



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Dana Sutherland

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry

Patrice Schornak

Sherry Stein

Fraser Recreation Commission Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, April 1, 2025, 7:00 p.m.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda – April 1, 2025
5. Approval of Minutes Regular Meeting – March 11, 2025
6. Volunteer Group Reports
 - a. Fraser First Booster Club
 - b. Fraser Beautification Club
7. Administration Report
 - a. Marshmallow Drop
 - b. Let's Go Fly A Kite
 - c. Big Bounce America
 - d. Vendor Show Update
8. Citizen Participation
9. Commission Member Reports
10. Adjournment

Posted: March 25, 2025



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CITY CLERK
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Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, March 11, 2025 @ 7:00 p.m.
DRAFT

1. Call Meeting to Order

The regular meeting of the City of Fraser Recreation Commission was called to order at 7:00 p.m. on Tuesday, March 11, 2025 at 7:00 p.m.

2. Pledge of Allegiance

Hunt led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Rice, Walker, Hunter, Hunt, Rastelli

ABSENT: Pieprzyk

OTHERS: Recreation Coordinator Delmege

Motion by Walker supported by Koch to excuse Commission Member Pieprzyk from the March 11, 2025 Recreation Commission meeting.

AYES: Walker, Koch, Hunt, Rice, Hunter, Rastelli

NAYS: None

Motion Carried

4. Approval of Agenda for March 11, 2025

Motion by Rice supported by Koch to approve the agenda of the March 11, 2025 City of Fraser Recreation Commission as presented.

AYES: Koch, Rice, Walker, Hunt, Hunter, Rastelli

NAYS: None

Motion Carried

**Fraser Recreation Commission Meeting Minutes
Tuesday, March 11, 2025 @ 7:00 p.m.**

5. Approval of Minutes from Regular Meeting February 4, 2025

Motion by Walker supported by Rice to approve the minutes of the February 4, 2025 meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Rice, Walker, Hunt, Hunter, Rastelli

NAYS: None

Motion Carried

6. Fraser Sidewalk Gap Questions & Answers

Ashley Jankowski, McKenna, spoke to the Recreation Commission about their work with AEW and working with the City of Fraser to engage the community about sidewalk planning. In 2024, Fraser was rewarded funding from SEMCOG and is using it to access and address their sidewalk gaps. McKenna and AEW have been listening to the community and getting feedback from the community in terms of how they use the sidewalks, where's the biggest gaps are and where they should use the funding. They ran three community engagements. One was an interactive project website with a public comment map, a digital sidewalk survey and hosted an open house. Some key findings include that the community mainly uses the sidewalks for recreation and relaxation purposes. The City of Fraser sidewalk gaps are affecting elderly, less assessable people and parents with strollers.

Commission Member Koch questioned about how the grant money would be spent. Ms. Jankowski responded it would be for new sidewalks rather than maintenance for current issues. Koch said Hayes Road is something she witnesses people walking in the street because of missing sidewalks.

Recreation Coordinator Delmege said that DPW and Public Safety have noticed a lot of people walking in the street while they're either trying to plow or patrolling the streets. Delmege also pointed out that the schools and parks are missing significant sidewalks. He also mentioned that the biggest park in Fraser, Steffens, is even missing sidewalks.

The next steps are to get more feedback from the schools, seniors and business owners in March and April. In May, the next step is developing a priority list of areas.

7. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, spoke about their next meeting at Hanover Grove Community Building on March 19 at 6:30pm. On March 12, materials will be cut for "Weave Peace" Weave Peace is a structure that will be constructed at Steffens Park that will have community engagement that people can put their peaceful intentions on it. It's a fun, art piece that will bring attention to the area where they're hoping for a community space inside Steffens. They're hoping for April 5/6 to construct it and throughout the week to weave it. She spoke to DPW and Recreation in regard to placement and got approval of location. April 3 there will be a fundraiser at Ram's Horn with baked good from 5:00-8:00pm.

The Fraser Beautification Club next meeting will be Wednesday, March 26 at 6:30pm at Ram's Horn. Shamrocks have been put up to the City of Fraser sign. Flowers have been moved from the bank to the Baumgartner House to repurpose them.

**Fraser Recreation Commission Meeting Minutes
Tuesday, March 11, 2025 @ 7:00 p.m.**

8. Administration Report

Recreation Coordinator Delmege talked about how Allie Darroch, the Senior Activity Center Clerk has been working hard on multiple different events. In February, there was a Valentine Luncheon that was a sellout of 50 people at \$5 a person. Both American House and Schott's Market supplied food and Fraser supplied the beverages. There was also a MGM Casino bus trip that was a sellout of 13 people. Attendance is growing, the number of events is growing, and people are excited. From 9:00-10:30am, Allie kept track of the number of people that came in at over 100 people. Upcoming luncheon for St. Patrick's and Easter. There's also a newsletter that comes out monthly that began in February. Delmege and Darroch also updated the bus policy and increased the times and days that the buses run. There's a Detroit Princess Cruise slated for May 15.

