



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, June 2, 2026, 7:00 p.m.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda – June 2, 2026
5. Approval of Minutes Regular Meeting – April 7, 2026
6. Election of Officers
 - a. Appointment of Chairperson
 - b. Election of Vice Chairperson
 - c. Election of Secretary
7. Appointment of Wendy Radke to the Recreation Commission
8. Volunteer Group Reports
 - d. Fraser First Booster Club
 - e. Fraser Beautification Club
9. Administration Report
 - a. Vendor Market
 - b. Let's Go Fly A Kite
 - c. Community Garage Sale
 - d. Bugs On Wheels
 - e. Summer Festival
 - f. Detroit Zoo
 - g. Ice Cream Social
 - h. Craft Events
 - i. Senior Field Day
10. Citizen Participation
11. Commission Member Reports

12. Adjournment

City of Fraser; 33000 Garfield, Fraser, MI 48026 (586) 293-3100 www.frasercitymi.gov



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Fraser Recreation Commission Meeting Minutes

City Council Chambers

33000 Garfield, Fraser, MI 48026

Tuesday, April 7, 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, March 9, 2026.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk, Rastelli

ABSENT: None

OTHERS: Recreation Coordinator Delmege

4. Interview Candidate for Recreation Commission

Candidate Wendy Radke was previously on the Recreation Commission for the City of Melvindale and misses being part of something to help others. Recreation Commission asked if meeting at 7:00pm on Tuesday's will be a schedule issue which she responded it won't be an issue. She has a history of working events for the City of Melvindale.

Motion amended to recommend the appointment of Wendy Radke to City Council for consideration for membership of the Recreation Commission.

AYES: Hunter, Hunt, Pieprzyk, Koch, Rastelli

NAYS: None

Motion Carried

**Fraser Recreation Commission Meeting Minutes
Tuesday, April 7, 2026 @ 7:00 p.m.**

5. Approval of Agenda for April 7, 2026

Motion by Hunter supported by Koch to approve the agenda of April 7, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk, Rastelli

NAYS: None

Motion Carried

6. Approval of Minutes from Regular Meeting March 9, 2026

Motion by Koch supported by Hunt to approve the agenda of March 9, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk, Rastelli

NAYS: None

Motion Carried

7. Volunteer Group Reports

Vania Apps and Laura Lesich, Fraser First Booster Club, spoke about their upcoming event, "Trample the Trail" and was very excited. The event will be on Saturday, April 18 and will run from 9:00-11:00am. Winkler Iron & Metal will be onsite from 8:30am-12:30pm. During the Trample the Trail, there will be vendors around the trail promoting their products including AEW which will hand out their Steffens Park survey to the community. The city will also be holding a shredding event from 9:00am-12:00pm at City Hall's parking lot. Winkler Iron & Metal setup off the 14 Mile parking lot in Steffens Park. Each organization will have different stations and will hand out items to walkers. The event is rain or shine. There will be prized gifts and raffles.

Lastly, the Fraser First Booster Club has a meeting on April 15 at Hanover Grove at 6:30pm. People can register for the "Trample the Trail" on their website fraserfirst.com or you can just show up. It's \$10 for a single enrollment or \$20 for a family. Laura Lesich would like to thank everyone who came out to Ram's Horn last week for their fundraiser last month. It had a great turnout. Vania Apps said a family won both baskets, which is the first time in 18 years.

Echo Hunt, Fraser Beautification Club, informed every one of their current projects. One of their members is working towards becoming a Master Gardener and will be designing a rain garden at McKinley Park. Commissioner Chris Koch received a grant for the Senior Activity Center garden. They will be scheduling spring cleanup shortly once it warms up a little bit. They're excited to be a part of the Trample the Trail event. Lastly, they were approved for their next fundraiser, "The Tootle Tour" at the Baumgartner House and will be at the end of July as its still at the beginning stages. Their next meeting will be April 22 at 6:30pm at Rams Horn.

8. Administration Report

Recreation Coordinator Delmege revisited the Marshmallow Drop event success. It was a sale out of all 600 spots with 50+ people on the waitlist. We roughly get 1,200 people for the event. Delmege thanked the volunteers for taking time out of their day to help with the event. Without their help, there's no event or organization. Only issue was kids and

Fraser Recreation Commission Meeting Minutes
Tuesday, April 7, 2026 @ 7:00 p.m.

parents running too early, but if there were more volunteers, it would help tremendously. AEW took part as a vendor asking children their views and opinions of what they would like to see at Steffens Park. Water Play was the big winner. They had over 200 people participating in their survey. There was four face painters, petting zoo, horse and pony ride, "For the Love of Fruit" food truck. It was a cold start to the day with snow and wind, but when the event was about to start the sun came out and everything warmed up.

The Paint & Plant event is coming up on Saturday, April 18 at 12:00, 1:00 and 2:00pm. Sold out event of 15 children each time slot. Each child gets to paint a flowerpot and soil, and seeds are added for each participant to take home.

