



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, May 13, 2025, 7:00 p.m.**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda – May 13, 2025
5. Approval of Minutes Regular Meeting – April 1, 2025
6. Volunteer Group Reports
 - a. Fraser First Booster Club
 - b. Fraser Beautification Club
7. Administration Report
 - a. Let's Go Fly A Kite
 - b. Big Bounce America
 - c. Vendor Show
 - d. Painting With a Twist
 - e. Tiger's Game
 - f. Detroit Princess Cruise
 - g. DIA – Melodies at Museum
8. Citizen Participation
9. Commission Member Reports
10. Adjournment

Posted: April 29, 2025



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

2. Pledge of Allegiance

Hunt led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk

ABSENT: Rice, Walker, Rastelli

OTHERS: Recreation Coordinator Delmege

Motion by Koch supported by Pieprzyk to excuse Commission Members Rice, Walker, Rastelli from the April 1, 2025 Recreation Commission meeting.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

4. Approval of Agenda for April 1, 2025

Motion by Koch supported by Hunter to approve the agenda of the April 1, 2025 City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

**Fraser Recreation Commission Meeting Minutes
Tuesday, April 1, 2025 @ 7:00 p.m.**

5. Approval of Minutes from Regular Meeting March 11, 2025

Motion by Pieprzyk supported by Koch to approve the minutes of the March 11, 2025 meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, updated the commission on their next fundraiser at Ram's Horn on Thursday, April 3. There will be baked goods, chocolates, and bunny-gnome baskets being donated. The event will be from 5:00-8:00pm. She thanked Ram's Horn for their generosity. On Saturday, April 5, the start of "Weave Peace" structure will start which is a Michelle Miller-Hanson 2014 art prize structure. Ms. Miller-Hanson was very excited and gracious when she brought it to McKinley Park. Fraser First will be putting on a rendition of an idea to bring to Steffen's Park of a multi-purpose pavilion and receive feedback about their idea. The structure will remain up for two weeks. The troll and fairy doors will be returning at McKinley around the trees towards the end of April and be spread around the city in June. The next meeting will be held on April 16 inside Hanover Grove.

Commission Member Koch, Fraser Beautification Club, spoke about their last meeting on March 26 at Ram's Horn. They discussed the next fundraiser on July 17. Over the weekend they cleaned up the wedge and took out some of the dead foliage. They also cleaned up the CVS sign and flowers were just starting to bloom. Easter basket and eggs were placed to brighten up the area. Next meeting will be on May 28 at 6:30 at Ram's Horn. You can join them at Ram's Horn or follow them on Facebook at "Fraser Beautification Club"

7. Administration Report

Recreation Coordinator Delmege informed the Recreation Commission about the Marshmallow Drop. It will be held on Saturday, April 12 with three different drops at 12:00, 12:45 and 1:30pm. The final drop has changed for all ages and has been advertised to tell anyone interested. The first two drops are full. There's been issues with the links so Delmege has encouraged people to email him, and he will sign people up himself. He's asking people to go to the website rather than use any other link. He's hoping for all three drops to be a sellout and believes three drops in the future will be the better choice rather than go back to 2. He plans on trying to split the participants based on age for the last drop. The event will have two face painters, a petting zoo, pony rides and the Easter Bunny. He's asking all volunteers to arrive between 11:15-11:30am. He's hoping the face painter will help alleviate the line for petting zoo. All candy and items have been purchased for the event. Delmege's volunteers have been busy preparing bags. Delmege is going to change the sign-in process and split it up by the last name and increase the number of people doing registration at the event. Delmege reached out to the school for NHS volunteers. Commission Member Pieprzyk and his girlfriend will volunteer.

"Let's Go Fly A Kite" event is scheduled for Saturday, May 10 from 2:00-4:00pm. Free event where participants can bring their own kite to Steffen's Park. The city will purchase a

**Fraser Recreation Commission Meeting Minutes
Tuesday, April 1, 2025 @ 7:00 p.m.**

few kites. Delmege asked Commission Member Hunt if she would like a registration on the website. Hunt liked the idea of the registration. Delmege was unable to get through to Meijer for donations. Delmege stated that we have a programming line in the budget if we must purchase things for the event.

The Big Bounce America will start setting up May 12 and be exit day will be May 27. Live date is May 17-18 and May 23-25. Delmege stated that he thinks Big Bounce America is a great event for the city and wants to continue the partnership. Invoices have been sent out to Big Bounce America including an escrow invoice to help cover in case of any damages.