Commissioner Koch wanted to know if we could extend the 50-person limit for events. Delmege explained that there needs to be enough room and seating for Meals On Wheels. He explained that the banquet room is equipped with a sink and meal prep station and cannot be moved.

Commission Member Rice questioned if the newsletter is for only the seniors to which Delmege said yes. He asked if the city would consider a newsletter for their residents which Delmege stated they're already looking into.

Delmege spoke about the Marshmallow Drop happening on April 12 with two different drops but asked the Commission about doing a third drop for adults. The concern about making an adult drop would be the children not being watched. The Marshmallow Drop will have gift bags, golden eggs winners, petting zoo and horse rides and face painting. Commission felt it was worth trying. Registration will be through the city's website and residents will have a week to register first.

The Skyhawks sports program is coming back for a second year. It will begin in April and end in May. Spring was the most popular season for their program. Multiple sports including basketball, football and soccer are just some of the programs. Classes are \$79. Looking forward to summer programs and potentially a grant for cheaper/free classes for a future class.

There will an event on Saturday, March 15 called "Paint & Plant" that'd almost sold out. Two timeslots of 20 people each. Participants will paint flowerpots and get soil and seeds. Free event inside the fire bay.

Commission Member Hunt asked about the Coloring Trailer event which Delmege stated he's still waiting for the date he's allowed to call and book it. It's a 26' trailer that people can color the inside and outside of the trailer.

9. Citizen Participation

Laura Lesich had several questions for Coordinator Delmege regarding summer programs, Skyhawks, Family Fun Night, Park Clean Up and Sidewalk Gaps. Coordinator Delmege said that Skyhawks do classes/camps during each season. Summer camps were poorly

Fraser Recreation Commission Meeting Minutes
Tuesday, March 11, 2025 @ 7:00 p.m.

attended. He's not sure if it has to do with vacations, school programs already established or what the determining factor involved is. Family Fun Night was a success of roughly 95 participants. Potential for a different theme rerun event. Delmege thanked Vintage House for such a great organized event with great food and it looked amazing. There was a raffle of Meijer gift cards and a DJ who played music until the end. Commission Member Koch stated that most people who attended were Fraser residents. Delmege contacted the entire waitlist to get everyone on the roster. There was a balloon arch for photo opportunities. Delmege is going to try to partner up with DPW and the schools for a bigger Park Clean up.

Vania Apps informed the Commission that Hanover Grove has been a great asset to the City and Fraser First Booster Club and could be a potential place to use, but also to thank and shout them out.

10. Commission Members Report

Commission Member Rice asked about grants. Who do we talk to about looking into grants. He has investigated a grant that would bring a skate park into one of the parks. Delmege stated he could look up and into the organization but said we would ultimately bring it up to the City Manager next. Rice stated that he thought it would be a cool addition to Steffens. Delmege said that the organization will probably ask for certain things from the city initially such as how much the project is, how much we have allocated for it and what local organizations are supporting us.

Commission Member Walker asked where they were at with the vendor show. Delmege stated he reached out to previous vendors and proposed different questions and says that they could attend. Delmege spoke about how tough it is to get vendors sometimes due to how many markets there are around the city and do it on weekends. Commission Member Walker asked about us posting more pictures from the events which Delmege said is tough because there's laws about posting pictures of children and not having a waiver.

Commission Member Koch talked about Earth Day coming up. Maybe we could post some pictures of cleaning up for Earth Day and even around their houses and they can post the pictures of them cleaning up the Earth. Delmege said he would like to partner up with DPW, school and Boy & Girl Scouts for a single, bigger event. Koch asked Delmege where we're at with our baseball fields and repairing and getting them good to use. Delmege stated that there's a budget meeting in April and our DPW will present before the council to fix our fields. Koch would like Delmege to start communication between organizations, businesses and schools about all their events so we cannot have events be on the same day.

**Fraser Recreation Commission Meeting Minutes
Tuesday, March 11, 2025 @ 7:00 p.m.**

11. Adjournment

Motion by Koch supported by Hunter to adjourn the meeting at 8:23 pm.

AYES: Koch, Rice, Walker, Hunt, Hunter, Rastelli

NAYS: None

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - RECREATION						
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	645.00	90.00	605.00	51.60
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	35,875.01	3,885.12	12,795.99	73.71
101-751-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	2,045.00	0.00	0.00	2,045.00	0.00
101-751-711.000	HOLIDAY	2,454.00	1,942.54	204.48	511.46	79.16
101-751-713.000	FICA	3,297.00	2,675.53	252.94	621.47	81.15
101-751-714.000	MEDICARE	771.00	625.72	59.12	145.28	81.16
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	239.00	0.00	0.00	239.00	0.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	0.00	0.00	0.00	0.00
101-751-718.000	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	6,208.35	730.46	791.65	88.69
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	0.00	0.00	0.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	3,025.33	327.16	1,228.67	71.12
101-751-742.000	OPERATING SUPPLIES	1,500.00	757.20	0.00	742.80	50.48
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	69.50	0.00	930.50	6.95
101-751-851.000	MAIL OR POSTAGE	500.00	5.06	0.00	494.94	1.01
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	30,000.00	15,416.19	420.51	14,583.81	51.39
101-751-955.000	CONFERENCES	1,000.00	1,033.13	993.14	(33.13)	103.31
101-751-956.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
Total Dept 751 - RECREATION		139,131.00	93,278.56	6,962.93	45,852.44	67.04
TOTAL EXPENDITURES		139,131.00	93,278.56	6,962.93	45,852.44	67.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		139,131.00	93,278.56	6,962.93	45,852.44	67.04
NET OF REVENUES & EXPENDITURES		(139,131.00)	(93,278.56)	(6,962.93)	(45,852.44)	67.04

