



Phone: (502) 863-7865

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September 16, 2022

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on September 19, 2022, 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

Office Manager



Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

Phone: (502) 863-7865

Fax: (502) 867-3710

Board Meeting

AGENDA

September 19, 2022

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on September 19, 2022, 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 August 15, 2022, Board Meeting
 2. Bills for Approval
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller
 2. Assistant Directors Report – Ed Maynard
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Directors Report- Kim Rice
- 6) Old Business;
 1. Cricket Field/Program Request- Hitesh Sheth
 2. Promotional Memberships- Ed Maynard
 3. Comp-time -Kim Rice
- 7) New Business;
 1. Scott Co Schools Girls Basketball- Bart Bellairs
 2. Request Shelter Fee Waived- Vicki Miller
 3. Field Usage Request- Helen Tobin
 4. Surplus Request-Ed Maynard
 5. SFAC Concession Report-Bryan Parker
 6. Southern Elementary Donation-Kim Rice
 7. Ed Davis Bids-Kim Rice
 8. Pit Steps Bid- Kim Rice
- 8) Board Members Comments;
- 9) Adjournment

Georgetown Scott County Parks and Recreation Board

Minutes

August 15, 2022

- 1) Call to Order and Roll Call; Camille Overstreet called the August 15, 2022, meeting of the Parks and Recreation Board to order. Members Present were Erik Flaig, Bill Hamilton, Dale Stowe, Marlin McKay, Ron Flannery. Others present Ed Maynard, Katie Posey, Courtlyn Ledesma, Bryan Parker, Autumn Barnett, Larry Brandenburg, and Vicki Miller, Kim Rice, Helen Tobin, Leslie Brent.
- 2) Approval of Agenda; Ron Flannery made a motion to approve the agenda seconded by Marlin McKay. The motion carried unanimously.
- 3) Public Comments; Amelia Cloud commented on the poor condition of the portable toilets located at Royal Spring Park when she has been apart of events being held at that location.
- 4) Consent Agenda items;
 1. Approval of the July 18, 2022, board minutes. Ron Flannery made a motion to approve the minutes seconded by Bill Hamilton. The motion carried unanimously.
 2. Bills for Approval. Bill Hamilton made a motion to approve the bills seconded by Dale Stowe, the motion carried unanimously.
 3. Executive Session KRS61.810(1)(f)-Marlin McKay made a motion to move to executive session seconded by Dale Stowe, the motion carried unanimously. Ron Flannery made a motion to come out of executive session seconded by Erik Flaig, the motion carried unanimously.
 4. Kim Rice requested to make an amendment to the agenda by adding Erik Flaig to new business before dress code to discuss Friends of the Parks.
 5. Ron Flannery made a motion to hire Ben Willis as the GSC Parks board attorney at the same rate of pay as Cam Culbertson seconded by Erik Flaig, the motion carried unanimously.
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller reported that the balance on hand is \$1,371,366.92 The balance on hand this date last year was \$1,466,786.27. A financial report was also provided.
 2. Facilities Report – Ed Maynard informed the board that the total Pavilion attendance for July was 3760 which is down due to the closure of the pool. Ed Davis attendance for July was 1703 and Suffoletta was 8338 for the month of July.
 3. Facilities Maintenance – Kim Rice informed the board that the pool would be closed Wednesday morning because the painters were coming into finish.
 4. Outdoor Maintenance – Larry Brandenburg just reported busy with all maintenance required.
 5. Directors Report- Kim Rice turned to the floor over to Courtlyn Ledesma and Katie Posey to give a brief report on the backpack event held at Ed Davis and the Float Fest event which both successful. Kim Rice mentioned that we had our OSHA inspection last month noting we have made a lot of improvements.

6) Old Business;

1. Lifeguard Dress Code- Erik Flaig from the admin/finance committee turned the floor over to Bryan Parker who presented the committee's decision to stay with the cotton shirt but to have the dry-fit available for an employee to purchase and then be able to keep when leaving Parks and Recreation employment.
2. Erik Flaig reported that at the volleyball meeting the request to combine Georgetown Force and Rodney Mason's volleyball club was discussed but Mr. Mason didn't want to combine the two groups, so the meeting ended.
3. Kim Rice mentioned from the July meeting the discussion of the asset limit being raised to \$5000.00 but Kim Rice uses that list for more than one purpose and requests to keep it at the \$1000 dollar level.
4. Kim Rice recommended that moving forward with Kiwanis revenue events that they pay the deposits and rental fees for those locations but not the 10% that our current policy requires. Erik Flaig made the motion to allow Georgetown Kiwanis to have that policy waived and for them to just pay the deposits and rentals fees associated with the location they are using seconded by Dale Stowe. The motion carried unanimously.

7) New Business;

1. Erik Flaig is requesting two passes be donated to Friends of the Park for a silent auction being held during the Horse Festival. Dale Stowe made a motion to provide two single annual passes to the Friends of the Park for the silent auction seconded by Marlin McKay. The motion carried unanimously.
2. Dress Code-Ashanti Givens didn't show
3. Health and Safety Fair donation request by Amelia Cloud for passes to have for a drawing and to hand out to participants. Ron Flannery made a motion to donate two 20 visit passes per age group, 8 total and 50 single one day passes seconded by Erik Flaig. The motion carried unanimously.
4. Ed Maynard presented a handout to the board about Civic Rec, discussed some of the features and requested the board to approve the purchase of this program. Erik Flaig made a motion to purchase Civic Rec off GSA pricing for \$35,780.00 with a recurring fee of \$22,491.00 seconded by Dale Stowe. The motion carried unanimously.
5. Kim Rice informed the board that in the past, directors haven't been able to change the chart of accounts without board approval. Since we are revamping our entire financial process Kim Rice requested that the board allow her to be able to adjust the chart of accounts and GL codes for the next year. Ron Flannery made a motion to allow the director to make chart of accounts changes seconded by Erik Flaig. The motion carried unanimously.
6. Kim Rice mentioned to the board that the department of labor inspection defined the mechanical pit as a confined space because of the ladder and chemicals and the way to fix it is to remove the ladder and put in pit steps so Kim Rice has put out an RFQ that will need to be voted on at the next board meeting.
7. In the pool area there are surge pit covers that need to be replaced and Kim Rice got a quote from C-Logic at \$6000.00 for 2 diamond plated aluminum covers. Ron Flannery made a motion to purchase the diamond cut surge pit lid covers seconded by Dale Stowe. The motion carried unanimously.

8. Ed Davis renovations are out to bid, and the estimate cost has been around \$75,000.00 which will leave a little money left over for other improvements.
9. Farmers Market is going to be held at Royal Spring Park during the Festival of the Horse and Kim Rice asked the board to wave the percentage of there sales and if the board wanted to wave the rental fee also, they could. Erik Flaig made a motion to wave all fees for this event seconded Dale Stowe. The motion carried unanimously.
10. Kim Rice presented two quotes to install windows where the natatorium doors are currently. Erik Flaig made a motion to go with Onan for \$6973.00 seconded by Dale Stowe. The motion carried unanimously.
11. Policy update for payroll- employees who have a returned payroll deposit will be charged a \$25.00 reissue fee. Erik Flaig motioned to approve the new policy as written seconded by Dale Stowe. The motion carried unanimously.

8) Adjournment – Dale Stowe made a motion to adjourn seconded by Erik Flaig. The motion carried unanimously.

9) Resolutions

Res#22-003-Motion approved to hire Ben Willis as GSC Parks board Attorney at the same rate as Cam Culbertson.

Res#22-004-Motion approved to allow Georgetown Kiwanis to hold revenue events and only pay the associated locations deposit and rental fee.

Res#22-005- Motion to purchase Civic Rec point of sale software

Res#22-006- Approval to allow the director to change the chart of accounts and GL codes for one year, to end August 15, 2023, due to financial software changes.

Res#22-007- Approved C-Logic to replace 2 surge pit covers in pool area

Res#22-008 Approved to wave the fees at Royal Spring for farmers market during FOH

Res#22-009 Approve the payroll policy to charge the employee a \$25.00 reissue fee for declined direct deposit.

Georgetown-Scott County Parks and Recreation Unpaid Bills September 16, 2022

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	08/31/2022		2000 · Accounts Payable		266.51
	08/31/2022	Monthly Movie Theater Screen Advertisements	4300 · Advertising, Print., Marketing	266.51	
Total 1 Better, LLC				266.51	266.51
Brenntag Mid-South, Inc.					
	08/31/2022		2000 · Accounts Payable		1,086.28
	08/31/2022	Hydrochloric Acid/ Sodium Bicarbonate for Pool	8094 · Pavilion - Aquatics Supplies	1,086.28	
	08/31/2022		2000 · Accounts Payable		427.28
	08/31/2022	Hydrochloric Acid/ Sodium Bicarbonate for SFA	5140 · SFAC Pool Supplies/Chemicals	427.28	
Total Brenntag Mid-South, Inc.				1,513.56	1,513.56
Charter Communications					
	08/31/2022		2000 · Accounts Payable		1,155.10
	08/31/2022	Pavilion Cable/ WIFI	8074 · Pavilion - Supp., Serv., Repair	514.26	
	08/31/2022	Ed Davis Cable/ WIFI	9315 · ED Internet Service/Cable	230.89	
	08/31/2022	Outdoor Maintenance Bldg. Cable/ WIFI	4600 · Scott County Park	139.98	
	08/31/2022	SFAC Cable/ WIFI	5060 · SFAC Center Phone	139.98	
	08/31/2022	Concession Bldg. Cable/ WIFI	4810 · Supplies	129.99	
Total Charter Communications				1,155.10	1,155.10
Comfort & Process Solutions					
	08/31/2022		2000 · Accounts Payable		60,138.00
	08/31/2022	Pavilion Air Handling Repairs	4880 · Capital Expenditures	60,138.00	
Total Comfort & Process Solutions				60,138.00	60,138.00
Cooper Wholesale Inc.					
	08/31/2022		2000 · Accounts Payable		675.12
	08/31/2022	Pavilion Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	675.12	
	08/31/2022		2000 · Accounts Payable		796.99
	08/31/2022	Pavilion Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	796.99	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