The City of Fraser hired AEW to do a community outreach survey for Steffens Park. Input is essential as we plan the future of Steffens Park. This gives residents a direct voice in shaping the improvements, amenities and vision. The surveys have been posted on our website, social media, inside City Hall and Senior Activity Center. Anyone can fill out the survey and is not limited to Fraser residents. AEW will also be at the Trample the Trail event on Saturday, April 18, getting community feedback.

The Senior Activity Center held their Easter party on Thursday, April 2 which sold out of 45 people. American House was a big sponsor and brought their chef who made and dished up ham, potatoes, veggies and rolls to each person. American House also brought a raffle prize for one lucky contestant. PACE was also a sponsor for the event who ran a trivia game where seniors had to answer questions about PACE correctly to win a prize. They also brought a person who played an instrument for everyone.

There's a sold-out Tigers game also coming up on Thursday, April 23. There are 14 seniors and the bus driver going to the game which will have private access to the Tigers Den. Seniors will have access to an air conditioned, glass enclosure if they choose with an all-you-can-eat buffet and beverages. There will also be another game in September.

There will also be a Spring Bingo event on Friday, April 24. It's basically normal Bingo, but each time someone wins, they win a necessity such as toilet paper, paper towel, toothbrushes or toothpaste.

Lastly, the seniors will be going to Hollywood Casino. The seniors normally switch between MGM and Motor City Casino, but there's been interest in Hollywood, so this will be the first time trying this casino. It was sold out as it always is.

Delmege mentioned that there is a budget workshop coming up the following Thursday. Each department will have time to speak to City Council and go over their two-year budget and discuss things needed and wanted. Delmege is hoping for recreation software, full time staff member at the Senior Activity Center with extended hours and a part time employee for seven months to help bring back sports. Delmege stated that the Senior Activity Center has really picked up the last two years and has been busy.

Pieprzyk asked Delmege if the part-time employee he is seeking would be used for the Recreation Department. Delmege stated yes, he would like someone to really focus on sports and bringing sports back. Recreation software would not only help be more effective and efficient, but it helps in many different areas of recreation such as event and class sign up, pavilion rentals and even at the Senior Activity Center. It can help generate some funds for some of the events and classes being held. Rastelli added that you can add waivers to everything as well.

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Hunt said she was happy to see Skyhawks Sports running some sports classes. Delmege said he's happy Skyhawks can fill the void of offering sports, but it's not games or leagues and it's only for kids under 12. It's more of a feeder program for children who want to play in leagues or learn a sport. Hunt asked Delmege what PACE stands for (Program of All-Inclusive Care for the Elderly).

Commissioner Rastelli asked about the pickleball and tennis nets being put up. Delmege thought DPW be put up around the same time as the bathrooms. He would presume in the next week with the temperatures going up.

9. Citizen Participation

Laura Lesich was hoping the bathrooms would be opened before the Trample the Trail Event" as there will be a lot of people at the park. She feels like the nets could go up any time. Lesich asked if the park clean up that DPW will be holding with the school something that other people can come and help with. Delmege responded he would have to ask, but he believes people could come help. She asked if DPW was going to mark the field. Delmege wasn't sure but didn't believe they were. Lesich said she would reach out to them.

Lesich asked about the upcoming Vendor Market. Delmege said the first Vendor Market will be held on Saturday, May 9 from 10:00-2:00pm. He has booked a DJ and two inflatables to help draw in more people and keeps slowly trying to make the Vendor Market bigger.

Lesich commented that the Marshmallow Drop was amazing, and she couldn't believe how many people were there. She said the line was long for the rides and asked if we could get another horse/pony as well. Delmege said the pony wasn't behaving so it really made the line longer. Lesich said next year it will be earlier than this year. She thought the four-faced painter was amazing and made things so much quicker. Delmege felt good about everything and thought the weather was corporate even though it was cold, at least the sun came out.

10. Commission Members Report

Commissioner Hunt liked the idea of having all the children on one side for the Marshmallow Drop and having people hold the rope to keep people back until its time. Delmege stated that the helicopter pilot said he could go lower and a little faster to help with people leaving early.

Chairperson Pieprzyk suggested changing the Senior Activity Center Spring Bingo to "Springo".

Commissioner Koch went to the Senior Activity Center and put up a garden sign-up sheet for anyone who would like to volunteer their time to tend the garden. The area was longer than anticipated. On May 29th, the Senior Activity Center is running a craft event. She's going to bring paint sticks and Scramble game tiles and put the name of the veggie on the

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paint stick and can also paint them. She'll take them home and spray them to keep them from rotting from the weather.

11. Adjournment

Motion by Koch supported by Hunter to adjourn the meeting at 7:55 pm.