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 03/31/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
702.000	ELECTED/APPOINTED OFFICIALS PAY				
07/25/2024	PR SUMMARY PR 07/25/2024		1019487 90.00 947		
09/19/2024	PR SUMMARY PR 09/19/2024		1033334 75.00 953		
10/17/2024	PR SUMMARY PR 10/17/2024		1037482 75.00 956		
11/27/2024	PR SUMMARY PR 11/27/2024		1044318 60.00 960		
12/12/2024	PR SUMMARY PR 12/12/2024		1047453 90.00 962		
01/23/2025	PR SUMMARY PR 01/23/2025		1056508 90.00 969		
02/20/2025	PR SUMMARY PR 02/20/2025		1061555 75.00 972		
03/20/2025	PR SUMMARY PR 03/20/2025		1067317 90.00 975		
702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	645.00	605.00	51.60
704.000	WAGES - FULL TIME EMPLOYEES				
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		1036890 (908.99) 945		
07/11/2024	PR SUMMARY PR 07/11/2024		1017607 1,817.92 945		
07/25/2024	PR SUMMARY PR 07/25/2024		1019487 2,044.80 947		
08/08/2024	PR SUMMARY PR 08/08/2024		1022621 2,044.80 948		
08/22/2024	PR SUMMARY PR 08/22/2024		1024194 2,044.80 950		
09/05/2024	PR SUMMARY PR 09/05/2024		1028037 2,044.80 951		
09/19/2024	PR SUMMARY PR 09/19/2024		1033334 1,840.32 953		
10/03/2024	PR SUMMARY PR 10/03/2024		1036463 2,044.80 955		
10/17/2024	PR SUMMARY PR 10/17/2024		1037482 2,044.80 956		
10/31/2024	PR SUMMARY PR 10/31/2024		1040494 2,044.80 957		
11/14/2024	PR SUMMARY PR 11/14/2024		1042168 2,044.80 959		
11/27/2024	PR SUMMARY PR 11/27/2024		1044318 1,840.32 960		
12/12/2024	PR SUMMARY PR 12/12/2024		1047453 1,635.84 962		
12/26/2024	PR SUMMARY PR 12/26/2024		1048778 2,044.80 965		
01/09/2025	PR SUMMARY PR 01/09/2025		1054800 1,226.88 966		
01/23/2025	PR SUMMARY PR 01/23/2025		1056508 2,044.80 969		
02/06/2025	PR SUMMARY PR 02/06/2025		1060186 2,044.80 970		
02/20/2025	PR SUMMARY PR 02/20/2025		1061555 2,044.80 972		
03/06/2025	PR SUMMARY PR 03/06/2025		1065493 1,840.32 973		
03/20/2025	PR SUMMARY PR 03/20/2025		1067317 2,044.80 975		
704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	35,875.01	12,795.99	73.71
705.000	WAGES - PART TIME EMPLOYEES				
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		1036890 (260.00) 945		
07/11/2024	PR SUMMARY PR 07/11/2024		1017607 520.00 945		
07/25/2024	PR SUMMARY PR 07/25/2024		1019487 680.00 947		
08/08/2024	PR SUMMARY PR 08/08/2024		1022621 720.00 948		
08/22/2024	PR SUMMARY PR 08/22/2024		1024194 810.00 950		
09/05/2024	PR SUMMARY PR 09/05/2024		1028037 760.00 951		
09/19/2024	PR SUMMARY PR 09/19/2024		1033334 720.00 953		
10/03/2024	PR SUMMARY PR 10/03/2024		1036463 710.00 955		
10/17/2024	PR SUMMARY PR 10/17/2024		1037482 860.00 956		
10/31/2024	PR SUMMARY PR 10/31/2024		1040494 880.00 957		
10/31/2024	GJ Coding correction - Angela Jernberg sala		1042906 (6,400.00) JE# 8374		
705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	100.00
706.000	WAGES - TEMPORARY/SEASONAL EMPL	10,000.00	0.00	10,000.00	0.00
710.000	VACATION	2,045.00	0.00	2,045.00	0.00

