

City Employee Cookout 2013



Total Budget \$6,500.00
Remaining Funds \$634.51

Donations Total*	\$200.00
From	Amount
Kennedy & Graven	\$200.00
4 kegs of Beer Donated by Police Federation, Fire Supervisors and DOD's valued at \$385.00	

Prepared by: Norma Haddad- Human Resources
Picnic Date : Thursday, August 20, 2013

Human Resources Budgeted Monies	\$6,500.00	Type of payment
Total Expenses	\$6,065.49	
Precision Dynamics (wristbands)	\$49.33	Norma's P-Card
TRIO Supply Company (Plates/Napkins/Sports/Tablecovers)	\$445.29	V-730-0589
Crown Trophy (Trophies for Kickball)	\$32.99	V-730-0588
Morris, Graylyn (Broddini Magic Show)	\$250.00	V-730-0587
Running Count (Tags for the 1 Mile walk)	\$30.00	Norma's P-Card
Shamrock Group (Ice bags)	\$106.00	V-730-
Husnik Meat Co (Brats & Hot Dogs)	\$1,158.85	V-730-0591
Roger Mound (Massage)	\$150.00	V-730-
Allegra (Lamination Arrow Signs for the Mile Walk)	\$11.84	Cash to Jane W
Earthgrains Co. (Buns)	\$74.10	V-730-
Old Dutch Foods (Chips)	\$138.60	V-730-
Tinucci's Reast & Catering (Salad/Noodles/Veggies/Desserts)	\$2,642.49	V-730-
Coca-Cola (Sodas)	\$576.00	V-730-
Melissa Oakvik (Music Group)	\$400.00	V-730

* Deposit donation checks into GL-001-00165-6905 Resolution # 13-389
 is the authorization (Send to Jackie Michaud in Finance)