	Date	Memo	Account	Debit	Credit
Total Cooper Wholesale Inc.				1,472.11	1,472.11
Craft, Waninger, Noble & Co. PLLC					
	08/31/2022		2000 · Accounts Payable		300.00
	08/31/2022	Youth Sports Organization Training	4280 · Professional Fees	300.00	
Total Craft, Waninger, Noble & Co. PLLC				300.00	300.00
D-C Elevator Company, Inc.					
	08/31/2022		2000 · Accounts Payable		110.77
	08/31/2022	Monthly Elevator Examination/ Lubrication	8074 · Pavilion - Supp., Serv., Repair	110.77	
Total D-C Elevator Company, Inc.				110.77	110.77
Ferguson Enterprises, Inc.					
	08/31/2022		2000 · Accounts Payable		1,099.10
	08/31/2022	Pavilion Roof Unit Filters	8074 · Pavilion - Supp., Serv., Repair	1,099.10	
Total Ferguson Enterprises, Inc.				1,099.10	1,099.10
Fun Express LLC					
	08/31/2022		2000 · Accounts Payable		570.14
	08/31/2022	EDLC Tricks & Treats Event Supplies	9400 · ED-Prog., Event, Supplies&Equip	570.14	
Total Fun Express LLC				570.14	570.14
Georgetown-Scott Co. Revenue Comm.					
	08/31/2022		2000 · Accounts Payable		26.31
	08/31/2022	1240 Cincinnati Pk.	4600 · Scott County Park	26.31	
Total Georgetown-Scott Co. Revenue Comm.				26.31	26.31
Georgetown Tire LLC					
	08/31/2022		2000 · Accounts Payable		273.32
	08/31/2022	Qty:2 Tires for Unit #16	4660 · Vehicle Maintenance and Parts	273.32	
Total Georgetown Tire LLC				273.32	273.32

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

	Date	Memo	Account	Debit	Credit
Georgetown/Scott Co. Chamber of Commerce					
	09/12/2022		2000 · Accounts Payable		60.00
	09/12/2022	Qty:4 Sept. Chamber Luncheons	6880 · Miscellaneous	60.00	
Total Georgetown/Scott Co. Chamber of Commerce				60.00	60.00
Global Supply & Floor Equipment					
	08/31/2022		2000 · Accounts Payable		329.00
	08/31/2022	Printer Inks for HP Laser M283	4270 · Office Supplies and Equipment	329.00	
	08/31/2022		2000 · Accounts Payable		181.94
	08/31/2022	Safety Glasses, Toilet Paper, Paper Towels & G	4810 · Supplies	181.94	
	09/01/2022		2000 · Accounts Payable		680.00
	09/01/2022	Qty: 10 Cases of Printer Paper	4270 · Office Supplies and Equipment	680.00	
Total Global Supply & Floor Equipment				1,190.94	1,190.94
Hillyard					
	08/31/2022		2000 · Accounts Payable		186.32
	08/31/2022	1 Case of Arsenal Top Clean	8074 · Pavilion - Supp., Serv., Repair	186.32	
Total Hillyard				186.32	186.32
IdentiSys Inc.					
	08/31/2022		2000 · Accounts Payable		162.69
	08/31/2022	Blank Cards for Membership Printing	4270 · Office Supplies and Equipment	162.69	
Total IdentiSys Inc.				162.69	162.69
Kentucky Down Under					
	07/31/2022		2000 · Accounts Payable		1,489.55
	07/31/2022	Kidzworld Field Trip Admission/Meals	6490 · Kidzworld Supplies	1,489.55	
Total Kentucky Down Under				1,489.55	1,489.55
Kentucky League of Cities					
	08/31/2022		2000 · Accounts Payable		999.12

Georgetown-Scott County Parks and Recreation Unpaid Bills September 16, 2022

	Date	Memo	Account	Debit	Credit
Total Kentucky League of Cities	08/31/2022	Insurance for 2022 Chevy Silverado	4370 · Liability, Equipment Insurance	999.12	
				999.12	999.12
Kentucky Motor of Gtown					
	06/30/2022		2000 · Accounts Payable	10.00	
	06/30/2022	Compressor Core Return	4660 · Vehicle Maintenance and Parts		10.00
	07/31/2022		2000 · Accounts Payable	400.00	
	07/31/2022	Fuel Injector Pump Core Rtn.	4660 · Vehicle Maintenance and Parts		400.00
	08/31/2022		2000 · Accounts Payable		211.31
	08/31/2022	Wheel Lug Nuts & Wiper Blades for Unit #20	4660 · Vehicle Maintenance and Parts	161.61	
	08/31/2022	Oil for Service of Unit #20	4780 · Fuel and Oil	49.70	
	08/31/2022		2000 · Accounts Payable		63.82
	08/31/2022	Pav. Pump Room Respirators	8074 · Pavilion - Supp., Serv., Repair	63.82	
	08/31/2022		2000 · Accounts Payable		383.92
	08/31/2022	Oil for Units #6 & #3 Service	4780 · Fuel and Oil	136.36	
	08/31/2022	Oil Filters And Battery for Units #6 & #3 Service	4660 · Vehicle Maintenance and Parts	247.56	
	08/31/2022		2000 · Accounts Payable		59.56
	08/31/2022	Battery for Zero Turn Mower	4690 · Equipment Maintenance and Parts	59.56	
Total Kentucky Motor of Gtown				1,128.61	1,128.61
Kentucky Portable Toilets					
	08/31/2022		2000 · Accounts Payable		2,620.00
	08/31/2022	Monthly Portable Toilets Rental Fees	4810 · Supplies	2,620.00	
Total Kentucky Portable Toilets				2,620.00	2,620.00
Meade Tractor					
	08/31/2022		2000 · Accounts Payable		21.92
	08/31/2022	TBW 180 Spring For Mower	4690 · Equipment Maintenance and Parts	21.92	
	08/31/2022		2000 · Accounts Payable		782.81
	08/31/2022	Woods BW-180 Rotary Repair	4690 · Equipment Maintenance and Parts	782.81	
	08/31/2022		2000 · Accounts Payable		574.36
	08/31/2022	5090 M Tractor Service	4690 · Equipment Maintenance and Parts	574.36	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

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09/16/22

	Date	Memo	Account	Debit	Credit
	08/31/2022		2000 · Accounts Payable		168.19
	08/31/2022	Qty:3 Belts for Mowers	4690 · Equipment Maintenance and Parts	168.19	
	08/31/2022		2000 · Accounts Payable		249.29
	08/31/2022	Qty: 3 Belts for Mowers	4690 · Equipment Maintenance and Parts	249.29	
Total Meade Tractor				1,796.57	1,796.57
Miracle Recreation of KY & TN					
	08/31/2022		2000 · Accounts Payable		2,200.00
	08/31/2022	Coolbrella/Funbrella Shade for SFAC	5200 · SFAC Pool Supplies/Maintenance	2,200.00	
	08/31/2022		2000 · Accounts Payable		2,500.00
	08/31/2022	Ed Davis Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Marshall Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Oxford Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Pavilion Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Suff Memorial Park Play Armor Spray	4810 · Supplies	500.00	
Total Miracle Recreation of KY & TN				4,700.00	4,700.00
MLS Powersports LLC					
	08/31/2022		2000 · Accounts Payable		217.50
	08/31/2022	Starter Kit for Scag Mower	4690 · Equipment Maintenance and Parts	217.50	
	08/31/2022		2000 · Accounts Payable		91.29
	08/31/2022	Bolts, Hex Nuts, Spacers & Washers	4690 · Equipment Maintenance and Parts	91.29	
Total MLS Powersports LLC				308.79	308.79
Mystic Dragon Inc.					
	08/31/2022		2000 · Accounts Payable		662.51
	08/31/2022	MIP Inflatables at Pavilion 8-26-22	6850 · New Prog/Sp Events Supplies	662.51	
	08/31/2022		2000 · Accounts Payable		662.51
	08/31/2022	MIP Inflatables at Ed Davis BTS Event	9400 · ED-Prog., Event, Supplies&Equip	662.51	
	09/10/2022		2000 · Accounts Payable		525.74
	09/10/2022	MIP Inflatables @ Royal Spring Park FOH	6850 · New Prog/Sp Events Supplies	525.74	
Total Mystic Dragon Inc.				1,850.76	1,850.76

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

	Date	Memo	Account	Debit	Credit
Napa Auto Parts					
	08/31/2022		2000 · Accounts Payable		69.53
	08/31/2022	Greased Hub 5 Stud for 16 Ft. Trailer	4690 · Equipment Maintenance and Parts	69.53	
Total Napa Auto Parts				69.53	69.53
Netgain Technologies, Inc.					
	08/31/2022		2000 · Accounts Payable		11.10
	08/31/2022	WIFI Issues in Gym Office	4270 · Office Supplies and Equipment	11.10	
Total Netgain Technologies, Inc.				11.10	11.10
New Life Cleaning Services					
	08/31/2022		2000 · Accounts Payable		407.13
	08/31/2022	Pavilion Carpet Cleaning	8074 · Pavilion - Supp., Serv., Repair	407.13	
Total New Life Cleaning Services				407.13	407.13
Oser Paint & Flooring					
	09/01/2022		2000 · Accounts Payable		4,584.29
	09/01/2022	Installation/Labor/Product For Floor in Sitting Ar	8074 · Pavilion - Supp., Serv., Repair	4,584.29	
Total Oser Paint & Flooring				4,584.29	4,584.29
Photography Options LLC					
	08/31/2022		2000 · Accounts Payable		120.00
	08/31/2022	Virtual Tour Hosting	4300 · Advertising, Print., Marketing	120.00	
Total Photography Options LLC				120.00	120.00
Pitney Bowes INC					
	08/31/2022		2000 · Accounts Payable		300.00
	08/31/2022	Postage Machine Refill	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes INC				300.00	300.00
SearchBar Marketing LLC					

