



**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

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

## Fraser Recreation Commission Agenda

### City Council Chambers

33000 Garfield, Fraser, MI 48026

Tuesday, February 10, 2026, 7:00 p.m.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda – February 10, 2026
5. Approval of Minutes Regular Meeting – January 6, 2026
6. Interview Candidate for Recreation Commission
  - a. Mindy Ratajczak
7. Volunteer Group Reports
  - a. Fraser First Booster Club
  - b. Fraser Beautification Club
8. Administration Report
  - a. Pavilion Rentals
  - b. Family Fun Night
  - c. Marshmallow Drop
  - d. Motor City Casino
  - e. Painting With Rose
  - f. Easter Craft
9. Citizen Participation
10. Commission Member Reports
11. Adjournment



# City of Fraser

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## Fraser Recreation Commission Meeting Minutes City Council Chambers 33000 Garfield, Fraser, MI 48026 Tuesday, January 6, 2026 @ 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, January 6, 2026, at 7:00 p.m.

### 2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

### 3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk

ABSENT: Rastelli

OTHERS: Recreation Coordinator Delmege

**Motion** by Koch supported by Hunt to excuse Commission Members Rastelli from January 6, 2026, Recreation Commission meeting.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

**Motion Carried**

### 4. Approval of Agenda for January 6, 2026

**Motion** by Koch supported by Hunter to approve the agenda of January 6, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

**Motion Carried**

## 5. Approval of Minutes from Regular Meeting October 14, 2025

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

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

**Motion Carried**

## 6. Approval of the 2026 Recreation Commission Meeting Schedule

**Motion** by Hunter supported by Koch to approve the 2026 Recreation Commission Meeting Schedule as presented.

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

**Motion Carried**

## 7. Volunteer Group Reports

Laura Lesich, Fraser First Booster Club (FFBC), wanted to thank everyone regarding the Polar Plunge including all the volunteers and sponsors that helped raise \$4,500-\$5,000 for Fraser First Booster Club. Their next meeting will be on Wednesday, January 21 at 6:30pm at Hanover Grove where their "Blue Jean Ball" will be focused on. The "Blue Jean Ball" will be \$55 a ticket on Saturday, February 7, 2026, at Vintage House. There will be food, drinks and raffles. Fraser First Booster Club is also looking for sponsors as well as donations for their raffle baskets. Ms. Lesich would also like to thank City Council for approving the RFP for Steffens Park with AEW. It gives their organization a feeling that they can really move forward with "Reimagining Steffens Park" which would include their organizations project of an amphitheater for Steffens. FFBC's next event is scheduled for April 18 called "Trample the Trail" which is a lot like a walk-a-thon around Steffens Park.

The Fraser Beautification Club wrapped up a lot of their projects in October 2025. There was a tree planting with a grant from DTE "Releaf Michigan" where DPW helped their organization plant trees near 14 Mile's clock area. Their next meeting will be on January 12 at Ram's Horn at 6:30pm. You can follow them on Facebook "Fraser Beautification Club".

## 8. Administration Report

Recreation Coordinator Delmege spoke about their past event, "Christmas in Fraser". He felt like this year's Christmas in Fraser event went very smoothly. If the lines were, they went faster than the previous year and people didn't wait as long. The Polar Plunge also went great and the FFBC did a phenomenal job and deserves recognition. They raised a lot of money, had a lot of Plungers. It was great event, but it was cold. Delmege kept the same entertainment as last year because of its popularity. Commissioner Koch commented on that there was a lot going on and asked how the pony rides went. Delmege stated that there was a solid line for the entire event. The Grinch giving out cart rides was a nice addition but hopes the video of him riding in it is deleted. Delmege thanked all the volunteers that made the event what it was. Commission member Koch said only the criticism would be the bottleneck of the fire bay.

Laura Lesich suggested opening the bay door but putting up a heated tent on the outside of the fire bay. Delmege commented that it could be a fire concern. Lesich liked the layout and

the timing, and it helped spread people out. Lesich other criticism would be having enough bathrooms for the plungers. Also, "The Differencemakers" will be the next recipient of the Polar Plunge event.

