



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Kenny Perry Jr.

Patrice M. Schornak

Sherry Stein

Fraser Recreation Commission Agenda

City Council Chambers

33000 Garfield, Fraser, MI 48026

Tuesday, December 2, 2025, 7:00 p.m.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda – December 2, 2025
5. Approval of Minutes Regular Meeting – October 14, 2025
6. Approval of the 2026 Recreation Commission Meeting Schedule
7. Volunteer Group Reports
 - a. Fraser First Booster Club
 - b. Fraser Beautification Club
8. Administration Report
 - a. DIA Mural
 - b. Bugs On Wheels
 - c. Christmas In Fraser
 - d. Holiday Luncheon (SAC)
 - e. Holiday Walk (Meadowbrook)
9. Citizen Participation
10. Commission Member Reports
11. Adjournment



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Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, October 14, 2025 @ 7:00 p.m.

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, October 14, 2025, at 7:00 p.m.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Rastelli, Hunt, Pieprzyk

ABSENT: Rice, Hunter

OTHERS: Recreation Coordinator Delmege

4. Approval of Agenda for October 14, 2025

Motion by Koch supported by Hunt to approve the agenda of the October 14, 2025, City of Fraser Recreation Commission as presented.

AYES: Koch, Rastelli, Hunt, Pieprzyk

NAYS: None

Motion Carried

**Fraser Recreation Commission Meeting Minutes
Tuesday, September 2, 2025 @ 7:00 p.m.**

5. Approval of Minutes from Regular Meeting September 2, 2025

Motion by Hunt supported by Koch to approve the minutes of the September 2, 2025, meeting of the City of Fraser Recreation Commission as presented.

AYES: Koch, Rastelli, Hunt, Pieprzyk

NAYS: None

Motion Carried

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, informed the Recreation Commission that she had a big list. Their upcoming meeting is Wednesday, October 15 at Hanover Grove Community Center at 6:00pm for executive board meeting and 6:30pm for public. They'll be participating in the Fraser Parade on Sunday, October 26 and will have a theme of spiders. If any families would like to walk in the parade with their organization, they are all welcome. Fraser First will also be participating in the Ram's Horn Trunk-or-Treat event on Saturday, October 25 from 1:00-3:00pm. They will be supplying cider and donuts for the tree planting on the morning of Saturday, October 25 at 9:00am. For more information, please visit their webpage. Fraser First will be publishing the board that they created that they displayed at the Fraser Open House that showed what people would like to see at Steffens Park. The top three choices that people wanted were a splash pad, walking path and the amphitheater.

Fraser Beautification Club also has a lot of events lined up. On Saturday, October 18 at 10:00am, Fraser Beautification Club will be meeting at the clock area to plant some plants that were paid for by Fraser DPW, designed by their club and if anyone wants to come to help, everyone is invited. As previously stated by Ms. Apps, on October 25 there will be a tree planting event in the morning. The City of Fraser was awarded a grant in partnership with DTE with "ReLeaf Michigan". You can register at <https://www.releafmichigan.org/> as they are looking for more volunteers to plant 20 trees. Their next meeting will be November 18 at 6:30pm at Ram's Horn. The Beautification Club would like to thank Vince from Synergy Landscaping for his help with the landscaping for fall at various locations in Fraser.

7. Administration Report

Recreation Coordinator Delmege commented on their Vendor Markets that were run from June-September. They had 22 vendors for their last Vendor Market and two food trucks. Next year we will have extended days and will run from May-September. More entertainment will be added, and we are hoping for more participation from the community.

Fraser's Open House was on Sunday, October 6 from 12:00-3:00pm for Fire Awareness Week. The Recreation Department was able to provide a DJ, 12 vendors and face painting to their event. The event was a great success, but we are still hoping for more participation. Public Safety had multiple stations including a CPR station, bike safety station, a drone presentation among others.

The City of Fraser is having their annual parade on Sunday, October 26 at 2:00pm. At the current time, they had 27 different groups registered. Some of the included groups are the Fraser Marching Band, performers, stilt walkers, Austin Powers "Shaguar", Jurassic Park,

Fraser Recreation Commission Meeting Minutes
Tuesday, September 2, 2025 @ 7:00 p.m.

dance groups, etc. Cider and donuts will be provided to anyone interested from Yates Cider Mill.

