City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Lesich
MAYOR PRO-TEM
Dana Sutherland
COUNCIL
Amy Baranski
Patrick O'Dell
Kenny Perry
Patrice Schornak
Sherry Stein

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

Fraser Recreation Commission Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, March11, 7:00 p.m.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval of Agenda – March 4, 2025

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

6. Fraser Sidewalk Gap Questions & Answers

7. Volunteer Group Reports
   a. Fraser First Booster Club
   b. Fraser Beautification Club

8. Administration Report
   a. Senior Activity Center
   b. Marshmallow Drops
   c. Skyhawks

9. Citizen Participation

10. Commission Member Reports

11. Adjournment

POSTED: 3/4/2025

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Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, February 4, 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, February 4, 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

   ABSENT: Rastelli

   OTHERS: Recreation Coordinator Delmege

   Motion by Koch supported by Rice to excuse Commission Member Rastelli from the February 4, 2025 Recreation Commission meeting.

   AYES: Walker, Koch, Hunt, Rice, Hunter
   NAYS: None
   Others: Recreation Coordinator Delmege

   Motion Carried

4. **Approval of Agenda for February 4, 2025**

   Motion by Rice supported by Koch to approve the agenda of the February 4, 2025 City of Fraser Recreation Commission as presented.

   AYES: Koch, Rice, Walker, Hunt, Hunter
   NAYS: None **Motion Carried**

RECREATION COMMISSION MEETING MINUTES
Tuesday, February 4, 2025 @ 7:00 P.M.

5. Approval of Minutes from Regular Meeting January 7, 2025

Motion by Walker supported by Hunter to approve the minutes of the January 7, 2025 meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Rice, Walker, Hunt, Hunter
NAYS: None **Motion Carried**

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, updated about their "Blue Jean Ball" fundraiser on February 8 with door opening at 5:00pm and dinner at 6:00pm at the Vintage House. The price per ticket will be $55 and Vania can be reached at (586) 453-4081, or vania@fraserfirst.com. She wanted to thank all the sponsors for the event and without them, it wouldn't be possible. The next meeting will be held on February 19 at Hanover Grove Community Center. The board meeting starts at 6:00 for executives, and the regular meeting starts at 6:30pm.

The Fraser Beautification Club next meeting will be Wednesday, March 26 at 6:30pm at Ram's Horn. Springs around the corner, so there are a lot of things to discuss. There's decorations put up on the Fraser signs including hearts to add color for Valentine's Day.

7. Administration Report

Recreation Coordinator Delmege let the Recreation Commission know that Fraser Fun Night was a sellout of 100 people originally. He was able to add an additional 100 spots and moved people from the waitlist onto the main roster to roughly 170 people. The event will be held on Saturday, February 10 from 5:00-8:00pm. DJ will be playing music for dancing. Free event. White linens and red napkins with a February/Valentine themed event.

The Senior Activity Center has a new part time employee, Allie. She's been great and changed the attitude and atmosphere. She started a four-page newsletter that will be released monthly. She has also started new activities and events, including a Valentine's Luncheon on February 14. The goal is to have more classes and keep the building open for longer hours.

There's a new event idea called "The Coloring Wall". It will start booking in March, but June being the first availability. It's a 26' trailer that will have a mural on it that anyone aged four years of age and over can color on. The trailer can have roughly 50 people. It should be a fun event that will be different.

Lastly, the Recreation Department doesn't have any type of software for classes, events or activities. They use CivicPlus website, but it's a basic sign-up registration that collects name, email and phone number. It doesn't collect any money. Delmege is looking at CivicPlus Recreation Software that is specifically made for Recreation programming. New software can make it so that things like pavilions, events, classes can all be signed up. It would make people register them and their family members, sign up for items online and collect money for different types of things. It also allows Fraser to collect more on non-residents, or delay start for people who are not residents allowing more residents to sign up first. Delmege has had multiple meetings with different companies. CivicPlus Rec is $7,500 for the first year and goes to $3,500 for the second year with a 5% uplift every year. DaySmart, another software is another possibility with the same cost per year, but maybe not as polish or well received as CivicPlus Rec. The Senior Activity Center could utilize the software with the different classes, events and event SMART. This will be a huge step in building the foundation of the Recreation Department.

Commission Member Hunt thinks the software is a great idea but has questions about logistics. Delmege stated that the training would be for himself and Allie. Training would then be passed along as the department grows if new people are hired. Commission Member Rice and Koch both agreed that they also think it's a great start and we should be able to delay nonresident sign up, or charge them more. Hunt asked if we don't charge for a lot of events because there's no way to collect it online and Delmege confirmed.