Delmege spoke about the upcoming event, "Paws & Paint" on Saturday, January 17. There were three timeslots (11:00am, 12:00pm, 1:00pm), 15 children each that were sold out in a few days. Each participant will receive a ceramic figurine of a different animal to paint with them also getting a second one with extra paint to take home It will take place in the Council Chambers with the whole room being prepped.

Painting With A Twist event will take place on Saturday, January 31 from 4:00-6:00pm. Cost will be \$25-\$29 dollars with two different choices of paintings. The event is for anyone 7+ years of age. Painting decisions will affect which room you will be in. Once on their website, you can choose which painting you'd like to paint. This is for Fraser residents, but nonresidents are also allowed to sign up for it.

Family Fun Night will be on Saturday, February 14 from 5:00-8:00pm for 200 residents at the Vintage House. This event is free and was posted on the day of the meeting. It was nearly sold out already, but nonresidents would be allowed to sign up a week later. There will be a variety of food for guests with a raffle for a few lucky winners. The date was originally set for the week before February 14, but the FFBC was hosting their "Blue Jean Ball" so Delmege changed dates.

Commissioner Koch asked about the Senior Activity Center. Delmege stated that the Senior Activity Center (SAC) was still very busy, but they're scaling a little back due to their budget being lowered and already at 50% used. The budget being lowered from \$10,000 to \$15,000 has made an impact on this fiscal year. Delmege also stated that he's going to keep pushing to keep the SAC until 4:30pm. Their bus service is extremely busy. The SAC Christmas party sold out quickly with 80 participants. Commissioner Hunt asked if many people come from Senior Housing, which Delmege replied to it does. It was 80 people because it was due to space, but also the cost of everything and limited budget. Koch asked if we could put "sold out" on social media when our events sell out so quickly.

## **9. Citizen Participation**

Vania Apps questioned the process over at the Senior Activity Center regarding the leftover donuts and bagels. Delmege stated that they don't bring over the leftovers to Senior Housing but throw them away. They're already leftovers from Tim Hortons, but the seniors will come from across the street and pick some up. Apps wanted to also recognize The Hanover Grove for their continued support and donations to the City of Fraser. Their role has a huge positive impact on our city.

Lesich spoke about Family Fun Night from the previous year and how some people didn't attend. Delmege said that they were only charged for the people who did show up. Lesich would like to charge people. Her recommendation is to have the registration as usual, but then have people drop off checks at City Hall because the events are expensive. Delmege agreed that the future of the Recreation Department should be charging people, even if it's a nominal fee. It helps keep people "honest" about signing up and coming to the event. He said that the recreation software that he wants would solve this issue. People could sign up and pay for the event from wherever they are. However, the questioned he faces from administration is that "should events be free?" because the money allocated to his

department is from taxpayers' money. He believes there could be a middle ground for charging fees but not overcharging residents for the events. Koch wanted to know if the city could set up Venmo or Zelle for payments. Delmege doesn't think it would be a good idea for a government to use that type of payment. For example, the Marshmallow Drop has 600 families sign up for it. That would mean 600 people coming into City Hall from 8:00-4:30pm signing up at the front counter, which would be completely overwhelming to him.

Commissioner Hunt asked about Painting With A Twist and registration. Delmege said registration is done completely through their organization and the City of Fraser covers partial payment for anyone who signs up. Hunt said we could charge full price for participants and then give people who are residents money back. Delmege replied, proving who's a resident and whose isn't. Checking driver's license would be one way, but what about grandparents with their grandkids. Are they a resident or nonresident technically? Commissioner Koch said we can't keep having free events.

Lesich would like to see the SAC building open a few hours during the night because some seniors can't come sometimes during the day.

## **10. Commission Members Report**

Commissioner Hunter would like to see more summer programming. He would like to see softball, baseball and kickball leagues. It's a vital part of the city events to help not only parents, but for kids to have interactions and socialize.

Commissioner Hunt had questions about three different events. Delmege said he has a whole year calendar already made. He will send it out not only to the commission, but to the residents as well. Her events she questioned was Vendor Market, Let's Go Fly A Kite and Community Garage Sale.

