



MEMO

To: Finance and Administration Committee
From: Lise Harrison - Deputy Treasurer
Date: September 11, 2024
Subject: 2023 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 **September through December 2023**.

Cardholder	Sep	Oct	Nov	Dec	4 mth
					Total
Amy Sonnenburg	\$50	\$3,552			\$3,602
Anne Irving	\$4,367	\$6,634	\$4,349	\$4,349	\$19,698
Bart Doyle	\$280	\$596	\$1,614	\$418	\$2,908
Blayne Croskery					\$0
Daniel Gagnon					\$0
Daryl Halloch					\$0
Doreen McInnes					\$0
John Thomas	\$1,074	\$345	\$1,741		\$3,160
Jordan Eady					\$0
Karilyn Kluge	\$3,104	\$999	\$3,841	\$4,060	\$12,003
Natalie Bray	\$66	\$1,941	\$394	\$758	\$3,159
Robyn Scott					\$0
Sarah Robb	\$2,242	\$30	\$78		\$2,350
Steve Antunes	\$570	\$5,186	\$10,107	\$2,602	\$18,466
Terry Gillingham					\$0
Tim Young	\$1,635	\$3,638	\$1,760	\$15,147	\$22,181
Wade Elmore	\$15,474	\$1,599	\$28		\$17,101
William Goulding		\$4,599			\$4,599
Total	\$28,863	\$29,119	\$23,912	\$27,334	\$109,228

2023 Visa Activity Summary

Cardholder	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Amy Sonnenburg	\$2,058.28		\$963.77	\$3,551.84	\$6,573.89
Anne Irving	\$7,711.53	\$14,237.34	\$23,752.37	\$15,331.50	\$61,032.74
Bart Doyle	\$3,906.50	\$2,117.12	\$1,333.60	\$2,628.01	\$9,985.23
Blayne Croskery	\$2,884.95	\$1,949.91	\$1,047.93		\$5,882.79
Daniel Gagnon	\$4,220.03	\$2,947.31			\$7,167.34
Daryl Halloch	\$501.00				\$501.00
Doreen McInnes		\$298.14			\$298.14
John Thomas	\$1,215.92	\$2,068.74	\$1,430.11	\$2,086.13	\$6,800.90
Jordan Eady	\$84.96				\$84.96
Karilyn Kluke	\$6,096.18	\$9,112.99	\$4,950.70	\$8,899.00	\$29,058.87
Natalie Bray	\$2,672.40	\$2,644.37	\$2,021.07	\$3,093.19	\$10,431.03
Robyn Scott	\$6,213.84				\$6,213.84
Sarah Robb		\$1,546.85	\$3,070.06	\$108.01	\$4,724.92
Steve Antunes	\$20,999.86	\$18,438.67	-\$85.41	\$17,895.21	\$57,248.33
Terry Gillingham		\$521.86			\$521.86
Tim Young	\$3,747.22	\$7,254.24	\$5,968.21	\$20,545.51	\$37,515.18
Wade Elmore	\$8,438.66	\$146.75	\$16,495.92	\$1,626.98	\$26,708.31
William Goulding	\$5,797.58	\$608.98	\$169.33	\$4,599.44	\$11,175.33
Total	\$76,548.91	\$63,893.27	\$61,117.66	\$80,364.82	\$281,924.66

Respectfully submitted,



Lise Harrison