



Phone: (502) 863-7865

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July 16, 2021

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on July 19, 2021, at 5:30 pm at the Pavilion. 140 Pavilion Drive Georgetown KY.

Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

Vicki Miller

Interim Office Manager



Phone: (502) 863-7865

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AGENDA

July 19, 2021

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on July 19, 2021 at 5:30 pm at the Pavilion, 140 Pavilion Drive, Georgetown KY.

- 1) Call to Order and Roll Call;
- 2) Approval of Agenda;
- 3) Public Comments;
- 4) Consent Agenda;
 1. Approval of the minutes for June 21, 2021.
 2. Bills for Approval
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller
 2. Pavilion/Director’s Report – Ed Maynard
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Marketing Report Q2 – Courtlyn Ledesma
- 6) Old Business;
 1. Operation Master Plan- Bill Hamilton

- 7) New Business;
 1. Special Request- Elizabeth’s Village/ Emily Metcalfe
 2. RFQ’s- Contracts
 - a. LED Lightning
 - b. Vending Machines
 - c. Diving Blocks
 3. Sole Source-3 Treadmills/CrossFit Unit
 4. State Contract Purchase-
 - a. UTV’s- Larry
 - b. Mower’s-Mike
 5. Youth Sports Football
 6. Youth Sports Baseball
 7. High School Pool Contract

- 8) Board Members Comments;
- 9) Adjournment

Growing Strong Roots for a Healthy Community®

Georgetown Scott County Parks and Recreation Board

Minutes

June 21, 2021

- 1) Call to Order and Roll Call; Dale Stowe called the June 21, 2021 meeting of the Parks and Recreation Board to order. Members Present Ben Van Meter, Erik Flaig, Bill Hamilton, Ron Flanigan, Dale Stowe. Others present Kim Rice, Julie Wash, Ed Maynard, Vicki Miller, Mike Short, Courtlyn Ledesma, Ben Willis, Larry Brandenburg, Katie Posey, Colleen Gordon, Shawn Shryer, Karl Kuhn, Stacey Kuhn, Brad Thomas, Khamisi Campbell, Sam Waninger.
- 2) Approval of Agenda; A motion was made by Erik Flaig to approve the Agenda, seconded by Ben Van Meter. The motion carried unanimously.
- 3) Public Comments;
- 4) Consent Agenda items;
 1. Approval of the May 17, 2021 minutes was motioned by Ron Flanigan and Seconded by Erik Flaig. Approval of the May 26, 2021 minutes was motioned by Ron Flanigan and seconded by Eric Flaig. Approval of the June 3, 2021 minutes was motioned by Erik Flaig and seconded by Ron Flanigan.
 2. Bills for Approval
Ben Van Meter motioned to approve the bills seconded by Ron Flanigan. All motions of the consent agenda carried unanimously.
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller reported that the balance on hand is \$1,271,734.12. The balance on hand this date last year was \$469,097.90. A financial report was also provided.
 2. Pavilion Report – Ed Maynard reported the Pavilion program May attendance was 879. The total Pavilion attendance was 6,587. The Ed Davis Learning Center May attendance was 334. Ed Maynard also committed on new programs coming to the Ed Davis Learning Center and introduced Katie Posey to share the plans. Katie is planning some recreation nights for our youth along with starting a gaming club to get our youth in the door and help expand other programs such as tutoring, karate and a drama club. Also stated on Saturday June 26th from 10 to 3 Ed Davis will be having a health fair in partnership with local and state health departments. Reported on Suffoletta Aquatic Center struggle with the weather but one day we had over 1200 participants.
 3. Facilities Maintenance – Mike Short reported SFAC is leak free and fire alarm system install is almost complete. Fair week so very busy.
 4. Outdoor Maintenance – Larry Brandenburg – Fair going on, Fourth of July and demo of field 5. Assisted with Horsey Hundred at Brooking Park.
 5. Directors Report - Kim Rice stated the new pay scale that the city had in their budget for \$15.00 an hour pay rate and was specific to only maintenance workers and will only impact our facility custodians and outdoor maintenance/seasonal staff. Ben Van Meter made a motion to increase those positions pay rates to \$15.00 an hour and Erik Flaig seconded, Ben asked if it was a mandate and Kim agreed. The motion carried unanimously.
The operations master plan RFP proposal has closed, and Kim Rice wants to recommend that we form a committee made up of one person from each of our

committees two resident users one city councilman one magistrate and Kim Rice. Dale Stowe appointed Bill Hamilton as the chair over the operations and master plan committee.

6) Old Business;

1. Budget – Kim Rice presented the same document as previous for the proposed budget with one change in the capital funding request for Brooking Park playground and that it is contingent on grant approval. Erik Flaig made a motion to approve the budget seconded by Ben Van Meter. The motion carried unanimously.

7) New Business;

1. Softball – Shawn Shryer presented the softball clubs members and report. During the 2020 -2021 season they reported around 9700 volunteer hours and ended up with 255 players, with 26 teams. Scholarships added up to \$668.00 so going to promote that more moving forward. Kim asked if there were any needs for the upcoming year. Shawn mentioned the lights on field one and a permanent fence to match the other fields. Field 3 and 4 could use some repair to existing fence and repair to fields.
2. Soccer – Khamisi Campbell Director of coaching and Brad Thomas presented the report for soccer. The program has close to 1000 kids playing, 460 are boys 320 are girls and 53 are outside of Scott County. On the select teams the total is 328 with 253 boys and 75 girls and 153 from outside of Scott Co. In 2020 the balance showed \$100,000.00 available funds but now because of Covid-19 the balance is less than \$75,000.00. There were 82 scholarships awarded that totaled \$59000.00 dollars. They had 179 volunteers with 2900 volunteer hours reported. Any improvements to the Lisle Road soccer complex would have a substantial economic impact to Scott County commerce. Kim shared copies of phase one of the project plan from the fiscal court and have JR Brandenburg and Tim Tevis do the general contracting on the concession building.
3. Audit – Sam Waninger presented the Financial Statements Management’s Discussion, Analysis, and Independent Auditor’s Report for year end June 30, 2020. Ben Van Meter made a motion to except the audit seconded by Ron Flanigan. The motion carried unanimously.
4. Budget Amendment 2020-2021 Kim has discussed with the city about doing a budget amendment but that we do need to have one in our policy, and recommends that we have a policy for one as an overall proposed budget 5% instead of by line item. Kim will draft a policy for next board.
5. Drug Court Shelter Request -Judge Privett wants to have the shelter fee waived for the drug court graduation for June 26th. Bill Hamilton made a motion the waive the fee seconded by Ben Van Meter. Motion carried unanimously.

8) Adjournment – Ron Flanigan motioned to adjourn, seconded by Ben Van Meter. Meeting adjourned.

Georgetown-Scott County Parks and Recreation Financial Statement June 2021

Accounts	Income				
	June 2021 Income	YTD Income	Budget	Balance	% of Budget
3030 · City Funds	91,559.25	1,175,730.00	1,098,711.00	77,019.00	107.01%
3040 · City - Capital	0.00	19,461.00	22,500.00	-3,039.00	86.49%
3050 · County - Capital	5,625.00	22,500.00	22,500.00	0.00	100.0%
3060 · County Funds	274,677.75	1,098,711.00	1,098,711.00	0.00	100.0%
3150 · Pool Income	83,656.06	84,386.06	53,000.00	31,386.06	159.22%
3180 · Horse Park Pool	0.00	0.00	11,555.00	-11,555.00	0.0%
3400 · Kidzworld Income	11,702.00	69,304.00	93,600.00	-24,296.00	74.04%
3430 · Fun Express Income	0.00	-750.00	14,000.00	-14,750.00	-5.36%
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%
3600 · Facility Rental Income	4,815.00	43,055.60	17,500.00	25,555.60	246.03%
3710 · Special Events Income	3,000.00	5,750.00	3,500.00	2,250.00	164.29%
3730 · New Programs Income	0.00	0.00	5,000.00	-5,000.00	0.0%
3750 · Miscellaneous Income	0.00	0.00	300.00	-300.00	0.0%
8014 · Pavilion - 20 V Passes	1,331.00	11,861.40	13,000.00	-1,138.60	91.24%
8015 · Pavilion - Daily Passes	23,766.25	124,408.35	108,000.00	16,408.35	115.19%
8016 · Pavilion - Annual Pass	20,407.40	188,812.87	280,000.00	-91,187.13	67.43%
8017 · Pavilion - 6 Month Pass	2,482.00	13,987.20	16,000.00	-2,012.80	87.42%
8018 · Pavilion - Aquatics Programs	827.00	22,754.25	31,400.00	-8,645.75	72.47%
8020 · Pavilion Gymnasium Programs	610.00	5,611.87	15,000.00	-9,388.13	37.41%
8022 · Pavilion - Dance/Gymnastics Pro	7,691.33	69,078.14	70,000.00	-921.86	98.68%
8024 · Pavilion - Aerobics Programs	401.00	3,207.00	17,000.00	-13,793.00	18.87%
8028 · Pavilion - Special Events	0.00	0.00	1,000.00	-1,000.00	0.0%
8030 · Pavilion - Child Care	2.00	36.00	200.00	-164.00	18.0%
8032 · Pavilion - Facility Rental	1,674.00	21,925.50	20,000.00	1,925.50	109.63%
8034 · Pavilion - Concession/Vending	7,186.10	13,777.80	17,000.00	-3,222.20	81.05%
8036 · Pavilion - Miscellaneous	12.00	324.00	1,000.00	-676.00	32.4%
Total Income	541,425.14	2,993,932.04	3,033,477.00	-39,544.96	98.7%

Georgetown-Scott County Parks and Recreation Financial Statement June 2021

Accounts	Expense				
	June 2021 Expenses	YTD Expenses	Budget	Balance	% of Budget
4030 - ADMINISTRATIVE SALARIES - FT	21,256.44	148,811.29	187,000.00	38,188.71	79.58%
4060 - Employer FICA Tax	13,271.31	75,544.98	113,000.00	37,455.02	66.85%
4090 - Unemployment Insurance	0.82	2,703.16	16,500.00	13,796.84	16.38%
4120 - Workers Compensation	0.00	27,960.52	54,000.00	26,039.48	51.78%
4130 - Drug Testing	1,320.00	3,807.00	5,000.00	1,193.00	76.14%
4150 - Employers Retirement	11,817.90	147,199.04	216,500.00	69,300.96	67.99%
4180 - Health Insurance	16,745.31	176,061.21	255,000.00	78,938.79	69.04%
4200 - Staff Uniforms	0.00	1,578.35	2,000.00	421.65	78.92%
4201 - REC. MANAGERS SALARIES - FT	10,894.63	134,625.98	134,000.00	-625.98	100.47%
4202 - PAV. OPERATIONS SALARIES - PT	9,638.94	118,771.09	170,000.00	51,228.91	69.87%
4240 - Office Phone	0.00	6,707.71	1,800.00	-4,907.71	372.65%
4250 - Standard Life and Casualty	0.00	0.00	0.00	0.00	0.0%
4260 - Equipment rental	0.00	0.00	2,500.00	2,500.00	0.0%
4270 - Office Supplies and Equipment	4,500.57	43,998.39	45,000.00	1,001.61	97.77%
4280 - Professional Fees	4,347.41	19,399.45	16,000.00	-3,399.45	121.25%
4300 - Advertising, Print., Marketing	534.00	10,555.83	10,000.00	-555.83	105.56%
4320 - Technology Support	0.00	33,010.57	30,000.00	-3,010.57	110.04%
4360 - Continuing Education	0.00	8,391.22	10,000.00	1,608.78	83.91%
4370 - Liability, Equipment Insurance	838.93	80,430.86	85,000.00	4,569.14	94.63%
4390 - Travel Expense	0.00	2,278.80	3,000.00	721.20	75.96%
4450 - PARKS MAINT. SALARIES - FT	16,847.16	180,453.80	203,595.00	23,141.20	88.63%
4460 - PARKS MAINT. HOURLY - PT	1,752.90	11,296.58	70,000.00	58,703.42	16.14%
4470 - FACILITY MAINT. SALARIES - PT	4,029.30	45,612.00	61,000.00	15,388.00	74.77%
4480 - FACILITY MAINT. SALARIES - FT	12,580.87	134,770.37	148,500.00	13,729.63	90.75%
4509 - Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 - Suffoleta Park	741.41	10,989.09	12,500.00	1,510.91	87.91%
4520 - Skate Park	0.00	126.33	5,000.00	4,873.67	2.53%
4540 - Ed Davis Park	139.22	2,788.12	5,000.00	2,211.88	55.76%
4570 - Marshall Park	1,617.83	18,183.84	15,500.00	-2,683.84	117.32%
4600 - Scott County Park	765.92	11,520.92	12,500.00	979.08	92.17%
4610 - Oser Landing Park	176.03	2,081.62	5,000.00	2,918.38	41.63%
4630 - Oxford Road Park	102.71	1,221.61	2,000.00	778.39	61.08%

**Georgetown-Scott County Parks and Recreation
Financial Statement
June 2021**

Accounts	June 2021 Expenses	YTD Expenses	Budget	Balance	% of Budget
4640 · Great Crossing Park	0.00	16.99	12,500.00	12,483.01	0.14%
4650 · Royal Spring Park	0.00	507.68	5,500.00	4,992.32	9.23%
4660 · Vehicle Maintenance and Parts	353.28	1,540.41	12,000.00	10,459.59	12.84%
4690 · Equipment Maintenance and Parts	703.56	5,304.57	12,000.00	6,695.43	44.21%
4750 · Cell phones	905.55	9,226.51	12,000.00	2,773.49	76.89%
4780 · Fuel and Oil	3,425.99	20,196.43	27,000.00	6,803.57	74.8%
4810 · Supplies	4,699.73	47,994.96	78,000.00	30,005.04	61.53%
4850 · Parks Equipment	287.08	815.00	3,500.00	2,685.00	23.29%
4880 · Capital Expenditures	0.00	38,922.00	45,000.00	6,078.00	86.49%
4930 · SUFFOLETTA POOL SALARIES	15,868.89	16,212.56	65,000.00	48,787.44	24.94%
5000 · HORSE PARK LG HOURS	3,567.02	6,943.01	17,000.00	10,056.99	40.84%
5020 · SFAC Kentucky Utilities	4,571.00	11,750.06	25,000.00	13,249.94	47.0%
5050 · SFAC Georgetown Water	0.00	837.29	27,000.00	26,162.71	3.1%
5060 · SFAC Center Phone	134.98	3,948.38	3,500.00	-448.38	112.81%
5140 · SFAC Pool Supplies/Chemicals	515.18	9,349.24	20,000.00	10,650.76	46.75%
5200 · SFAC Pool Supplies/Maintenance	3,666.25	38,119.14	15,500.00	-22,619.14	245.93%
5500 · Concession Supplies and Equipme	1,458.13	3,164.89	0.00	-3,164.89	100.0%
5650 · Tennis Supplies and Equipment	0.00	0.00	500.00	500.00	0.0%
6280 · Little League Baseball	500.00	500.00	500.00	0.00	100.0%
6340 · Youth Softball	825.00	825.00	500.00	-325.00	165.0%
6370 · Youth Soccer	500.00	500.00	500.00	0.00	100.0%
6400 · Youth Football	500.00	500.00	500.00	0.00	100.0%
6420 · Youth Volleyball	250.00	250.00	250.00	0.00	100.0%
6430 · Georgetown Stinrays	250.00	250.00	250.00	0.00	100.0%
6440 · Super Sharks	250.00	250.00	250.00	0.00	100.0%
6460 · KIDZWORLD SALARIES	14,681.23	15,705.56	58,800.00	43,094.44	26.71%
6490 · Kidzworld Supplies	2,966.45	3,459.68	3,000.00	-459.68	115.32%
6500 · Kidzworld-Transportation	3,610.00	3,610.00	12,000.00	8,390.00	30.08%
6520 · Kidzworld Lunch Program	0.00	0.00	500.00	500.00	0.0%
6550 · Fun Express Supplies	0.00	0.00	800.00	800.00	0.0%
6551 · FUN EXPRESS SALARIES	0.00	0.00	12,000.00	12,000.00	0.0%
6700 · SPORTS CAMPS SALARIES PT	0.00	0.00	500.00	500.00	0.0%
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%