Koch questioned the budget, but Delmege stated there's plenty in the budget for the remainder of the fiscal year for programming. Delmege said that to look at the Recreation Department as we're building and show the residents and surrounding communities that we're back and we're doing some great stuff. Now that the "word" is out there and if we can get the software, we could easily charge for the events moving forward.

Delmege is not sure yet where the new software line would come out of. He's not sure if it would come out of the programming allocated funds, or if the city would create a new line for the software. Commission Member Rice doesn't think it should come out of the programming line.

Delmege is looking for some help from the Recreation Commission to sign up for the Fraser Fun Night. Delmege will be showing up at 4:00pm but is hoping some members can do it to help registration.

8. Citizen Participation

Jospeh Zutz echoed the need for the recreation software. He feels that because the events are free, we lose a lot of people who show up due to no loss feeling. As a resident, he'd like to see either Fraser residents a cheaper fee, or a delayed sign up for nonresidents. Programming should benefit the residents because its Fraser residents paying the funding for events and activities.

Laura Lesich agrees with the software statement. She asked how long it would take to implement and start using the software. She asked if the coloring wall event would be for all ages and what the date was for renting the trailer. Delmege answered her questions that it was for all ages and the date. He also answered that the software could be started quickly if it's approved by the City Council, and it could be a few months from its passing. She asked if Delmege is still looking for an additional person for the Senior Activity Center which Delmege stated he is. Ideally, he'd like to make Allie full time and in addition, have a part time worker helping Allie as well.

9. Commission Members Report

Commission Member Hunter asked about the skating rink. Delmege stated that he was unable to make that happen this year. He wants to make sure if we do open a rink during winter that it must make sense, and all details are figured out.

Commissioner Rice feels like the software should not come out of the programming budget. Delmege said he's not sure if it would or if it would or be its own separate line item.

Commission Member Walker asked about the vendor market. Delmege asked for just a little bit more time on that because things have been so busy. He has received a few inquiries but is still working on the details. Walker stated that we must move quickly because the vendors are already booking up for the year. Delmege stated that we should try to keep things consistent such as which day of the month, timing and where it's located. Delmege said if most vendors are busy on Saturdays, maybe we can try Sundays to start. Walker and Delmege talked about doing a Day Camp for kids. There are some limitations because there's no indoor facility and weather.

Commission Member Koch asked about the Marshmallow Drop. Delmege stated it will be on April 12 with two drops like the previous year and hopefully we might be able to use the new software for the registration of the event.

Commission Member Hunt would like to see some sort of kite event. Delmege reached out to a few different kite clubs but never heard back. Hunt said she would like to run the event. Hunt said the kites are $1.25, or it could be a bring your own kite. Delmege stated that if Hunt wants to run the event, he can help by putting out flyers and help advertising for it.

10. Adjournment

Motion by Koch supported by Rice to adjourn the meeting at 8:00 pm.

AYES: Koch, Rice, Walker, Hunt, Hunter
NAYS: None **Motion Carried**

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - RECREATION						
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	555.00	75.00	695.00	44.40
101-751-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	31,989.89	4,089.60	16,681.11	65.73
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	1,738.06	0.00	715.94	70.83
101-751-713.000	FICA	3,297.00	2,422.59	252.00	874.41	73.48
101-751-714.000	MEDICARE	771.00	566.60	58.95	204.40	73.49
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	5,477.89	730.46	1,522.11	78.26
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	2,698.17	327.16	1,555.83	63.43
101-751-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	0.00	0.00	0.00
101-751-742.000	OPERATING SUPPLIES	1,500.00	670.80	91.30	829.20	44.72
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	69.50	0.00	930.50	6.95
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	0.00	0.00	0.00	0.00	0.00
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	14,995.68	2,194.83	15,004.32	49.99
101-751-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751-955.000	CONFERENCES	1,000.00	39.99	0.00	960.01	4.00
101-751-956.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
Total Dept 751 - RECREATION		139,131.00	86,229.23	7,819.30	52,901.77	61.98
TOTAL EXPENDITURES		139,131.00	86,229.23	7,819.30	52,901.77	61.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		139,131.00	86,229.23	7,819.30	52,901.77	61.98
NET OF REVENUES & EXPENDITURES		(139,131.00)	(86,229.23)	(7,819.30)	(52,901.77)	61.98

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 02/28/25		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		
702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00		555.00		695.00	44.40
703.000	SALARIES	0.00		0.00		0.00	100.00
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		
704.000	WAGES - FULL TIME EMPLOYEES	48,671.00		31,989.89		16,681.11	65.73
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