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

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09/16/22

	Date	Memo	Account	Debit	Credit
	09/01/2022		2000 · Accounts Payable		750.00
	09/01/2022	Annual Website Hosting Service	4300 · Advertising, Print, Marketing	750.00	
Total SearchBar Marketing LLC				750.00	750.00
Southern States					
	08/31/2022		2000 · Accounts Payable		4,772.33
	08/31/2022	Vehicle Fuel	4780 · Fuel and Oil	2,328.43	
	08/31/2022	Mower Fuel	4780 · Fuel and Oil	1,113.78	
	08/31/2022	Fuel Tank/ Equipment Fuel	4780 · Fuel and Oil	1,330.12	
Total Southern States				4,772.33	4,772.33
Swank Motion Pictures Inc.					
	08/31/2022		2000 · Accounts Payable		480.00
	08/31/2022	Movie In Park Space Jam @ Ed Davis BTS Bas	6850 · New Prog/Sp Events Supplies	480.00	
	09/10/2022		2000 · Accounts Payable		495.00
	09/10/2022	FOH Movies In The Park-Encanto	6850 · New Prog/Sp Events Supplies	495.00	
Total Swank Motion Pictures Inc.				975.00	975.00
Swim Pro Supply					
	08/31/2022		2000 · Accounts Payable		1,258.30
	08/31/2022	Qty:355 Gal. Chlorine for SFAC	5140 · SFAC Pool Supplies/Chemicals	1,258.30	
	08/31/2022		2000 · Accounts Payable		593.60
	08/31/2022	160 Gal. Chlorine & Delivery Fee	8094 · Pavilion - Aquatics Supplies	593.60	
Total Swim Pro Supply				1,851.90	1,851.90
The 10th Planet					
	08/31/2022		2000 · Accounts Payable		240.00
	08/31/2022	Assist Basketball Program Team Shirts	9400 · ED-Prog., Event, Supplies&Equip	240.00	
	08/31/2022		2000 · Accounts Payable		1,722.00
	08/31/2022	Assist Basketball League Team Shirts	9400 · ED-Prog., Event, Supplies&Equip	1,722.00	
Total The 10th Planet				1,962.00	1,962.00
Whitaker Bank, N.A.					

**Georgetown-Scott County Parks and Recreation
Unpaid Bills
September 16, 2022**

	Date	Memo	Account	Debit	Credit
	08/31/2022		2000 · Accounts Payable		1,610.10
	08/31/2022	Facebook Marketing Advertisement	4300 · Advertising, Print., Marketing	12.00	
	08/31/2022	Hotel & Meal KRPS Board Meeting	4390 · Travel Expense	193.28	
	08/31/2022	Fun Express Field Trip To Regal Cinemas	6550 · Fun Express Supplies	220.16	
	08/31/2022	Batteries for Pavilion AED Equipment	8074 · Pavilion - Supp., Serv., Repair	126.40	
	08/31/2022	Chairs, Fitness Balls & Resistant Tubing for SS	8100 · Pavilion - Fitness/Wgt Rm Suppl	1,007.50	
	08/31/2022	Batteries for AED Equipment	9230 · ED - Office Supplies	31.60	
	08/31/2022	Ice for BTS Bash at EDLC	9400 · ED-Prog., Event, Supplies&Equip	19.16	
				1,610.10	1,610.10
Total Whitaker Bank, N.A.					
Wiseway					
	08/31/2022		2000 · Accounts Payable		99.52
	08/31/2022	Qty: 16 F40t12 Bulbs For Concession Bldg.	4810 · Supplies	99.52	
				99.52	99.52
Total Wiseway					
Zoll Medical Corporation					
	08/31/2022		2000 · Accounts Payable		1,200.00
	08/31/2022	AED Pad Replacements	4270 · Office Supplies and Equipment	900.00	
	08/31/2022	AED Pad Replacements	9230 · ED - Office Supplies	300.00	
				1,200.00	1,200.00
Total Zoll Medical Corporation					
				102,131.17	102,131.17
Total					

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of September 9, 2022

	Date	Memo	Account	Debit	Credit
Amazon					
	08/31/2022		2000 · Accounts Payable		3,550.10
	08/31/2022	Phone Cases, Batteries, Manilla Folders, Notebooks, Binders, Etc.	4270 · Office Supplies and Equipment	726.96	
	08/31/2022	Respirator Filters	5140 · SFAC Pool Supplies/Chemicals	67.50	
	08/31/2022	Cell Phone Lockers	5200 · SFAC Pool Supplies/Maintenance	57.69	
	08/31/2022	Underseat Storage for New Parks Truck	4660 · Vehicle Maintenance and Parts	179.10	
	08/31/2022	UTV Center Mirror	4690 · Equipment Maintenance and Parts	35.99	
	08/31/2022	Qty:2 Canopies for Special Events	6850 · New Prog/Sp Events Supplies	529.10	
	08/31/2022	10pck Halide Bulbs for Pool, Sanitizer & Masks	8074 · Pavilion - Supp., Serv., Repair	754.73	
	08/31/2022	Cell Phone Locker	8094 · Pavilion - Aquatics Supplies	125.19	
	08/31/2022	Qty:2 Cell Phone Lockers	9230 · ED - Office Supplies	239.99	
	08/31/2022	Qty:6 Gym Wipes for Equipment	8100 · Pavilion - Fitness/Wgt Rm Suppl	831.90	
	08/31/2022	Dance Costume Late Fee	8085 · Pavilion - Dance/Gym Supplies	1.95	
Total Amazon				3,550.10	3,550.10
American Business Systems Inc.					
	08/31/2022		2000 · Accounts Payable		620.44
	08/31/2022	Pavilion/Parks Copier Fees	4270 · Office Supplies and Equipment	540.00	
	08/31/2022	Ed Davis Copier Fees	9230 · ED - Office Supplies	80.44	
Total American Business Systems Inc.				620.44	620.44
Brenntag Mid-South, Inc.					
	08/31/2022		2000 · Accounts Payable		556.86
	08/31/2022	Hydrochloric Acid/Sodium Bicarbonate Pool Chemicals for SFAC	5140 · SFAC Pool Supplies/Chemicals	556.86	
Total Brenntag Mid-South, Inc.				556.86	556.86
CivicPlus LLC					
	08/31/2022		2000 · Accounts Payable		17,890.00
	08/31/2022	50% of Project Implementation & Deployment	4880 · Capital Expenditures	17,890.00	
Total CivicPlus LLC				17,890.00	17,890.00

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of September 9, 2022

	Date	Memo	Account	Debit	Credit
Columbia Gas of Kentucky					
	08/31/2022		2000 · Accounts Payable		86.22
	08/31/2022	146 Ed Davis Ln. Gas Bill	9311 · ED - Columbia Gas	86.22	
	08/31/2022		2000 · Accounts Payable		1,553.59
	08/31/2022	140 Pavilion Way Gas Bill	8066 · Pavilion - Columbia Gas	1,553.59	
	08/31/2022		2000 · Accounts Payable		86.22
	08/31/2022	Outdoor Maintenance Bldg. Gas Bill	4600 · Scott County Park	86.22	
Total Columbia Gas of Kentucky				1,726.03	1,726.03
Fuelman					
	08/31/2022		2000 · Accounts Payable		116.56
	08/31/2022	Fuel for Parks Vehicles	4780 · Fuel and Oil	116.56	
Total Fuelman				116.56	116.56
Georgetown Municipal Water					
	08/31/2022		2000 · Accounts Payable		1,838.48
	08/31/2022	200 Jacobs Dr. / SFAC	5050 · SFAC Georgetown Water	1,838.48	
	08/31/2022		2000 · Accounts Payable		612.51
	08/31/2022	162-165 Scroggins Dr./ Batting Cage	4510 · Suffoletta Park	612.51	
	08/31/2022		2000 · Accounts Payable		22.73
	08/31/2022	Louie B Nunn Dr./ Field #1	4510 · Suffoletta Park	22.73	
	08/31/2022		2000 · Accounts Payable		14.72
	08/31/2022	162-165 Scroggins Dr./ Fields #2 & #4	4510 · Suffoletta Park	14.72	
	08/31/2022		2000 · Accounts Payable		14.72
	08/31/2022	Louie B Nunn Dr./ Field #3	4510 · Suffoletta Park	14.72	
	08/31/2022		2000 · Accounts Payable		26.31
	08/31/2022	162-165 Scroggins Dr./ Picnic Shelter	4510 · Suffoletta Park	26.31	
	08/31/2022		2000 · Accounts Payable		26.31
	08/31/2022	Louie B Nunn Dr./ Concession Stand	4510 · Suffoletta Park	26.31	
	08/31/2022		2000 · Accounts Payable		13.90
	08/31/2022	Horse Shoe Pit	4510 · Suffoletta Park	13.90	
	08/31/2022		2000 · Accounts Payable		14.72
	08/31/2022	Royal Spring Park	4650 · Royal Spring Park	14.72	
	08/31/2022		2000 · Accounts Payable		14.72