Delmege updated Recreation Commission about the event for the "Vendor Market" on June 7, July 12, and August 2 from 10:00am-2:00pm. Delmege changed dates to not compete with the local Farmers Market but doesn't want to change July due to unfortunate timing with other events. Delmege is trying to bring in a lot of different vendors, food trucks and organizations interested in it. He's hoping once we have a few markets, word of mouth and advertisement will help bring in a bigger crowd. He's open to switch days but would like to give Saturday a try before adapting. He explained its tough doing a Farmers Market or a Vendor Market due to the activity in the local areas. However, he wants to try new things and just see how it goes.

8. Citizen Participation

Laura Lesich noted that the Vendor Show should be held on a higher elevated area at Steffens. Delmege responded that he already had an idea of having it where the soccer fields were and keeping the food trucks in the parking lot. Lesich wanted an update about a park cleaning up. Delmege stated that he doesn't have an update right now, but he will be working on it shortly. Lesich mentioned the FAME (Fraser Academic Member of Excellence) awards that the Eastpointe-Roseville Chamber puts on for Fraser, is due on Friday. You can go to their website and it's on their new page and fill out the forum. Delmege responded that DPW will supply bags and a few other items if we can run an event.

Commission Member Pieprzyk told Delmege that other Honor Societies all need hours at the school he can tap on for help. He has no date scheduled yet. Commission Member Koch said she has a few contacts that she can reach out to for help.

Lesich said that maybe it would be better to break it up to multiple days rather than try one big event. It was recommended that maybe we can do a sign-up genius to different areas.

9. Commission Members Report

Commission Member Hunter reminded Delmege about the City Parade. Hunter believes Delmege should reach out to the schools maybe after the Marshmallow Drop. Delmege responded that he was just talking about that is on his agenda as well. He would love to

**Fraser Recreation Commission Meeting Minutes
Tuesday, April 1, 2025 @ 7:00 p.m.**

see more floats and more participation even though last year was larger and bigger than previous years.

Commission Member Pieprzyk is excited to be apart of the team and believes the city is doing a lot of cool stuff and investing in their city. Delmege reminded Pieprzyk she would be a wonderful volunteer.

Commission Member Koch asked about the Craft Show Delmege held at the Senior Activity Center. Delmege believed only 30 people showed up but knew it was going to be smaller. He wanted to start something new, and it may take off slowly. Delmege stated that only the shoppers had to be 55 and older. He also believed the advertisements was out a month before the event and they were free. Delmege would have to speak with administrators to see if he held it in the parking lot, if the same senior rules apply.

10. Adjournment

Motion by Hunter supported by Koch to adjourn the meeting at 7:43 pm.

AYES: Koch, Hunter, Hunt, Pieprzyk
NAYS: None

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	04/30/2025	MONTH 04/30/2025	BALANCE		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 751 - RECREATION								
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00		690.00	45.00	560.00		55.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00		39,964.61	4,089.60	8,706.39		82.11
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	0.00	511.46		79.16
101-751-713.000	FICA	3,297.00		2,925.67	250.14	371.33		88.74
101-751-714.000	MEDICARE	771.00		684.23	58.51	86.77		88.75
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		6,938.81	730.46	61.19		99.13
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		3,352.49	327.16	901.51		78.81
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		21,118.57	4,652.38	8,881.43		70.40
101-751-955.000	CONFERENCES	1,000.00		1,033.13	0.00	(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		104,481.81	10,153.25	34,649.19		75.10
TOTAL EXPENDITURES		139,131.00		104,481.81	10,153.25	34,649.19		75.10
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		139,131.00		104,481.81	10,153.25	34,649.19		75.10
NET OF REVENUES & EXPENDITURES		(139,131.00)		(104,481.81)	(10,153.25)	(34,649.19)		75.10

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	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		
04/17/2025	PR SUMMARY PR 04/17/2025		1071433 45.00 978		
702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	690.00	560.00	55.20
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		
04/03/2025	PR SUMMARY PR 04/03/2025		1070197 2,044.80 976		
04/17/2025	PR SUMMARY PR 04/17/2025		1071433 2,044.80 978		
704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	39,964.61	8,706.39	82.11
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

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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
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		
04/03/2025	PR SUMMARY PR 04/03/2025		1070197 123.67 976		
04/17/2025	PR SUMMARY PR 04/17/2025		1071433 126.47 978		
713.000	FICA	3,297.00	2,925.67	371.33	88.74
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		

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
Balances as of 04/30/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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		
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		
04/03/2025	PR SUMMARY PR 04/03/2025		1070197 28.92 976		
04/17/2025	PR SUMMARY PR 04/17/2025		1071433 29.59 978		
714.000	MEDICARE	771.00	684.23	86.77	88.75
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		
04/03/2025	PR SUMMARY PR 04/03/2025		1070197 730.46 976		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	7,000.00	6,938.81	61.19	99.13
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		