Balances as of 03/31/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 03/31/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
711.000	HOLIDAY				
07/01/2024	PRAW SUMMARY PRAW 07/01/2024		1036890	(102.26)	945
07/11/2024	PR SUMMARY PR 07/11/2024		1017607	204.48	945
09/19/2024	PR SUMMARY PR 09/19/2024		1033334	204.48	953
11/27/2024	PR SUMMARY PR 11/27/2024		1044318	204.48	960
12/12/2024	PR SUMMARY PR 12/12/2024		1047453	408.96	962
01/09/2025	PR SUMMARY PR 01/09/2025		1054800	817.92	966
03/06/2025	PR SUMMARY PR 03/06/2025		1065493	204.48	973
711.000	HOLIDAY	2,454.00	1,942.54	511.46	79.16
713.000	FICA				
07/11/2024	PR SUMMARY PR 07/11/2024		1017607	154.53	945
07/25/2024	PR SUMMARY PR 07/25/2024		1019487	170.49	947
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911	(77.27)	JE# 8379
08/08/2024	PR SUMMARY PR 08/08/2024		1022621	168.31	948
08/22/2024	PR SUMMARY PR 08/22/2024		1024194	174.12	950
09/05/2024	PR SUMMARY PR 09/05/2024		1028037	170.99	951
09/19/2024	PR SUMMARY PR 09/19/2024		1033334	172.75	953
10/03/2024	PR SUMMARY PR 10/03/2024		1036463	167.69	955
10/17/2024	PR SUMMARY PR 10/17/2024		1037482	181.65	956
10/31/2024	PR SUMMARY PR 10/31/2024		1040494	178.24	957
11/14/2024	PR SUMMARY PR 11/14/2024		1042168	123.68	959
11/27/2024	PR SUMMARY PR 11/27/2024		1044318	77.67	960
12/12/2024	PR SUMMARY PR 12/12/2024		1047453	131.12	962
12/26/2024	PR SUMMARY PR 12/26/2024		1048778	123.68	965
01/09/2025	PR SUMMARY PR 01/09/2025		1054800	123.68	966
01/23/2025	PR SUMMARY PR 01/23/2025		1056508	129.26	969
02/06/2025	PR SUMMARY PR 02/06/2025		1060186	123.67	970
02/20/2025	PR SUMMARY PR 02/20/2025		1061555	128.33	972
03/06/2025	PR SUMMARY PR 03/06/2025		1065493	123.68	973
03/20/2025	PR SUMMARY PR 03/20/2025		1067317	129.26	975
713.000	FICA	3,297.00	2,675.53	621.47	81.15
714.000	MEDICARE				
07/11/2024	PR SUMMARY PR 07/11/2024		1017607	36.14	945
07/25/2024	PR SUMMARY PR 07/25/2024		1019487	39.87	947
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911	(18.07)	JE# 8379
08/08/2024	PR SUMMARY PR 08/08/2024		1022621	39.37	948
08/22/2024	PR SUMMARY PR 08/22/2024		1024194	40.72	950
09/05/2024	PR SUMMARY PR 09/05/2024		1028037	40.00	951
09/19/2024	PR SUMMARY PR 09/19/2024		1033334	40.39	953
10/03/2024	PR SUMMARY PR 10/03/2024		1036463	39.22	955
10/17/2024	PR SUMMARY PR 10/17/2024		1037482	42.47	956
10/31/2024	PR SUMMARY PR 10/31/2024		1040494	41.69	957
11/14/2024	PR SUMMARY PR 11/14/2024		1042168	28.92	959
11/27/2024	PR SUMMARY PR 11/27/2024		1044318	18.16	960
12/12/2024	PR SUMMARY PR 12/12/2024		1047453	30.68	962
12/26/2024	PR SUMMARY PR 12/26/2024		1048778	28.92	965
01/09/2025	PR SUMMARY PR 01/09/2025		1054800	28.92	966
01/23/2025	PR SUMMARY PR 01/23/2025		1056508	30.25	969
02/06/2025	PR SUMMARY PR 02/06/2025		1060186	28.92	970
02/20/2025	PR SUMMARY PR 02/20/2025		1061555	30.03	972

