31/2022	11/30/2022	Total
Amy Sonnenburg	\$3,795.92	\$6,638.67	\$1,385.15	\$4,743.15		\$16,562.89
Anne Irving					\$6,229.14	\$6,229.14
Bart Doyle	\$5,639.16	\$4,684.43	\$3,484.63	\$1,081.64	\$350.00	\$15,239.86
Blayne Croskery	\$1,360.05	\$2,854.54	\$1,478.02	\$485.14	\$1,802.18	\$7,979.93
Daniel Gagnon	\$10,226.74	\$8,134.91	\$7,196.78	\$5,811.52	\$1,167.09	\$32,537.04
Daryl Halloch	\$8,407.88	\$51.00	\$274.72			\$8,733.60
Don Crain	\$124.29					\$124.29
Doreen McInnes	\$1,129.89	\$6,370.68	\$4,514.05	\$124.29	\$483.46	\$12,622.37
John Thomas	\$2,884.52	\$2,121.52	\$1,462.27	\$87.00	\$87.00	\$6,642.31
Jordan Eady	\$197.95	\$667.70	\$1,028.10	\$1,183.10	\$706.57	\$3,783.42
Karilyn Kluge	\$2,581.19	\$6,842.67	\$10,211.26	\$1,750.26	\$1,954.29	\$23,339.67
Natalie Bray	\$2,471.11	\$9,411.85	-\$500.08	\$361.60	\$3,964.89	\$15,709.37
Richard Barrette	\$1,764.19	\$1,288.20	\$1,388.20	\$779.24		\$5,219.83
Robyn Scott	\$12,471.89	\$6,154.65	\$3,309.21	\$1,187.36	\$5,335.34	\$28,458.45
Steve Antunes	\$867.25	\$5,206.39	\$27,949.59	\$1,627.11	\$1,141.60	\$36,791.94
Tim Young	\$1,194.80	\$5,645.43	\$502.87	\$7,097.75	\$17,919.07	\$32,359.92
Total	\$55,116.83	\$66,072.64	\$63,684.77	\$26,319.16	\$41,140.63	\$252,334.03

Respectfully submitted,

Amy Sonnenburg