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

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
07/01/2025			101-751-001.000 CASH	BEG. BALANCE			0.00
06/30/2026			101-751-001.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-694.200 CITY PICNIC	BEG. BALANCE			0.00
06/30/2026			101-751-694.200	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-702.000 ELECTED/APPOINTED OFFICIALS PA	BEG. BALANCE			0.00
07/01/2025	PRAW	CHK	SUMMARY PRAW 07/01/2025			45.02	(45.02)
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		75.00		29.98
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		60.00		89.98
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		60.00		149.98
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		60.00		209.98
02/19/2026	PR	CHK	SUMMARY PR 02/19/2026		60.00		269.98
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		60.00		329.98
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		75.00		404.98
06/30/2026			101-751-702.000	END BALANCE	450.00	45.02	404.98
07/01/2025			101-751-703.000 SALARIES	BEG. BALANCE			0.00
06/30/2026			101-751-703.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-704.000 WAGES - FULL TIME EMPLOYEES	BEG. BALANCE			0.00
07/01/2025	PRAW	CHK	SUMMARY PRAW 07/01/2025			1,113.41	(1,113.41)
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,855.68		742.27
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,096.00		2,838.27
08/07/2025	PR	CHK	SUMMARY PR 08/07/2025		2,096.00		4,934.27
08/21/2025	PR	CHK	SUMMARY PR 08/21/2025		2,096.00		7,030.27
09/04/2025	PR	CHK	SUMMARY PR 09/04/2025		2,096.00		9,126.27
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		1,886.40		11,012.67
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		1,703.00		12,715.67
10/16/2025	PR	CHK	SUMMARY PR 10/16/2025		1,414.80		14,130.47
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		1,729.20		15,859.67
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		1,310.00		17,169.67
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		982.50		18,152.17
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		1,427.90		19,580.07
12/23/2025	PR	CHK	SUMMARY PR 12/23/2025		1,139.70		20,719.77
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		838.40		21,558.17
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		1,886.40		23,444.57
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		1,886.40		25,330.97
02/19/2026	PR	CHK	SUMMARY PR 02/19/2026		2,096.00		27,426.97
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		1,598.20		29,025.17
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		1,991.20		31,016.37
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		1,886.40		32,902.77
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		1,886.40		34,789.17
04/30/2026	PR	CHK	SUMMARY PR 04/30/2026		2,096.00		36,885.17
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		1,794.70		38,679.87
05/28/2026	PR	CHK	SUMMARY PR 05/28/2026		1,886.40		40,566.27
06/30/2026			101-751-704.000	END BALANCE	41,679.68	1,113.41	40,566.27
07/01/2025			101-751-705.000 WAGES - PART TIME EMPLOYEES	BEG. BALANCE			0.00
06/30/2026			101-751-705.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-706.000 WAGES - TEMPORARY/SEASONAL EMP	BEG. BALANCE			0.00
06/30/2026			101-751-706.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-710.000 VACATION	BEG. BALANCE			0.00
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		393.00		393.00
10/16/2025	PR	CHK	SUMMARY PR 10/16/2025		681.20		1,074.20
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		366.80		1,441.00
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		786.00		2,227.00
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		903.90		3,130.90
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		248.90		3,379.80
12/23/2025	PR	CHK	SUMMARY PR 12/23/2025		956.30		4,336.10
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		419.20		4,755.30
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		209.60		4,964.90
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		209.60		5,174.50
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		288.20		5,462.70
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		104.80		5,567.50
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		209.60		5,777.10
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		301.30		6,078.40
05/28/2026	PR	CHK	SUMMARY PR 05/28/2026		209.60		6,288.00
06/30/2026			101-751-710.000	END BALANCE	6,288.00	0.00	6,288.00
07/01/2025			101-751-711.000 HOLIDAY	BEG. BALANCE			0.00
07/01/2025	PRAW	CHK	SUMMARY PRAW 07/01/2025			125.76	(125.76)
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		209.60		83.84
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		209.60		293.44
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		209.60		503.04
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		419.20		922.24
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		838.40		1,760.64