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
Balances as of 03/31/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 03/31/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
03/06/2025	PR SUMMARY PR 03/06/2025		1065493 28.92 973		
03/20/2025	PR SUMMARY PR 03/20/2025		1067317 30.20 975		
714.000	MEDICARE	771.00	625.72	145.28	81.16
716.000	WORKERS COMPENSATION INSURANCE	239.00	0.00	239.00	0.00
717.000	CASH IN LIEU OF BENEFITS (INS O	0.00	0.00	0.00	100.00
718.000	LONGEVITY PAY	0.00	0.00	0.00	100.00
724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)				
07/11/2024	PR SUMMARY PR 07/11/2024		1017607 693.60 945		
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911 (16.20) JE# 8379		
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911 (34.74) JE# 8379		
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911 (295.87) JE# 8379		
08/08/2024	PR SUMMARY PR 08/08/2024		1022621 693.60 948		
09/05/2024	PR SUMMARY PR 09/05/2024		1028037 650.64 951		
10/03/2024	PR SUMMARY PR 10/03/2024		1036463 694.76 955		
11/14/2024	PR SUMMARY PR 11/14/2024		1042168 694.76 959		
12/12/2024	PR SUMMARY PR 12/12/2024		1047453 694.76 962		
01/09/2025	PR SUMMARY PR 01/09/2025		1054800 730.46 966		
01/23/2025	PR SUMMARY PR 01/23/2025		1056508 241.66 969		
02/06/2025	PR SUMMARY PR 02/06/2025		1060186 730.46 970		
03/06/2025	PR SUMMARY PR 03/06/2025		1065493 730.46 973		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	7,000.00	6,208.35	791.65	88.69
724.200	RETIREE HEALTH SAVINGS PLAN (IC	0.00	0.00	0.00	100.00
725.100	DEFINED CONTRIBUTION PENSION (401A-457B)				
07/11/2024	PR SUMMARY PR 07/11/2024		1017607 161.79 945		
07/25/2024	PR SUMMARY PR 07/25/2024		1019487 163.58 947		
07/31/2024	GJ TO REVERSE MANUAL JOURNAL ENTRY: 8331		1042911 (80.90) JE# 8379		
08/08/2024	PR SUMMARY PR 08/08/2024		1022621 163.58 948		
08/22/2024	PR SUMMARY PR 08/22/2024		1024194 163.58 950		
09/05/2024	PR SUMMARY PR 09/05/2024		1028037 174.38 951		
09/19/2024	PR SUMMARY PR 09/19/2024		1033334 152.78 953		
10/03/2024	PR SUMMARY PR 10/03/2024		1036463 163.58 955		
10/17/2024	PR SUMMARY PR 10/17/2024		1037482 163.58 956		
10/31/2024	PR SUMMARY PR 10/31/2024		1040494 163.58 957		
11/14/2024	PR SUMMARY PR 11/14/2024		1042168 163.58 959		
11/27/2024	PR SUMMARY PR 11/27/2024		1044318 163.58 960		
12/12/2024	PR SUMMARY PR 12/12/2024		1047453 163.58 962		
12/26/2024	PR SUMMARY PR 12/26/2024		1048778 163.58 965		
01/09/2025	PR SUMMARY PR 01/09/2025		1054800 163.58 966		
01/23/2025	PR SUMMARY PR 01/23/2025		1056508 163.58 969		
02/06/2025	PR SUMMARY PR 02/06/2025		1060186 163.58 970		
02/20/2025	PR SUMMARY PR 02/20/2025		1061555 163.58 972		
03/06/2025	PR SUMMARY PR 03/06/2025		1065493 163.58 973		
03/20/2025	PR SUMMARY PR 03/20/2025		1067317 163.58 975		
725.100	DEFINED CONTRIBUTION PENSION (4	4,254.00	3,025.33	1,228.67	71.12
742.000	OPERATING SUPPLIES				