Commissioner Pieprzyk was frustrated with the diminishing budget with our Senior Activity Center. We're unable to have software to build the foundation of the Recreation Department.

Commissioner Koch wanted to know what the city's direction is for the Recreation Department. She would like to see a commitment to keep the department growing, but that funds will need to be had to keep improving as well as staff.

Delmege stated that he would also like to see summer programming, but we're not there yet. We must fix the fields to start. We would also need additional staff to handle the sports programs because Delmege is singlehanded, which may also increase DPW staffing. Pieprzyk thanked Delmege for his comment because that was her point of summer programming and staffing and needing the money and direction. She also spoke about the software also brings accessibility to programs at someone's fingertips and it gives people easy access to events and rentals.

Delmege spoke about the budget and how the city's finances work. Money is allocated from the general fund to different line items. Regardless of how much money is being made, if only a certain amount is allocated, that's how much you can spend unless there's a budget amendment. He reminded everyone that there's only so much money in the general funds and it goes to everyone's needs and wants. The city needs to make sure there's enough money to cover what the city's most important priority is.

## 11. Adjournment

**Motion** by Hunt supported by Koch to adjourn the meeting at 8:12 pm.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

**Motion Carried**

Respectfully Submitted:

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Chris Delmege  
Recreation Coordinator  
City of Fraser