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-751-711.000 HOLIDAY							
				(Continued)			
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		209.60		1,970.24
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		209.60		2,179.84
06/30/2026			101-751-711.000	END BALANCE	2,305.60	125.76	2,179.84
101-751-712.000 OVERTIME							
07/01/2025				BEG. BALANCE			0.00
06/30/2026			101-751-712.000	END BALANCE	0.00	0.00	0.00
101-751-713.000 FICA							
07/01/2025				BEG. BALANCE			0.00
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		129.60		129.60
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		126.85		256.45
08/07/2025	PR	CHK	SUMMARY PR 08/07/2025		126.85		383.30
08/21/2025	PR	CHK	SUMMARY PR 08/21/2025		126.85		510.15
09/04/2025	PR	CHK	SUMMARY PR 09/04/2025		126.85		637.00
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		130.58		767.58
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		126.85		894.43
10/16/2025	PR	CHK	SUMMARY PR 10/16/2025		126.85		1,021.28
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		130.57		1,151.85
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		126.85		1,278.70
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		126.86		1,405.56
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		126.85		1,532.41
12/23/2025	PR	CHK	SUMMARY PR 12/23/2025		126.85		1,659.26
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		126.85		1,786.11
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		130.57		1,916.68
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		126.86		2,043.54
02/19/2026	PR	CHK	SUMMARY PR 02/19/2026		130.57		2,174.11
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		126.85		2,300.96
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		130.57		2,431.53
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		126.85		2,558.38
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		131.51		2,689.89
04/30/2026	PR	CHK	SUMMARY PR 04/30/2026		126.85		2,816.74
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		126.85		2,943.59
05/28/2026	PR	CHK	SUMMARY PR 05/28/2026		126.85		3,070.44
06/30/2026			101-751-713.000	END BALANCE	3,070.44	0.00	3,070.44
101-751-714.000 MEDICARE							
07/01/2025				BEG. BALANCE			0.00
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		30.29		30.29
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		29.67		59.96
08/07/2025	PR	CHK	SUMMARY PR 08/07/2025		29.67		89.63
08/21/2025	PR	CHK	SUMMARY PR 08/21/2025		29.66		119.29
09/04/2025	PR	CHK	SUMMARY PR 09/04/2025		29.67		148.96
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		30.54		179.50
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		29.66		209.16
10/16/2025	PR	CHK	SUMMARY PR 10/16/2025		29.67		238.83
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		30.55		269.38
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		29.66		299.04
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		29.67		328.71
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		29.67		358.38
12/23/2025	PR	CHK	SUMMARY PR 12/23/2025		29.67		388.05
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		29.67		417.72
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		30.54		448.26
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		29.67		477.93
02/19/2026	PR	CHK	SUMMARY PR 02/19/2026		30.55		508.48
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		29.67		538.15
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		30.51		568.66
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		29.67		598.33
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		30.76		629.09
04/30/2026	PR	CHK	SUMMARY PR 04/30/2026		29.66		658.75
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		29.67		688.42
05/28/2026	PR	CHK	SUMMARY PR 05/28/2026		29.67		718.09
06/30/2026			101-751-714.000	END BALANCE	718.09	0.00	718.09
101-751-716.000 WORKERS COMPENSATION INSURANCE							
07/01/2025				BEG. BALANCE			0.00
06/30/2026			101-751-716.000	END BALANCE	0.00	0.00	0.00
101-751-717.000 CASH IN LIEU OF BENEFITS (INS C							
07/01/2025				BEG. BALANCE			0.00
06/30/2026			101-751-717.000	END BALANCE	0.00	0.00	0.00
101-751-718.000 LONGEVITY PAY							
07/01/2025				BEG. BALANCE			0.00
06/30/2026			101-751-718.000	END BALANCE	0.00	0.00	0.00
101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP)							
07/01/2025				BEG. BALANCE			0.00
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		730.46		730.46
08/07/2025	PR	CHK	SUMMARY PR 08/07/2025		730.46		1,460.92
09/04/2025	PR	CHK	SUMMARY PR 09/04/2025		730.46		2,191.38
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		730.46		2,921.84
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		730.46		3,652.30
12/01/2025	PRBRI	BIR	SUMMARY PRBRI 12/01/2025	42	1.68		3,653.98
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		730.46		4,384.44
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		954.47		5,338.91
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		720.62		6,059.53
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		720.62		6,780.15