**Georgetown-Scott County Parks and Recreation
Financial Statement
June 2021**

Accounts	June 2021 Expenses	YTD Expenses	Budget	Balance	% of Budget
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	146.17	2,500.00	2,353.83	5.85%
6850 · New Prog/Sp Events Supplies	-14.50	2,822.43	1,000.00	-1,822.43	282.24%
6880 · Miscellaneous	0.00	458.00	800.00	342.00	57.25%
8066 · Pavilion - Columbia Gas	626.72	29,659.21	53,000.00	23,340.79	55.96%
8068 · Pavilion - Kentucky Utilities	13,342.40	133,294.54	130,000.00	-3,294.54	102.53%
8070 · Pavilion - Georgetown Water	3,840.11	31,480.13	27,500.00	-3,980.13	114.47%
8074 · Pavilion - Supp., Serv., Repair	3,070.56	60,809.44	120,000.00	59,190.56	50.68%
8076 · Pavilion - Equipment	0.00	0.00	4,000.00	4,000.00	0.0%
8080 · PAVILION - GYM PROGRAM SALARIES	300.00	4,264.33	7,400.00	3,135.67	57.63%
8081 · Pavilion - Gym Program Supplies	0.00	3,291.89	1,000.00	-2,291.89	329.19%
8082 · PAVILION - AEROBICS SALARIES	1,452.36	22,980.04	58,000.00	35,019.96	39.62%
8083 · Pavilion - Aerobics Supplies	0.00	0.00	2,000.00	2,000.00	0.0%
8084 · PAVILION - DANCE/GYM SALARIES	3,800.53	44,401.98	54,482.00	10,080.02	81.5%
8085 · Pavilion - Dance/Gym Supplies	1,370.94	11,889.25	8,000.00	-3,889.25	148.62%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	0.00	500.00	500.00	0.0%
8089 · Pavilion - Special Events Suppl	251.14	251.14	1,250.00	998.86	20.09%
8090 · Pavilion - Concession	188.10	6,042.32	10,000.00	3,957.68	60.42%
8092 · PAVILION - AQUATICS SALARIES PT	13,538.40	116,785.26	156,000.00	39,214.74	74.86%
8094 · Pavilion - Aquatics Supplies	451.87	24,778.52	18,000.00	-6,778.52	137.66%
8098 · Pavilion - Child Care Supplies	0.00	162.62	500.00	337.38	32.52%
8100 · Pavilion - Fitness/Wgt Rm Suppl	0.00	15.00	2,000.00	1,985.00	0.75%
8102 · Pavilion - Gymnasium Supplies	104.72	185.71	1,000.00	814.29	18.57%
8104 · Pavilion - Miscellaneous Expens	17.94	153.09	800.00	646.91	19.14%
Total Expense	240,740.22	2,195,450.16	3,033,477.00	838,026.84	72.37%

Ed Davis Learning Center
Financial Statement
June 2021

Accounts	Income			
	June 2021 Income	YTD Income	Budget	% of Budget
3070 - City - Ed Davis Funds	12,175.00	157,397.65	151,300.00	104.03%
9120 - ED - Program Income	0.00	-120.00	2,070.00	-5.8%
9130 - ED - Rental Income	154.00	3,445.50	3,000.00	114.85%
9140 - ED - Miscellaneous Income	0.00	126.00	500.00	25.2%
Total Income	12,329.00	160,849.15	156,870.00	102.54%
Accounts	Expense			
	June 2021 Expense	YTD Expense	Budget	% of Budget
9200 - ED - SALARIES	3,384.62	42,987.71	48,120.00	89.33%
9210 - ED - Employer FICA	407.17	4,196.95	5,800.00	72.36%
9211 - ED - Unemployment Insurance	0.00	157.60	1,250.00	12.61%
9212 - ED - Workers Compensation	0.00	4,300.00	4,300.00	100.0%
9213 - ED - Employer Retirement	407.17	9,589.98	13,000.00	73.77%
9214 - ED - Health Insurance	0.00	11,007.50	17,700.00	62.19%
9220 - ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	100.0%
9230 - ED - Office Supplies	0.00	1,611.11	3,000.00	53.7%
9240 - ED - Advertising/Printing	0.00	0.00	500.00	0.0%
9250 - ED - Continuing Education	0.00	-515.00	800.00	-64.38%
9260 - ED - Travel Expense	0.00	220.00	600.00	36.67%
9300 - ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	0.0%
9310 - ED - Telephone	0.00	718.94	1,000.00	71.89%
9311 - ED - Columbia Gas	71.94	1,985.89	2,600.00	76.38%
9312 - ED - Kentucky Utilities	383.27	3,510.97	6,000.00	58.52%
9313 - ED - Georgetown Water	0.00	1,060.97	1,400.00	75.78%
9315 - ED Internet Service/Cable	241.34	2,890.18	3,000.00	96.34%
9320 - ED - Supplies, Serv., Repair	0.00	3,721.81	6,000.00	62.03%
9330 - ED - Equipment	0.00	0.00	600.00	0.0%
9350 - ED - SP. EVENTS/PROG. SALARIES	1,408.04	17,043.82	34,000.00	50.13%
9400 - ED-Prog., Event, Supplies&Equip	587.92	864.06	3,500.00	24.69%
9600 - ED - Miscellaneous Expenses	0.00	262.82	200.00	131.41%
Total Expense	6,891.47	108,115.31	156,870.00	68.92%

**DeWitt-Scott County Parks and Recreation
Paid Bills
As of July 12, 2021**

	Date	Memo	Account	Debit	Credit
Amazon					
	07/09/2021		2000 · Accounts Payable		1,133.41
	07/09/2021	Planners, Laminating Sheets, Office Supplies	4270 · Office Supplies and Equipment	245.27	
	07/09/2021	Umbrellas,	5140 · SFAC Pool Supplies/Chemicals	494.91	
	07/09/2021	Swim Trunks	8094 · Pavilion - Aquatics Supplies	260.98	
	07/09/2021	Swim Diapers	8104 · Pavilion - Miscellaneous Expens	66.42	
	07/09/2021	Freedom Friday Event	6850 · New Prog/Sp Events Supplies	65.83	
Total Amazon				1,133.41	1,133.41
American Business Systems Inc.					
	07/09/2021		2000 · Accounts Payable		589.22
	07/09/2021	Parks/Pavilion Copier Lease Fee	4270 · Office Supplies and Equipment	516.37	
	07/09/2021	Ed Davis Copier Lease Fee	9230 · ED - Office Supplies	72.85	
Total American Business Systems Inc.				589.22	589.22
Columbia Gas of Kentucky					
	07/09/2021		2000 · Accounts Payable		74.82
	07/09/2021	1240 Cincinnati Rd	4600 · Scott County Park	74.82	
	07/09/2021		2000 · Accounts Payable		626.72
	07/09/2021	140 Pavilion Dr	8066 · Pavilion - Columbia Gas	626.72	
	07/09/2021		2000 · Accounts Payable		71.94
	07/09/2021	146 Ed Davis Lane	9311 · ED - Columbia Gas	71.94	
Total Columbia Gas of Kentucky				773.48	773.48
Fuelman					
	06/30/2021		2000 · Accounts Payable		687.25
	06/30/2021	KDZ Program	6500 · Kidzworld-Transportation	620.09	
	06/30/2021	Mowers, Gas Can	4780 · Fuel and Oil	67.16	
Total Fuelman				687.25	687.25

**Georgetown-Scott County Parks and Recreation
Paid Bills
As of July 12, 2021**

	Date	Memo	Account	Debit	Credit
Georgetown Municipal Water					
	06/30/2021		2000 · Accounts Payable		12.86
	06/30/2021	Field #2 & #4	4510 · Suffoleta Park	12.86	
	06/30/2021		2000 · Accounts Payable		34.72
	06/30/2021	Concession Stand	4510 · Suffoleta Park	34.72	
	06/30/2021		2000 · Accounts Payable		23.14
	06/30/2021	Concession Stand	4510 · Suffoleta Park	23.14	
	06/30/2021		2000 · Accounts Payable		12.18
	06/30/2021	Horse Shoe Pit	4510 · Suffoleta Park	12.18	
	06/30/2021		2000 · Accounts Payable		12.85
	06/30/2021	Field #3	4510 · Suffoleta Park	12.85	
	06/30/2021		2000 · Accounts Payable		76.80
	06/30/2021	Batting Cage	4510 · Suffoleta Park	76.80	
	06/30/2021		2000 · Accounts Payable		23.14
	06/30/2021	Picnic Shelter	4510 · Suffoleta Park	23.14	
	06/30/2021		2000 · Accounts Payable		115.58
	06/30/2021	1260 Cincinnati Pike	4600 · Scott County Park	115.58	
	06/30/2021		2000 · Accounts Payable		3,744.11
	06/30/2021	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	3,744.11	
	06/30/2021		2000 · Accounts Payable		12.85
	06/30/2021	0 Long Lick Entrance	4600 · Scott County Park	12.85	
	06/30/2021		2000 · Accounts Payable		58.15
	06/30/2021	Marshall Park Dr	4570 · Marshall Park	58.15	
	06/30/2021		2000 · Accounts Payable		23.14
	06/30/2021	1240 Cincinnati Pike	4600 · Scott County Park	23.14	
	06/30/2021		2000 · Accounts Payable		96.00
	06/30/2021	140 Pavilion Dr Upstairs/Skatepark	8070 · Pavilion - Georgetown Water	96.00	
	06/30/2021		2000 · Accounts Payable		307.44
	06/30/2021	200 Airport Rd Parks & Rec	4570 · Marshall Park	307.44	
	06/30/2021		2000 · Accounts Payable		12.13
	06/30/2021	Scott Co Park	4600 · Scott County Park	12.13	
	06/30/2021		2000 · Accounts Payable		99.22

**Georgetown-Scott County Parks and Recreation
Paid Bills
As of July 12, 2021**

	Date	Memo	Account	Debit	Credit
	06/30/2021	151 Ed Davis Lane	9313 · ED - Georgetown Water	99.22	
	06/30/2021		2000 · Accounts Payable		18.85
	06/30/2021	145 Ed Davis Lane	4540 · Ed Davis Park	18.85	
	06/30/2021		2000 · Accounts Payable		12.85
	06/30/2021	Royal Springs Park	4650 · Royal Spring Park	12.85	
	06/30/2021		2000 · Accounts Payable		12.85
	06/30/2021	S Water Street Park	4650 · Royal Spring Park	12.85	
	06/30/2021		2000 · Accounts Payable		4,439.64
Total Georgetown Municipal Water	06/30/2021	200 Airport Rd Aquatic Center	5050 · SFAC Georgetown Water	4,439.64	
				9,148.50	9,148.50
Republic Services Inc.					
	07/09/2021		2000 · Accounts Payable		1,443.48
	07/09/2021	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,443.48	
Total Republic Services Inc.				1,443.48	1,443.48
Time Warner Cable					
	07/12/2021		2000 · Accounts Payable		1,078.01
	07/12/2021	Phone, Internet, TV Pavilion	8074 · Pavilion - Supp., Serv., Repair	436.72	
	07/12/2021	TV, Internet Ed Davis	9315 · ED Internet Service/Cable	241.34	
	07/12/2021	Internet Maintenance	4600 · Scott County Park	134.98	
	07/12/2021	Internet Sufoletta	5060 · SFAC Center Phone	134.98	
	07/12/2021	Internet Concession Bldg	4810 · Supplies	129.99	
Total Time Warner Cable				1,078.01	1,078.01
Verizon Wireless					
	06/30/2021		2000 · Accounts Payable		905.55
	06/30/2021	Cell Phones	4750 · Cell phones	905.55	
Total Verizon Wireless				905.55	905.55

**Georgetown-Scott County Parks and Recreation
Paid Bills
As of July 12, 2021**

	Date	Memo	Account	Debit	Credit
Wal-Mart					
	06/30/2021		2000 · Accounts Payable		1,648.23
	06/30/2021	Cable, Printer, Water Coolers,	5140 · SFAC Pool Supplies/Chemicals	378.94	
	06/30/2021	Supplies, Ice,	6490 · Kidzworld Supplies	297.25	
	06/30/2021	Swim Diapers	8104 · Pavilion - Miscellaneous Expens	17.94	
	06/30/2021	Freedom Friday Cookout Supplies	9400 · ED-Prog., Event, Supplies&Equip	587.92	
	06/30/2021	Freedom Friday Supplies	8089 · Pavilion - Special Events Suppl	251.14	
	06/30/2021	Basketballs	8102 · Pavilion - Gymnasium Supplies	104.72	
	06/30/2021	10Lb Dumbbell, Mini Fridge	8094 · Pavilion - Aquatics Supplies	10.32	
Total Wal-Mart				1,648.23	1,648.23
Total				17,407.13	17,407.13

