

Employee Cookout 2012

Total Budget \$6,500.00

Remaining Funds \$494.51

Donations Total*	\$350.00
From	Amount
Kennedy & Graven	\$350.00
Beer Donations (See details in next sheet)	
Bingo Prizes (see details in next sheet)	
Lancer Catering (see details in next sheet)	

Human Resources Budgeted Monies	\$6,500.00
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Total Expenses		\$6,355.49
Ace Ice Co/Shamrock Group (Ice Bags)		\$206.00
Graylyn Morris (Comedy Magic Show)		\$250.00
Roger Mound (Massage)		\$150.00
Crown Trophy (3 Trophies)		\$32.83
Crown Trophy (Engraving)		\$11.19
American Button Machines (Buttons/Prizes) Norma's P-card		\$65.15
Coldfusion Sax Quartet/Peter Dodge (Music)		\$250.00
Lancer Catering (Bomb Pops)		\$400.00
Trio Supply Company (Plates, Sports, Napkins..)		\$420.40
Kraus, Julie (Reimbursement for Bingo Prizes)		\$70.57
Husnik Meat Co.(hot Dogs and Brats)		\$1,014.04
Old Dutch Foods, Inc (chips)		\$115.20
Earthgrains Baking Co. Inc (Buns)		\$124.74
K.Hagemen (Reimbursement for purchasing Clear Cups)		\$112.58
Coca-Cola		\$548.55
Tinucis Restaurants (Salad, Veggies, desserts...)		\$2,584.24

Prepared by: Norma Haddad-
Human Resources

Cookout Date : Thursday, August 16, 2012

*Deposit donation checks into GL-001-00165-6905 Resolution # 12-824 is the authorization (Send to Jackie Michaud in Finance)