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of September 9, 2022

Date	Memo	Account	Debit	Credit
08/31/2022	S. Water Street Park	4650 · Royal Spring Park	14.77	
08/31/2022		2000 · Accounts Payable		127.54
08/31/2022	151 Ed Davis Lane	9313 · ED - Georgetown Water	127.54	
08/31/2022		2000 · Accounts Payable		22.72
08/31/2022	145 Ed Davis Lane	4540 · Ed Davis Park	22.72	
08/31/2022		2000 · Accounts Payable		99.98
08/31/2022	1260 Cincinnati Pk.	4600 · Scott County Park	99.98	
08/31/2022		2000 · Accounts Payable		14.72
08/31/2022	0 Long Lick Entrance	4600 · Scott County Park	14.72	
08/31/2022		2000 · Accounts Payable		130.82
08/31/2022	140 Pavilion Dr./ Upstairs & Skatepark	8070 · Pavilion - Georgetown Water	130.82	
08/31/2022		2000 · Accounts Payable		6,814.06
08/31/2022	140 Pavilion Drive	8070 · Pavilion - Georgetown Water	6,814.06	
08/31/2022		2000 · Accounts Payable		34.37
08/31/2022	Marshall Park Dr.	4570 · Marshall Park	34.37	
08/31/2022		2000 · Accounts Payable		2,628.65
08/31/2022	200 Jacobs Drive	2000 · Accounts Payable	2,628.65	
08/31/2022		4570 · Marshall Park		13.89
08/31/2022	Scott County Park	2000 · Accounts Payable	13.89	
08/31/2022		2000 · Accounts Payable		26.31
08/31/2022	1240 Cincinnati Pk.	4600 · Scott County Park	26.31	
Total Georgetown Municipal Water			12,512.23	12,512.23
Nextiva Inc.				
08/31/2022		2000 · Accounts Payable		942.04
08/31/2022	Pavilion/Parks Office Phones	4240 · Office Phone	593.22	
08/31/2022	SFAC Office Phones	5060 · SFAC Center Phone	220.18	
08/31/2022	Ed Davis Office Phones	9310 · ED - Telephone	64.32	
08/31/2022	Outdoor Maintenance Dept. Office Phones	4600 · Scott County Park	64.32	
Total Nextiva Inc.			942.04	942.04
Republic Services Inc.				
08/31/2022		2000 · Accounts Payable		1,606.32
08/31/2022	Monthly Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,606.32	
Total Republic Services Inc.			1,606.32	1,606.32

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of September 9, 2022**

	Date	Memo	Account	Debit	Credit
Tractor Supply Company					
	08/31/2022		2000 · Accounts Payable		375.46
	08/31/2022	Crossbow 2 1/2 & Farmworks Glyphosate	4810 · Supplies	369.97	
	08/31/2022	Wet/dry Towels 5 pack	4810 · Supplies	5.49	
Total Tractor Supply Company				375.46	375.46
Verizon Wireless					
	08/31/2022		2000 · Accounts Payable		943.19
	08/31/2022	Salary/Full-time Staff Cell Phones	4750 · Cell phones	943.19	
Total Verizon Wireless				943.19	943.19
Wal-Mart					
	08/31/2022		2000 · Accounts Payable		1,003.20
	08/31/2022	Binder, Post-It Notes, Binder Tabs, Pens, Etc.	4270 · Office Supplies and Equipment	57.24	
	08/31/2022	Kidzworld Supplies	6490 · Kidzworld Supplies	162.33	
	08/31/2022	Kidzworld Lunchables for Camp	6520 · Kidzworld Lunch Program	10.92	
	08/31/2022	Craft/ Art supplies for Fun Express Camp	6550 · Fun Express Supplies	207.78	
	08/31/2022	Kids Kitchen Supplies/Food	9400 · ED-Prog., Event, Supplies&Equip	564.93	
Total Wal-Mart				1,003.20	1,003.20
Totals:				41,842.43	41,842.43

Victoria Miller

From: Hitesh Sheth <hitesh@skytouchhospitality.com>
Sent: Tuesday, July 26, 2022 1:39 PM
To: Michael Woolums; ptnik1321@gmail.com; subway35728@gmail.com; jayheer25@yahoo.com; bjp2001@hotmail.com
Subject: [EXT]Cricket field

Hello Michael,

Thank you for taking the time to show us a possible field for cricket. Please see requirements below, after reviewing the site. Also if you can please update with the time frame.

1. Concrete pad (90ftx12ft) . need outdoor carpet on top of the pad.
2. Electric for the dressing room area, if possible. If not that is okay, we will try to get solar.
3. about four trees need to be taken out, they are in a way.
4. small leveling in some areas.
5. If the water hydrant is not working, please remove it, if possible.

Thank you

WARNING: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



LONGlick

Twisted Fixins Gourmet

Sales by Customer Summary

January - December 2022

	TOTAL
Daily Sales	74,358.84
TOTAL	\$74,358.84

Twisted Fixins Gourmet

Type		Status	Delivery Method			Date	Customer	
All transactions		All statuses	Any			Year to date	All	
Date	Type	No.	Customer	Memo	Due date	Balance	Amount	Status
9/5/2022	Sales Receipt	101-cc	Daily Sales			\$0.00	\$29.50	Paid
9/5/2022	Sales Receipt	101	Daily Sales			\$0.00	\$8.50	Paid
8/28/2022	Sales Receipt	93-cc	Daily Sales			\$0.00	\$288.00	Paid
8/28/2022	Sales Receipt	93	Daily Sales			\$0.00	\$513.50	Paid
8/27/2022	Sales Receipt	92-cc	Daily Sales			\$0.00	\$275.50	Paid
8/27/2022	Sales Receipt	92	Daily Sales			\$0.00	\$479.00	Paid
8/21/2022	Sales Receipt	86-cc	Daily Sales			\$0.00	\$10.50	Paid
8/21/2022	Sales Receipt	86	Daily Sales			\$0.00	\$5.00	Paid
8/20/2022	Sales Receipt	85-cc	Daily Sales			\$0.00	\$495.00	Paid
8/20/2022	Sales Receipt	85	Daily Sales			\$0.00	\$377.00	Paid
8/16/2022	Sales Receipt	81-cc	Daily Sales			\$0.00	\$213.00	Paid
8/16/2022	Sales Receipt	81	Daily Sales			\$0.00	\$203.00	Paid
8/15/2022	Sales Receipt	80-cc	Daily Sales			\$0.00	\$152.00	Paid
8/15/2022	Sales Receipt	80	Daily Sales			\$0.00	\$24.50	Paid
8/14/2022	Sales Receipt	79-cc	Daily Sales			\$0.00	\$139.50	Paid
8/14/2022	Sales Receipt	79	Daily Sales			\$0.00	\$101.00	Paid
8/13/2022	Sales Receipt	78	Daily Sales			\$0.00	\$429.00	Paid
8/13/2022	Sales Receipt	78-cc	Daily Sales			\$0.00	\$457.00	Paid
8/12/2022	Sales Receipt	77-cc	Daily Sales			\$0.00	\$311.50	Paid
8/12/2022	Sales Receipt	77	Daily Sales			\$0.00	\$280.00	Paid
8/11/2022	Sales Receipt	76-cc	Daily Sales			\$0.00	\$306.00	Paid
8/11/2022	Sales Receipt	76	Daily Sales			\$0.00	\$349.50	Paid
8/9/2022	Sales Receipt	74-cc	Daily Sales			\$0.00	\$132.00	Paid
8/9/2022	Sales Receipt	74	Daily Sales			\$0.00	\$182.00	Paid
8/8/2022	Sales Receipt	73-cc	Daily Sales			\$0.00	\$248.50	Paid
8/8/2022	Sales Receipt	73	Daily Sales			\$0.00	\$459.50	Paid
8/7/2022	Sales Receipt	72-cc	Daily Sales			\$0.00	\$429.50	Paid
8/7/2022	Sales Receipt	72	Daily Sales			\$0.00	\$350.50	Paid
8/4/2022	Sales Receipt	69	Daily Sales			\$0.00	\$210.50	Paid
8/3/2022	Sales Receipt	68-cc	Daily Sales			\$0.00	\$738.50	Paid
8/3/2022	Sales Receipt	68	Daily Sales			\$0.00	\$669.00	Paid
8/2/2022	Sales Receipt	67-cc	Daily Sales			\$0.00	\$212.00	Paid
8/2/2022	Sales Receipt	67	Daily Sales			\$0.00	\$189.00	Paid
8/1/2022	Sales Receipt	66-cc	Daily Sales			\$0.00	\$43.50	Paid
8/1/2022	Sales Receipt	66	Daily Sales			\$0.00	\$135.50	Paid
7/31/2022	Sales Receipt	65-cc	Daily Sales			\$0.00	\$58.00	Paid
7/31/2022	Sales Receipt	65	Daily Sales			\$0.00	\$63.00	Paid
7/30/2022	Sales Receipt	64-cc	Daily Sales			\$0.00	\$484.50	Paid
7/30/2022	Sales Receipt	64	Daily Sales			\$0.00	\$686.50	Paid
7/29/2022	Sales Receipt	63-cc	Daily Sales			\$0.00	\$96.50	Paid
7/29/2022	Sales Receipt	63	Daily Sales			\$0.00	\$182.00	Paid
7/28/2022	Sales Receipt	62-cc	Daily Sales			\$0.00	\$170.00	Paid
7/28/2022	Sales Receipt	62	Daily Sales			\$0.00	\$61.00	Paid