Balances as of 03/31/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 03/31/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
07/08/2024	AP 13 X 13 TENT FOR USE OF ALL/ANY DEPARTME	1017630	158.99	Inv #: '7-8-2024' Vendor 'MISC'	
08/29/2024	AP Void Invoice PET052820 PETTYC	1027070	(14.49)	Inv #: 'PET052820' Vendor 'PETTYC'	
09/06/2024	AP NAME PLATE FOR RECREATION	1033573	10.00	Inv #: '6835' Vendor 'ROYNAM'	
11/25/2024	AP SIGNS FOR CHRISTMAS IN FRASER 2024	1047710	425.00	Inv #: '51276' Vendor 'AMEFIN'	
02/10/2025	AP OFFICE SUPPLIES/BLDG & RECREATION	1061107	34.87	Inv #: '410704204001' Vendor 'OFFDEP'	
02/11/2025	AP OFFICE SUPPLIES/RECREATION AND CITY HALL	1061916	43.34	Inv #: '411062963001' Vendor 'OFFDEP'	
02/11/2025	AP OFFICE SUPPLIES/CITY HALL AND RECREATION	1061915	13.09	Inv #: '411062965001' Vendor 'OFFDEP'	
02/21/2025	AP NAME BADGES/CITY HALL	1065801	86.40	Inv #: '22456' Vendor 'BBTROP'	
742.000	OPERATING SUPPLIES	1,500.00	757.20	742.80	50.48
801.000	PROFESSIONAL/CONTRACTUAL SERVICES				
08/01/2024	AP SERVICE CALL/CITY HALL	1025041	69.50	Inv #: '90148' Vendor 'TSSTEL'	
801.000	PROFESSIONAL/CONTRACTUAL SERVIC	1,000.00	69.50	930.50	6.95
851.000	MAIL OR POSTAGE				
12/30/2024	AP JUNE 29, 2024- DEC 30, 2024 POSTAGE	1054113	3.68	Inv #: '12-30-2024' Vendor 'PBRESE'	
12/30/2024	AP JUNE 29, 2024- DEC 30, 2024 POSTAGE	1054113	1.38	Inv #: '12-30-2024' Vendor 'PBRESE'	
851.000	MAIL OR POSTAGE	500.00	5.06	494.94	1.01
880.000	COMMUNITY PROMOTION				
07/10/2024	AP FIREWORK DISPLAY JULY 21, 2024	1017685	25,000.00	Inv #: 'INV5192267' Vendor 'ZAMFIR'	
880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	0.00	100.00
881.000	PROGRAMMING				
07/11/2024	AP DJ SERVICE FOR SUMMER FUN PARADE JULY 21	1018468	425.00	Inv #: '2024-07-11' Vendor 'MISC'	
07/23/2024	AP REIMBURSEMENT FOR PICKLEBALLS AND TENT F	1022099	149.99	Inv #: '7-23-2024' Vendor 'MISC'	
07/23/2024	AP REIMBURSEMENT FOR PICKLEBALLS AND TENT F	1022099	31.77	Inv #: '7-23-2024' Vendor 'MISC'	
07/31/2024	AP JULY 2024 CREDIT CARD	1031022	73.78	Inv #: '7-31-2024' Vendor '10008'	
07/31/2024	AP JULY 2024 CREDIT CARD	1031022	742.00	Inv #: '7-31-2024' Vendor '10008'	
07/31/2024	AP JULY 2024 CREDIT CARD	1031022	171.81	Inv #: '7-31-2024' Vendor '10008'	
08/05/2024	AP DEPOSIT FOR MAGICIAN FOR NOVEMBER 2, 202	1022835	375.00	Inv #: '8-5-2024' Vendor 'MR. WILDE'	
08/05/2024	AP COTTON CANDY FOR MOVIE NIGHT AUGUST 10,	1022857	114.14	Inv #: '8-5-2024' Vendor 'MISC'	
08/06/2024	AP MOVIE FOR MOVIE NIGHT IN AUGUST	1022831	5.30	Inv #: '8-6-2024' Vendor 'MISC'	
08/06/2024	AP BALANCE FOR TWO FACE PAINTERS FOR MOVIE	1022832	370.00	Inv #: '8-6-2024' Vendor 'MISC'	
08/06/2024	AP MOVIE NIGHT SCREEN AND POPCORN MACHINE	1022834	442.00	Inv #: '8-6-2024' Vendor 'STATHE'	
08/29/2024	AP Void Invoice 005-70-024-002-000 999REC	1027062	(40.75)	Inv #: '005-70-024-002-000' Vendor '999REC	
08/29/2024	AP Void Invoice 20005270 OPEEDE	1027064	(79.75)	Inv #: '20005270' Vendor 'OPEEDE'	
08/29/2024	AP Void Invoice PET052820 PETTYC	1027070	(85.85)	Inv #: 'PET052820' Vendor 'PETTYC'	
09/11/2024	AP TWO FACE PAINTERS FOR MOVIE NIGHT SEPT 1	1031725	370.00	Inv #: '9-11-2024' Vendor 'MISC'	
09/11/2024	AP MOVIE NIGHT SCREEN FOR SEPTEMBER 14, 202	1031726	442.00	Inv #: '9-11-2024' Vendor 'STATHE'	
09/24/2024	AP COTTON CANDY AND DVD FOR MOVIE NIGHT SEP	1035713	69.31	Inv #: '9-24-2024' Vendor 'MISC'	
09/25/2024	AP FACE PAINTING & BALLOON TWISTER FOR FIRE	1035730	1,215.00	Inv #: '09252024' Vendor 'GAKRI'	
09/25/2024	AP DJ SERVICE FOR FIREFIGHTER OPEN HOUSE	1035724	300.00	Inv #: '9-25-2024' Vendor 'MISC'	
10/08/2024	AP REIMURSEMENT FOR COLORED PENCILS FOR FIR	1037239	30.85	Inv #: '10-8-2024' Vendor 'MISC'	
10/08/2024	AP CRAFT FIRE TRUCKS FOR FIRE OPEN HOUSE	1037244	198.05	Inv #: '10-8-2024' Vendor 'MISC'	
10/14/2024	AP 50% DEPOSIT FOR ICE CARVING FOR CHRISTMA	1041927	1,057.50	Inv #: '2024152' Vendor 'FINCUI'	
10/21/2024	AP DEPOSIT FOR PETTING ZOO/HORSE FOR CHRIST	1038664	110.00	Inv #: '10-21-2024' Vendor 'MISC'	
10/21/2024	AP CANDY FOR TRUNK OR TREAT OCTOBER 19, 202	1038666	59.94	Inv #: '10-21-2024' Vendor 'MISC'	
10/31/2024	AP MAGIC SHOW NOVEMBER 2, 2024	1040937	375.00	Inv #: '110224A' Vendor 'MR. WILDE'	
11/02/2024	AP BANQUET HALL RENTAL FEE FOR MAGIC SHOW	1041928	150.00	Inv #: 'NOV 2, 2024' Vendor 'FRALIO'	
