

2011 City Employee Cookout

Total Budget \$6,500.00

Remaining Funds \$2,632.30

Donations Total*	\$1,376.00
From	Amount
Cookout Donations (Beer/Bingo Prizes/Bomb Pops/Total of \$ 1376.00) <u>See Detailed Donations Sheet.</u>	
	\$1,376.00

Human Resources Budgeted Monies	\$6,500.00
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Total Expenses	\$5,243.70
Ace Ice Co (Ice)	\$156.00
Julie Kraus (reimbursement/Wristbands)	\$24.72
Julie Kraus (Reimbursement/Prizes for Bingo)	\$24.93
Lanceer Catering	\$400.00
Crown Trophy	\$22.01
Crown Trophy (engraving)	\$9.05
Brodini Magic Show (Graylyn Morris)	\$175.00
Old Dutch Foods (Chips)	\$79.12
Husnik Meat Co (brats & Hot Dogs)	\$795.47
Sue Feuerherm (reimbursement for Supplies:spoons/tongs...)	\$41.66
Earthgrains Baking Co. Inc (Buns)	\$167.00
Tinucci's Restaurant & Catering (Salads, Veg...)	\$2,611.18
Trio Company (Plates, Napkins, sporks)	\$238.36
Coca-Cola	\$499.20

Prepared by: Norma Haddad-
Human Resources
 Cookout Date : Monday, August 15, 2011

*Deposit donation checks into GL-001-00165-6905 Resolution# 11-1042 is the authorization (Send to Jackie Michaud in Finance)