Date	Type	No.	Customer	Memo	Due date	Balance	Amount	Status
7/27/2022	Sales Receipt	61	Daily Sales			\$0.00	\$46.00	Paid
7/25/2022	Sales Receipt	59	Daily Sales			\$0.00	\$47.50	Paid
7/24/2022	Sales Receipt	58	Daily Sales			\$0.00	\$1,729.00	Paid
7/23/2022	Sales Receipt	57	Daily Sales			\$0.00	\$2,002.00	Paid
7/22/2022	Sales Receipt	56-cc	Daily Sales			\$0.00	\$757.00	Paid
7/22/2022	Sales Receipt	56	Daily Sales			\$0.00	\$1,054.00	Paid
7/21/2022	Sales Receipt	55	Daily Sales			\$0.00	\$963.50	Paid
7/20/2022	Sales Receipt	54	Daily Sales			\$0.00	\$952.50	Paid
7/19/2022	Sales Receipt	53	Daily Sales			\$0.00	\$583.50	Paid
7/17/2022	Sales Receipt	51	Daily Sales			\$0.00	\$67.00	Paid
7/16/2022	Sales Receipt	50	Daily Sales			\$0.00	\$2,042.50	Paid
7/15/2022	Sales Receipt	49	Daily Sales			\$0.00	\$1,356.00	Paid
7/14/2022	Sales Receipt	48-cc	Daily Sales			\$0.00	\$462.50	Paid
7/14/2022	Sales Receipt	48	Daily Sales			\$0.00	\$654.50	Paid
7/13/2022	Sales Receipt	47-cc	Daily Sales			\$0.00	\$530.50	Paid
7/13/2022	Sales Receipt	47	Daily Sales			\$0.00	\$517.00	Paid
7/12/2022	Sales Receipt	46-cc	Daily Sales			\$0.00	\$521.00	Paid
7/12/2022	Sales Receipt	46	Daily Sales			\$0.00	\$523.50	Paid
7/11/2022	Sales Receipt	45-cc	Daily Sales			\$0.00	\$452.00	Paid
7/11/2022	Sales Receipt	45	Daily Sales			\$0.00	\$648.00	Paid
7/10/2022	Sales Receipt	44-cc	Daily Sales			\$0.00	\$933.00	Paid
7/10/2022	Sales Receipt	44	Daily Sales			\$0.00	\$1,146.00	Paid
7/9/2022	Sales Receipt	43-cc	Daily Sales			\$0.00	\$76.00	Paid
7/7/2022	Sales Receipt	41-cc	Daily Sales			\$0.00	\$571.50	Paid
7/7/2022	Sales Receipt	41	Daily Sales			\$0.00	\$369.50	Paid
7/6/2022	Sales Receipt	40-cc	Daily Sales			\$0.00	\$218.00	Paid
7/6/2022	Sales Receipt	40	Daily Sales			\$0.00	\$363.50	Paid
7/5/2022	Sales Receipt	39-cc	Daily Sales			\$0.00	\$476.00	Paid
7/5/2022	Sales Receipt	39	Daily Sales			\$0.00	\$527.50	Paid
7/4/2022	Sales Receipt	38-cc	Daily Sales			\$0.00	\$1,697.00	Paid
7/4/2022	Sales Receipt	38	Daily Sales			\$0.00	\$694.50	Paid
7/3/2022	Sales Receipt	37	Daily Sales			\$0.00	\$718.00	Paid
7/2/2022	Sales Receipt	36-cc	Daily Sales			\$0.00	\$701.00	Paid
7/2/2022	Sales Receipt	36	Daily Sales			\$0.00	\$843.50	Paid
7/1/2022	Sales Receipt	35-cc	Daily Sales			\$0.00	\$662.00	Paid
7/1/2022	Sales Receipt	35	Daily Sales			\$0.00	\$582.50	Paid
6/30/2022	Sales Receipt	34-cc	Daily Sales			\$0.00	\$939.00	Paid
6/30/2022	Sales Receipt	34	Daily Sales			\$0.00	\$1,057.00	Paid
6/29/2022	Sales Receipt	33-cc	Daily Sales			\$0.00	\$811.50	Paid
6/29/2022	Sales Receipt	33	Daily Sales			\$0.00	\$492.50	Paid
6/28/2022	Sales Receipt	32-cc	Daily Sales			\$0.00	\$458.00	Paid
6/28/2022	Sales Receipt	32	Daily Sales			\$0.00	\$560.00	Paid
6/27/2022	Sales Receipt	31-cc	Daily Sales			\$0.00	\$390.50	Paid
6/27/2022	Sales Receipt	31	Daily Sales			\$0.00	\$672.00	Paid
6/26/2022	Sales Receipt	30-cc	Daily Sales			\$0.00	\$713.00	Paid
6/26/2022	Sales Receipt	30	Daily Sales			\$0.00	\$666.00	Paid
6/25/2022	Sales Receipt	29-cc	Daily Sales			\$0.00	\$1,226.45	Paid

Date	Type	No.	Customer	Memo	Due date	Balance	Amount	Status
6/25/2022	Sales Receipt	29	Daily Sales			\$0.00	\$1,234.50	Paid
6/24/2022	Sales Receipt	28-cc	Daily Sales			\$0.00	\$473.00	Paid
6/24/2022	Sales Receipt	28	Daily Sales			\$0.00	\$675.00	Paid
6/23/2022	Sales Receipt	27-cc	Daily Sales			\$0.00	\$524.00	Paid
6/23/2022	Sales Receipt	27	Daily Sales			\$0.00	\$816.00	Paid
6/22/2022	Sales Receipt	26-cc	Daily Sales			\$0.00	\$612.00	Paid
6/22/2022	Sales Receipt	26	Daily Sales			\$0.00	\$607.00	Paid
6/21/2022	Sales Receipt	25-cc	Daily Sales			\$0.00	\$327.00	Paid
6/21/2022	Sales Receipt	25	Daily Sales			\$0.00	\$846.00	Paid
6/20/2022	Sales Receipt	24-cc	Daily Sales			\$0.00	\$391.50	Paid

Twisted Fixins Gourmet

Type		Status	Delivery Method			Date	Customer	
All transactions		All statuses	Any			Year to date	All	
Date	Type	No.	Customer	Memo	Due date	Balance	Amount	Status
6/20/2022	Sales Receipt	24	Daily Sales			\$0.00	\$433.00	Paid
6/19/2022	Sales Receipt	23-cc	Daily Sales			\$0.00	\$304.50	Paid
6/19/2022	Sales Receipt	23	Daily Sales			\$0.00	\$409.00	Paid
6/18/2022	Sales Receipt	22-cc	Daily Sales			\$0.00	\$868.00	Paid
6/18/2022	Sales Receipt	22	Daily Sales			\$0.00	\$565.00	Paid
6/16/2022	Sales Receipt	20-cc	Daily Sales			\$0.00	\$400.14	Paid
6/16/2022	Sales Receipt	20	Daily Sales			\$0.00	\$614.00	Paid
6/15/2022	Sales Receipt	19-cc	Daily Sales			\$0.00	\$772.50	Paid
6/15/2022	Sales Receipt	19	Daily Sales			\$0.00	\$934.50	Paid
6/14/2022	Sales Receipt	18-cc	Daily Sales			\$0.00	\$389.00	Paid
6/14/2022	Sales Receipt	18	Daily Sales			\$0.00	\$391.00	Paid
6/13/2022	Sales Receipt	17-cc	Daily Sales			\$0.00	\$318.50	Paid
6/13/2022	Sales Receipt	17	Daily Sales			\$0.00	\$550.50	Paid
6/12/2022	Sales Receipt	16-cc	Daily Sales			\$0.00	\$791.00	Paid
6/12/2022	Sales Receipt	16	Daily Sales			\$0.00	\$348.50	Paid
6/11/2022	Sales Receipt	15-cc	Daily Sales			\$0.00	\$539.50	Paid
6/11/2022	Sales Receipt	15	Daily Sales			\$0.00	\$502.00	Paid
6/10/2022	Sales Receipt	14-cc	Daily Sales			\$0.00	\$155.50	Paid
6/10/2022	Sales Receipt	14	Daily Sales			\$0.00	\$92.00	Paid
6/9/2022	Sales Receipt	13-cc	Daily Sales			\$0.00	\$256.50	Paid
6/9/2022	Sales Receipt	13	Daily Sales			\$0.00	\$359.00	Paid
6/8/2022	Sales Receipt	12-cc	Daily Sales			\$0.00	\$181.50	Paid
6/8/2022	Sales Receipt	12	Daily Sales			\$0.00	\$228.00	Paid
6/7/2022	Sales Receipt	11-cc	Daily Sales			\$0.00	\$143.50	Paid
6/7/2022	Sales Receipt	11	Daily Sales			\$0.00	\$144.50	Paid
6/6/2022	Sales Receipt	10-cc	Daily Sales			\$0.00	\$98.50	Paid
6/6/2022	Sales Receipt	10	Daily Sales			\$0.00	\$290.00	Paid
6/5/2022	Sales Receipt	9-cc	Daily Sales			\$0.00	\$1,163.46	Paid
6/5/2022	Sales Receipt	9	Daily Sales			\$0.00	\$1,010.00	Paid
6/4/2022	Sales Receipt	8-cc	Daily Sales			\$0.00	\$1,229.00	Paid
6/4/2022	Sales Receipt	8	Daily Sales			\$0.00	\$754.00	Paid
6/3/2022	Sales Receipt	7-cc	Daily Sales			\$0.00	\$469.50	Paid
6/3/2022	Sales Receipt	7	Daily Sales			\$0.00	\$540.75	Paid
6/2/2022	Sales Receipt	6-cc	Daily Sales			\$0.00	\$161.03	Paid
6/2/2022	Sales Receipt	6	Daily Sales			\$0.00	\$144.50	Paid
6/1/2022	Sales Receipt	5-cc	Daily Sales			\$0.00	\$506.00	Paid
6/1/2022	Sales Receipt	5	Daily Sales			\$0.00	\$588.00	Paid
5/31/2022	Sales Receipt	4-cc	Daily Sales			\$0.00	\$271.00	Paid
5/31/2022	Sales Receipt	4	Daily Sales			\$0.00	\$522.00	Paid
5/30/2022	Sales Receipt	3-cc	Daily Sales			\$0.00	\$984.00	Paid
5/30/2022	Sales Receipt	3	Daily Sales			\$0.00	\$1,084.00	Paid
5/29/2022	Sales Receipt	2-cc	Daily Sales			\$0.00	\$643.50	Paid
5/29/2022	Sales Receipt	2	Daily Sales			\$0.00	\$400.00	Paid

Date	Type	No.	Customer	Memo	Due date	Balance	Amount	Status
5/28/2022	Sales Receipt	1-cc	Daily Sales			\$0.00	\$83.01	Paid
5/28/2022	Sales Receipt	1	Daily Sales			\$0.00	\$495.50	Paid