11/07/2024	AP DEPOSIT FOR FIRE ENTERTAINMENT FOR CHRIS	1043109	337.50	Inv #: '11-07-2024' Vendor 'SUNFIR'	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
Balances as of 03/31/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 03/31/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
11/07/2024	AP FIRE ENTERTAINMENT FOR CHRISTMAS IN FRAS	1046689	337.50	Inv #: '11-7-2024' Vendor 'SUNFIR'	
11/20/2024	AP POOL FOR POLAR PLUNGE AND DVD PLAYER FOR	1043143	169.59	Inv #: '11-20-2024' Vendor 'MISC'	
12/02/2024	AP PETTING ZOO FOR CHRISTMAS IN FRASER 2024	1046664	1,225.00	Inv #: '17390' Vendor 'EDEELI'	
12/02/2024	AP BALANCE INVOICE FOR ICE SCULPTING - CHRI	1046688	1,057.50	Inv #: '2024152/FINAL' Vendor 'FINCUI'	
12/03/2024	AP SANTA CLAUS FOR CHRISTMAS IN FRASER 2024	1046662	375.00	Inv #: '12-3-2024' Vendor 'MISC'	
12/11/2024	AP SKEWERS FOR CHRISTMAS IN FRASER 2024	1047711	63.57	Inv #: '12-11-2024' Vendor 'MISC'	
12/11/2024	AP REIMBURSEMENT FOR SUPPLIES FOR CHRISTMAS	1047712	82.55	Inv #: '12-11-2024' Vendor 'MISC'	
12/13/2024	AP PARKS & RECREATION NIGHT OUT FEB 15, 202	1055656	500.00	Inv #: 'E20711' Vendor 'VINHOU'	
12/16/2024	AP PAINTING WITH A TWIST EVENT/REC	1060311	1,375.00	Inv #: '1216' Vendor 'ELLART'	
01/07/2025	AP REIMBURSEMENT FOR SUPPLIES FOR REC & SR.	1054904	45.55	Inv #: '1-7-2025' Vendor 'MISC'	
01/10/2025	AP PONY AND PETTING ZOO FOR MARSHMALLOW DRO	1060352	160.00	Inv #: '17602' Vendor 'KEMMIC'	
02/01/2025	AP DJ AT VINTAGE HOUSE FEB 15, 2025	1060354	400.00	Inv #: 'FEB 1, 2025' Vendor 'MISC'	
02/11/2025	AP BALLOON ARCH FOR RECREATION EVENT FEBRUR	1061887	200.00	Inv #: '1024' Vendor 'MISC'	
02/15/2025	AP PARKS AND RECREATION NIGHT OUT FEBRUARY	1061888	1,480.00	Inv #: 'E20711-BALANCE' Vendor 'VINHOU'	
02/18/2025	AP REIMBURSEMENT FOR RECREATION/SR. CENTER	1061891	114.83	Inv #: '2-18-2025' Vendor 'MISC'	
03/17/2025	AP REIMBURSEMENT FOR SUPPLIES FOR PAINT AND	1067966	118.78	Inv #: '3-17-2025' Vendor 'MISC'	
03/17/2025	AP REIMBURSEMENT FOR PAINT AND PLANT EVENT	1067967	301.73	Inv #: '3-17-2025' Vendor 'MISC'	
881.000	PROGRAMMING	30,000.00	15,416.19	14,583.81	51.39
900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
955.000	CONFERENCES				
08/30/2024	AP AUGUST 2024 CREDIT CARD	1036885	39.99	Inv #: '8-30-2024' Vendor '10008'	
03/11/2025	AP MPARKS CONFERENCE AND MILEAGE REIMBURSEM	1066415	993.14	Inv #: '3-11-2025' Vendor 'MISC'	
955.000	CONFERENCES	1,000.00	1,033.13	(33.13)	103.31
956.000	MEMBERSHIPS	150.00	0.00	150.00	0.00
Total - Dept 751		139,131.00	93,278.56	45,852.44	67.04
Total Expenditures		139,131.00	93,278.56	45,852.44	67.04
NET OF REVENUES AND EXPENDITURES		(139,131.00)	(93,278.56)	(45,852.44)	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
03/01/2025			101-751-001.000 CASH	BEG. BALANCE			0.00
03/31/2025			101-751-001.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-694.200 CITY PICNIC	BEG. BALANCE			0.00
03/31/2025			101-751-694.200	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-702.000 ELECTED/APPOINTED OFFICIALS PA	BEG. BALANCE			555.00
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		90.00		645.00
03/31/2025			101-751-702.000	END BALANCE	90.00	0.00	645.00
03/01/2025			101-751-703.000 SALARIES	BEG. BALANCE			0.00
03/31/2025			101-751-703.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-704.000 WAGES - FULL TIME EMPLOYEES	BEG. BALANCE			31,989.89
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,840.32		33,830.21
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,044.80		35,875.01
03/31/2025			101-751-704.000	END BALANCE	3,885.12	0.00	35,875.01
03/01/2025			101-751-705.000 WAGES - PART TIME EMPLOYEES	BEG. BALANCE			0.00
03/31/2025			101-751-705.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-706.000 WAGES - TEMPORARY/SEASONAL EMP	BEG. BALANCE			0.00
03/31/2025			101-751-706.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-710.000 VACATION	BEG. BALANCE			0.00
03/31/2025			101-751-710.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-711.000 HOLIDAY	BEG. BALANCE			1,738.06
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		204.48		1,942.54
03/31/2025			101-751-711.000	END BALANCE	204.48	0.00	1,942.54
03/01/2025			101-751-712.000 OVERTIME	BEG. BALANCE			0.00
03/31/2025			101-751-712.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-713.000 FICA	BEG. BALANCE			2,422.59