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	07/15/2021		2000 · Accounts Payable		349.00
	07/15/2021	On Screen Movie Theatre Ads	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
859print					
	07/09/2021		2000 · Accounts Payable		267.90
	07/09/2021	Park Closed Signs and Banners	4300 · Advertising, Print., Marketing	267.90	
	07/15/2021		2000 · Accounts Payable		532.00
	07/15/2021	1500 Bumper Stickers Floor Sign, Cards	4270 · Office Supplies and Equipment	266.00	
	07/15/2021	1500 Bumper Stickers Floor Sign, Cards	4300 · Advertising, Print., Marketing	266.00	
Total 859print				799.90	799.90
American Red Cross					
	07/09/2021		2000 · Accounts Payable		478.00
	07/09/2021	Lifeguard Cert QTY 18	8094 · Pavilion - Aquatics Supplies	478.00	
	07/15/2021		2000 · Accounts Payable		280.00
	07/15/2021	Lifeguarding-BL QTY 6 Terri Wilkerson	8094 · Pavilion - Aquatics Supplies	240.00	
	07/15/2021	Lifeguarding Review QTY 1 Tristan Haynes	8094 · Pavilion - Aquatics Supplies	40.00	
Total American Red Cross				758.00	758.00
Arts Rental Equipment					
	07/09/2021		2000 · Accounts Payable		1,113.50
	07/09/2021	Boom Lift Rental One Week	5200 · SFAC Pool Supplies/Maintenance	1,113.50	
Total Arts Rental Equipment				1,113.50	1,113.50
Bluegrass Business Health					
	06/30/2021		2000 · Accounts Payable		1,320.00
	06/30/2021	Employee Drug Screening/ B.Parkers Spirometry Test	4130 · Drug Testing	1,320.00	
Total Bluegrass Business Health				1,320.00	1,320.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Brenntag Mid-South, Inc.					
	07/09/2021		2000 · Accounts Payable		499.84
	07/09/2021	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	499.84	
	07/09/2021		2000 · Accounts Payable		519.46
	07/09/2021	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	519.46	
	07/15/2021		2000 · Accounts Payable		112.80
	07/15/2021	Calcium Flake	5140 · SFAC Pool Supplies/Chemicals	112.80	
Total Brenntag Mid-South, Inc.				1,132.10	1,132.10
Cincinnati Zoo & Botanical Garden					
	07/15/2021		2000 · Accounts Payable		597.00
	07/15/2021	KDZWorld Fieldtrp Cincinnati Zoo	6490 · Kidzworld Supplies	597.00	
Total Cincinnati Zoo & Botanical Garden				597.00	597.00
Cooper Wholesale Inc.					
	06/30/2021		2000 · Accounts Payable		493.57
	06/30/2021	Concession Bldg Cleaning Supplies	4810 · Supplies	493.57	
	06/30/2021		2000 · Accounts Payable		237.00
	06/30/2021	Vinyl Gloves	8074 · Pavilion - Supp., Serv., Repair	237.00	
Total Cooper Wholesale Inc.				730.57	730.57
Craft, Waninger, Noble & Co. PLLC					
	07/15/2021		2000 · Accounts Payable		7,000.00
	07/15/2021	GSC Parks Audit Yr End June 2021	4280 · Professional Fees	7,000.00	
Total Craft, Waninger, Noble & Co. PLLC				7,000.00	7,000.00
Crown Trophy					
	06/30/2021		2000 · Accounts Payable		99.75
	06/30/2021	Second Name Badge For New Hires	4270 · Office Supplies and Equipment	99.75	
	07/09/2021		2000 · Accounts Payable		8.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
	07/09/2021	Name Plate Ron Flannery	4270 · Office Supplies and Equipment	8.00	
	07/09/2021		2000 · Accounts Payable		36.95
	07/09/2021	Retirement Plaque Julie Wash	4270 · Office Supplies and Equipment	36.95	
Total Crown Trophy				144.70	144.70
D-C Elevator Company, Inc.					
	07/15/2021		2000 · Accounts Payable		100.47
	07/15/2021	Scheduled Monthly Maintenance July 21	8074 · Pavilion - Supp., Serv., Repair	100.47	
Total D-C Elevator Company, Inc.				100.47	100.47
Dan Cummins of Georgetown					
	07/09/2021		2000 · Accounts Payable		83.91
	07/09/2021	SL-N-Cable for Chevy S10	4660 · Vehicle Maintenance and Parts	83.91	
Total Dan Cummins of Georgetown				83.91	83.91
Fastenal Company					
	07/15/2021		2000 · Accounts Payable		55.60
	07/15/2021	Orange Tape, Bolts, Washers	4810 · Supplies	55.60	
	07/15/2021		2000 · Accounts Payable		125.15
	07/15/2021	28' Safety Cones QTY 6	4810 · Supplies	125.15	
Total Fastenal Company				180.75	180.75
Ferguson Enterprises, Inc.					
	07/15/2021		2000 · Accounts Payable		7.98
	07/15/2021	Sink Connecters QTY 2	9320 · ED - Supplies, Serv., Repair	7.98	
Total Ferguson Enterprises, Inc.				7.98	7.98
Georgetown Printing					
	07/10/2021		2000 · Accounts Payable		495.00
	07/10/2021	One Pavilion Passes Qty 5000	4270 · Office Supplies and Equipment	495.00	
Total Georgetown Printing				495.00	495.00

Unpaid Bills Detail

As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Georgetown Tire LLC	06/30/2021		2000 · Accounts Payable		132.60
	06/30/2021	Unit#6 Tire	4660 · Vehicle Maintenance and Parts	132.60	
Total Georgetown Tire LLC				132.60	132.60
Global Supply & Floor Equipment	07/10/2021		2000 · Accounts Payable		60.00
	07/10/2021	Jumbo Toilet Paper	4810 · Supplies	60.00	
	07/10/2021		2000 · Accounts Payable		499.00
	07/10/2021	Qty 10 Cs Copy Paper	4270 · Office Supplies and Equipment	499.00	
	07/10/2021	2cs Paper Towels	2000 · Accounts Payable		54.00
Total Global Supply & Floor Equipment				613.00	613.00
Gott Caulking, Inc.	07/10/2021		2000 · Accounts Payable		7,900.00
	07/10/2021	Labor/Materials To Repair 1150Ft Suff Pool Deck	5200 · SFAC Pool Supplies/Maintenance	7,900.00	
Total Gott Caulking, Inc.				7,900.00	7,900.00
IdentisSys Inc.	06/30/2021		2000 · Accounts Payable		107.84
	06/30/2021	Qty 2 Trays Of Blank Badges	4270 · Office Supplies and Equipment	107.84	
	06/30/2021		2000 · Accounts Payable		1,320.00
Total IdentisSys Inc.				1,320.00	1,427.84
Kentucky Motor of Gtown	06/30/2021		2000 · Accounts Payable		-46.36
	06/30/2021	Credit Bearings Unit #20	4660 · Vehicle Maintenance and Parts	-46.36	
	06/30/2021		2000 · Accounts Payable		16.86

Sevier-Scott County Parks and Recreation
Unpaid Bills Detail
 As of July 16, 2021

	Date	Memo	Account	Debit	Credit
	06/30/2021	Windshield Wipers New Van	8074 · Pavilion - Supp., Serv., Repair	16.86	
	06/30/2021		2000 · Accounts Payable		267.04
	06/30/2021	Repair/Parts Unit #20 Brakes	4660 · Vehicle Maintenance and Parts	267.04	
	06/30/2021		2000 · Accounts Payable		6.25
	06/30/2021	Rearview Mirror Glue	8074 · Pavilion - Supp., Serv., Repair	6.25	
				243.79	243.79
Kentucky Portable Toilets					
	06/30/2021		2000 · Accounts Payable		1,220.00
	06/30/2021	Portable Toilets	4810 · Supplies	1,220.00	
				1,220.00	1,220.00
Total Kentucky Portable Toilets					
Kentucky Science Center					
	06/30/2021		2000 · Accounts Payable		840.00
	06/30/2021	Field Trip Kidzworld Program	6490 · Kidzworld Supplies	840.00	
				840.00	840.00
Total Kentucky Science Center					
Kentucky Utilities Company					
	06/30/2021		2000 · Accounts Payable		21,134.97
	06/30/2021	Markham	4510 · Suffoletta Park	36.64	
	06/30/2021	Oser	4610 · Oser Landing Park	176.03	
	06/30/2021	Horseshoe Pit	4510 · Suffoletta Park	90.56	
	06/30/2021	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	308.47	
	06/30/2021	Louie B. Nunn Dr.	4510 · Suffoletta Park	69.12	
	06/30/2021	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	383.27	
	06/30/2021	Marshall Park Dr. PL	4570 · Marshall Park	617.73	
	06/30/2021	Airport Field 4	4570 · Marshall Park	34.81	
	06/30/2021	1220 Cincinnati Rd. Shop	4600 · Scott County Park	277.86	
	06/30/2021	Marshall Park Dr. Field #1	4570 · Marshall Park	177.70	
	06/30/2021	Airport Rd. Conc.St	4570 · Marshall Park	188.39	
	06/30/2021	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	126.69	
	06/30/2021	SFAC	5020 · SFAC Kentucky Utilities	4,571.00	

Unpaid Bills Detail

As of July 16, 2021

	Date	Memo	Account	Debit	Credit
	06/30/2021	Airport Rd Conc	4570 · Marshall Park	80.04	
	06/30/2021	Pavilion	8068 · Pavilion - Kentucky Utilities	13,342.40	
	06/30/2021	Batting Cage TBR SCYB	4810 · Supplies	183.60	
	06/30/2021	Ed Davis Park	4540 · Ed Davis Park	139.22	
	06/30/2021	Airport Rd Field #2	4570 · Marshall Park	34.81	
	06/30/2021	Airport Rd. Field #3	4570 · Marshall Park	81.86	
	06/30/2021	Loie B Nunn Dr Ball	4510 · Suffoletta Park	40.93	
	06/30/2021	Airport Rd Field #5	4570 · Marshall Park	36.90	
	06/30/2021	Lisle Rd Soccer Gate	4810 · Supplies	34.23	
	06/30/2021	Oxford Dr	4630 · Oxford Road Park	102.71	
				21,134.97	21,134.97
Total Kentucky Utilities Company					
Kremer Wholesale, Inc.					
	06/30/2021		2000 · Accounts Payable		111.20
	06/30/2021	Kidzworld Carnival Supplies	6490 · Kidzworld Supplies	111.20	
					111.20
Total Kremer Wholesale, Inc.					
Lowe's Home Centers Inc.					
	07/15/2021		2000 · Accounts Payable		1,883.13
	07/15/2021	Ground Killer, 20 Amp GFCIS QTY 4, Air Filters QTY10	8074 · Pavilion - Supp., Serv., Repair	247.50	
	07/15/2021	Receptacle Tester, Cable Ties, Keys, 12 in Extension	4810 · Supplies	160.24	
	07/15/2021	SFAC Mini Fridge	5200 · SFAC Pool Supplies/Maintenance	190.65	
	07/15/2021	GFCI QTY 3, Leather Gloves QTY 4, Cable Ties	4600 · Scott County Park	467.83	
	07/15/2021	Ed Davis Outdoor Restroom, Combo Wrench, OD Adapte	9320 · ED - Supplies, Serv., Repair	133.86	
	07/15/2021	Concession Bldg. 15.7 Cubic Feet Whirlpool Freezer	4810 · Supplies	683.05	
				1,883.13	1,883.13
Total Lowe's Home Centers Inc.					
M.O.S.E.S.S. Inc.					
	06/30/2021		2000 · Accounts Payable		287.08
	06/30/2021	Walk Behind Mower Cadet 2021-Cub	4850 · Parks Equipment	287.08	
					287.08
Total M.O.S.E.S.S. Inc.					
					287.08

DeWitt-Scott County Parks and Recreation
Unpaid Bills Detail
 As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Marty's Refrigeration Inc					
	06/30/2021		2000 · Accounts Payable		420.00
	06/30/2021	Fixed Purge Valve On Ice Machine	5200 · SFAC Pool Supplies/Maintenance	420.00	
Total Marty's Refrigeration Inc				420.00	420.00
Meade Tractor					
	06/30/2021		2000 · Accounts Payable		565.24
	06/30/2021	Woods TBW-180 Parts	4690 · Equipment Maintenance and Parts	565.24	
	06/30/2021		2000 · Accounts Payable		138.32
	06/30/2021	Qty 2 V-Belts W99	4690 · Equipment Maintenance and Parts	138.32	
Total Meade Tractor				703.56	703.56
Miller Transportation					
	06/30/2021		2000 · Accounts Payable		1,200.00
	06/30/2021	Qty 2 Buses Kidzworld Field Trip Newport Aquarium	6500 · Kidzworld-Transportation	1,200.00	
	06/30/2021		2000 · Accounts Payable		1,300.00
	06/30/2021	Qty 2 Buses Kidzworld Field Trip KY Science Center	6500 · Kidzworld-Transportation	1,300.00	
	07/15/2021		2000 · Accounts Payable		1,200.00
	07/15/2021	KDZWorld Field Trip Cincinnati Zoo	6500 · Kidzworld-Transportation	1,200.00	
Total Miller Transportation				3,700.00	3,700.00
Mystic Dragon Inc.					
	06/30/2021		2000 · Accounts Payable		408.00
	06/30/2021	Inflatable Water Slide Moana Movie Night	6850 · New Prog/Sp Events Supplies	408.00	
Total Mystic Dragon Inc.				408.00	408.00
New Life Cleaning Services					
	06/30/2021		2000 · Accounts Payable		233.75
	06/30/2021	Carpet Cleaned and Deodorized	8074 · Pavilion - Supp., Serv., Repair	233.75	
Total New Life Cleaning Services				233.75	233.75

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Newport Aquarium					
	06/30/2021		2000 · Accounts Payable		924.00
	06/30/2021	Kidzworld Field Trip Qty 78	6550 · Fun Express Supplies	924.00	
Total Newport Aquarium				924.00	924.00
Orkin Exterminating					
	07/15/2021		2000 · Accounts Payable		57.64
	07/15/2021	Balance Left From Annual Service	8074 · Pavilion - Supp., Serv., Repair	57.64	
	07/16/2021		2000 · Accounts Payable		1,508.89
	07/16/2021	Annual Service 140 Pavilion Dr	8074 · Pavilion - Supp., Serv., Repair	1,508.89	
	07/16/2021		2000 · Accounts Payable		773.68
	07/16/2021	US HWY 25 N Georgetown	4600 · Scott County Park	773.68	
	07/16/2021		2000 · Accounts Payable		742.92
	07/16/2021	151 Ed Davis Lane	9320 · ED - Supplies, Serv., Repair	742.92	
Total Orkin Exterminating				3,083.13	3,083.13
Pepsi-Cola Bottling Company					
	06/30/2021		2000 · Accounts Payable		1,458.13
	06/30/2021	Pepsi Products SFAC TBR	5500 · Concession Supplies and Equipme	1,458.13	
	06/30/2021		2000 · Accounts Payable		188.10
	06/30/2021	Pepsi Products	8090 · Pavilion - Concession	188.10	
Total Pepsi-Cola Bottling Company				1,646.23	1,646.23
Pitney Bowes-Reserve Acct.					
	06/30/2021		2000 · Accounts Payable		300.00
	06/30/2021	Refill Postage Machine	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00
Pitney Bowes Global Financial Svcs, LLCL					
	06/30/2021		2000 · Accounts Payable		300.18
	06/30/2021	Quarterly Lease Fee For Postage Machine	4270 · Office Supplies and Equipment	300.18	
Total Pitney Bowes Global Financial Svcs, LLCL				300.18	300.18

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Recreonics Corporation					
	06/30/2021		2000 · Accounts Payable		312.00
	06/30/2021	SFAC Repairs Qty 6	5200 · SFAC Pool Supplies/Maintenance	312.00	
Total Recreonics Corporation				312.00	312.00
Southern States					
	06/30/2021		2000 · Accounts Payable		3,444.97
	06/30/2021	Vehicles	4780 · Fuel and Oil	1,554.61	
	06/30/2021	Mowing	4780 · Fuel and Oil	1,842.38	
	06/30/2021	Postdriver, Fence	8074 · Pavilion - Supp., Serv., Repair	47.98	
Total Southern States				3,444.97	3,444.97
Swank Motion Pictures Inc.					
	07/09/2021		2000 · Accounts Payable		465.00
	07/09/2021	License Fee For Moana Movie In The Park	6850 · New Prog/Sp Events Supplies	465.00	
Total Swank Motion Pictures Inc.				465.00	465.00
Swim Pro Supply					
	07/09/2021		2000 · Accounts Payable		876.00
	07/09/2021	Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	876.00	
	07/09/2021		2000 · Accounts Payable		1,787.10
	07/09/2021	Liq. Chlorine And Reagents	5140 · SFAC Pool Supplies/Chemicals	1,787.10	
	07/15/2021		2000 · Accounts Payable		1,572.00
	07/15/2021	Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,572.00	
	07/16/2021		2000 · Accounts Payable		1,488.00
	07/16/2021	Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,488.00	
	07/16/2021		2000 · Accounts Payable		225.00
	07/16/2021	Neutralize and Drain Chlorine	8094 · Pavilion - Aquatics Supplies	225.00	
Total Swim Pro Supply				5,948.10	5,948.10

GEORGETOWN-SCOTT COUNTY PARKS and Recreation
Unpaid Bills Detail
As of July 16, 2021