“Bug On Wheels” will be held on Saturday, November 22 at 12:00 and 1:00pm. 30 participants per time slot inside the Council Chambers. Bugs on Wheels is a well-known, well received educational, but fun event for children who can not only learn, but touch different bugs and insects they may not know anything about.

The Senior Activity Center is down a bus driver and is currently in the hiring process of another bus driver. If everything clears with the person interested, they will start the following week. Paul Lark, the current bus driver, has picked up the slack and deserves a well deserved thank you and our DPW for filling in for us.

The Senior Activity Center will also be going to “Dames At Sea” at the OPC in Rochester Hills on October 22 with bus leaving at 11:00am. Delmege had to buy 25 tickets, so Fraser will both have buses driving the seniors as it is a sold-out event.

Lastly, there is a Halloween Luncheon with added décor, best dressed and pumpkin decorating winners. There will be food, desserts, and beverages from different businesses and organizations such as PACE. Delmege said they try to always do a luncheon not only for holidays, but for days such as Halloween or St. Patrick’s Day.

Pieprzyk asked Delmege for clarification on bus drivers. Delmege stated we have one currently but are in the process of going through the hiring process of a second driver with background checks and physical. If everything passes, this person will be the next driver for the City of Fraser.

8. Citizen Participation

No public comment at this time.

9. Commission Members Report

Commissioner Hunt believes it would be a good idea to try to restart “The Little Kickers” or “The Little Slugger” leagues that use to run. Delmege commented that he would love to start leagues. He’s hoping the City of Fraser will investigate putting money into Steffens Park and fixing the fields. He wants to bring them back to not only being safe, but useable for all the residents and surrounding communities can use. If you put money into fixing and maintaining, people will come and use it. Delmege said not only could you run leagues, but you could rent them out. He has spoken to someone who used to help run the leagues about rules, umpires and procedures of how they were run.

Commissioner Koch asked if there was still going to be a craft day for the children. Delmege said that due to limited available rooms for that type of event, crafts have been put on hold for colder months until he can figure out where he can run them. He stated he doesn’t like renting out banquet rooms not only because of the price, but because most

**Fraser Recreation Commission Meeting Minutes
Tuesday, September 2, 2025 @ 7:00 p.m.**

dates are already reserved due to parties, weddings and other events for over a year. Commissioner Koch also wanted everyone to go out and vote on November 4.

10. Adjournment

Motion by Hunt supported by Koch to adjourn the meeting at 7:26 pm.

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

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

Each year the City of Fraser Recreation Commission is required to set a calendar for the following year which then must be published in a newspaper of general circulation.

It is customary for the Recreation Commission to meet on the first Tuesday of each month at 7:00 p.m. in City Council Chambers. In following that path, the dates below would be the regularly scheduled meeting dates for 2026:

January 6, 2026	February 3, 2026	March 3, 2026
April 7, 2026	*May 12, 2026	June 2, 2026
July 7, 2026	*August 11, 2026	September 1, 2026
October 6, 2026	*November 10, 2026	December 1, 2026

*Please note that May was moved for potential election. August and November dates were moved because of Election Day.