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		123.68		2,546.27
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		129.26		2,675.53
03/31/2025			101-751-713.000	END BALANCE	252.94	0.00	2,675.53
03/01/2025			101-751-714.000 MEDICARE	BEG. BALANCE			566.60
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		28.92		595.52
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		30.20		625.72
03/31/2025			101-751-714.000	END BALANCE	59.12	0.00	625.72
03/01/2025			101-751-716.000 WORKERS COMPENSATION INSURANCE	BEG. BALANCE			0.00
03/31/2025			101-751-716.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-717.000 CASH IN LIEU OF BENEFITS (INS (	BEG. BALANCE			0.00
03/31/2025			101-751-717.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-718.000 LONGEVITY PAY	BEG. BALANCE			0.00
03/31/2025			101-751-718.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP	BEG. BALANCE			5,477.89
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		730.46		6,208.35
03/31/2025			101-751-724.100	END BALANCE	730.46	0.00	6,208.35
03/01/2025			101-751-724.200 RETIREE HEALTH SAVINGS PLAN (I	BEG. BALANCE			0.00
03/31/2025			101-751-724.200	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-725.100 DEFINED CONTRIBUTION PENSION (4	BEG. BALANCE			2,698.17
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		163.58		2,861.75
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		163.58		3,025.33
03/31/2025			101-751-725.100	END BALANCE	327.16	0.00	3,025.33
03/01/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/31/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1	(Continued)			
			101-751-725.200	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-742.000 OPERATING SUPPLIES		BEG. BALANCE		757.20
03/31/2025			101-751-742.000	END BALANCE	0.00	0.00	757.20
03/01/2025			101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVI		BEG. BALANCE		69.50
03/31/2025			101-751-801.000	END BALANCE	0.00	0.00	69.50
03/01/2025			101-751-850.000 COMMUNICATIONS (PHONE AND CELL)		BEG. BALANCE		0.00
03/31/2025			101-751-850.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-851.000 MAIL OR POSTAGE		BEG. BALANCE		5.06
03/31/2025			101-751-851.000	END BALANCE	0.00	0.00	5.06
03/01/2025			101-751-860.000 TRANSPORTATION		BEG. BALANCE		0.00
03/31/2025			101-751-860.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-880.000 COMMUNITY PROMOTION		BEG. BALANCE		25,000.00
03/31/2025			101-751-880.000	END BALANCE	0.00	0.00	25,000.00
03/01/2025			101-751-881.000 PROGRAMMING		BEG. BALANCE		14,995.68
03/17/2025	AP	INV	REIMBURSEMENT FOR SUPPLIES FOR PAINT	3-17-2025	118.78		15,114.46
03/17/2025	AP	INV	REIMBURSEMENT FOR PAINT AND PLANT EVI	3-17-2025	301.73		15,416.19
03/31/2025			101-751-881.000	END BALANCE	420.51	0.00	15,416.19
03/01/2025			101-751-882.000 PROGRAMMING - FARMERS MARKET		BEG. BALANCE		0.00
03/31/2025			101-751-882.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-900.000 PRINTING AND PUBLISHING		BEG. BALANCE		0.00
03/31/2025			101-751-900.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-920.000 ELECTRIC		BEG. BALANCE		0.00
03/31/2025			101-751-920.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-921.000 NATURAL GAS		BEG. BALANCE		0.00
03/31/2025			101-751-921.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-922.000 WATER		BEG. BALANCE		0.00
03/31/2025			101-751-922.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-930.000 REPAIRS AND MAINTENANCE		BEG. BALANCE		0.00
03/31/2025			101-751-930.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-930.200 REPAIRS - STREETS MAINTENANCE		BEG. BALANCE		0.00
03/31/2025			101-751-930.200	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-955.000 CONFERENCES		BEG. BALANCE		39.99
03/11/2025	AP	INV	MPARKS CONFERENCE AND MILEAGE REIMBUI	3-11-2025	993.14		1,033.13
03/31/2025			101-751-955.000	END BALANCE	993.14	0.00	1,033.13
03/01/2025			101-751-956.000 MEMBERSHIPS		BEG. BALANCE		0.00
03/31/2025			101-751-956.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-968.000 DEPREC.-TRANS OUT		BEG. BALANCE		0.00
03/31/2025			101-751-968.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-972.000 CAPITAL OUTLAY		BEG. BALANCE		0.00
03/31/2025			101-751-972.000	END BALANCE	0.00	0.00	0.00
03/01/2025			101-751-995.000 OPERATING TRANS OUT		BEG. BALANCE		0.00
03/31/2025			101-751-995.000	END BALANCE	0.00	0.00	0.00