	Date	Memo	Account	Debit	Credit
Whitaker Bank, N.A.					
	07/15/2021		2000 · Accounts Payable		5,554.43
	07/15/2021	Main Event/Foam Warriors/Chuck E Cheese KDZ Field Tr	6490 · Kidzworld Supplies	941.65	
	07/15/2021	Tube Pro SFAC Innertube Purchase	5140 · SFAC Pool Supplies/Chemicals	1,997.00	
	07/15/2021	Whitaker Bank Fee For International Currency	5140 · SFAC Pool Supplies/Chemicals	15.98	
	07/15/2021	US Domain Authority Website Services	4270 · Office Supplies and Equipment	289.00	
	07/15/2021	Gamesstop Game Club Program Supplies	9320 · ED - Supplies, Serv., Repair	1,479.80	
	07/15/2021	Constant Contact Annual Subscription Marketing	4300 · Advertising, Print., Marketing	798.00	
	07/15/2021	Nothing Bundt Cake Julies Retirement Party	6880 · Miscellaneous	33.00	
Total Whitaker Bank, N.A.				5,554.43	5,554.43
Younger Inc. Electrical Service					
	06/30/2021		2000 · Accounts Payable		204.00
	06/30/2021	Concession Bldg Breaker Repair	4810 · Supplies	204.00	
	06/30/2021		2000 · Accounts Payable		831.50
	06/30/2021	Fixed Lazy River Lights And Replaced With LED	5200 · SFAC Pool Supplies/Maintenance	831.50	
Total Younger Inc. Electrical Service				1,035.50	1,035.50
Total				79,085.34	79,085.34

June 2021 Program Report
For July 19, 2021 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: **3,943**

Pavilion Annual Membership: **1,975**

Pavilion Daily Passes: **4,358**

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 6,587

Fiscal Year To Date Attendance: **74,536**

Pavilion Operations Income: **\$53,798.22**

Pavilion Expenses: **\$76,654.99**

Pavilion Recovery Rate: **70%**

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: 1,566

Daily Attendance: **161**

Community Events: **90 (Freedom Friday)**

75 (Ed Davis Health & Resource Fair)

Programs: **455 (Club David Volleyball)**

276 (Kidz World Tweens)

40 (Martial Arts)

Meetings: **19**

Rentals: **450**

Repast: **0**

Suffoletta Family Aquatic Center

SFAC Attendance Including Daily Attendance, Programs, Passes, and Rentals: 11,224



Pavilion Operations Revenue / Expense Report for June

Revenue	2017	2018	2019	2020	2021
20 Visit Pass	\$2,077.30	\$1,118.00	\$1,678.00	\$974.00	\$1,073.00
6 Month Pass	\$2,560.80	\$3,404.50	\$1,924.40	\$485.00	\$1,816.00
Annual Pass	\$29,039.28	\$36,212.46	\$31,570.03	\$1,550.20	\$19,572.62
Aquatic Programs	\$6,051.75	\$4,090.70	\$7,302.90	\$886.50	\$595.00
Camp Programs	\$15,614.50	\$14,890.25	\$6,618.50	(\$25,152.51)	\$6,541.50
Child Care	\$16.00	\$40.00	\$10.00		\$2.00
Concessions	\$1,769.00	\$2,488.00	\$3,240.55		\$1,118.10
Daily Pass	\$17,201.50	\$19,902.50	\$22,518.88	\$1,220.00	\$18,038.00
Deposit Fee Return	(\$468.50)	(\$1,009.50)	(\$516.75)		
Facility Rentals	\$1,612.00	\$1,735.00	\$2,312.60	\$195.90	\$1,239.00
Fun Express Program				\$0.00	
Gymnasium Programs	\$1,233.75	\$1,228.50	\$3,211.25	(\$27.50)	\$560.00
Land Programs	\$4,523.00	\$8,874.40	\$3,486.01	\$283.00	\$3,199.00
Miscellaneous	\$211.00	\$150.60	\$68.00	\$16.00	\$44.00
Program Refunds	(\$4,422.51)	(\$4,473.68)	(\$7,140.00)		
Total Revenue	\$77,018.87	\$88,651.73	\$76,284.37	(\$19,569.41)	\$53,798.22

Expenses

	2017	2018	2019	2020	2021
Miscellaneous	\$416.42	\$137.10		\$168.24	\$17.94
Salaries	\$91,877.53	\$100,385.09	\$69,290.87	\$15,368.55	\$47,440.76
Supplies/ Equipment	\$13,678.90	\$37,083.70	\$26,678.23	\$13,448.18	\$12,013.78
Utilities	\$13,678.90	\$14,459.57	\$17,758.42	\$13,704.44	\$17,182.51
Total Expenses	\$119,651.75	\$152,065.46	\$113,727.52	\$42,689.41	\$76,654.99



FY 2020 - 2021 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	164	247	213	230	162	171	174	140	219	233	222	239	2414
20 Visit Walker Pass	39	58		38		56							191
6 Month Pass	94	194	154	139	143	163	173	192	283	257	229	299	2320
Annual Pass	1304	2051	1493	1694	1406	1128	1635	1431	1684	1815	1586	1975	19202
Complimentary Pass	25	20	5	27	4	7	25	33	19	24	22	38	249
Daily Pass	1445	1465	713	2437	1437	534	1014	2795	3896	1923	4122	4358	26139
Observer Attendance	86	189	251	302	131	23	168	152	318	230	43	70	1963
Program Attendance	1015	1533	2153	2124	1620	718	1407	1283	1798	1277	879	3943	19750
Rental / Meeting Attendance	8		12		11	136	250	443	611	303	272	262	2308
Total:	4180	5757	4994	6991	4914	2936	4846	6469	8828	6062	7375	11184	74,536



FY 2020 - 2021 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Zumba	47	61	63	60	35	11	19	14	69	46	48	59	532
Cardio Circuit Silver Sneakers	83	93	124	104	90	106	54	59	128	112	106	75	1134
Cardio Fusion	2												2
Dance and Gymnastics		55	119	98	73	95	246	320	248	30	30	117	1401
Dance Fitness	31	45	44										120
Ignition	28	32	36	34	33	55	27	20	57	56	41	37	456
KidzWorld												1371	1371
KidzZone	82	64	61	48	59	9	52	29	30	45	56	86	621
Lifeguard Instructor Course		3	3			2			5	5	28	16	62
Lifeguard Recertification									4	2			6
Lifeguard Training Class									9				9
Line Dancing	60	60	89	137	96	35	67	51	78	101	119	130	1023
Martial Arts								50				58	108
Men's Basketball				16	14								30
Open Volleyball				28	71				10	10			119
Personal Training			1					5	3	3			12
Pickle Ball	112	92	135	133	121	56	186	182	214	142	145	106	1624
Pilates					14	6	7	8	17	13	11	18	94
SilverSneakers Classic	144	142	150	149	62	116	64	39	115	88	78	158	1305
Start Smart Basketball				5	6								11
Stingrays										18	1338		1356
STRONG	1												1
SuperSharks Swim Team	34	479	849	789	729	306	644	470	362	88	1	101	4852
Swim Lessons	88	122	146	212	44		86	33	148	107	5	5	996
Water Aerobics	240	213	241	222	129	11	67	49	183	197	174	236	1962
Zumba	39	47	52	43	25	2	26	16	14				264
Total:	991	1508	2113	2078	1601	713	1396	1271	1766	1263	860	3911	19,471



5 Year Attendance Comparison for June

Attendance Type	2017	2018	2019	2020	2021
20 Visit Pass	267	193	279	102	239
20 Visit Walker Pass	113	150	161	25	
6 Month Pass	476	473	530	54	299
Annual Pass	4057	4552	4145	863	1975
Complimentary Pass	46	71	67		38
Daily Pass	3465	3990	4559	1201	4358
Observer Attendance		744	793	5	70
Off-Site Program Attendance	39	21	4		
Program Attendance	6264	3010	5365	600	3943
Rental / Meeting Attendance	315	189	313		262
	15042	13393	16216	2850	11184



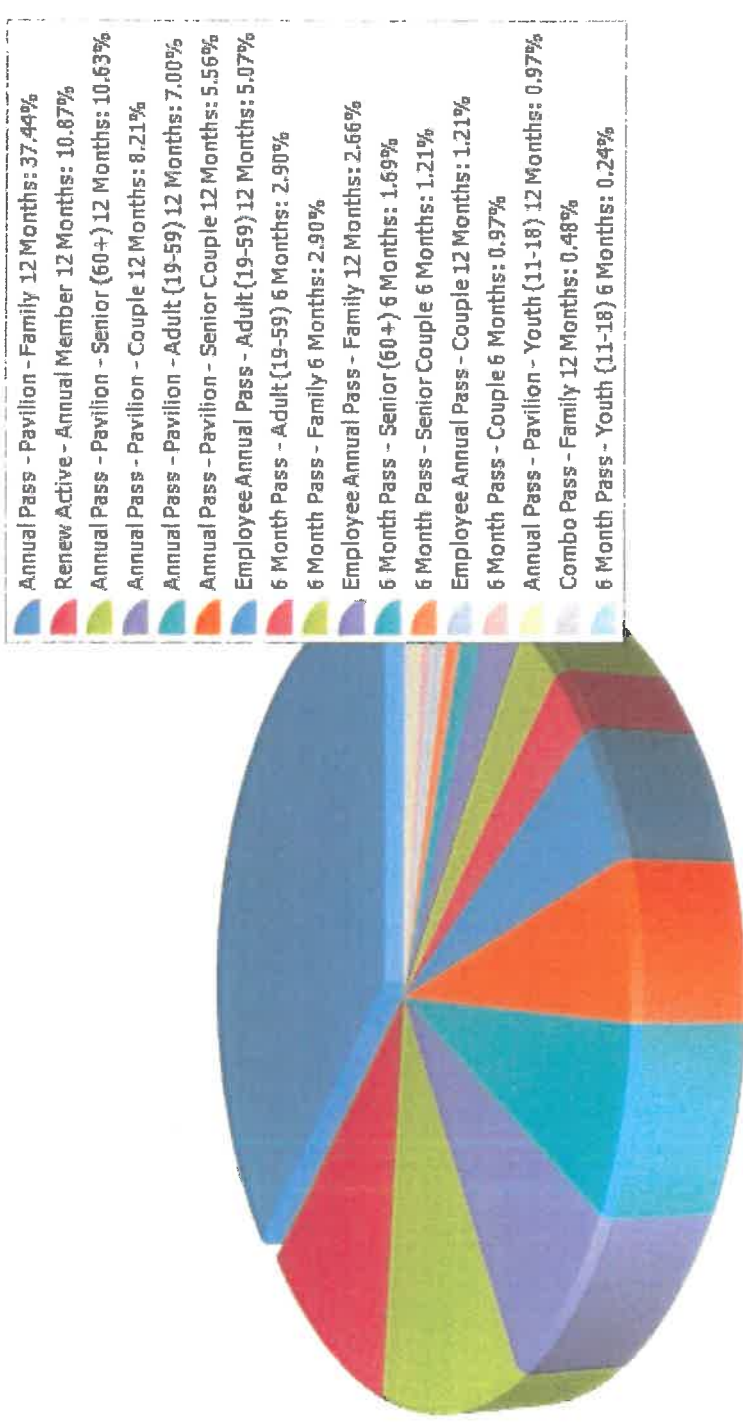
2016 - to Date Fiscal Year Attendance Comparison

AttendanceType	2016-17	2017-18	2018-19	2019-20	2020-21
Daily Pass	35211	39074	34959	20418	26139
Complimentary Pass	656	577	564	338	249
20 Visit Pass	3842	3284	3145	2218	2414
6 Month Pass	6087	6507	5558	3213	2320
20 Visit Walker Pass	3328	3333	2880	1973	191
Rental / Meeting Attendance	4306	3883	5533	5706	2308
Annual Pass	45631	52177	46454	30733	19202
Program Attendance	47230	43616	42868	29062	19750
Coupon Pass					
Off-Site Program Attendance	631	488	231	10	
Observer Attendance	39	7900	7763	5031	1963
	146961	160839	149955	98702	74536