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			101-751-724.100 HEALTH INSURANCE PREMIUMS (EMP)				(Continued)
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		720.62		7,500.77
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		720.62		8,221.39
06/30/2026			101-751-724.100	END BALANCE	8,221.39	0.00	8,221.39
07/01/2025			101-751-724.200 RETIREE HEALTH SAVINGS PLAN (I				BEG. BALANCE 0.00
06/30/2026			101-751-724.200	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-725.100 DEFINED CONTRIBUTION PENSION (4				BEG. BALANCE 0.00
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		165.22		165.22
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		167.68		332.90
08/07/2025	PR	CHK	SUMMARY PR 08/07/2025		167.68		500.58
08/21/2025	PR	CHK	SUMMARY PR 08/21/2025		167.68		668.26
09/04/2025	PR	CHK	SUMMARY PR 09/04/2025		167.68		835.94
09/18/2025	PR	CHK	SUMMARY PR 09/18/2025		167.68		1,003.62
10/02/2025	PR	CHK	SUMMARY PR 10/02/2025		167.68		1,171.30
10/16/2025	PR	CHK	SUMMARY PR 10/16/2025		167.68		1,338.98
10/30/2025	PR	CHK	SUMMARY PR 10/30/2025		167.68		1,506.66
11/13/2025	PR	CHK	SUMMARY PR 11/13/2025		167.68		1,674.34
11/26/2025	PR	CHK	SUMMARY PR 11/26/2025		167.68		1,842.02
12/11/2025	PR	CHK	SUMMARY PR 12/11/2025		167.68		2,009.70
12/23/2025	PR	CHK	SUMMARY PR 12/23/2025		167.68		2,177.38
01/08/2026	PR	CHK	SUMMARY PR 01/08/2026		167.68		2,345.06
01/22/2026	PR	CHK	SUMMARY PR 01/22/2026		167.68		2,512.74
02/05/2026	PR	CHK	SUMMARY PR 02/05/2026		167.68		2,680.42
02/19/2026	PR	CHK	SUMMARY PR 02/19/2026		167.68		2,848.10
03/05/2026	PR	CHK	SUMMARY PR 03/05/2026		167.68		3,015.78
03/19/2026	PR	CHK	SUMMARY PR 03/19/2026		167.68		3,183.46
04/02/2026	PR	CHK	SUMMARY PR 04/02/2026		167.68		3,351.14
04/16/2026	PR	CHK	SUMMARY PR 04/16/2026		167.68		3,518.82
04/30/2026	PR	CHK	SUMMARY PR 04/30/2026		167.68		3,686.50
05/14/2026	PR	CHK	SUMMARY PR 05/14/2026		167.68		3,854.18
05/28/2026	PR	CHK	SUMMARY PR 05/28/2026		167.68		4,021.86
06/30/2026			101-751-725.100	END BALANCE	4,021.86	0.00	4,021.86
07/01/2025			101-751-725.200 DEFINED BENEFIT PENSION PLAN (1				BEG. BALANCE 0.00
06/30/2026			101-751-725.200	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-742.000 OPERATING SUPPLIES				BEG. BALANCE 0.00
07/16/2025	AP	INV	OFFICE SUPPLIES/FINANCE AND RECREATIC	431277553001	7.69		7.69
08/28/2025	AP	INV	REIMBURSEMENT FOR MOVIE NIGHT SUPPLI	8-28-2025	8.41		16.10
09/22/2025	AP	INV	BUSINESS CARDS/CITY HALL	52039	150.00		166.10
11/04/2025	AP	INV	SUPPLIES/FINANCE AND RECREATION	446915591001	30.80		196.90
11/04/2025	AP	INV	OFFICE SUPPLIES/REC	446915216001	25.09		221.99
01/09/2026	AP	INV	NAME PLATES/CITY HALL	8640	8.10		230.09
01/27/2026	AP	INV	OFFICE SUPPLIES/CITY HALL	456737015001	42.00		272.09
03/27/2026	AP	INV	RESTROOM RENTAL/MARSHMALLOW DROP 202	337147	300.00		572.09
06/30/2026			101-751-742.000	END BALANCE	572.09	0.00	572.09
07/01/2025			101-751-801.000 PROFESSIONAL/CONTRACTUAL SERVI				BEG. BALANCE 0.00
06/30/2026			101-751-801.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-850.000 COMMUNICATIONS (PHONE/CELL/INTI				BEG. BALANCE 0.00
06/30/2026			101-751-850.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-851.000 MAIL OR POSTAGE				BEG. BALANCE 0.00
09/30/2025	AP	INV	POSTAGE FOR MAIL MACHINE	SEPT 30, 2025	2.07		2.07
12/31/2025	AP	INV	POSTAGE/CITY HALL	DEC 31, 2025	1.03		3.10
06/30/2026			101-751-851.000	END BALANCE	3.10	0.00	3.10
07/01/2025			101-751-860.000 TRANSPORTATION				BEG. BALANCE 0.00
06/30/2026			101-751-860.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-880.000 COMMUNITY PROMOTION				BEG. BALANCE 0.00
07/21/2025	AP	INV	BALANCE DUE FOR FIREWORKS DISPLAY 8-2	521347-2	12,500.00		12,500.00
07/21/2025	AP	INV	50% DEPOSIT FOR FIREWORKS DISPLAY 8-2	521347	12,500.00		25,000.00
06/30/2026			101-751-880.000	END BALANCE	25,000.00	0.00	25,000.00
07/01/2025			101-751-881.000 PROGRAMMING				BEG. BALANCE 0.00
07/01/2025	AP	INV	DJ SERVICE FOR SUMMER FUN PARADE JULY	7-1-2025	425.00		425.00
07/08/2025	AP	INV	DJ SERVICE FOR VENDOR MARKET JULY 12,	908	300.00		725.00
07/08/2025	AP	INV	MOVIE RENTAL FEES - JULY 19, AUGUST1	BO 2523919	1,185.00		1,910.00
07/09/2025	AP	INV	FRASER SUMMER MARKET SIGNS/REC	51851	110.00		2,020.00
07/10/2025	AP	INV	FACE PAINTING FOR VENDOR MARKET JULY	7-10-2025	265.00		2,285.00
07/10/2025	AP	INV	FACE PAINTING FOR MOVIE NIGHT JULY 19	07-10-2025	370.00		2,655.00
07/16/2025	AP	INV	COTTON CANDY FOR MOVIE NIGHT	7-16-2025	106.56		2,761.56
07/29/2025	AP	INV	DJ SERVICE FOR VENDOR MARKET AUGUST	911	300.00		3,061.56
08/01/2025	AP	INV	FACE PAINTING FOR AUGUST 2, 2025 EVEN	AUGUST 1, 2025	265.00		3,326.56
08/04/2025	AP	INV	PIZZA FOR VENDOR SHOW	8-4-2025	75.45		3,402.01