Georgetown-Scott County Parks and Recreation Financial Statement August 2022

Accounts	Income				
	Aug 22 Income	YTD Income	Budget	Balance	% of Budget
3030 · City Funds	0.00	133,782.77	1,255,000.00	-1,121,217.23	10.66%
3060 · County Funds	0.00	0.00	1,255,000.00	-1,255,000.00	0.0%
3150 · Pool Income	24,094.54	87,156.65	258,000.00	-170,843.35	33.78%
3180 · Horse Park Pool	0.00	3,710.00	57,700.00	-53,990.00	6.43%
3260 · Pool Concessions- Contract	0.00	0.00	5,000.00	-5,000.00	0.0%
3400 · Kidzworld Income	-355.00	-45.00	105,000.00	-105,045.00	-0.04%
3430 · Fun Express Income	275.00	7,120.00	10,000.00	-2,880.00	71.2%
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%
3600 · Facility Rental Income	2,341.50	4,614.00	36,500.00	-31,886.00	12.64%
3710 · Special Events Income	557.00	567.00	5,000.00	-4,443.00	11.14%
3720 · Private Donations	0.00	1.00	2,500.00	-2,499.00	0.04%
3730 · New Programs Income	0.00	2,000.00	5,000.00	-3,000.00	40.0%
3750 · Miscellaneous Income	40.00	40.00	300.00	-260.00	13.33%
8014 · Pavilion - 20 V Passes	1,117.00	2,627.10	30,000.00	-27,372.90	8.76%
8015 · Pavilion - Daily Passes	11,877.70	22,570.15	164,000.00	-141,429.85	13.76%
8016 · Pavilion - Annual Pass	27,151.26	52,061.66	220,000.00	-167,938.34	23.66%
8017 · Pavilion - 6 Month Pass	1,509.50	2,231.50	22,000.00	-19,768.50	10.14%
8018 · Pavilion - Aquatics Programs	3,226.25	1,610.00	50,000.00	-48,390.00	3.22%
8020 · Pavilion Gymnasium Programs	3,220.00	4,427.50	20,000.00	-15,572.50	22.14%
8022 · Pavilion - Dance/Gymnastics Pro	15,102.50	33,054.00	114,000.00	-80,946.00	29.0%
8023 · Costumes	0.00	0.00	0.00	0.00	0.0%
8024 · Pavilion - Aerobics Programs	813.00	1,794.00	15,000.00	-13,206.00	11.96%
8026 · Pavilion - Camps/Childrens Act.	0.00	0.00	3,000.00	-3,000.00	0.0%
8028 · Pavilion - Special Events	0.00	0.00	5,000.00	-5,000.00	0.0%
8030 · Pavilion - Child Care	20.00	30.00	350.00	-320.00	8.57%
8032 · Pavilion - Facility Rental	2,588.00	5,362.50	45,000.00	-39,637.50	11.92%
8034 · Pavilion - Concession/Vending	291.42	1,522.88	10,000.00	-8,477.12	15.23%
8035 · Gift Certificates	0.00	0.00	0.00	0.00	0.0%
8036 · Pavilion - Miscellaneous	2.00	3.00	500.00	-497.00	0.6%
Total Income	93,871.67	366,230.71	3,696,850.00	-3,330,619.29	9.91%

**Georgetown-Scott County Parks and Recreation
Financial Statement
August 2022**

2:32 PM
09/19/22
Accrual Basis

		Expense			
Accounts	Aug 22 Expense	YTD Expense	Budget	Balance	% of Budget
4030 · ADMINISTRATIVE SALARIES - FT	16,710.30	41,136.90	300,000.00	258,863.10	13.71%
4060 · Employer FICA Tax	13,351.36	18,487.08	130,000.00	111,512.92	14.22%
4090 · Unemployment Insurance	0.00	115.21	17,500.00	17,384.79	0.66%
4120 · Workers Compensation	0.00	38,628.98	59,000.00	20,371.02	65.47%
4130 · Drug Testing	140.00	280.00	5,000.00	4,720.00	5.6%
4150 · Employers Retirement	18,099.78	35,500.15	218,000.00	182,499.85	16.28%
4180 · Health Insurance	16,625.90	51,200.94	290,000.00	238,799.06	17.66%
4200 · Staff Uniforms	0.00	0.00	3,000.00	3,000.00	0.0%
4201 · REC. MANAGERS SALARIES - FT	7,067.51	17,358.22	153,000.00	135,641.78	11.35%
4202 · PAV. OPERATIONS SALARIES - PT	15,489.89	36,396.07	185,400.00	149,003.93	19.63%
4240 · Office Phone	593.22	1,186.44	1,800.00	613.56	65.91%
4260 · Equipment rental	0.00	0.00	4,000.00	4,000.00	0.0%
4270 · Office Supplies and Equipment	10,777.96	21,805.23	46,000.00	24,194.77	47.4%
4280 · Professional Fees	300.00	824.33	25,000.00	24,175.67	3.3%
4300 · Advertising, Print., Marketing	5,120.10	8,925.53	25,000.00	16,074.47	35.7%
4320 · Technology Support	0.00	10,600.00	40,000.00	29,400.00	26.5%
4360 · Continuing Education	0.00	1,199.00	11,000.00	9,801.00	10.9%
4370 · Liability, Equipment Insurance	999.12	78,204.99	94,000.00	15,795.01	83.2%
4390 · Travel Expense	193.28	193.28	7,000.00	6,806.72	2.76%
4450 · PARKS MAINT. SALARIES - FT	13,882.79	36,110.03	258,000.00	221,889.97	14.0%
4460 · PARKS MAINT. HOURLY - PT	0.00	2,616.29	80,000.00	77,383.71	3.27%
4470 · FACILITY MAINT. SALARIES - PT	5,376.19	12,678.08	70,000.00	57,321.92	18.11%
4480 · FACILITY MAINT. SALARIES - FT	7,802.49	22,520.74	190,000.00	167,479.26	11.85%
4490 · 4490 - FAC. MAINT. SALARY - FT	0.00	0.00	0.00	0.00	0.0%
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 · Suffoletta Park	2,141.00	3,313.54	12,500.00	9,186.46	26.51%
4520 · Skate Park	0.00	0.00	5,000.00	5,000.00	0.0%
4540 · Ed Davis Park	309.28	593.34	6,000.00	5,406.66	9.89%
4570 · Marshall Park	3,958.66	6,226.63	16,000.00	9,773.37	38.92%
4600 · Scott County Park	1,060.68	2,026.71	13,000.00	10,973.29	15.59%
4610 · Oser Landing Park	180.99	357.77	5,000.00	4,642.23	7.16%

August 2022 Program Report

For September 19, 2022 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2092

Pavilion Annual Membership: 3,856

Pavilion Daily Passes: 2605

Fiscal Year To Date Attendance: 13,689

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 9,929

Pavilion Operations Income: \$73,462.84

Pavilion Expenses: \$110,019.78

Pavilion Recovery Rate: 67%

Total Promotional Annual Passes Sold 7/1/2022 to 9/19/2022: 360

Total Annual Passes Sold 6/1/2021 to 6/30/2022: 654

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: 1,791

Daily Attendance: 311

Meetings: 21

Rentals: 187

Repasts: 145

Programs

BUC Boston Reunion: 350

Kid's Crocheting: 44

Kid's Kitchen: 80

Back To School Kickoff: 653

Suffoletta Family Aquatic Center

SFAC Attendance Including Daily Attendance, Cabana Rentals, and Party Rentals: 3,979

2022 SFAC Total Season Passes Sold: 424

2022 SFAC Total Season Passes Revenue: \$16,396.00

2022 SFAC Total Season Revenue: \$161,284.02



Pavilion Operations Revenue / Expense Report for August

Revenue	2018	2019	2020	2021	2022
20 Visit Pass	\$2,230.00	\$1,150.60	\$1,156.70	\$1,435.00	\$1,276.00
6 Month Pass	\$2,472.70	\$848.00	\$329.00	\$1,723.00	\$1,509.50
Annual Pass	\$32,415.10	\$29,792.65	\$15,531.13	\$17,231.28	\$29,708.64
Aquatic Programs	\$4,446.70	\$4,298.90	\$3,650.50	\$425.00	\$3,671.25
Camp Programs	\$1,706.25	\$1,132.50		\$300.00	(\$375.00)
Child Care	\$2.00	\$6.00	\$8.00	\$16.00	\$25.00
Concessions	\$1,438.50	\$1,176.25	\$243.00		
Daily Pass	\$10,736.20	\$7,648.00	\$6,988.57	\$8,909.00	\$14,683.70
Deposit Fee Return	(\$601.25)	(\$503.50)			
Facility Rentals	\$1,483.75	\$855.50	(\$79.50)	\$961.00	\$2,438.00
Fun Express Program				\$112.50	(\$175.00)
Gymnasium Programs	\$1,923.25	\$1,705.00	\$502.50	\$465.00	\$3,380.00
Land Programs	\$19,301.00	\$15,535.60	\$17,013.87	\$27,667.35	\$17,318.75
Miscellaneous	\$68.00	\$15.00	\$14.00	\$1.00	\$2.00
Program Refunds	(\$728.00)	(\$1,386.16)			
Total Revenue	\$76,894.20	\$62,274.34	\$45,357.77	\$59,246.13	\$73,462.84

Expenses

	2018	2019	2020	2021	2022
Miscellaneous	\$310.09				
Salaries	\$47,302.18	\$50,980.44	\$45,982.85	\$32,397.67	\$53,536.94
Supplies/ Equipment	\$29,807.88	\$17,458.49	\$30,865.20	\$9,086.64	\$40,334.51
Utilities	\$14,409.17	\$12,990.81	\$15,419.81	\$15,695.46	\$16,148.33
Total Expenses	\$91,829.32	\$81,429.74	\$92,267.86	\$57,179.77	\$110,019.78