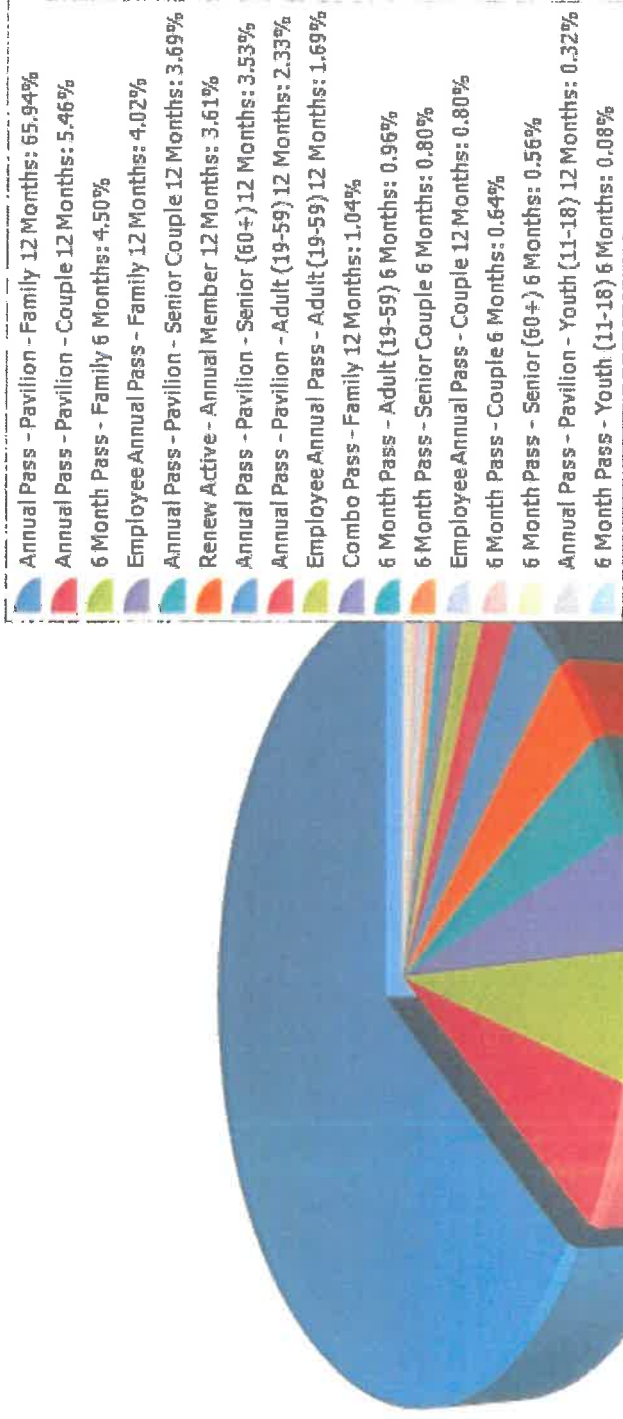
Membership Type Total # of Members

20 Visit Pass - Adult (19-59) 20 Visits: 21.83%	Dance Private Lessons w/ Instructor - Youth (11-18) 4 Visits: 0.11%	Land Fitness Pass - Child
Walker Pass - Individual 20 Visits: 19.11%	Home School Gym and Swim - Home School 8 Visits: 0.11%	Water Fitness Pass - Seni
Walker Pass - Senior (60+) 20 Visits: 14.81%	Aqua Jogging - SFAC Only - Senior (60+) 12 Visits: 0.11%	Water Fitness Pass - Indiv
Land Fitness Pass - Individual 10 Visits: 9.02%	Aqua Jogging - SFAC Only - Individual 12 Visits: 0.11%	Aqua Zumba - Senior (60+
20 Visit Pass - Senior (60+) 20 Visits: 6.87%	Personal Training Pass - Individual 10 Visits: 0.09%	Daily Pass - Senior (60+)
Water Fitness Pass - Senior (60+) 10 Visits: 4.43%	Home School Gym and Swim - Annual Member 8 Visits: 0.09%	KRPS 1.Improving Team E
20 Visit Pass - Youth (11-18) 20 Visits: 4.34%	Home School Gym and Swim Additional Child - Annual Member 4 Visits: 0.07%	Water Fitness Pass - Seni
Water Fitness Pass - Individual 10 Visits: 4.15%	Aqua Jogging - SFAC Only - Individual 8 Visits: 0.07%	
20 Visit Pass - Child (3-10) 20 Visits: 2.97%	Martial Arts Group Lessons - Individual 6 Visits: 0.07%	
Home School Gym and Swim - Youth (11-18) 8 Visits: 2.33%	Aqua Jogging - Pavilion Only - Senior (60+) 10 Visits: 0.07%	
Home School Gym and Swim - Child (3-10) 8 Visits: 1.68%	Land Fitness Pass - Annual Member 10 Visits: 0.07%	
Land Fitness Pass - Senior (60+) 10 Visits: 1.66%	Home School Gym and Swim Additional Child - Child (3-10) 8 Visits: 0.05%	
Private Swim Lesson Pass - Child (3-10) 6 Visits: 1.57%	Aqua Jogging - Pavilion Only - Individual 10 Visits: 0.05%	
Private Swim Lesson Pass - Individual 6 Visits: 0.76%	Home School Gym and Swim Additional Child - Youth (11-18) 8 Visits: 0.04%	
Daily Pass - Youth (11-18) 1 Visits: 0.67%	Daily Pass - 2 and Under 1 Visits: 0.04%	
Daily Pass - Adult (19-59) 1 Visits: 0.42%	Aqua Zumba - Individual 10 Visits: 0.04%	
Semi-Private Swim Lessons - Individual 6 Visits: 0.39%	Home School Gym and Swim Additional Child - Child (3-10) 4 Visits: 0.04%	
Child Care Pass - Child (3-10) 12 Visits: 0.30%	Aqua Zumba - Annual Member 10 Visits: 0.04%	
Personal Training Pass - Individual 5 Visits: 0.26%	Home School Gym and Swim - Annual Member 4 Visits: 0.04%	
Daily Pass - Child (3-10) 1 Visits: 0.25%	Private Swim Lesson Pass - Senior (60+) 6 Visits: 0.04%	
Home School Gym and Swim - Youth (11-18) 4 Visits: 0.16%	Dance Private Lessons w/ Instructor - Child (3-10) 4 Visits: 0.02%	
Home School Gym and Swim Additional Child - Annual Member 8 Visits: 0.14%	Dance Private Lessons w/ Director - Youth (11-18) 4 Visits: 0.02%	
Water Fitness Pass - Senior Annual Member 10 Visits: 0.12%	Home School Gym and Swim - Home School 4 Visits: 0.02%	
Water Fitness Pass - Annual Member 10 Visits: 0.12%	Dance Private Lessons w/ Instructor - Senior (60+) 4 Visits: 0.02%	
Home School Gym and Swim - Child (3-10) 4 Visits: 0.12%	Home School Gym and Swim Additional Child - Youth (11-18) 4 Visits: 0.02%	

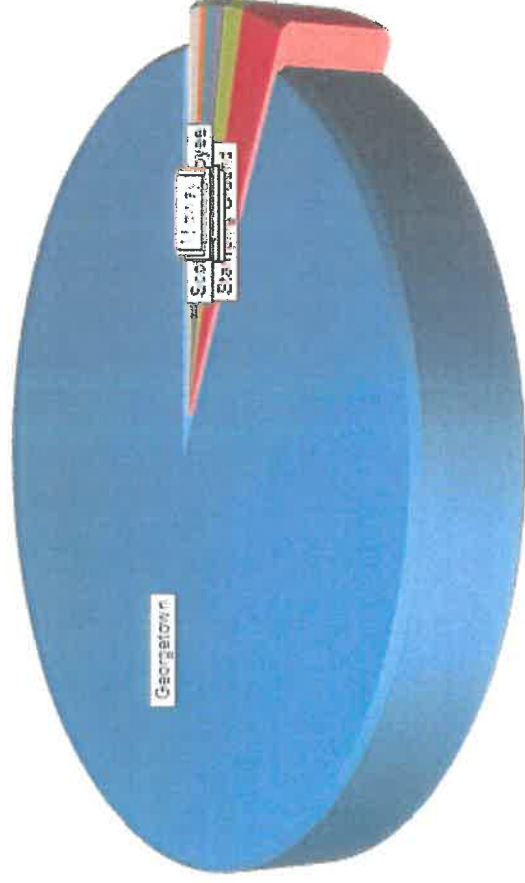
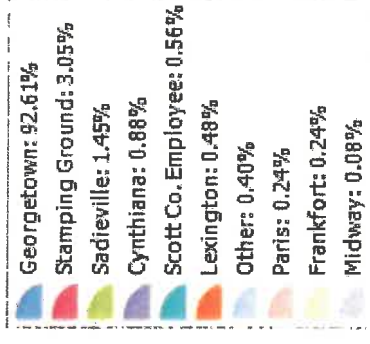
Membership Type Total # of Memberships



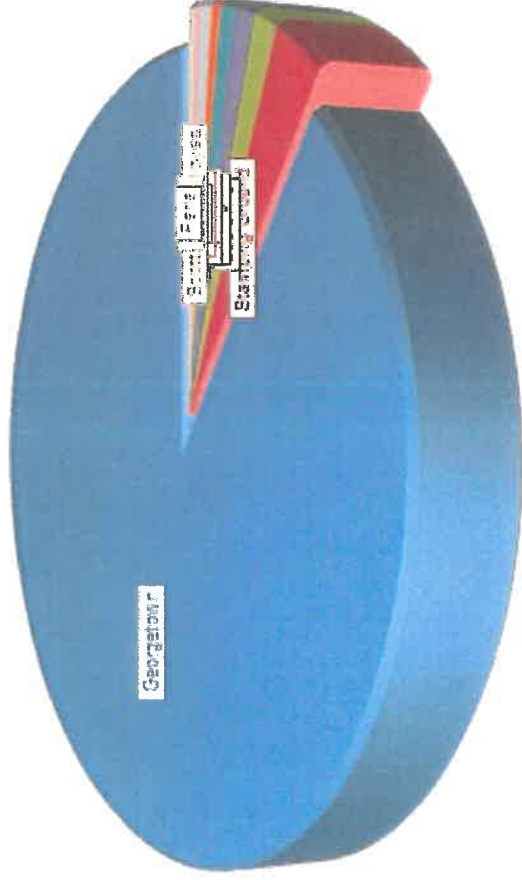
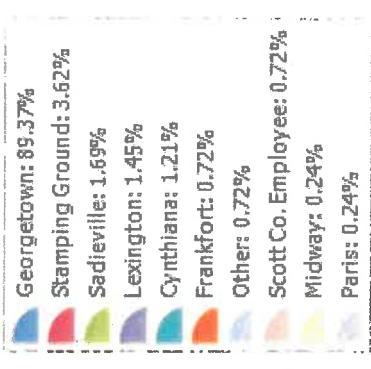
Membership Type Total # of Members



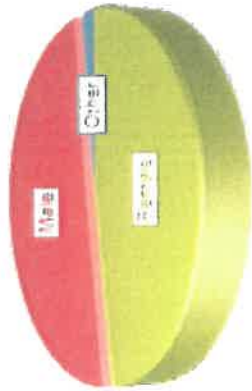
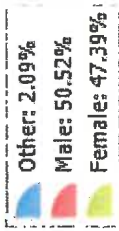
Municipality By Members



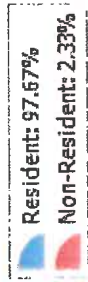
Municipality By Memberships



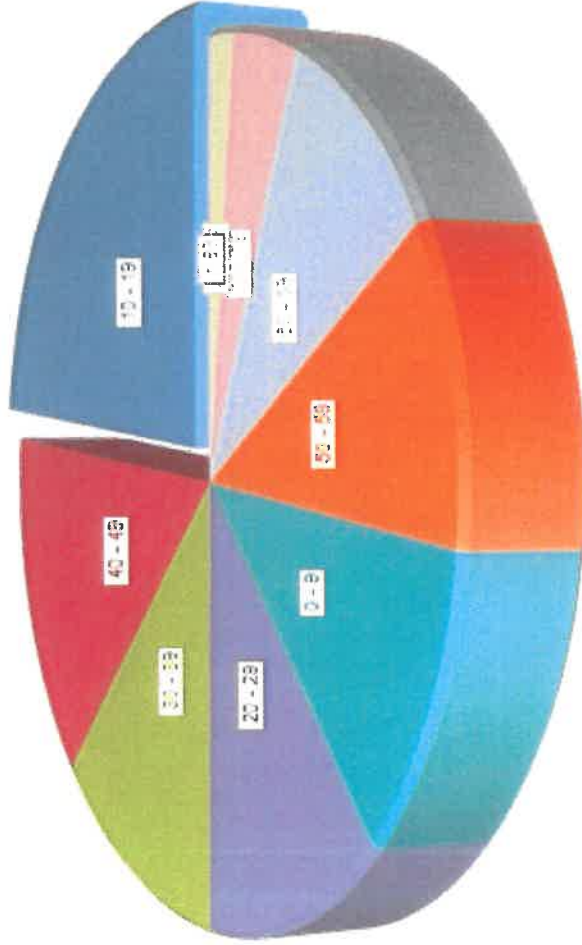
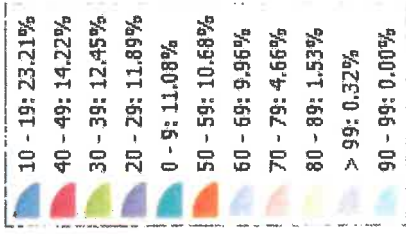
Gender



Residency



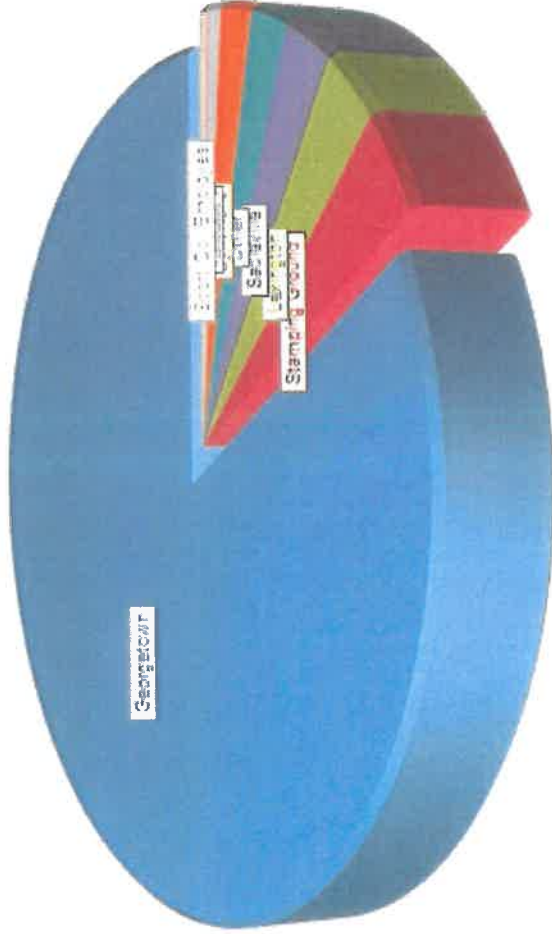
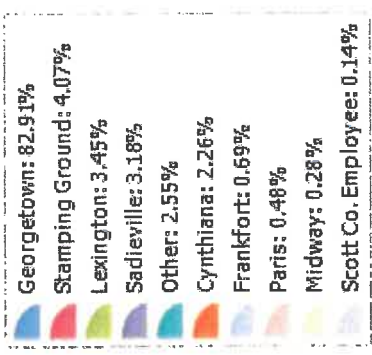
Age



Visit Pass Type Total # of Visit Passes

20 Visit Pass - Adult (19-59) 20 Visits: 21.87%	Aqua Jogging - SFAC Only - Individual 12 Visits: 0.11%	Home School Gym and Sw
Walker Pass - Individual 20 Visits: 19.14%	Aqua Jogging - SFAC Only - Senior (60+) 12 Visits: 0.11%	Home School Gym and Sw
Walker Pass - Senior (60+) 20 Visits: 14.83%	Dance Private Lessons w/ Instructor - Youth (11-18) 4 Visits: 0.11%	KRPS 1 Improving Team E
Land Fitness Pass - Individual 10 Visits: 9.03%	Home School Gym and Swim - Home School 8 Visits: 0.11%	Land Fitness Pass - Child
20 Visit Pass - Senior (60+) 20 Visits: 6.88%	Home School Gym and Swim - Annual Member 8 Visits: 0.09%	Water Fitness Pass - Indiv
Water Fitness Pass - Senior (60+) 10 Visits: 4.44%	Personal Training Pass - Individual 10 Visits: 0.09%	Water Fitness Pass - Seni
20 Visit Pass - Youth (11-18) 20 Visits: 4.35%	Aqua Jogging - Pavilion Only - Senior (60+) 10 Visits: 0.07%	Water Fitness Pass - Seni
Water Fitness Pass - Individual 10 Visits: 4.15%	Aqua Jogging - SFAC Only - Individual 8 Visits: 0.07%	
20 Visit Pass - Child (3-10) 20 Visits: 2.97%	Home School Gym and Swim Additional Child - Annual Member 4 Visits: 0.07%	
Home School Gym and Swim - Youth (11-18) 8 Visits: 2.33%	Land Fitness Pass - Annual Member 10 Visits: 0.07%	
Home School Gym and Swim - Child (3-10) 8 Visits: 1.68%	Martial Arts Group Lessons - Individual 6 Visits: 0.07%	
Land Fitness Pass - Senior (60+) 10 Visits: 1.66%	Aqua Jogging - Pavilion Only - Individual 10 Visits: 0.05%	
Private Swim Lesson Pass - Child (3-10) 6 Visits: 1.50%	Home School Gym and Swim Additional Child - Child (3-10) 8 Visits: 0.05%	
Private Swim Lesson Pass - Individual 6 Visits: 0.69%	Aqua Zumba - Annual Member 10 Visits: 0.04%	
Daily Pass - Youth (11-18) 1 Visits: 0.67%	Aqua Zumba - Individual 10 Visits: 0.04%	
Daily Pass - Adult (19-59) 1 Visits: 0.42%	Daily Pass - 2 and Under 1 Visits: 0.04%	
Semi-Private Swim Lessons - Individual 6 Visits: 0.39%	Home School Gym and Swim - Annual Member 4 Visits: 0.04%	
Child Care Pass - Child (3-10) 12 Visits: 0.30%	Home School Gym and Swim Additional Child - Child (3-10) 4 Visits: 0.04%	
Daily Pass - Child (3-10) 1 Visits: 0.25%	Home School Gym and Swim Additional Child - Youth (11-18) 8 Visits: 0.04%	
Personal Training Pass - Individual 5 Visits: 0.25%	Private Swim Lesson Pass - Senior (60+) 6 Visits: 0.04%	
Home School Gym and Swim - Youth (11-18) 4 Visits: 0.16%	Aqua Zumba - Senior (60+) 10 Visits: 0.02%	
Home School Gym and Swim Additional Child - Annual Member 8 Visits: 0.14%	Daily Pass - Senior (60+) 1 Visits: 0.02%	
Home School Gym and Swim - Child (3-10) 4 Visits: 0.12%	Dance Private Lessons w/ Director - Youth (11-18) 4 Visits: 0.02%	
Water Fitness Pass - Annual Member 10 Visits: 0.12%	Dance Private Lessons w/ Instructor - Child (3-10) 4 Visits: 0.02%	
Water Fitness Pass - Senior Annual Member 10 Visits: 0.12%	Dance Private Lessons w/ Instructor - Senior (60+) 4 Visits: 0.02%	

Municipality By Visit Passes





**REQUEST FOR QUOTES
OPERATION AND SERVICE OF VENDING MACHINES
OPENING:
JULY, 16, 2021, 12:00pm EDT**

SCOPE

The Georgetown – Scott County Parks and Recreation Department (GSC Parks) is accepting bids for the operation and service of vending machines for GSC Parks.