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 02/28/25		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		
711.000	HOLIDAY	2,454.00		1,738.06		715.94	70.83
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		
713.000	FICA	3,297.00		2,422.59		874.41	73.48
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		
714.000	MEDICARE	771.00		566.60		204.40	73.49

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 02/28/25		Available Balance	% Used
Expenditures							
Department 751: RECREATION							
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		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	7,000.00		5,477.89		1,522.11	78.26
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		
725.100	DEFINED CONTRIBUTION PENSION (4	4,254.00		2,698.17		1,555.83	63.43
725.200	DEFINED BENEFIT PENSION PLAN (M	0.00		0.00		0.00	100.00
742.000	OPERATING SUPPLIES						
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'		

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 02/28/25		Available Balance	% Used
Expenditures							
Department 751: RECREATION							
02/11/2025	AP OFFICE SUPPILES/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'		
742.000	OPERATING SUPPLIES	1,500.00		670.80		829.20	44.72
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
850.000	COMMUNICATIONS (PHONE AND CELL)	0.00		0.00		0.00	100.00
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 'GRAKRI'		
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'		
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'		

Fund 101 - GENERAL FUND

Account	Description		2024-25 Amended Budget		YEAR-TO-DATE THRU 02/28/25		Available Balance	% Used
Expenditures								
Department 751: RECREATION								
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'		
881.000	PROGRAMMING		30,000.00		14,995.68		15,004.32	49.99
900.000	PRINTING AND PUBLISHING		0.00		0.00		0.00	100.00
930.000	REPAIRS AND MAINTENANCE		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'		
955.000	CONFERENCES		1,000.00		39.99		960.01	4.00
956.000	MEMBERSHIPS		150.00		0.00		150.00	0.00
Total - Dept 751			139,131.00		86,229.23		52,901.77	61.98
Total Expenditures			139,131.00		86,229.23		52,901.77	61.98
NET OF REVENUES AND EXPENDITURES			(139,131.00)		(86,229.23)		(52,901.77)	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
02/01/2025			**101-751-001.000 CASH**		BEG. BALANCE		0.00
02/21/2025			101-751-001.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-694.200 CITY PICNIC**		BEG. BALANCE		0.00
02/21/2025			101-751-694.200	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-702.000 ELECTED/APPOINTED OFFICIALS PAY**		BEG. BALANCE		480.00
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		75.00		555.00
02/21/2025			101-751-702.000	END BALANCE	75.00	0.00	555.00
02/01/2025			**101-751-703.000 SALARIES**		BEG. BALANCE		0.00
02/21/2025			101-751-703.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-704.000 WAGES - FULL TIME EMPLOYEES**		BEG. BALANCE		27,900.29
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,044.80		29,945.09
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,044.80		31,989.89
02/21/2025			101-751-704.000	END BALANCE	4,089.60	0.00	31,989.89
02/01/2025			**101-751-705.000 WAGES - PART TIME EMPLOYEES**		BEG. BALANCE		0.00
02/21/2025			101-751-705.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-706.000 WAGES - TEMPORARY/SEASONAL EMPL**		BEG. BALANCE		0.00
02/21/2025			101-751-706.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-710.000 VACATION**		BEG. BALANCE		0.00
02/21/2025			101-751-710.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-711.000 HOLIDAY**		BEG. BALANCE		1,738.06
02/21/2025			101-751-711.000	END BALANCE	0.00	0.00	1,738.06
02/01/2025			**101-751-712.000 OVERTIME**		BEG. BALANCE		0.00
02/21/2025			101-751-712.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-713.000 FICA**		BEG. BALANCE		2,170.59
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		123.67		2,294.26
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		128.33		2,422.59
02/21/2025			101-751-713.000	END BALANCE	252.00	0.00	2,422.59
02/01/2025			**101-751-714.000 MEDICARE**		BEG. BALANCE		507.65
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		28.92		536.57
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		30.03		566.60
02/21/2025			101-751-714.000	END BALANCE	58.95	0.00	566.60