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
Balances as of 04/30/2025

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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	
04/03/2025	PR SUMMARY PR 04/03/2025	1070197	163.58	976	
04/17/2025	PR SUMMARY PR 04/17/2025	1071433	163.58	978	
725.100	DEFINED CONTRIBUTION PENSION (4	4,254.00	3,352.49	901.51	78.81
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'
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'
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'

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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'	
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'	
03/29/2025	AP HELICOPTER FOR MARSHMALLOW DROP APRIL 12	1070869	1,050.00	Inv #: '9083' Vendor 'HELSEK'	
04/02/2025	AP FACE PAINTING DEPOSIT FOR MARSHMALLOW DR	1070384	50.00	Inv #: 'APRIL 2, 2025' Vendor 'GRAKRI'	
04/07/2025	AP PETTING ZOO FOR MARSHMALLOW DROP APRIL 1	1070871	1,475.00	Inv #: '17602' Vendor 'EDEELI'	
04/07/2025	AP MOVIE SCREEN AND POPCORN MACHINE FOR MOV	1070874	408.00	Inv #: '352' Vendor 'STATHE'	
04/07/2025	AP MOVIE SCREEN AND POPCORN MACHINE FOR MOV	1070875	408.00	Inv #: '353' Vendor 'STATHE'	
04/07/2025	AP MOVIE SCREEN AND POPCORN MACHINE FOR MOV	1070876	408.00	Inv #: '354' Vendor 'STATHE'	
04/07/2025	AP FACE PAINTING FOR MARSHMALLOW DROP APRIL	1070870	750.00	Inv #: 'APRIL 7, 2025' Vendor 'GRAKRI'	
04/10/2025	AP MARSHMALLOW DROP AND SR. CENTER SUPPLIES	1070974	1,153.38	Inv #: '4-10-2025' Vendor 'MISC'	
881.000	PROGRAMMING	30,000.00	21,118.57	8,881.43	70.40
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	104,481.81	34,649.19	75.10
Total Expenditures		139,131.00	104,481.81	34,649.19	75.10