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
01/01/2026			<b>101-751-001.000 CASH</b>		BEG. BALANCE		0.00
01/31/2026			101-751-001.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-694.200 CITY PICNIC</b>		BEG. BALANCE		0.00
01/31/2026			101-751-694.200	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-702.000 ELECTED/APPOINTED OFFICIALS PA</b>		BEG. BALANCE		149.98
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		60.00		209.98
01/31/2026			101-751-702.000	END BALANCE	60.00	0.00	209.98
01/01/2026			<b>101-751-703.000 SALARIES</b>		BEG. BALANCE		0.00
01/31/2026			101-751-703.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-704.000 WAGES - FULL TIME EMPLOYEES</b>		BEG. BALANCE		20,719.77
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		838.40		21,558.17
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		1,886.40		23,444.57
01/31/2026			101-751-704.000	END BALANCE	2,724.80	0.00	23,444.57
01/01/2026			<b>101-751-705.000 WAGES - PART TIME EMPLOYEES</b>		BEG. BALANCE		0.00
01/31/2026			101-751-705.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-706.000 WAGES - TEMPORARY/SEASONAL EMP</b>		BEG. BALANCE		0.00
01/31/2026			101-751-706.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-710.000 VACATION</b>		BEG. BALANCE		4,336.10
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		419.20		4,755.30
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		209.60		4,964.90
01/31/2026			101-751-710.000	END BALANCE	628.80	0.00	4,964.90
01/01/2026			<b>101-751-711.000 HOLIDAY</b>		BEG. BALANCE		922.24
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		838.40		1,760.64
01/31/2026			101-751-711.000	END BALANCE	838.40	0.00	1,760.64
01/01/2026			<b>101-751-712.000 OVERTIME</b>		BEG. BALANCE		0.00
01/31/2026			101-751-712.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-713.000 FICA</b>		BEG. BALANCE		1,659.26
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		126.85		1,786.11
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		130.57		1,916.68
01/31/2026			101-751-713.000	END BALANCE	257.42	0.00	1,916.68
01/01/2026			<b>101-751-714.000 MEDICARE</b>		BEG. BALANCE		388.05
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		29.67		417.72
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		30.54		448.26
01/31/2026			101-751-714.000	END BALANCE	60.21	0.00	448.26
01/01/2026			<b>101-751-716.000 WORKERS COMPENSATION INSURANCE</b>		BEG. BALANCE		0.00
01/31/2026			101-751-716.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-717.000 CASH IN LIEU OF BENEFITS (INS C</b>		BEG. BALANCE		0.00
01/31/2026			101-751-717.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-718.000 LONGEVITY PAY</b>		BEG. BALANCE		0.00
01/31/2026			101-751-718.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP</b>		BEG. BALANCE		4,384.44
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		954.47		5,338.91
01/31/2026			101-751-724.100	END BALANCE	954.47	0.00	5,338.91
01/01/2026			<b>101-751-724.200 RETIREE HEALTH SAVINGS PLAN (I</b>		BEG. BALANCE		0.00
01/31/2026			101-751-724.200	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-725.100 DEFINED CONTRIBUTION PENSION (4</b>		BEG. BALANCE		2,177.38
01/08/2026	PR	CHK	<a href="#">SUMMARY PR 01/08/2026</a>		167.68		2,345.06
01/22/2026	PR	CHK	<a href="#">SUMMARY PR 01/22/2026</a>		167.68		2,512.74
01/31/2026			101-751-725.100	END BALANCE	335.36	0.00	2,512.74
01/01/2026			<b>101-751-725.200 DEFINED BENEFIT PENSION PLAN (1</b>		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			<b>101-751-725.200 DEFINED BENEFIT PENSION PLAN (1</b>	(Continued)			
01/31/2026			101-751-725.200	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-742.000 OPERATING SUPPLIES</b>	BEG. BALANCE			221.99
01/09/2026	AP	INV	NAME PLATES/CITY HALL	8640	8.10		230.09
01/31/2026			101-751-742.000	END BALANCE	8.10	0.00	230.09
01/01/2026			<b>101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVI</b>	BEG. BALANCE			0.00
01/31/2026			101-751-801.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-850.000 COMMUNICATIONS (PHONE/CELL/INTI</b>	BEG. BALANCE			0.00
01/31/2026			101-751-850.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-851.000 MAIL OR POSTAGE</b>	BEG. BALANCE			3.10
01/31/2026			101-751-851.000	END BALANCE	0.00	0.00	3.10
01/01/2026			<b>101-751-860.000 TRANSPORTATION</b>	BEG. BALANCE			0.00
01/31/2026			101-751-860.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-880.000 COMMUNITY PROMOTION</b>	BEG. BALANCE			25,000.00
01/31/2026			101-751-880.000	END BALANCE	0.00	0.00	25,000.00
01/01/2026			<b>101-751-881.000 PROGRAMMING</b>	BEG. BALANCE			15,105.69
01/20/2026	AP	INV	REIMBURSEMENT FOR CRAFT EVENT SUPPLII	1-20-2026	521.53		15,627.22
01/31/2026			101-751-881.000	END BALANCE	521.53	0.00	15,627.22
01/01/2026			<b>101-751-882.000 PROGRAMMING - FARMERS MARKET</b>	BEG. BALANCE			0.00
01/31/2026			101-751-882.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-900.000 PRINTING AND PUBLISHING</b>	BEG. BALANCE			0.00
01/31/2026			101-751-900.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-920.000 ELECTRIC</b>	BEG. BALANCE			0.00