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
11/01/2025			101-751-001.000 CASH		BEG. BALANCE		0.00
11/30/2025			101-751-001.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-694.200 CITY PICNIC		BEG. BALANCE		0.00
11/30/2025			101-751-694.200	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-702.000 ELECTED/APPOINTED OFFICIALS PA		BEG. BALANCE		149.98
11/30/2025			101-751-702.000	END BALANCE	0.00	0.00	149.98
11/01/2025			101-751-703.000 SALARIES		BEG. BALANCE		0.00
11/30/2025			101-751-703.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-704.000 WAGES - FULL TIME EMPLOYEES		BEG. BALANCE		15,859.67
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		1,310.00		17,169.67
11/30/2025			101-751-704.000	END BALANCE	1,310.00	0.00	17,169.67
11/01/2025			101-751-705.000 WAGES - PART TIME EMPLOYEES		BEG. BALANCE		0.00
11/30/2025			101-751-705.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-706.000 WAGES - TEMPORARY/SEASONAL EMP		BEG. BALANCE		0.00
11/30/2025			101-751-706.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-710.000 VACATION		BEG. BALANCE		1,441.00
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		786.00		2,227.00
11/30/2025			101-751-710.000	END BALANCE	786.00	0.00	2,227.00
11/01/2025			101-751-711.000 HOLIDAY		BEG. BALANCE		293.44
11/30/2025			101-751-711.000	END BALANCE	0.00	0.00	293.44
11/01/2025			101-751-712.000 OVERTIME		BEG. BALANCE		0.00
11/30/2025			101-751-712.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-713.000 FICA		BEG. BALANCE		1,151.85
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		126.85		1,278.70
11/30/2025			101-751-713.000	END BALANCE	126.85	0.00	1,278.70
11/01/2025			101-751-714.000 MEDICARE		BEG. BALANCE		269.38
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		29.66		299.04
11/30/2025			101-751-714.000	END BALANCE	29.66	0.00	299.04
11/01/2025			101-751-716.000 WORKERS COMPENSATION INSURANCE		BEG. BALANCE		0.00
11/30/2025			101-751-716.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-717.000 CASH IN LIEU OF BENEFITS (INS (BEG. BALANCE		0.00
11/30/2025			101-751-717.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-718.000 LONGEVITY PAY		BEG. BALANCE		0.00
11/30/2025			101-751-718.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP		BEG. BALANCE		2,921.84
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		730.46		3,652.30
11/30/2025			101-751-724.100	END BALANCE	730.46	0.00	3,652.30
11/01/2025			101-751-724.200 RETIREE HEALTH SAVINGS PLAN (I		BEG. BALANCE		0.00
11/30/2025			101-751-724.200	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-725.100 DEFINED CONTRIBUTION PENSION (4		BEG. BALANCE		1,506.66
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		167.68		1,674.34
11/30/2025			101-751-725.100	END BALANCE	167.68	0.00	1,674.34
11/01/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1		BEG. BALANCE		0.00
11/30/2025			101-751-725.200	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-742.000 OPERATING SUPPLIES		BEG. BALANCE		166.10
11/04/2025	AP	INV	SUPPLIES/FINANCE AND RECREATION	446915591001	30.80		196.90

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			101-751-742.000 OPERATING SUPPLIES				
				(Continued)			
11/04/2025	AP	INV	OFFICE SUPPLIES/REC	446915216001	25.09		221.99
11/30/2025			101-751-742.000	END BALANCE	55.89	0.00	221.99
11/01/2025			101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVI		BEG. BALANCE		0.00
11/30/2025			101-751-801.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-850.000 COMMUNICATIONS (PHONE/CELL/INTI		BEG. BALANCE		0.00
11/30/2025			101-751-850.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-851.000 MAIL OR POSTAGE		BEG. BALANCE		2.07
11/30/2025			101-751-851.000	END BALANCE	0.00	0.00	2.07
11/01/2025			101-751-860.000 TRANSPORTATION		BEG. BALANCE		0.00
11/30/2025			101-751-860.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-880.000 COMMUNITY PROMOTION		BEG. BALANCE		25,000.00
11/30/2025			101-751-880.000	END BALANCE	0.00	0.00	25,000.00
11/01/2025			101-751-881.000 PROGRAMMING		BEG. BALANCE		8,831.51
11/12/2025	AP	INV	FOOD FOR DIA RIBBON CUTTING/SR. CENTI	11-12-2025	100.00		8,931.51
11/13/2025	AP	INV	SUPPLIES FOR DIA MURAL CELEBRATION	11-13-2025	62.92		8,994.43
11/22/2025	AP	INV	BUGS ON WHEELS EXPEREINCE NOV 22, 202	NOV 22, 2025	530.00		9,524.43
11/30/2025			101-751-881.000	END BALANCE	692.92	0.00	9,524.43
11/01/2025			101-751-882.000 PROGRAMMING - FARMERS MARKET		BEG. BALANCE		0.00
11/30/2025			101-751-882.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-900.000 PRINTING AND PUBLISHING		BEG. BALANCE		0.00
11/30/2025			101-751-900.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-920.000 ELECTRIC		BEG. BALANCE		0.00
11/30/2025			101-751-920.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-921.000 NATURAL GAS		BEG. BALANCE		0.00
11/30/2025			101-751-921.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-922.000 WATER		BEG. BALANCE		0.00
11/30/2025			101-751-922.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-930.000 REPAIRS AND MAINTENANCE		BEG. BALANCE		0.00
11/30/2025			101-751-930.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-930.200 REPAIRS - STREETS MAINTENANCE		BEG. BALANCE		0.00
11/30/2025			101-751-930.200	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-955.000 CONFERENCES		BEG. BALANCE		0.00
11/30/2025			101-751-955.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-956.000 MEMBERSHIPS		BEG. BALANCE		0.00
11/30/2025			101-751-956.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-968.000 DEPREC.--TRANS OUT		BEG. BALANCE		0.00
11/30/2025			101-751-968.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-972.000 CAPITAL OUTLAY		BEG. BALANCE		0.00
11/30/2025			101-751-972.000	END BALANCE	0.00	0.00	0.00
11/01/2025			101-751-995.000 OPERATING TRANS OUT		BEG. BALANCE		0.00
11/30/2025			101-751-995.000	END BALANCE	0.00	0.00	0.00