Fund 101 - GENERAL FUND

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		(139,131.00)	(104,481.81)	(34,649.19)	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND 04/01/2025			101-751-001.000 CASH		BEG. BALANCE		0.00
04/30/2025			101-751-001.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-694.200 CITY PICNIC		BEG. BALANCE		0.00
04/30/2025			101-751-694.200	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-702.000 ELECTED/APPOINTED OFFICIALS PA		BEG. BALANCE		645.00
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		45.00		690.00
04/30/2025			101-751-702.000	END BALANCE	45.00	0.00	690.00
04/01/2025			101-751-703.000 SALARIES		BEG. BALANCE		0.00
04/30/2025			101-751-703.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-704.000 WAGES - FULL TIME EMPLOYEES		BEG. BALANCE		35,875.01
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,044.80		37,919.81
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,044.80		39,964.61
04/30/2025			101-751-704.000	END BALANCE	4,089.60	0.00	39,964.61
04/01/2025			101-751-705.000 WAGES - PART TIME EMPLOYEES		BEG. BALANCE		0.00
04/30/2025			101-751-705.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-706.000 WAGES - TEMPORARY/SEASONAL EMP		BEG. BALANCE		0.00
04/30/2025			101-751-706.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-710.000 VACATION		BEG. BALANCE		0.00
04/30/2025			101-751-710.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-711.000 HOLIDAY		BEG. BALANCE		1,942.54
04/30/2025			101-751-711.000	END BALANCE	0.00	0.00	1,942.54
04/01/2025			101-751-712.000 OVERTIME		BEG. BALANCE		0.00
04/30/2025			101-751-712.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-713.000 FICA		BEG. BALANCE		2,675.53
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		123.67		2,799.20
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		126.47		2,925.67
04/30/2025			101-751-713.000	END BALANCE	250.14	0.00	2,925.67
04/01/2025			101-751-714.000 MEDICARE		BEG. BALANCE		625.72
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		28.92		654.64
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		29.59		684.23
04/30/2025			101-751-714.000	END BALANCE	58.51	0.00	684.23
04/01/2025			101-751-716.000 WORKERS COMPENSATION INSURANCE		BEG. BALANCE		0.00
04/30/2025			101-751-716.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-717.000 CASH IN LIEU OF BENEFITS (INS (		BEG. BALANCE		0.00
04/30/2025			101-751-717.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-718.000 LONGEVITY PAY		BEG. BALANCE		0.00
04/30/2025			101-751-718.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP		BEG. BALANCE		6,208.35
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		730.46		6,938.81
04/30/2025			101-751-724.100	END BALANCE	730.46	0.00	6,938.81
04/01/2025			101-751-724.200 RETIREE HEALTH SAVINGS PLAN (I		BEG. BALANCE		0.00
04/30/2025			101-751-724.200	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-725.100 DEFINED CONTRIBUTION PENSION (4		BEG. BALANCE		3,025.33
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		163.58		3,188.91
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		163.58		3,352.49
04/30/2025			101-751-725.100	END BALANCE	327.16	0.00	3,352.49
04/01/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/30/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1	(Continued)			
			101-751-725.200	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-742.000 OPERATING SUPPLIES		BEG. BALANCE		757.20
04/30/2025			101-751-742.000	END BALANCE	0.00	0.00	757.20
04/01/2025			101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVI		BEG. BALANCE		69.50
04/30/2025			101-751-801.000	END BALANCE	0.00	0.00	69.50
04/01/2025			101-751-850.000 COMMUNICATIONS (PHONE AND CELL)		BEG. BALANCE		0.00
04/30/2025			101-751-850.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-851.000 MAIL OR POSTAGE		BEG. BALANCE		5.06
04/30/2025			101-751-851.000	END BALANCE	0.00	0.00	5.06
04/01/2025			101-751-860.000 TRANSPORTATION		BEG. BALANCE		0.00
04/30/2025			101-751-860.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-880.000 COMMUNITY PROMOTION		BEG. BALANCE		25,000.00
04/30/2025			101-751-880.000	END BALANCE	0.00	0.00	25,000.00
04/01/2025			101-751-881.000 PROGRAMMING		BEG. BALANCE		16,466.19
04/02/2025	AP	INV	FACE PAINTING DEPOSIT FOR MARSHMALLOW	APRIL 2, 2025	50.00		16,516.19
04/07/2025	AP	INV	FACE PAINTING FOR MARSHMALLOW DROP AT	APRIL 7, 2025	750.00		17,266.19
04/07/2025	AP	INV	PETTING ZOO FOR MARSHMALLOW DROP APR	17602	1,475.00		18,741.19
04/07/2025	AP	INV	MOVIE SCREEN AND POPCORN MACHINE FOR	352	408.00		19,149.19
04/07/2025	AP	INV	MOVIE SCREEN AND POPCORN MACHINE FOR	353	408.00		19,557.19
04/07/2025	AP	INV	MOVIE SCREEN AND POPCORN MACHINE FOR	354	408.00		19,965.19
04/10/2025	AP	INV	MARSHMALLOW DROP AND SR. CENTER SUPP	4-10-2025	1,153.38		21,118.57
04/30/2025			101-751-881.000	END BALANCE	4,652.38	0.00	21,118.57
04/01/2025			101-751-882.000 PROGRAMMING - FARMERS MARKET		BEG. BALANCE		0.00
04/30/2025			101-751-882.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-900.000 PRINTING AND PUBLISHING		BEG. BALANCE		0.00
04/30/2025			101-751-900.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-920.000 ELECTRIC		BEG. BALANCE		0.00
04/30/2025			101-751-920.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-921.000 NATURAL GAS		BEG. BALANCE		0.00
04/30/2025			101-751-921.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-922.000 WATER		BEG. BALANCE		0.00
04/30/2025			101-751-922.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-930.000 REPAIRS AND MAINTENANCE		BEG. BALANCE		0.00
04/30/2025			101-751-930.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-930.200 REPAIRS - STREETS MAINTENANCE		BEG. BALANCE		0.00
04/30/2025			101-751-930.200	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-955.000 CONFERENCES		BEG. BALANCE		1,033.13
04/30/2025			101-751-955.000	END BALANCE	0.00	0.00	1,033.13
04/01/2025			101-751-956.000 MEMBERSHIPS		BEG. BALANCE		0.00
04/30/2025			101-751-956.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-968.000 DEPREC.-TRANS OUT		BEG. BALANCE		0.00
04/30/2025			101-751-968.000	END BALANCE	0.00	0.00	0.00
04/01/2025			101-751-972.000 CAPITAL OUTLAY		BEG. BALANCE		0.00
04/30/2025			101-751-972.000	END BALANCE	0.00	0.00	0.00

04/29/2025 09:06 AM			GL ACTIVITY REPORT FOR CITY OF FRASER				Page:		3/3
User: CITYCLERK			TRANSACTIONS FROM 04/01/2025 TO 04/30/2025						
DB: Fraser									
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance		
04/01/2025			101-751-995.000 OPERATING TRANS OUT		BEG. BALANCE		0.00		
04/30/2025			101-751-995.000	END BALANCE	0.00	0.00	0.00		