5 Year Attendance Comparison for August

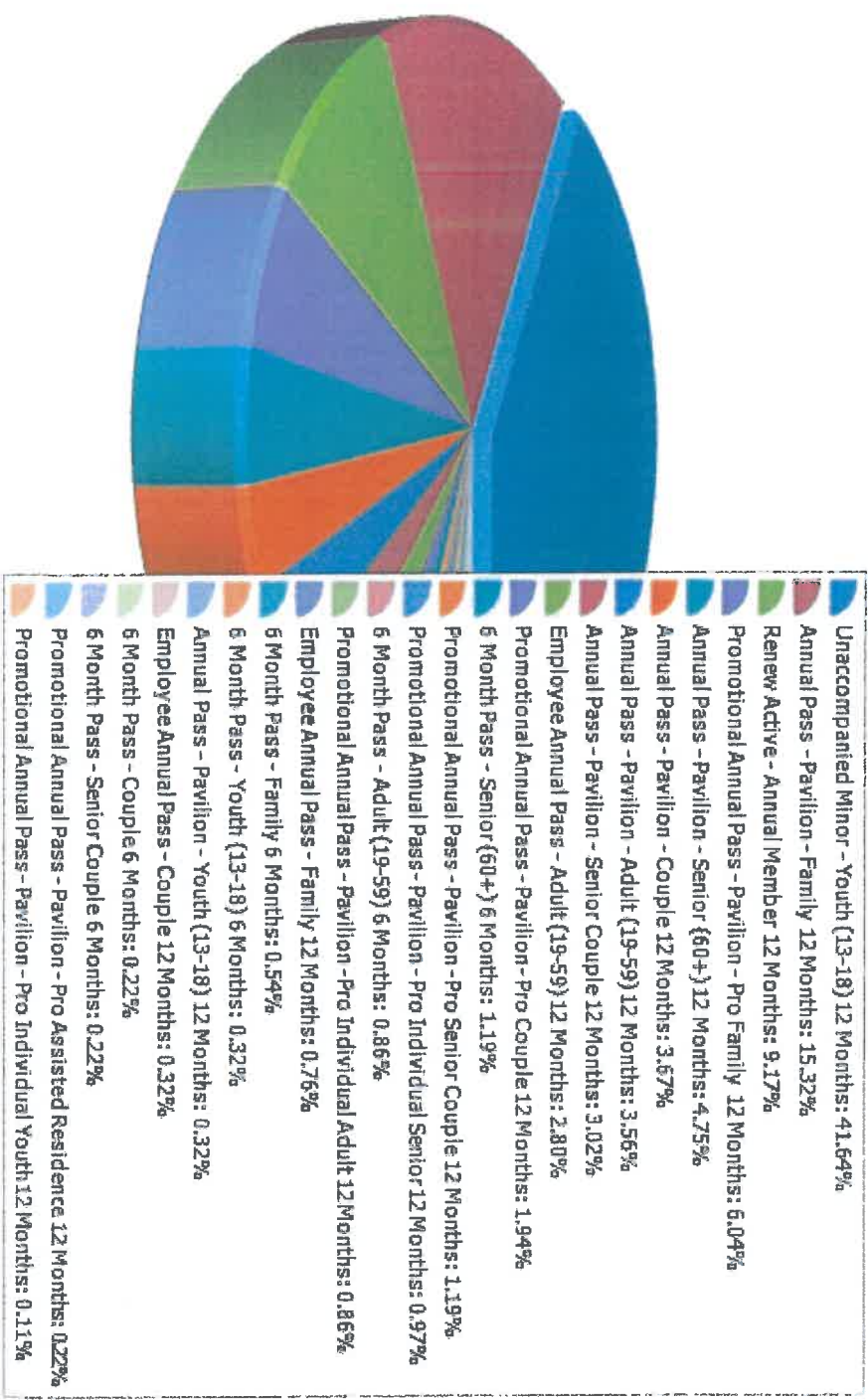
Attendance Type	2018	2019	2020	2021	2022
20 Visit Pass	269	207	247	145	273
20 Visit Walker Pass	175	152	58		
6 Month Pass	388	369	194	210	239
Annual Pass	3783	3368	2051	1413	3856
Complimentary Pass	34	26	20	12	39
Daily Pass	2126	1472	1465	2177	2605
Observer Attendance	267	144	189	48	462
Off-Site Program Attendance	16	7			
Program Attendance	2431	2330	1533	786	2092
Rental / Meeting Attendance	129	221		160	363
	9618	8296	5757	4951	9929



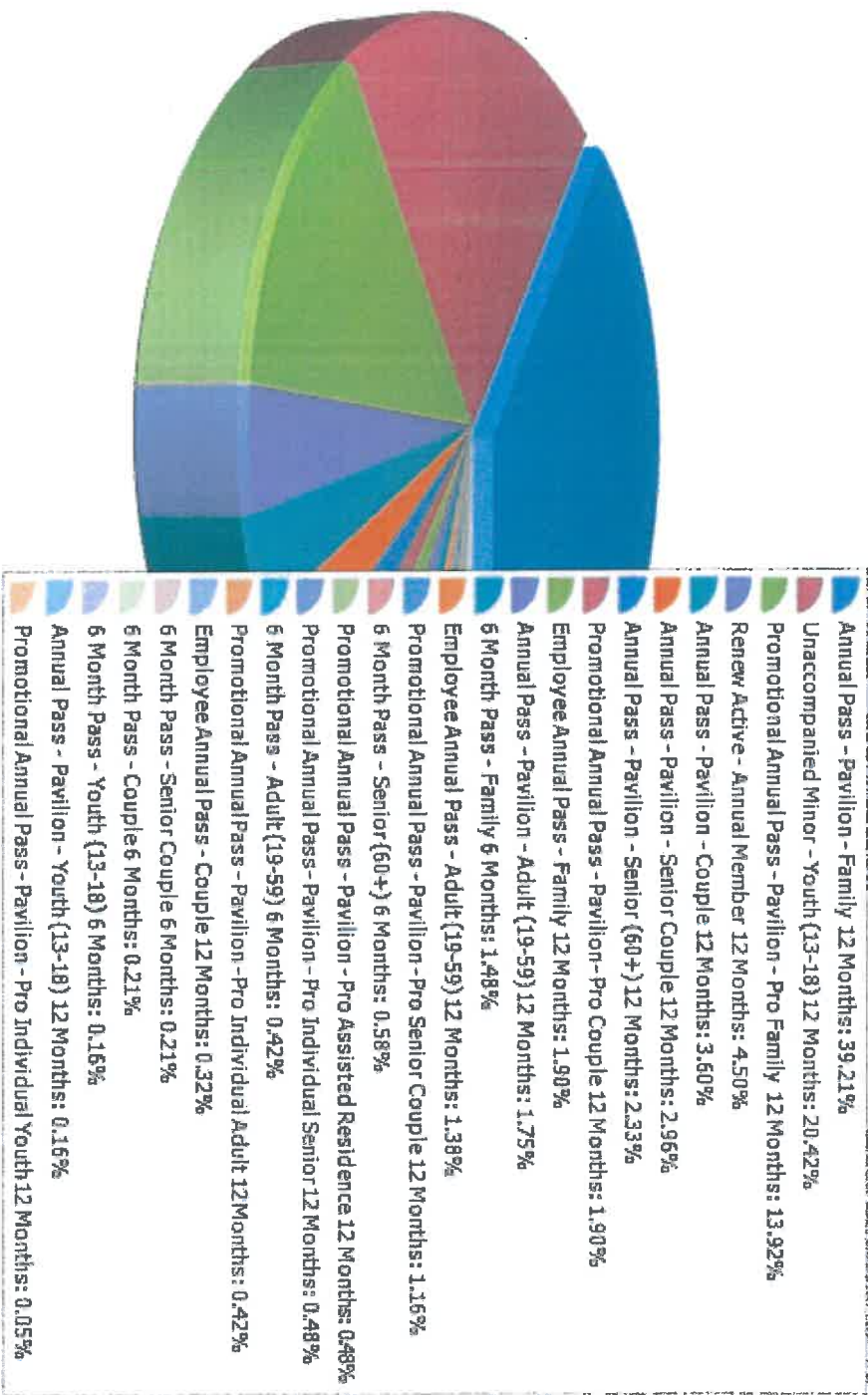
2018 - to Date Fiscal Year Attendance Comparison

AttendanceType	2018-19	2019-20	2020-21	2021-22	2022-23
Daily Pass	34959	20418	26341	42156	3571
Complimentary Pass	564	338	249	294	44
20 Visit Pass	3145	2218	2414	2450	411
6 Month Pass	5558	3213	2320	4018	408
20 Visit Walker Pass	2880	1973	191	208	
Rental / Meeting Attendance	5533	5706	2401	6690	382
Annual Pass	46454	30733	19202	25103	5281
Program Attendance	42868	29062	19961	25271	3040
Coupon Pass					
Off-Site Program Attendance	231	10			
Observer Attendance	7763	5031	1995	4094	552
	149955	98702	75074	110284	13689