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 11/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
702.000	ELECTED/APPOINTED OFFICIALS PAY				
07/01/2025	PRAW SUMMARY PRAW 07/01/2025		1105955 (45.02) 987		
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 75.00 987		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 60.00 996		
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 60.00 1000		
702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	149.98	(149.98)	100.00
704.000	WAGES - FULL TIME EMPLOYEES				
07/01/2025	PRAW SUMMARY PRAW 07/01/2025		1105955 (1,113.41) 987		
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 1,855.68 987		
07/24/2025	PR SUMMARY PR 07/24/2025		1087964 2,096.00 989		
08/07/2025	PR SUMMARY PR 08/07/2025		1090894 2,096.00 990		
08/21/2025	PR SUMMARY PR 08/21/2025		1092518 2,096.00 993		
09/04/2025	PR SUMMARY PR 09/04/2025		1096747 2,096.00 994		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 1,886.40 996		
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 1,703.00 997		
10/16/2025	PR SUMMARY PR 10/16/2025		1106829 1,414.80 999		
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 1,729.20 1000		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 1,310.00 1001		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 982.50 1003		
704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	18,152.17	30,847.83	37.05
705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	0.00	100.00
706.000	WAGES - TEMPORARY/SEASONAL EMPL	5,000.00	0.00	5,000.00	0.00
710.000	VACATION				
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 393.00 997		
10/16/2025	PR SUMMARY PR 10/16/2025		1106829 681.20 999		
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 366.80 1000		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 786.00 1001		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 903.90 1003		
710.000	VACATION	3,100.00	3,130.90	(30.90)	101.00
711.000	HOLIDAY				
07/01/2025	PRAW SUMMARY PRAW 07/01/2025		1105955 (125.76) 987		
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 209.60 987		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 209.60 996		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 209.60 1003		
711.000	HOLIDAY	2,500.00	503.04	1,996.96	20.12
713.000	FICA				
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 129.60 987		
07/24/2025	PR SUMMARY PR 07/24/2025		1087964 126.85 989		
08/07/2025	PR SUMMARY PR 08/07/2025		1090894 126.85 990		
08/21/2025	PR SUMMARY PR 08/21/2025		1092518 126.85 993		
09/04/2025	PR SUMMARY PR 09/04/2025		1096747 126.85 994		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 130.58 996		
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 126.85 997		
10/16/2025	PR SUMMARY PR 10/16/2025		1106829 126.85 999		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 11/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 130.57 1000		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 126.85 1001		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 126.86 1003		
713.000	FICA	3,300.00	1,405.56	1,894.44	42.59
714.000	MEDICARE				
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 30.29 987		
07/24/2025	PR SUMMARY PR 07/24/2025		1087964 29.67 989		
08/07/2025	PR SUMMARY PR 08/07/2025		1090894 29.67 990		
08/21/2025	PR SUMMARY PR 08/21/2025		1092518 29.66 993		
09/04/2025	PR SUMMARY PR 09/04/2025		1096747 29.67 994		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 30.54 996		
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 29.66 997		
10/16/2025	PR SUMMARY PR 10/16/2025		1106829 29.67 999		
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 30.55 1000		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 29.66 1001		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 29.67 1003		
714.000	MEDICARE	800.00	328.71	471.29	41.09
716.000	WORKERS COMPENSATION INSURANCE	200.00	0.00	200.00	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)				
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 730.46 987		
08/07/2025	PR SUMMARY PR 08/07/2025		1090894 730.46 990		
09/04/2025	PR SUMMARY PR 09/04/2025		1096747 730.46 994		
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 730.46 997		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 730.46 1001		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	9,000.00	3,652.30	5,347.70	40.58
724.200	RETIREE HEALTH SAVINGS PLAN (IC	0.00	0.00	0.00	100.00
725.100	DEFINED CONTRIBUTION PENSION (401A-457B)				
07/10/2025	PR SUMMARY PR 07/10/2025		1085533 165.22 987		
07/24/2025	PR SUMMARY PR 07/24/2025		1087964 167.68 989		
08/07/2025	PR SUMMARY PR 08/07/2025		1090894 167.68 990		
08/21/2025	PR SUMMARY PR 08/21/2025		1092518 167.68 993		
09/04/2025	PR SUMMARY PR 09/04/2025		1096747 167.68 994		
09/18/2025	PR SUMMARY PR 09/18/2025		1101830 167.68 996		
10/02/2025	PR SUMMARY PR 10/02/2025		1105372 167.68 997		
10/16/2025	PR SUMMARY PR 10/16/2025		1106829 167.68 999		
10/30/2025	PR SUMMARY PR 10/30/2025		1110426 167.68 1000		
11/13/2025	PR SUMMARY PR 11/13/2025		1111812 167.68 1001		
11/26/2025	PR SUMMARY PR 11/26/2025		1113990 167.68 1003		
725.100	DEFINED CONTRIBUTION PENSION (4	4,300.00	1,842.02	2,457.98	42.84
742.000	OPERATING SUPPLIES				