GENERAL COMPLIANCE

Please read these instructions carefully.

"NO BID:" Bidders unable or unwilling to submit a bid should immediately return the "Quote Sheet" only with "No Bid" marked clearly on the outside of the envelope. Any vendor not submitting a bid is encouraged to indicate the reason(s) for not participating.

NOTE TO BIDDERS: Bid submission does not constitute an agreement or a contract with Georgetown – Scott County Parks and Recreation (GSC Parks).

ALTERNATE BIDS: It is not the intention of the specifications contained herewith to eliminate any bidder; however, quoted items must equal or exceed stated specifications. Alternate bids will be accepted only when such alternates have been requested.

INDICATION OF COMPLIANCE: The bidder shall indicate compliance with either a "Yes" or a "No" for each item specification. Blank spaces shall be considered non-compliance. Any deviation from the specification or where submitted literature does not fully support meeting the specification(s) must be clearly cited on the attached page labeled "EXCEPTIONS TO BID SPECIFICATIONS AND/OR COMMENTS." No deviation below "minimum" specifications will be accepted.

Additional Information: While not necessary, the bidder may include any product brochures, software documentation, sample reports, or other documentation that may assist GSC Parks in better understanding and evaluating the bidder's response. Additional documentation shall not serve as a substitute for other documentation which is required by the Request for Quotations (RFQ) to be submitted with the bid.

At the time of bid submission, each bidder will be presumed to have inspected the site(s), if necessary, and to have read the scope and to be thoroughly familiar with the plans and contract documents (including any and all addenda). The failure or

140 Pavilion Drive • Georgetown, KY 40324 • (502) 863-7865 • Fax (502) 867-3710

EOE

REQUEST FOR QUOTES
Operations and Service of Vending Machines
OPENING:
JULY 16, 2021 12:00 PM EDT

omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation with respect to this bid.

All bids and submitted information become the property of GSC Parks and will not be returned to the bidder.

BID SUBMISSION: GSC Parks accepts competitive bids via the Public Purchase portal, which can be found at <http://www.publicpurchase.com/>. Potential vendors should register with GSC Parks on Public Purchase. Registration instructions can be found on the GSC Parks website at www.gscparks.com. All bids, and inquiries related thereto, shall be submitted via Public Purchase. All questions related to registration for and use of Public Purchase shall be directed to Vicki Miller at vmiller@gscparks.com.

Typed quotation/bid sheets are preferred; however, if hand-written, the sheets must be legible and uploaded through the Public Purchase portal. Any pricing information that is illegible may result in the rejection of the bid.

ANY BIDS NOT RECEIVED PRIOR TO THE SCHEDULED OPENING DATE AND TIME MAY BE REJECTED.

FAILURE TO SUBMIT REQUIRED DOCUMENTATION: Failure to submit ALL forms and information required in this RFQ may be grounds for disqualification.

LIABILITY: GSC Parks is not liable for any expenses incurred in connection with the preparation of bids.

METHOD OF PROCUREMENT: Competitive Sealed Bidding (KRS 45A.365) will be the method of procurement for the purchase of the item(s) specified herein and in conformance with Purchasing Policies as adopted by GSC Parks, Georgetown, Kentucky. A copy GSC Parks Purchasing Policy is available on GSC Parks website at www.gscparks.com.

KENTUCKY OPEN RECORDS LAW: At the time a bid or proposal is submitted to GSC Parks, vendor shall identify any information that is submitted as part of the bid that is proprietary or confidential in nature and not subject to release for public inspection. GSC Parks will protect any proprietary or confidential information to the extent allowable under the Kentucky Open Records Act.

NEW GOODS, FRESH STOCK: Unless otherwise specifically stated, all Contractors shall provide new commodities, fresh stock, latest model, design or package.

COMPLIANCE WITH LAWS AND REGULATIONS: Each proposer shall comply with all Federal, State & Local regulations concerning this type of service.

METHOD OF AWARD: The bid will be evaluated on the evaluation criteria established in the bid specifications. GSC Parks reserves the right to consider as a part of the bid

REQUEST FOR QUOTES
Operations and Service of Vending Machines
OPENING:
JULY 16, 2021 12:00 PM EDT

evaluation the stated warranty, stated delivery schedule, service, features, upgrades and payment terms.

GSC Parks reserves the right to reject any and all bids, to award any bid in whole or in part, and/or to waive any irregularities or minor immaterial defects in any and all bids. The right is also reserved to award bids based on the best interest and/or most advantageous to GSC Parks. GSC Parks may also consider any alternative bid that meets its basic needs.

Award will be made to the lowest responsive and responsible bidder meeting specification on each item. GSC Parks reserves the right to consider as a part of the bid evaluation the stated warranty, stated delivery schedule and payment terms.

PRICING: All prices shall be quoted exclusive of any taxes. GSC Parks is exempt from Federal excise, transportation and/or Kentucky sales tax. Any items supplied directly to GSC Parks from a supplier/manufacturer are exempt from sales tax. Any items purchased by a contractor that will be used in the fulfillment of a contract are not exempt from sales tax.

In case of a discrepancy in the extension of a unit price, the unit price shall govern the total price.

Bidders must provide manufacturer's product literature if available and appropriate with the bid submission.

Prices shall remain firm and open to acceptance by GSC Parks for a minimum period of sixty (60) days after the bid opening. If the time period has expired, GSC Parks may request a letter from bidder asking to extend the time period.

STANDARD AGREEMENT: The selected Bidder will be required to sign a Standard Agreement for Goods and Services with GSC Parks within fourteen (14) days of the Notice of Award. The agreement will contain terms and conditions that include duration of the agreement, sworn statement regarding campaign finance laws, a provision indicating that the bidder and its employees or agents are not employees of GSC Parks, a termination clause, an additional termination clause of those agreements covering multiple fiscal years in the event that sufficient funds are not appropriated as part of the budget process, provision that Kentucky law applies to interpretation of the agreement and any disputes and that venue shall be Scott County, KY, and a provision that the services cannot be assigned without the prior approval of GSC Parks.

A Notice to Proceed will be issued once the agreement has been signed by both parties and all required paperwork herein described is received by GSC Parks.

DELIVERY SCHEDULE: Delivery date shall be specified on each item quoted. The vendor will be expected to fulfill the delivery as specified.

REQUEST FOR QUOTES
Operations and Service of Vending Machines
OPENING:
JULY 16, 2021 12:00 PM EDT

PAYMENT: The bid must clearly state the payment terms, including prompt payment discounts and payment due dates. Discounts should be figured into the unit price of the quoted item. GSC Parks reserves the right to select the most beneficial terms.

BONDING: A certified check or Bid Bond in the amount of five percent (5%) of the bid price must be included with the bid response. If a certified check is supplied, it must be made payable to GSC Parks and mailed to Georgetown – Scott County Parks and Recreation Administrative Office at 140 Pavilion Drive, Georgetown, KY 40324, prior to proposal opening. Certified checks will be returned upon receipt of the Performance Bond (when applicable) and entering into a contract in accordance with specifications. In the event of failure to enter into a contract within the time period set forth in this bid, it is agreed the certified check may be cashed and the funds retained by GSC Parks as liquidated damages. Checks of unsuccessful bidders will be returned when the bid has been awarded.

If a Bid Bond is supplied, a copy of it may be uploaded to Public Purchase to satisfy this requirement. The successful vendor shall provide a performance bond, with sufficient surety satisfactory to GSC Parks, in an amount equal to the contract price.

DEFAULT; TERMINATION OF CONTRACT: In the event that any of the provisions of this Contract are violated by the vendor, such breach shall constitute a default. In the event of a default, the Owner may serve written notice upon the Vendor of its intention to terminate the Contract, such notice to contain the reasons for such intention to terminate the Contract, and unless within ten (10) days after the serving of such notice upon the Vendor, such violation or delay shall cease and satisfactory arrangement of correction be made, the Contract shall, upon the expiration of said ten (10) days, cease and terminate.

GSC Parks shall be authorized to terminate for its own convenience all contracts for the procurement of supplies and services when the Department Head determines in writing that such termination will be in the best interest of GSC Parks.

SAFETY: The successful Vendor must perform work in a safe and timely fashion, maintain a clean and safe work environment, follow safety requirements established by OSHA and GSC Parks, and may be required to provide safety equipment. If, in the opinion of the GSC Parks, safety precautions are not in existence, work will cease immediately until corrective action is taken. Work will begin again only when vendor demonstrates to the satisfaction of GSC Parks that conditions are without risk.

INSURANCE REQUIREMENTS: The successful bidder covenants and agrees to maintain and keep in force during the term of the contract insurance policies in the following minimum amounts:

<u>Type of Insurance</u>	<u>Limits</u>
Worker's Compensation	Statutory
Commercial General Liability	\$1,000,000/\$1,000,000 CSL
Commercial Automobile Liability	\$1,000,000

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On all general and automobile liability policies of insurance, bidder shall have GSC Parks named as an additional insured and shall further require that its liability carrier(s) notify GSC Parks at least thirty (30) days prior to the effective date of any change(s) in or cancellations of said insurance policies. A current copy of bidder's insurance certificate, providing proof of insurance as stated above, must be on file in the GSC Parks Administrative Office prior to the bid award. Submission of an Evidence of Insurability from bidder's provider or an Insurance Certificate copy may be included with the proposal package.

HOLD HARMLESS AGREEMENT: The contractor/subcontractor covenants to save, defend, keep harmless, and indemnify GSC Parks and all of its officers, departments, agencies, agents, and employees from and against all claims, loss, damage, injury, fine, penalties, and costs including court costs and attorney's fees, charges, liability, and exposure however caused resulting from, arising out of, or in any way connected with the contractor's/subcontractor's negligent performance or non-performance of the terms of the contract.

CONTRACTOR STATUS: Contractor understands and agrees that its employees, agents, or sub-contractors are not employees of GSC Parks for any purpose whatsoever.

BIDDER'S QUALIFICATIONS: Bidder must demonstrate to the satisfaction of the GSC Parks that he/she has adequate equipment, personnel, experience and understanding of the specifications to perform service under the contract.

No contract will be awarded to any contractor who, in the opinion of GSC Parks, is not qualified to perform satisfactorily due to a previously unfavorable performance, reputation or lack of experience, capital, organization, equipment, and/or personnel to conduct and complete the services in accordance with the terms and conditions of the contract.

Successful bidder must comply with the City of Georgetown and/or Scott County Fiscal Court ordinances relating to Occupational License Fees, Business Licenses, payroll and net profits and any other ordinances which may apply to any particular bid package.

BIDDER PREFERENCE: Pursuant to KRS 45A.494, which is incorporated herein by reference: "a resident bidder of the Commonwealth shall be given a preference against a nonresident bidder registered in any state that gives or requires a preference to bidders from that state. The preference shall be equal to the preference given or required by the state of the nonresident bidder. "

EQUAL OPPORTUNITY STATUTES: GSC Parks is an equal opportunity employer and does not discriminate on the basis of race, color, religion, sex, national origin, age, marital status, physical or mental disability, or any other characteristic protected by law. GSC Parks is also committed to employing only United States citizens and aliens who are authorized to work in the United States. GSC Parks complies with the

REQUEST FOR QUOTES
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Immigration Reform and Control Act of 1986. Therefore, the successful proposer must demonstrate to the satisfaction of GSC Parks that he also conforms to all Federal, State, and Local Equal Opportunity statutes. Further, the contractor will reimburse GSC Parks for any damages incurred due to any violation of the above-mentioned statutes by the contractor while under contract to GSC Parks.

"OR EQUAL" CLAUSE: Whenever a material, article or piece of equipment is identified on the plans or in the specifications by reference to manufacturer's or vendors' names, trade names, catalog numbers, etc., it is intended merely to establish a standard; and, any materials, articles or equipment of other manufacturers and vendors which will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article or equipment so proposed is, in the opinion of the Owner, of equal substance and function.

AMBIGUITY, CONFLICT OR OTHER ERRORS IN RFP: If a proposer discovers any ambiguity, conflict, discrepancy, omission or other such error in the RFP, he/she shall immediately notify GSC Parks of such error in writing and request modification or clarification of the document if allowable by GSC Parks.

ADDENDA AND INTERPRETATIONS: No interpretation of the meaning of the plans, specifications or other pre-proposal documents will be made to any proposer orally.

Every request for such interpretation should be submitted through the Public Purchase portal (<http://www.publicpurchase.com/>). **Any and all such interpretations and any supplemental instructions, if issued, will be posted to the Public Purchase portal for the specific project.** Questions regarding the project will be due no later than Wednesday, July 14, 2021 at 4:00 PM EDT. Failure of any proposer to receive any such supplementation or interpretation shall not relieve such bidder from any obligation under his/her bid as submitted. All posts so issued shall become part of the contract documents. All questions related to registration and use of Public Purchase shall be directed to Vicki Miller at vmiller@gscparks.com.

CONFLICTS OF INTEREST: All bidders are responsible for complying with the following KRS 45A.455: Conflicts of Interest – Gratuities and Kickbacks – Use of Confidential Information.

It shall be a breach of ethical standards for any employee with procurement authority to participate directly in any proceeding or application; request for ruling or other determination; claim or controversy; or other particular matter pertaining to any contract or subcontract, an any solicitation or proposal therefore, in which to his knowledge.

He, or any member of his immediate family has a financial interest therein; or a business or organization in which he or any member of his immediate family has a financial interest as an officer, director, trustee, partner, or employee, is a party; or any other person, business, or organization with whom he or any member of his

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immediate family is negotiating or has an arrangement concerning prospective employment is a party. Direct or indirect participation shall include but not be limited to involvement through decision, approval, disapproval, recommendations, preparation of any part of a purchase request, influencing the content of any specification or purchase standard, rendering of advice, investigation, auditing, or in any other advisory capacity.

It shall be a breach of ethical standards for any person to offer, give, or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment, in concoction with any decision, approval, disapproval, recommendation, preparation of any part of a purchase request, influencing the content of any specification or purchase standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling or other determination, claim or controversy, or other particular matter, pertaining to any contract or subcontract any solicitation or proposal therefore.

It is a breach of ethical standards for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the price contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

It is a breach of ethical standards for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the price contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

The prohibition against conflicts and gratuities and kickbacks shall be conspicuously set forth in every local public agency written contract and solicitation, therefore.