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			101-751-881.000 PROGRAMMING	(Continued)			
08/05/2025	AP	INV	DEPOSIT FOR PETTING ZOO - CHRISTMAS	8-5-2025	160.00		3,562.01
08/05/2025	AP	INV	JURASSIC PARK ENTERTAINMENT FOR PARADE	1011	1,000.00		4,562.01
08/18/2025	GJ	JE	STARBUCKS - MOVIE NIGHT - AUGUST 16, 2025	8806	407.00		4,969.01
08/25/2025	AP	INV	FACE PAINTING FOR MOVIE NIGHT SEPT 10, 2025	8-25-2025	370.00		5,339.01
08/25/2025	AP	INV	FACE PAINTING FOR MOVIE NIGHT SEPT 6, 2025	8-25-2025	370.00		5,709.01
08/28/2025	AP	INV	REIMBURSEMENT FOR MOVIE NIGHT SUPPLIES	8-28-2025	134.04		5,843.05
09/11/2025	AP	INV	MOVIE RENTAL - SEPTEMBER 13, 2025	SEPT 11, 2025	407.00		6,250.05
09/11/2025	AP	INV	MOVIE RENTAL JULY 19, 2025	SEPT 11, 2025	407.00		6,657.05
09/22/2025	AP	INV	VENDOR MARKET SIGNS/REC	52038	110.00		6,767.05
09/24/2025	AP	INV	BALANCE DUE FOR CHRISTMAS IN FRASER	9-24-2025	337.50		7,104.55
09/24/2025	AP	INV	DEPOSIT FOR PERFORMANCE FOR CHRISTMAS	9-24-25	337.50		7,442.05
10/01/2025	AP	INV	FACE PAINTING FOR FIRE DEPARTMENT OPEN HOUSE	1916	810.00		8,252.05
10/14/2025	AP	INV	ENTERTAINMENT FOR OCTOBER 26, 2025 PICNIC	2019	950.00		9,202.05
10/14/2025	AP	INV	CIDER AND DONUTS FOR PARADE OCTOBER 26, 2025	10-14-2025	365.85		9,567.90
10/17/2025	AP	INV	ENTERTAINMENT FOR PARADE OCTOBER 26, 2025	926	300.00		9,867.90
10/30/2025	AP	INV	SUPPLIES FOR HALLOWEEN PARTY/SR CENTER	10-30-2025	133.11		10,001.01
11/12/2025	AP	INV	FOOD FOR DIA RIBBON CUTTING/SR. CENTER	11-12-2025	100.00		10,101.01
11/13/2025	AP	INV	SUPPLIES FOR DIA MURAL CELEBRATION	11-13-2025	62.92		10,163.93
11/14/2025	AP	INV	ICE CARVING FOR CHRISTMAS IN FRASER	0002684	2,115.00		12,278.93
11/22/2025	AP	INV	BUGS ON WHEELS EXPERIENCE NOV 22, 2025	NOV 22, 2025	530.00		12,808.93
11/28/2025	AP	INV	NOVEMBER 2025 CREDIT CARD	11/28/2025	360.40		13,169.33
11/28/2025	AP	INV	NOVEMBER 2025 CREDIT CARD	11/28/2025		20.40	13,148.93
12/02/2025	AP	INV	SANTA CLAUS FOR CHRISTMAS IN FRASER	12-2-2025	450.00		13,598.93
12/02/2025	AP	INV	BALANCE DUE ON PETTING ZOO FOR CHRISTMAS	19356	1,250.00		14,848.93
12/08/2025	AP	INV	REIMBURSEMENT FOR SUPPLIES FOR CHRISTMAS	12-8-2025	588.76		15,437.69
12/29/2025	AP	INV	DEPOSIT FOR VALENTINES DANCE/REC	12-29-2025	500.00		15,937.69
01/20/2026	AP	INV	REIMBURSEMENT FOR CRAFT EVENT SUPPLIES	1-20-2026	521.53		16,459.22
01/30/2026	AP	INV	JANUARY 2026 CREDIT CARD	01-30-2026	210.00		16,669.22
02/05/2026	AP	INV	PAINTING WITH A TWIST	02-05-2026	160.00		16,829.22
02/09/2026	AP	INV	FAMILY FUN VALENTINES DAY PARTY	939	300.00		17,129.22
02/14/2026	AP	INV	FAMILY FUN NIGHT FEB 14, 2026 AT VINTAGE	E21452	3,100.00		20,229.22
02/17/2026	AP	INV	SUPPLIES FOR PAINTING WITH A TWIST	2-17-2026	126.90		20,356.12
02/27/2026	AP	INV	FEBRUARY 2026 CREDIT CARD	02-27-2026	259.00		20,615.12
03/02/2026	AP	INV	HELICOPTER CHARGE FOR MARSHMALLOW DROP	9106	1,050.00		21,665.12
03/10/2026	AP	INV	DEPOSIT FOR MOBILE PETTING ZOO- FRASER	091827	465.00		22,130.12
03/10/2026	AP	INV	FACE PAINTING FOR MARSHMALLOW DROP MARSHMALLOW	3-10-2026	1,560.00		23,690.12
03/13/2026	AP	INV	MPARKS CONFERENCE AND CANDY FOR MARSHMALLOW	03-13-2026	938.42		24,628.54
03/23/2026	AP	INV	PETTING ZOO FOR MARSHMALLOW DROP 3-28	20579	1,475.00		26,103.54
04/01/2026	AP	INV	REIMBURSEMENT FOR MARSHMALLOW DROP 2026	4-1-2026	1,348.54		27,452.08
04/08/2026	AP	INV	INFLATABLE OBSTACLE COURSE FOR VENDOR	000570	635.00		28,087.08
04/16/2026	AP	INV	SUPPLIES FOR PLANT & PAINT EVENT AND	4-16-2026	197.58		28,284.66
04/22/2026	AP	INV	DEPOSIT FOR FARMERS MARKET MAY 9, 2026	993	300.00		28,584.66
05/13/2026	AP	VOID	Void Invoice 2024-07-11 MISC	2024-07-11		425.00	28,159.66
05/20/2026	AP	INV	PICNIC ITEMS FOR "FLY A KITE" EVENT	5-20-2026	157.25		28,316.91
06/30/2026			101-751-881.000	END BALANCE	28,762.31	445.40	28,316.91
07/01/2025			101-751-882.000 PROGRAMMING - FARMERS MARKET		BEG. BALANCE		0.00
06/30/2026			101-751-882.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-900.000 PRINTING AND PUBLISHING		BEG. BALANCE		0.00
06/30/2026			101-751-900.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-920.000 ELECTRIC		BEG. BALANCE		0.00
06/30/2026			101-751-920.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-921.000 NATURAL GAS		BEG. BALANCE		0.00
06/30/2026			101-751-921.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-922.000 WATER		BEG. BALANCE		0.00
06/30/2026			101-751-922.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-930.000 REPAIRS AND MAINTENANCE		BEG. BALANCE		0.00
06/30/2026			101-751-930.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-930.200 REPAIRS - STREETS MAINTENANCE		BEG. BALANCE		0.00
06/30/2026			101-751-930.200	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-955.000 CONFERENCES		BEG. BALANCE		0.00