02/01/2025			**101-751-716.000 WORKERS COMPENSATION INSURANCE**		BEG. BALANCE		0.00
02/21/2025			101-751-716.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-717.000 CASH IN LIEU OF BENEFITS (INS (**		BEG. BALANCE		0.00
02/21/2025			101-751-717.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-718.000 LONGEVITY PAY**		BEG. BALANCE		0.00
02/21/2025			101-751-718.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-724.100 HEALTH INSURANCE PREMIUMS (EMPL**		BEG. BALANCE		4,747.43
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		730.46		5,477.89
02/21/2025			101-751-724.100	END BALANCE	730.46	0.00	5,477.89
02/01/2025			**101-751-724.200 RETIREE HEALTH SAVINGS PLAN (IC**		BEG. BALANCE		0.00
02/21/2025			101-751-724.200	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-725.100 DEFINED CONTRIBUTION PENSION (4**		BEG. BALANCE		2,371.01
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		163.58		2,534.59
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		163.58		2,698.17
02/21/2025			101-751-725.100	END BALANCE	327.16	0.00	2,698.17
02/01/2025			**101-751-725.200 DEFINED BENEFIT PENSION PLAN (M**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			101-751-725.200 DEFINED BENEFIT PENSION PLAN (N	(Continued)			
02/21/2025			101-751-725.200	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-742.000 OPERATING SUPPLIES**		BEG. BALANCE		579.50
02/10/2025	AP	INV	OFFICE SUPPLIES/BLDG & RECREATION	410704204001	34.87		614.37
02/11/2025	AP	INV	OFFICE SUPPLIES/CITY HALL AND RECREAT	411062965001	13.09		627.46
02/11/2025	AP	INV	OFFICE SUPPILES/RECREATION AND CITY H	411062963001	43.34		670.80
02/21/2025			101-751-742.000	END BALANCE	91.30	0.00	670.80
02/01/2025			**101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVIC**		BEG. BALANCE		69.50
02/21/2025			101-751-801.000	END BALANCE	0.00	0.00	69.50
02/01/2025			**101-751-850.000 COMMUNICATIONS (PHONE AND CELL)**		BEG. BALANCE		0.00
02/21/2025			101-751-850.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-851.000 MAIL OR POSTAGE**		BEG. BALANCE		5.06
02/21/2025			101-751-851.000	END BALANCE	0.00	0.00	5.06
02/01/2025			**101-751-860.000 TRANSPORTATION**		BEG. BALANCE		0.00
02/21/2025			101-751-860.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-880.000 COMMUNITY PROMOTION**		BEG. BALANCE		25,000.00
02/21/2025			101-751-880.000	END BALANCE	0.00	0.00	25,000.00
02/01/2025			**101-751-881.000 PROGRAMMING**		BEG. BALANCE		12,800.85
02/01/2025	AP	INV	DJ AT VINTAGE HOUSE FEB 15, 2025	FEB 1, 2025	400.00		13,200.85
02/11/2025	AP	INV	BALLOON ARCH FOR RECREATION EVENT FEB	1024	200.00		13,400.85
02/15/2025	AP	INV	PARKS AND RECREATION NIGHT OUT FEBRUA	E20711-BALANCE	1,480.00		14,880.85
02/18/2025	AP	INV	REIMBURSEMENT FOR RECREATION/SR. CENT	2-18-2025	114.83		14,995.68
02/21/2025			101-751-881.000	END BALANCE	2,194.83	0.00	14,995.68
02/01/2025			**101-751-882.000 PROGRAMMING - FARMERS MARKET**		BEG. BALANCE		0.00
02/21/2025			101-751-882.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-900.000 PRINTING AND PUBLISHING**		BEG. BALANCE		0.00
02/21/2025			101-751-900.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-920.000 ELECTRIC**		BEG. BALANCE		0.00
02/21/2025			101-751-920.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-921.000 NATURAL GAS**		BEG. BALANCE		0.00
02/21/2025			101-751-921.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-922.000 WATER**		BEG. BALANCE		0.00
02/21/2025			101-751-922.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-930.000 REPAIRS AND MAINTENANCE**		BEG. BALANCE		0.00
02/21/2025			101-751-930.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-930.200 REPAIRS - STREETS MAINTENANCE**		BEG. BALANCE		0.00
02/21/2025			101-751-930.200	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-955.000 CONFERENCES**		BEG. BALANCE		39.99
02/21/2025			101-751-955.000	END BALANCE	0.00	0.00	39.99
02/01/2025			**101-751-956.000 MEMBERSHIPS**		BEG. BALANCE		0.00
02/21/2025			101-751-956.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-968.000 DEPREC.-TRANS OUT**		BEG. BALANCE		0.00
02/21/2025			101-751-968.000	END BALANCE	0.00	0.00	0.00
02/01/2025			**101-751-972.000 CAPITAL OUTLAY**		BEG. BALANCE		0.00
02/21/2025			101-751-972.000	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/01/2025			**101-751-995.000 OPERATING TRANS OUT**		BEG. BALANCE		0.00
02/21/2025			101-751-995.000	END BALANCE	0.00	0.00	0.00