It shall be a breach of ethical standards for any public employee or former employee knowingly to use confidential information for his actual or anticipated personal gain, or the actual or anticipated personal gain of another person.

For further information on the conflict-of-interest statutes, see, the "Recovery of Value of Anything Transferred or Received in Breach of Ethical Standards" at KRS 45A.460, and "Definitions for Terms Used in KRS 45A.445 to 45A.460" at KRS 45A.445.

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GENERAL REQUIREMENTS

The Georgetown – Scott County Parks and Recreation Department is accepting bids for the operation of the concession stand at the Pavilion Community and Recreation Center located at 140 Pavilion Drive, Georgetown, KY 40324, with the option of adding additional service at other locations.

The bid must meet the following specifications:

1. The bid will include pricing for operation and service of vending machines for an initial period of twelve (12) months beginning August 1, 2021 and ending July 31, 2022. However, either party may elect to terminate this agreement prior to July 31, 2022 by giving thirty (3) days written notice to the other party. Any prior agreements between the parties are hereby terminated.
2. The bidder shall provide the vending machines at their own expense and keep them in good working order, with a well maintained exterior and well-stocked. The machines shall be filled every Monday, Thursday and Saturday, unless the same is a holiday, from August 1st through May 31st. From June 1st through July 31st, and during any break during the school year for the Scott County School system that is two days or longer, the machines shall be filled daily.
3. The snacks to be stocked in the vending machines by the bidder shall be approved by Parks prior to being placed in the machines. No beverages of any kind, including alcoholic beverages and energy drinks shall be placed in the machines.

 N/A The successful bidder agrees to pay GSC Parks a lump sum payment of \$ _____ with 50% due upon signing of the agreement and 50% due to the Department within 14 days of the last day of the completed season.

 ✓ The successful bidder agrees to pay the department the lump sum payment of \$ 1,200.00 and 20 % of total sales generated on a monthly basis, by the 15th day of each month for sales from the immediately preceding month. At the time the vending machines are initially installed. The bidder shall also provide to GSC Parks the sum of twenty dollars (\$20) for the purpose of paying out refunds for machine malfunctions, or similar issues. The bidder will replenish this fund as needed upon notice by GSC Parks. GSC Parks will also notify the bidder of any issues with the machines with respect to dispensing products or change as soon as the same comes to GSC Park's attention.

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4. The bidder shall operate the vending machines in keeping with all standards and requirements of the Wedco Health Department in Georgetown.
5. The successful bidder must process and utilize their own equipment for credit card processing if machines are equipped for credit card processing.
6. Electricity and water will be supplied by GSC Parks at no cost to the successful bidder.
7. The successful bidder will be required to maintain book-keeping for the cost of items sold, gross revenue and net profit and the same must be made available to GSC Parks upon request.
8. The entire cost of operation and maintenance shall be at the expense of the successful bidder.
9. The successful bidder and all persons who work the concession stand must submit and pass a criminal records check.
10. The successful bidder will execute a written contract with GSC Parks for the operation of the vending machines within GSC Parks facilities.
11. Employees of the successful bidder must act in an appropriate and courteous manner with all patrons. Additionally, all employees must be appropriately attired.

EVALUATION CRITERIA: Every effort will be made to evaluate the bids as objectively as possible. The best proposal will be determined by Committee that provides the best combination of factors relating to experience, qualifications, service and reputation:

PARAMETER	% WEIGHT
Payment Amounts	50
Contractor/Subcontractor Qualifications and Experience	25
Quality of Vending Items	25

The Evaluation Committee may include the following:

Director of Parks

Office Manager

Other member(s) deemed necessary as determined by the Director of Parks

Committee members shall not be contacted by the Bidder during the bid preparation and selection process, unless otherwise noted herein.

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The Committee shall make a recommendation to the GSC Parks Board of the best bid. The Committee reserves the right to investigate the reputation, integrity, skill, business experience, and quality of performance under similar operations before making a final decision and will be based on both an objective and subjective comparison of the bid.

PRE-BID MEETING

No pre-bid meeting will be held. All inquiries must be submitted via Public Purchase (<http://www.publicpurchase.com/>).

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AFFIDAVIT

Comes the Affiant, Jay Fightmaster, and after being first duly sworn under penalty of perjury as follows:

1. His/her name is Jay Fightmaster and he/she is the individual or the authorized representative of Georgetown Snack Sales, LLC (hereinafter referred to as "Vendor"), and is authorized to submit the Bid Response Form, equal opportunity agreement and Vendor's Statement Pursuant to KRS 45A.343 attached hereto and incorporated herein by reference.
2. Vendor will pay all taxes and fees, which are owed to the City of Georgetown at the time the proposal is submitted, prior to award of the contract and will maintain a "current" status in regard to those taxes and fees during the life of the contract.
3. Vendor will obtain a City of Georgetown business license, if applicable, prior to award of the contract.
4. Vendor authorizes the City of Georgetown and/or Georgetown-Scott County Parks and Recreation to verify the above-mentioned information with the Division of Revenue and to disclose that taxes and/or fees are delinquent or that a business license has not been obtained.
5. Vendor has not knowingly violated any provision of the campaign finance laws of the Commonwealth of Kentucky within the past five (5) years and the award of a contract to the Proposer will not violate any provision of the campaign finance laws of the Commonwealth.
6. Vendor has not knowingly violated any provision of Chapter 2 of the City of Georgetown Code of Ordinances, known as "Ethics Act."
7. Vendor acknowledges that "knowingly" for purposes of this Affidavit means, with respect to conduct or circumstances described by a statute or ordinance defining an offense, that a person is aware or should have been aware that his conduct is of that nature or that the circumstance exists.

Further, Affiant sayeth naught.

Jay Fightmaster
Affiant

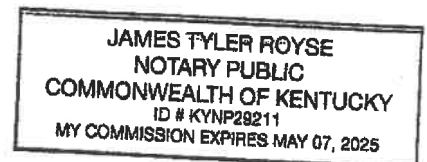
STATE OF Kentucky

COUNTY OF Scott

The foregoing instrument was subscribed, sworn to and acknowledged before me by Jay Fightmaster on this the 13th day of July, 2021.

My Commission expires: May 7 2025

James Tyler Royse
NOTARY PUBLIC, STATE AT LARGE



REQUEST FOR QUOTES
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BIDDER RESPONSE FORM


NAME OF FIRM: Georgetown Snack Sales LLC

ADDRESS: 237 Sims Pike
Georgetown, KY 40324

NAME (Type or Print): Jay Fightmaster

TELEPHONE: 859 - 229- 1354

EMAIL: go2jaytf@yahoo.com

* Authorized Signature: 

Date: July 14, 2021

* Signature certifies the proposed solution and services meet all requirements outlined in this bid and the vendor will comply with all specified requirements unless exceptions are noted below.

EXCEPTIONS TO SPECIFICATIONS AND/OR COMMENTS

1.) Clarification of payment terms: Vendor shall collect monies from machines on or about the 1st and 15th, (or next regular business day) of each month and report to GSCPR employee to be counted, 20% of which shall be given to GSCPR as commission, as agreed.

NAME OF CONTRACTOR/SUBCONTRACTOR: Georgetown Snack Sales LLC

A bid bond or check in the amount of five (5%) percent of this bid made payable to GSC Parks is attached hereto.

REQUEST FOR QUOTES
Operations and Service of Vending Machines
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EQUAL OPPORTUNITY AGREEMENT

The Law

- Title VII of the Civil Rights Act of 1964 (amended 1972) states that it is unlawful for an employer to discriminate in employment because of race, color, religion, sex, age (40-70 years) or national origin.
- Executive Order No. 11246 on Nondiscrimination under Federal contract prohibits employment discrimination by vendor and sub-vendor doing business with the Federal Government or recipients of Federal funds. This order was later amended by Executive Order No. 11375 to prohibit discrimination on the basis of sex.
- Section 503 of the Rehabilitation Act of 1973 states:
 - The Vendor will not discriminate against any employee or applicant for employment because of physical or mental handicap.
- Section 2012 of the Vietnam Era Veterans Readjustment Act of 1973 requires Affirmative Action on behalf of disabled veterans and veterans of the Vietnam Era by vendors having Federal contracts.
- Section 206(A) of Executive Order 12086, Consolidation of Contract Compliance Functions for Equal Employment Opportunity, states:
 - The Secretary of Labor may investigate the employment practices of any Government vendor or sub-vendor to determine whether or not the contractual provisions specified in Section 202 of this order have been violated.

Georgetown – Scott County Parks and Recreation practices Equal Opportunity in recruiting, hiring and promoting. It is the Government's intent to affirmatively provide employment opportunities for those individuals who have previously not been allowed to enter into the mainstream of society. In following this commitment to Equal Employment Opportunity and because the Government is the benefactor of the Federal funds, it is both against the Government policy and illegal for the Government to let contracts to companies which knowingly or unknowingly practice discrimination in their employment practices. Violation of the above-mentioned ordinances may cause a contract to be canceled and the vendors may be declared ineligible for future consideration.

Please sign this statement in the appropriate space acknowledging that you have read and understand the provisions contained herein. Return this document as part of your application packet.

Vendors

I/We agree to comply with the Civil Rights Laws listed above that govern employment rights of minorities, women, Vietnam veterans, handicapped and aged persons.

Signature 

Georgetown Snack Sales LLC
Name of Company

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VENDOR'S STATEMENT PURSUANT TO KRS 45A.343

45A.343 Local Public Agency may adopt provisions of KRS 45A.345 to 45A.460 – Effect of Adoption – Contracts are required to mandate revealing of violations of and compliance with specified KRS chapters – Effect of nondisclosure or noncompliance. (KRS 136 – Corporate taxes; KRS 139 – Sales & use taxes; KRS 141 – Income taxes; KRS 337 – Wage and hour; KRS 338 – Occupational safety; KRS 341 – Unemployment; KRS 342 – Workers Comp.)

The undersigned, as a duly authorized officer of Georgetown Snack Sales LLC pursuant to KRS 45A.343 states;

1. To the best of my knowledge, information and belief, Georgetown Snack Sales LLC has not been finally determined to have violated any of the provisions of KRS Chapters 136, 139, 141, 337, 338, 341, or 342 that apply to it within the five year period preceding this statement.


Georgetown Snack Sales LLC acknowledges that it will be required to be in compliance with those provisions of KRS Chapters 136, 139, 141, 337, 338, 341, and 342 that apply to it for the duration of the Contract to be entered into with Georgetown – Scott County Parks and Recreation, Kentucky.

2. Georgetown Snack Sales LLC acknowledges that if it fails to reveal any final determination of violation of KRS Chapters 136, 139, 141, 337, 338, 341, or 342, or to comply with the applicable provisions of those statutes for the duration of the aforesaid Contract, such shall be grounds for Georgetown – Scott County Parks and Recreation, Georgetown, Kentucky to:

- a) Cancel its contract with Georgetown Snack Sales LLC, and
- b) Disqualify Georgetown Snack Sales LLC from eligibility for future contracts awarded by Georgetown – Scott County Parks and Recreation for a period of two years.

This the 14th day of July, 2021.

Firm: Georgetown Snack Sales LLC

By: 

Title: Owner/Member

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OPENING:
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CHECKLIST FOR REQUIREMENTS

Initial "____" for all below as indicated or bid may be rejected.

IF Proposer received and understands the Request for Bids Package and Specifications.

IF Quotes for equipment and services as specified in the GENERAL REQUIREMENTS section attached.

IF Additional Requested Information attached (IF APPLICABLE).

IF PROPOSER RESPONSE FORM completed and attached.

IF EXCEPTIONS TO SPECIFICATIONS AND/OR COMMENTS completed and attached (IF APPLICABLE).

IF AFFIDAVIT signed and attached.

IF EQUAL EMPLOYMENT AGREEMENT signed and attached.

IF VENDOR'S STATEMENT PURSUANT TO KRS 45A.343 signed and attached.



2ND QUARTER MARKETING REPORT 2021

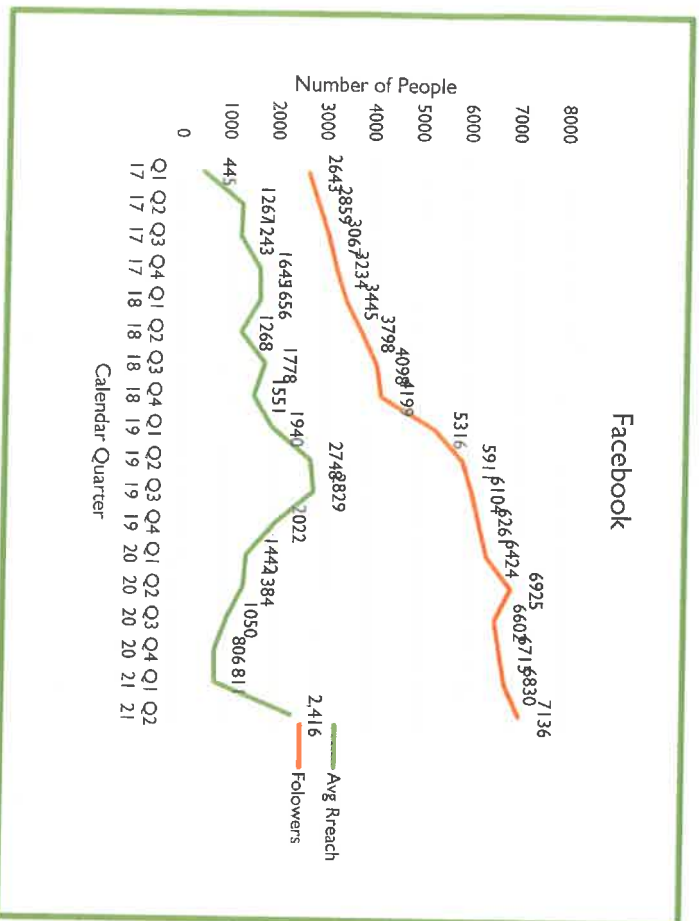
GEORGETOWN SCOTT COUNTY PARKS AND RECREATION



MARKETING OBJECTIVES – Q2 2021

- Continue to increase social media traffic
- Continue to increase Website traffic
- Upcoming events