01/30/2026	AP	INV	JANUARY 2026 CREDIT CARD	01-30-2026	505.00		505.00
03/13/2026	AP	INV	MPARKS CONFERENCE AND CANDY FOR MARSHMALLOW	03-13-2026	794.44		1,299.44
06/30/2026			101-751-955.000	END BALANCE	1,299.44	0.00	1,299.44
07/01/2025			101-751-956.000 MEMBERSHIPS		BEG. BALANCE		0.00
01/30/2026	AP	INV	JANUARY 2026 CREDIT CARD	01-30-2026	540.00		540.00
06/30/2026			101-751-956.000	END BALANCE	540.00	0.00	540.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2025			101-751-968.000 DEPREC.-TRANS OUT		BEG. BALANCE		0.00
06/30/2026			101-751-968.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-972.000 CAPITAL OUTLAY		BEG. BALANCE		0.00
06/30/2026			101-751-972.000	END BALANCE	0.00	0.00	0.00
07/01/2025			101-751-995.000 OPERATING TRANS OUT		BEG. BALANCE		0.00
06/30/2026			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 04/30/26	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		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 60.00 1011		
02/19/2026	PR SUMMARY PR 02/19/2026		1131614 60.00 1014		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 60.00 1017		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 75.00 1020		
702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	404.98	(404.98)	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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 838.40 1009		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 1,886.40 1011		
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 1,886.40 1012		
02/19/2026	PR SUMMARY PR 02/19/2026		1131614 2,096.00 1014		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 1,598.20 1015		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 1,991.20 1017		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 1,886.40 1018		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 1,886.40 1020		
04/30/2026	PR SUMMARY PR 04/30/2026		1145421 2,096.00 1021		
704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	36,885.17	12,114.83	75.28
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 419.20 1009		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 209.60 1011		
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 209.60 1012		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 288.20 1015		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 104.80 1017		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 209.60 1018		
710.000	VACATION	3,100.00	5,777.10	(2,677.10)	186.36
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 838.40 1009		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 209.60 1015		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 209.60 1020		
711.000	HOLIDAY	2,500.00	2,179.84	320.16	87.19
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		
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 126.85 1009		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 130.57 1011		
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 126.86 1012		
02/19/2026	PR SUMMARY PR 02/19/2026		1131614 130.57 1014		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 126.85 1015		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 130.57 1017		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 126.85 1018		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 131.51 1020		
04/30/2026	PR SUMMARY PR 04/30/2026		1145421 126.85 1021		
713.000	FICA	3,300.00	2,816.74	483.26	85.36
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		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 29.67 1009		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 30.54 1011		
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 29.67 1012		
02/19/2026	PR SUMMARY PR 02/19/2026		1131614 30.55 1014		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 29.67 1015		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 30.51 1017		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 29.67 1018		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 30.76 1020		
04/30/2026	PR SUMMARY PR 04/30/2026		1145421 29.66 1021		
714.000	MEDICARE	800.00	658.75	141.25	82.34
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 954.47 1009		
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 720.62 1012		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 720.62 1015		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 720.62 1018		
724.100	HEALTH INSURANCE PREMIUMS (EMPL	9,000.00	7,500.77	1,499.23	83.34
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		
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		
01/08/2026	PR SUMMARY PR 01/08/2026		1124708 167.68 1009		
01/22/2026	PR SUMMARY PR 01/22/2026		1126310 167.68 1011		