01/31/2026			101-751-920.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-921.000 NATURAL GAS</b>	BEG. BALANCE			0.00
01/31/2026			101-751-921.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-922.000 WATER</b>	BEG. BALANCE			0.00
01/31/2026			101-751-922.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-930.000 REPAIRS AND MAINTENANCE</b>	BEG. BALANCE			0.00
01/31/2026			101-751-930.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-930.200 REPAIRS - STREETS MAINTENANCE</b>	BEG. BALANCE			0.00
01/31/2026			101-751-930.200	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-955.000 CONFERENCES</b>	BEG. BALANCE			0.00
01/31/2026			101-751-955.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-956.000 MEMBERSHIPS</b>	BEG. BALANCE			0.00
01/31/2026			101-751-956.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-968.000 DEPREC.-TRANS OUT</b>	BEG. BALANCE			0.00
01/31/2026			101-751-968.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-972.000 CAPITAL OUTLAY</b>	BEG. BALANCE			0.00
01/31/2026			101-751-972.000	END BALANCE	0.00	0.00	0.00
01/01/2026			<b>101-751-995.000 OPERATING TRANS OUT</b>	BEG. BALANCE			0.00
01/31/2026			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 12/31/25	Available Balance	% Used
<b>Expenditures</b>					
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 1,427.90 1005		
12/23/2025	PR SUMMARY PR 12/23/2025		1118849 1,139.70 1007		
704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	20,719.77	28,280.23	42.29
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 248.90 1005		
12/23/2025	PR SUMMARY PR 12/23/2025		1118849 956.30 1007		
710.000	VACATION	3,100.00	4,336.10	(1,236.10)	139.87
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 419.20 1005		
711.000	HOLIDAY	2,500.00	922.24	1,577.76	36.89
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		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 12/31/25	Available Balance	% Used
<b>Expenditures</b>					
Department 751: RECREATION					
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		
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 126.85 1005		
12/23/2025	PR SUMMARY PR 12/23/2025		1118849 126.85 1007		
713.000	FICA	3,300.00	1,659.26	1,640.74	50.28
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 29.67 1005		
12/23/2025	PR SUMMARY PR 12/23/2025		1118849 29.67 1007		
714.000	MEDICARE	800.00	388.05	411.95	48.51
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		
12/01/2025	PRBRI SUMMARY PRBRI 12/01/2025		1118215 1.68 42 Benefit Invoice Rec		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 730.46 1005		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	9,000.00	4,384.44	4,615.56	48.72
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		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 12/31/25	Available Balance	% Used
<b>Expenditures</b>					
Department 751: RECREATION					
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		
12/11/2025	PR SUMMARY PR 12/11/2025		1117269 167.68 1005		
12/23/2025	PR SUMMARY PR 12/23/2025		1118849 167.68 1007		
725.100	DEFINED CONTRIBUTION PENSION (4	4,300.00	2,177.38	2,122.62	50.64
742.000	OPERATING SUPPLIES				
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'		
12/31/2025	AP POSTAGE/CITY HALL		1124919 1.03 Inv #: 'DEC 31, 2025' Vendor 'PBRESE'		
851.000	MAIL OR POSTAGE	500.00	3.10	496.90	0.62
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 - CHRISTMAS 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 BALANCE DUE FOR CHRISTMAS IN FRASER		1116413 337.50 Inv #: '9-24-2025' Vendor 'SUNFIR'		
09/24/2025	AP DEPOSIT FOR PERFORMANCE FOR CHRISTMAS IN		1104487 337.50 Inv #: '9-24-25' Vendor 'SUNFIR'		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 12/31/25	Available Balance	% Used
<b>Expenditures</b>					
Department 751: RECREATION					
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 'MICTAL'	
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'	
11/14/2025	AP ICE CARVING FOR CHRISTMAS IN FRASER 2025		1116414 2,115.00	Inv #: '0002684' Vendor 'FINICE'	
11/22/2025	AP BUGS ON WHEELS EXPEREINCE NOV 22, 2025/R		1111916 530.00	Inv #: 'NOV 22, 2025' Vendor 'GRENAD'	
11/28/2025	AP NOVEMBER 2025 CREDIT CARD		1127802 360.40	Inv #: '11/28/2025' Vendor '10008'	
11/28/2025	AP NOVEMBER 2025 CREDIT CARD		1127802 (20.40)	Inv #: '11/28/2025' Vendor '10008'	
12/02/2025	AP SANTA CLAUS FOR CHRISTMAS IN FRASER DEC		1116373 450.00	Inv #: '12-2-2025' Vendor 'MISC'	
12/02/2025	AP BALANCE DUE ON PETTING ZOO FOR CHRISTMAS		1116374 1,250.00	Inv #: '19356' Vendor 'EDEELI'	
12/08/2025	AP REIMBURSEMENT FOR SUPPLIES FOR CHRISTMAS		1117543 588.76	Inv #: '12-8-2025' Vendor 'MISC'	
12/29/2025	AP DEPOSIT FOR VALENTINES DANCE/REC		1123190 500.00	Inv #: '12-29-2025' Vendor 'VINHOU'	
881.000	PROGRAMMING	30,000.00	15,105.69	14,894.31	50.35
955.000	CONFERENCES	1,000.00	0.00	1,000.00	0.00
956.000	MEMBERSHIPS	600.00	0.00	600.00	0.00
Total - Dept 751		136,800.00	75,068.00	61,732.00	54.87
Total Expenditures		136,800.00	75,068.00	61,732.00	54.87
NET OF REVENUES AND EXPENDITURES		(136,800.00)	(75,068.00)	(61,732.00)	