GSC PARKS AND RECREATION MARKETING – Q2 2021



- **Facebook**

- **Facebook Reach**

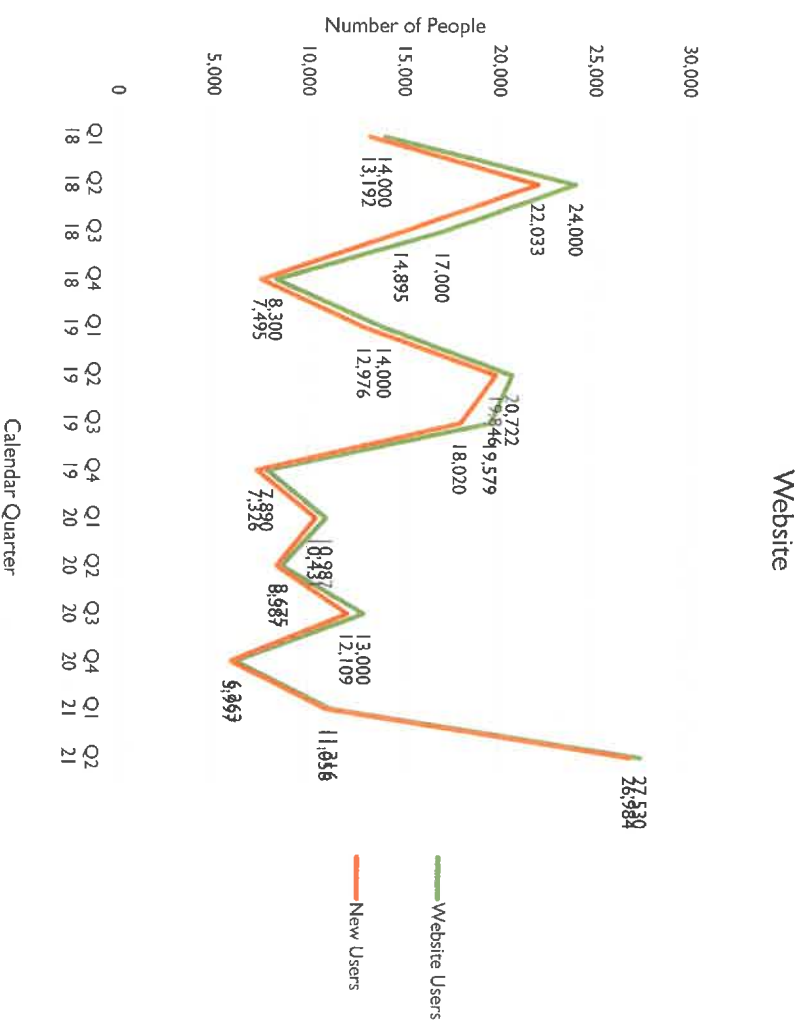
- 2,416 Average Reach per post
- Increase of 198% from Q1 2021
- Increase of 75% from Q2 2020

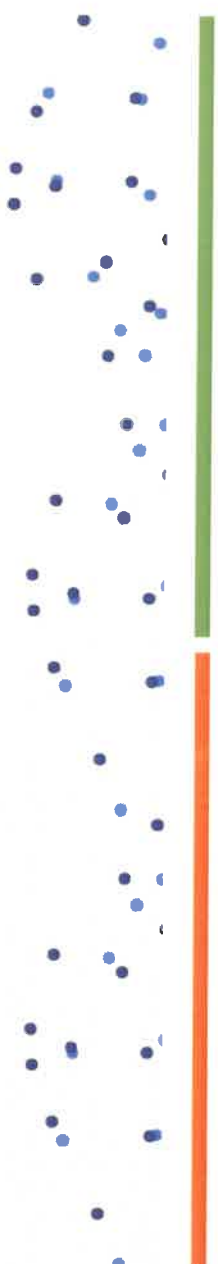
- **Facebook Followers**

- 7,136 Followers
- Increase of 5% from Q1 2021
- Increase of 3% from Q2 2020

GSC PARKS AND RECREATION MARKETING – Q2 2021

- Website
- 27,530 Users
- Increase of 143% from Q1 2021
- Increase of 217% from Q2 2020
- Pages
- 80,560 Pages Visited
- Increase of 127% from Q1 2021
- Increase of 197% from Q2 2020





Join Us

RETIREMENT CELEBRATION
TO HONOR 18 YEARS
OF HARD WORK AND SERVICE

JULIE WASH

July 21, 2021 | 3:00-5:30PM
Concession Building
100 Fairgrounds Rd
Georgetown, KY 40324

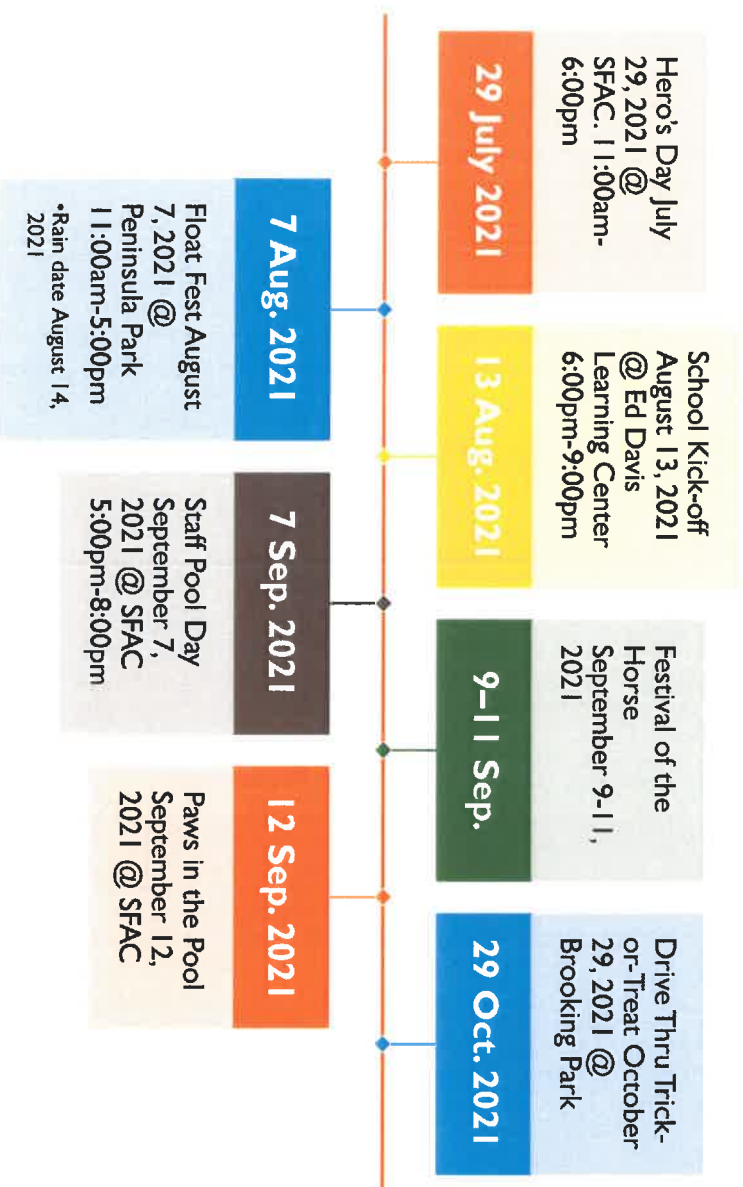


**JULIE'S
RETIREMENT
PARTY**

MOVIES IN THE PARKS

- AUGUST 13, 2021 OR AUGUST 20, 2021 @ ED DAVIS PARK. SHOWING TROLLS WORLD TOUR 3 TBD
- SEPTEMBER 11, 2021 @ ROYAL SPRINGS PARK. SHOWING RACING STRIPES
- OCTOBER 1, 2021 @ BROOKING PARK. SHOWING SONIC THE HEDGEHOG
- OCTOBER TB29 @ SCOTT COUNTY PARK. SHOWING TBD





UPCOMING EVENTS



Johnson Health Tech North America, Inc. • 1600 Landmark Drive • Cottage Grove, WI 53627 • p: 608.839.1240 • f: 608.839.1245 • www.johnsonfit.com

July 31, 2017

To Whom It May Concern:

This letter is to inform you that 123 Wellness Inc. is our exclusive distributor of Matrix Fitness finished goods commercial products in the state of Kentucky.

If you have any questions or concerns, please feel free to contact me.

Sincerely,

Jennifer Mountjoy

Jennifer Mountjoy
Commercial Dealer Business Development Manager
Matrix Fitness
912-257-9810
jen.mountjoy@johnsonfit.com



MATRIX



Quote

618 St. Joseph Ln
Park Hills. KY 41011

Rep	Date	Quote #
CB	7/19/2021	12886

Name / Address
Georgetown-Scott Co. Parks & Rec 140 Pavilion Dr Georgetown, KY 40324

Ship To
The Pavilion Ed Maynard 140 Pavilion Drive Georgetown, KY 40324

Item	Description	Qty	List Price	Your Price	Total
	NCPA Contract #08-23				
Mat - T-ES-LED	Matrix Endurance Series Treadmill - LED 20amp dedicated/isoalted circuit with 5-20 NEMA receptacle required	4		4,067.25	16,269.00
Entertainment	Matrix TV Bracket HURESAT	4		130.00	520.00
Entertainment	Matrix MYE 15.6" TV	4		1,036.75	4,147.00
	Freight, Delivery, Installation is included in the NCPA pricing of each unit.				

Terms and Conditions

1. Deposit: 50% deposit and approved P.O.# with order
2. Purchase Order: If applicable, a copy of the signed P.O. is required
3. Payment: Balance due on receipt.
4. Delivery and Assembly: Delivery and Assembly are computed to be performed during regular business hours on the requested date. Special requests or date changes may require additional fees.
5. Returns: Items listed on this proposal are special order and returns are subject to a minimum 25% restocking charge plus actual return freight charges. In-bound freight, delivery and installation charges are not reimbursable.
6. Clerical errors are subject to correction.
7. This equipment proposal is valid for thirty (30) days.
8. All balances over 15 days will accrue late payment penalty of 1.5% per month.

Acceptance of Proposal
These products and prices are satisfactory and hereby accepted. I am authorized to order the above equipment with full understanding of the Terms and Conditions.

Authorized Signature _____
Date of Acceptance _____
P.O. # _____ Requested Delivery Date _____
(This does not guarantee delivery date.)

Total	\$20,936.00
--------------	-------------

Phone #	Fax #	E-mail	Web Site
859-312-9063	(859) 360-7841	chris@123wellnessinc.com	www.123wellnessinc.com



July 12, 2021

123 Wellness
1939 Dixie Hwy
FORT WRIGHT KY 41011

To whom it may concern,

This letter is to inform you that Aktiv Solutions is currently the only company in the fitness industry who has engineered, manufactured, met industry testing standards, and is distributing a non-anchored, self-standing system for its functional storage and suspension bays/bridges. US Patent pending #WO2020181266A1. If I can provide any additional information, please feel free to contact me.

Respectfully,

Martin Linthicum

Marty Linthicum
Sr. Sales Director

mlynthicum@aktivsolutions.com

618 St. Joseph Ln
 Park Hills, KY 41011

Rep	Date	Quote #
CB	3/8/2021	11302

Name / Address
Georgetown-Scott Co. Parks & Rec 140 Pavilion Dr Georgetown, KY 40324

Ship To
The Pavilion Ed Maynard 140 Pavilion Drive Georgetown, KY 40324

Item	Description	Qty	List Price	Your Price	Total
Misc	GymRax AP DOUBLE BAY SUSPENSION-S Free Standing Includes: (3) Posts, (2) Crossmember, (3) Suspension Beams, (2) Pull Up Bar w/ FM Flange, (3) Freedom Mounts, (2) Freedom Mount End Plates GYMRAX-BAY2-ST	1		3,995.00	3,995.00
Misc	Gym Rax FREE ANCHOR KIT, FULL BAY Includes: (2) base anchor training arm, ballast system and slipcover GYMRAX-000A	1		945.00	945.00
Misc	Gym Rax FREE ANCHOR KIT, POST ONLY Includes: (1) base anchor training arm, ballast system and slipcover GYMRAX-000B	1		725.00	725.00
Misc	Gym Rax RAX, UNIVERSAL Holds Med, Wall, & Stability Balls + Foam Roller, CorMax & Roll Up Mat GYMRAX-2050	2		205.00	410.00
Misc	Gym Rax RAX, FREE WEIGHT Flat Storage for Kettlebells, Sandbells and non-rolling items GYMRAX-2300	4		295.00	1,180.00

Terms and Conditions

1. Deposit: 50% deposit and approved P.O.# with order
2. Purchase Order: If applicable, a copy of the signed P.O. is required
3. Payment: Balance due on receipt.
4. Delivery and Assembly: Delivery and Assembly are computed to be performed during regular business hours on the requested date. Special requests or date changes may require additional fees.
5. Returns: Items listed on this proposal are special order and returns are subject to a minimum 25% restocking charge plus actual return freight charges. In-bound freight, delivery and installation charges are not reimbursable.
6. Clerical errors are subject to correction.
7. This equipment proposal is valid for thirty (30) days.
8. All balances over 15 days will accrue late payment penalty of 1.5% per month.

Acceptance of Proposal
 These products and prices are satisfactory and hereby accepted. I am authorized to order the above equipment with full understanding of the Terms and Conditions.

Authorized Signature _____

Date of Acceptance _____

P.O. # _____ Requested Delivery Date _____
 (This does not guarantee delivery date.)

Total

Phone #	Fax #	E-mail	Web Site
859-312-9063	(859) 360-7841	chris@123wellnessinc.com	www.123wellnessinc.com

618 St. Joseph Ln
Park Hills, KY 41011

Rep	Date	Quote #
CB	3/8/2021	11302

Name / Address
Georgetown-Scott Co. Parks & Rec 140 Pavilion Dr Georgetown, KY 40324

Ship To
The Pavilion Ed Maynard 140 Pavilion Drive Georgetown, KY 40324

Item	Description	Qty	List Price	Your Price	Total
Misc	Gym Rax RAX, CHANNEL SET SINGLE-SIDED Includes (2ea) Single Sides Brackets for Bay Storage (non-Streamline) GYMRAX-265	2		170.00	340.00
TRX - TRXCL...	TRX Commercial TRX (C4) with Locking Carabiner	2		185.00	370.00
FPD - FPD-DS...	Fitness Products Direct Anti-Burst Dura Ball 55cm	2		11.95	23.90
FPD - FPD-DS...	Fitness Products Direct Anti-Burst Dura Ball 65cm	2		13.95	27.90
FPD - FPD-LM...	Fitness Products Direct 10 lb. Wall Ball	1		36.95	36.95
FPD - FPD-LM...	Fitness Products Direct 14 lb. Wall Ball	1		39.95	39.95
FPD - FPD-LM...	Fitness Products Direct 18 lb. Wall Ball	1		42.95	42.95
FPD - FPD-LM...	Fitness Products Direct 20 lb. Wall Ball	1		44.95	44.95
FPD - FPD-LM...	Fitness Products Direct 25lb Wall Ball	1		48.95	48.95
FPD - FPD-LM...	Fitness Products Direct 30 lb. Wall Ball	1		56.95	56.95
FPD - FPD-BR...	Fitness Products Direct Battle Rope 1.5" x 30ft.	1		77.50	77.50
FPD - FPD-SP...	Fitness Products Direct Soft 3 n 1 Plyo Box 20", 24", and 30" - Black	1		225.00	225.00
Freight	Freight-Delivery-Installation 6-8 Week Lead Time for either Black or Silver Frame	1		2,255.45	2,255.45

Terms and Conditions

1. Deposit: 50% deposit and approved P.O.# with order
2. Purchase Order: If applicable, a copy of the signed P.O. is required
3. Payment: Balance due on receipt.
4. Delivery and Assembly: Delivery and Assembly are computed to be performed during regular business hours on the requested date. Special requests or date changes may require additional fees.
5. Returns: Items listed on this proposal are special order and returns are subject to a minimum 25% restocking charge plus actual return freight charges. In-bound freight, delivery and installation charges are not reimbursable.
6. Clerical errors are subject to correction.
7. This equipment proposal is valid for thirty (30) days.
8. All balances over 15 days will accrue late payment penalty of 1.5% per month.

Acceptance of Proposal

These products and prices are satisfactory and hereby accepted. I am authorized to order the above equipment with full understanding of the Terms and Conditions.

Authorized Signature _____

Date of Acceptance _____

P.O. # _____ Requested Delivery Date _____

(This does not guarantee delivery date.)

Total

\$10,845.45

Phone #	Fax #	E-mail	Web Site
859-312-9063	(859) 360-7841	chris@123wellnessinc.com	www.123wellnessinc.com