Fund 101 - GENERAL FUND

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
02/05/2026	PR SUMMARY PR 02/05/2026		1130172 167.68 1012		
02/19/2026	PR SUMMARY PR 02/19/2026		1131614 167.68 1014		
03/05/2026	PR SUMMARY PR 03/05/2026		1136123 167.68 1015		
03/19/2026	PR SUMMARY PR 03/19/2026		1137523 167.68 1017		
04/02/2026	PR SUMMARY PR 04/02/2026		1140746 167.68 1018		
04/16/2026	PR SUMMARY PR 04/16/2026		1142068 167.68 1020		
04/30/2026	PR SUMMARY PR 04/30/2026		1145421 167.68 1021		
725.100	DEFINED CONTRIBUTION PENSION (4	4,300.00	3,686.50	613.50	85.73
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'		
01/09/2026	AP NAME PLATES/CITY HALL		1129303 8.10 Inv #: '8640' Vendor 'ROYNAM'		
01/27/2026	AP OFFICE SUPPLIES/CITY HALL		1131279 42.00 Inv #: '456737015001' Vendor 'OFFDEP'		
03/27/2026	AP RESTROOM RENTAL/MARSHMALLOW DROP 2026		1140853 300.00 Inv #: '337147' Vendor 'BOBSAN'		
742.000	OPERATING SUPPLIES	1,500.00	572.09	927.91	38.14
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				
07/01/2025	AP DJ SERVICE FOR SUMMER FUN PARADE JULY 21		1147416 425.00 Inv #: '7-1-2025' Vendor 'MISC'		
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'		
08/18/2025	GJ STARDUST - MOVIE NIGHT - AUGUST 16, 2025		1135647 407.00 JE# 8806		
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'		

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Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures					
Department 751: RECREATION					
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'
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'
01/20/2026	AP REIMSURSEMENT FOR CRAFT EVENT SUPPLIES/R	1126492	521.53	Inv #:	'1-20-2026' Vendor 'MISC'
01/30/2026	AP JANUARY 2026 CREDIT CARD	1136897	210.00	Inv #:	'01-30-2026' Vendor '10008'
02/05/2026	AP PAINTING WITH A TWIST	1131267	160.00	Inv #:	'02-05-2026' Vendor 'ELLART'
02/09/2026	AP FAMILY FUN VALENTINES DAY PARTY	1131251	300.00	Inv #:	'939' Vendor 'ROCKSTAR'
02/14/2026	AP FAMILY FUN NIGHT FEB 14, 2026 AT VINTAGE	1132708	3,100.00	Inv #:	'E21452' Vendor 'VINHOU'
02/17/2026	AP SUPPLIES FOR PAINTING WITH A TWIST	1132756	126.90	Inv #:	'2-17-2026' Vendor 'MISC'
02/27/2026	AP FEBRUARY 2026 CREDIT CARD	1142136	259.00	Inv #:	'02-27-2026' Vendor '10008'
03/02/2026	AP HELICOPTER CHARGE FOR MARSHMALLOW DROP M	1137214	1,050.00	Inv #:	'9106' Vendor 'HELSEER'
03/10/2026	AP DEPOSIT FOR MOBILE PETTING ZOO- FRASER L	1140323	465.00	Inv #:	'091827' Vendor 'MEMMOT'
03/10/2026	AP FACE PAINTING FOR MARSHMALLOW DROP MARCH	1137225	1,560.00	Inv #:	'3-10-2026' Vendor 'GRAKRI'
03/13/2026	AP MPARKS CONFERNCE AND CANDY FOR MARSHMALL	1138507	938.42	Inv #:	'03-13-2026' Vendor 'MISC'
03/23/2026	AP PETTING ZOO FOR MARSHMALLOW DROP 3-28-20	1140322	1,475.00	Inv #:	'20579' Vendor 'EDEELI'
04/01/2026	AP REIMBURSEMENT FOR MARSHMALLOW DROP 2026	1140859	1,348.54	Inv #:	'4-1-2026' Vendor 'MISC'
04/08/2026	AP INFLATABLE OBSTACLE COURSE FOR VENDOR MA	1142989	635.00	Inv #:	'000570' Vendor 'J&DPAR'
04/16/2026	AP SUPPLIES FOR PLANT & PAINT EVENT AND CAK	1144593	197.58	Inv #:	'4-16-2026' Vendor 'MISC'
04/22/2026	AP DEPOSIT FOR FARMERS MARKET MAY 9, 2026	1144596	300.00	Inv #:	'993' Vendor 'ROCKSTAR'
881.000	PROGRAMMING	30,000.00	28,584.66	1,415.34	95.28
955.000	CONFERENCES				
01/30/2026	AP JANUARY 2026 CREDIT CARD	1136897	505.00	Inv #:	'01-30-2026' Vendor '10008'
03/13/2026	AP MPARKS CONFERNCE AND CANDY FOR MARSHMALL	1138507	794.44	Inv #:	'03-13-2026' Vendor 'MISC'
955.000	CONFERENCES	1,000.00	1,299.44	(299.44)	129.94
956.000	MEMBERSHIPS				
01/30/2026	AP JANUARY 2026 CREDIT CARD	1136897	540.00	Inv #:	'01-30-2026' Vendor '10008'
956.000	MEMBERSHIPS	600.00	540.00	60.00	90.00
Total - Dept 751		136,800.00	115,909.14	20,890.86	84.73
Total Expenditures		136,800.00	115,909.14	20,890.86	84.73
NET OF REVENUES AND EXPENDITURES		(136,800.00)	(115,909.14)	(20,890.86)	