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 11/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
07/16/2025	AP OFFICE SUPPLIES/FINANCE AND RECREATION		1088655 7.69 Inv #: '431277553001' Vendor 'OFFDEP'		
08/28/2025	AP REIMBURSEMENT FOR MOVIE NIGHT SUPPLIES		1100816 8.41 Inv #: '8-28-2025' Vendor 'MISC'		
09/22/2025	AP BUSINESS CARDS/CITY HALL		1108978 150.00 Inv #: '52039' Vendor 'AMEFIN'		
11/04/2025	AP OFFICE SUPPLIES/REC		1111907 25.09 Inv #: '446915216001' Vendor 'OFFDEP'		
11/04/2025	AP SUPPLIES/FINANCE AND RECREATION		1111906 30.80 Inv #: '446915591001' Vendor 'OFFDEP'		
742.000	OPERATING SUPPLIES	1,500.00	221.99	1,278.01	14.80
801.000	PROFESSIONAL/CONTRACTUAL SERVIC	1,000.00	0.00	1,000.00	0.00
851.000	MAIL OR POSTAGE				
09/30/2025	AP POSTAGE FOR MAIL MACHINE		1105563 2.07 Inv #: 'SEPT 30, 2025' Vendor 'PBRESE'		
851.000	MAIL OR POSTAGE	500.00	2.07	497.93	0.41
880.000	COMMUNITY PROMOTION				
07/21/2025	AP BALANCE DUE FOR FIREWORKS DISPLAY 8-24-2		1092153 12,500.00 Inv #: '521347-2' Vendor 'ZAMFIR'		
07/21/2025	AP 50% DEPOSIT FOR FIREWORKS DISPLAY 8-24-2		1088631 12,500.00 Inv #: '521347' Vendor 'ZAMFIR'		
880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	0.00	100.00
881.000	PROGRAMMING				
07/08/2025	AP DJ SERVICE FOR VENDOR MARKET JULY 12, 20		1085798 300.00 Inv #: '908' Vendor 'ROCKSTAR'		
07/08/2025	AP MOVIE RENTAL FEES - JULY 19, AUGUST16, S		1085800 1,185.00 Inv #: 'BO 2523919' Vendor 'SWANK'		
07/09/2025	AP FRASER SUMMER MARKET SIGNS/REC		1086686 110.00 Inv #: '51851' Vendor 'AMEFIN'		
07/10/2025	AP FACE PAINTING FOR MOVIE NIGHT JULY 19, 2		1085799 370.00 Inv #: '07-10-2025' Vendor 'GRAKRI'		
07/10/2025	AP FACE PAINTING FOR VENDOR MARKET JULY 12,		1085797 265.00 Inv #: '7-10-2025' Vendor 'GRAKRI'		
07/16/2025	AP COTTON CANDY FOR MOVIE NIGHT		1086749 106.56 Inv #: '7-16-2025' Vendor 'MISC'		
07/29/2025	AP DJ SERVICE FOR VENDOR MARKET AUGUST 2, 2		1090346 300.00 Inv #: '911' Vendor 'ROCKSTAR'		
08/01/2025	AP FACE PAINTING FOR AUGUST 2, 2025 EVENT		1091410 265.00 Inv #: 'AUGUST 1, 2025' Vendor 'GRAKRI'		
08/04/2025	AP PIZZA FOR VENDOR SHOW		1091403 75.45 Inv #: '8-4-2025' Vendor 'MISC'		
08/05/2025	AP DEPOSIT FOR PETTING ZOO - CHRISTAMAS IN		1091402 160.00 Inv #: '8-5-2025' Vendor 'MISC'		
08/05/2025	AP JURASSIC PARK ENTERTAINMENT FOR PARADE O		1096090 1,000.00 Inv #: '1011' Vendor 'DZIKEI'		
08/25/2025	AP FACE PAINTING FOR MOVIE NIGHT SEPT 13, 2		1096093 370.00 Inv #: '8-25-2025' Vendor 'GRAKRI'		
08/25/2025	AP FACE PAINTING FOR MOVIE NIGHT SEPT 6, 20		1096094 370.00 Inv #: '8-25-2025' Vendor 'GRAKRI'		
08/28/2025	AP REIMBURSEMENT FOR MOVIE NIGHT SUPPLIES		1100816 134.04 Inv #: '8-28-2025' Vendor 'MISC'		
09/11/2025	AP MOVIE RENTAL - SEPTEMBER 13, 2025		1100871 407.00 Inv #: 'SEPT 11, 2025' Vendor 'STATHE'		
09/11/2025	AP MOVIE RENTAL JULY 19, 2025		1100872 407.00 Inv #: 'SEPT 11, 2025' Vendor 'STATHE'		
09/22/2025	AP VENDER MARKET SIGNS/REC		1105528 110.00 Inv #: '52038' Vendor 'AMEFIN'		
09/24/2025	AP DEPOSIT FOR PERFORMANCE FOR CHRISTMAS IN		1104487 337.50 Inv #: '9-24-25' Vendor 'SUNFIR'		
10/01/2025	AP FACE PAINTING FOR FIRE DEPARTMENT OPEN H		1105536 810.00 Inv #: '1916' Vendor 'GRAKRI'		
10/14/2025	AP CIDER AND DONUTS FOR PARADE OCTOBER 26,		1107264 365.85 Inv #: '10-14-2025' Vendor 'MISC'		
10/14/2025	AP ENTERTAINMENT FOR OCTOBER 26, 2025 PARAD		1107215 950.00 Inv #: '2019' Vendor 'MICAL'		
10/17/2025	AP ENTERTAINMENT FOR PARADE OCTOBER 26, 202		1108975 300.00 Inv #: '926' Vendor 'ROCKSTAR'		
10/30/2025	AP SUPPLIES FOR HALLOWEEN PARTY/SR CENTER		1110807 133.11 Inv #: '10-30-2025' Vendor 'MISC'		
11/12/2025	AP FOOD FOR DIA RIBBON CUTTING/SR. CENTER		1111948 100.00 Inv #: '11-12-2025' Vendor 'SCHOTTS'		
11/13/2025	AP SUPPLIES FOR DIA MURAL CELEBRATION		1112724 62.92 Inv #: '11-13-2025' Vendor 'MISC'		
11/22/2025	AP BUGS ON WHEELS EXPEREINCE NOV 22, 2025/R		1111916 530.00 Inv #: 'NOV 22, 2025' Vendor 'GRENAD'		
881.000	PROGRAMMING	30,000.00	9,524.43	20,475.57	31.75
900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
955.000	CONFERENCES	1,000.00	0.00	1,000.00	0.00

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 11/30/25	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
956.000	MEMBERSHIPS	600.00	0.00	600.00	0.00
Total - Dept 751		<u>136,800.00</u>	<u>63,913.17</u>	<u>72,886.83</u>	<u>46.72</u>
Total Expenditures		136,800.00	63,913.17	72,886.83	46.72
NET OF REVENUES AND EXPENDITURES		(136,800.00)	(63,913.17)	(72,886.83)	