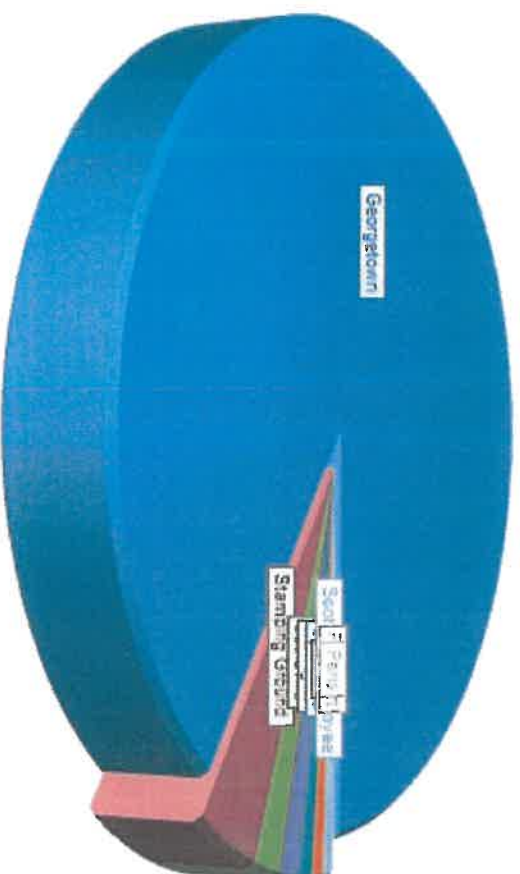
Membership Type Total # of Memberships



Membership Type Total # of Members

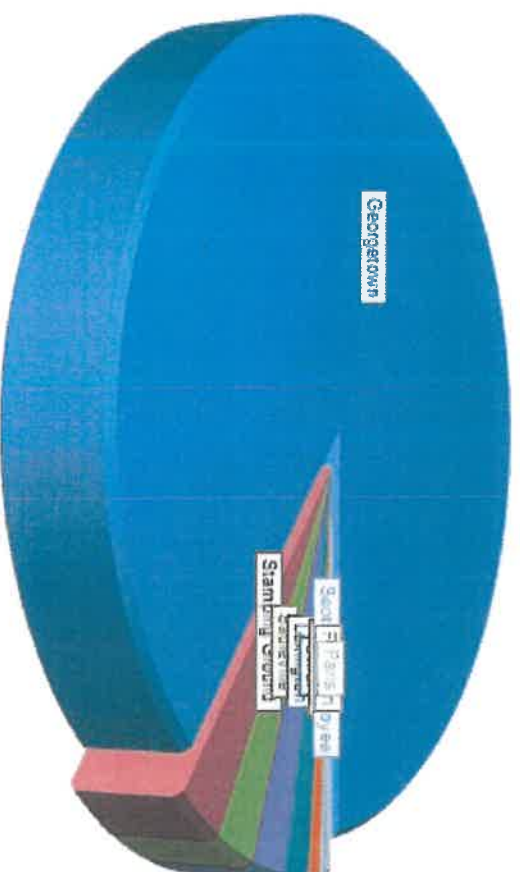


Municipality By Members



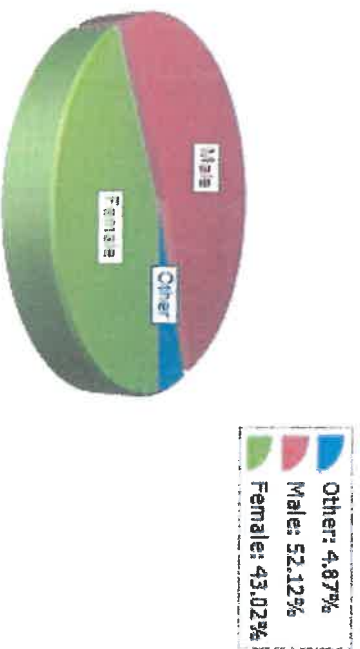
Georgetown	89.42%
Stamping Ground	4.34%
Sadleville	1.96%
Lexington	1.59%
Cynthiana	0.95%
Other	0.90%
Scott Co. Employee	0.69%
Frankfort	0.11%
Paris	0.05%

Municipality By Memberships

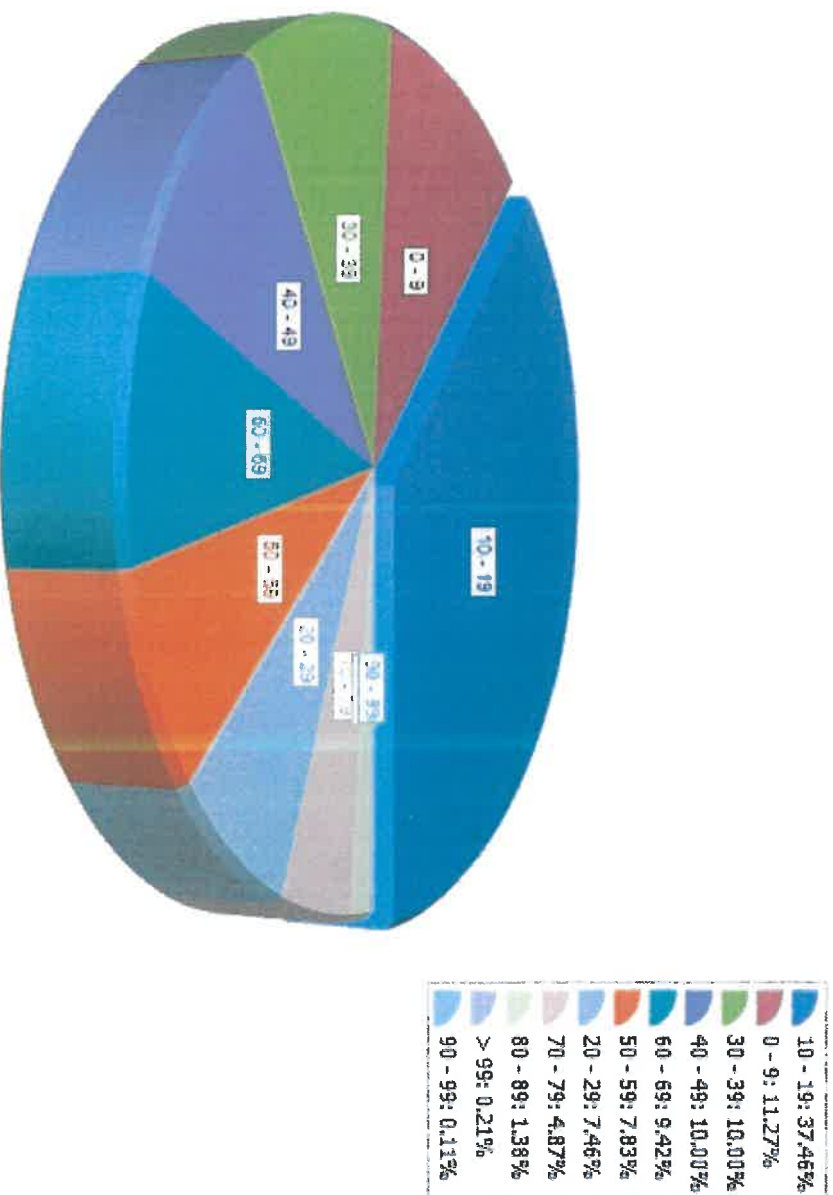


Georgetown:	87.92%
Stamping Ground:	3.13%
Sadieville:	2.70%
Lexington:	2.59%
Other:	1.83%
Cynthiana:	0.97%
Scott Co. Employees:	0.54%
Frankfort:	0.22%
Paris:	0.11%

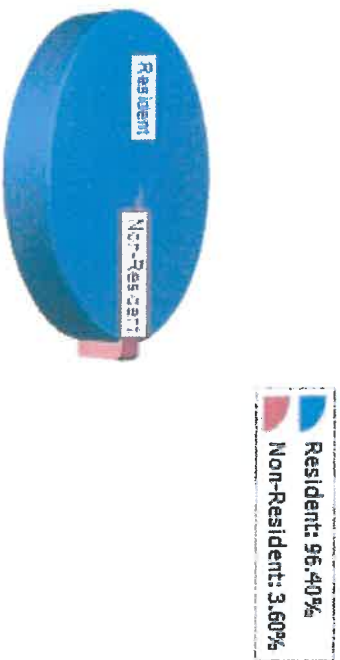
Gender



Age



Residency





Georgetown-Scott County Parks and Recreation Promotional Membership Consideration

Board Meeting 9/19/2022

Annual Passes Sold:

- Total Annual Passes Sold 6/1/2021 - 6/30/2022: 654
- Total Promotional Annual Passes Sold 7/1/2022 – 9/19/2022: 360

Revenue Comparison:

- 7/1/2018 – 8/31/2018: \$63,000.00
- 7/1/2019 – 8/31/2019: \$65,204.55
- 7/1/2021 – 8/31/2021: \$29,290.00
- 7/1/2022 – 8/31/2022: \$52,061.66

The previous 2 months; 5/1/2022 – 6/30/2022: \$38,00.00

Note: Decision to make Promotional Membership Rates permanent, should also be reflected in staff membership rates.



Georgetown-Scott County Parks and Recreation Surplus Report
Board Meeting 9/19/2022

Items Needing Approval To Discard:

- **2 Server Back-Up Batteries**
- **1 Color Laser Jet HP Desktop Printer**

Victoria Miller

From: Hitesh Sheth <hitesh@skytouchhospitality.com>
Sent: Tuesday, July 26, 2022 1:39 PM
To: Michael Woolums; ptlnik1321@gmail.com; subway35728@gmail.com; jayheer25@yahoo.com; bjp2001@hotmail.com
Subject: [EXT]Cricket field

Hello Michael,

Thank you for taking the time to show us a possible field for cricket. Please see requirements below, after reviewing the site. Also if you can please update with the time frame.

1. Concrete pad (90ftx12ft) . need outdoor carpet on top of the pad.
2. Electric for the dressing room area, if possible. If not that is okay, we will try to get solar.
3. about four trees need to be taken out, they are in a way.
4. small leveling in some areas.
5. If the water hydrant is not working, please remove it, if possible.

Thank you

WARNING: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Budget Estimate

Lisle Road Mini Pitch
Georgetown, Kentucky
Georgetown Scott County Parks and Recreation
August 29, 2022,

Sourcewell

Master Project: 199030, Contract Number: 071619-MSL, Expiration: 08/27/2023
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell purchase - contract number: 071619-MSL

Budget Estimate - Materials and installation

Musco's Mini-Pitch System™ Modular Sports Solution as described below, and delivered to the job site:

Mini Pitch (2) - 104' x 96' \$130,960.00 - \$135,960.00

Sales tax, and bonding are not included.

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

System Description - Mini-Pitch System™ Modular Sports Solution with TLC for LED® technology

- Galvanized steel poles, fence panels, and structure
- Built-in goals
- Factory aimed and assembled TLC for LED® luminaires
- Remote electrical component enclosures
- Pole length wire harnesses
- Seating accommodations and cupholders Choose an item.
- Lockable storage

On Field Performance - control to benefit players and spectators

- Light is directed onto the surface, allowing for enhanced visibility
- Control-Link® control system for remote on/off control

Environmental Light Control - control for neighbors and the environment

- Reduction of spill light and glare by 50% or more

Always Ready to Play - control assuring the results you expect

- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

Payment Terms

Musco's Credit Department will provide payment terms.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Amanda Hudnut
Fax: 800-374-6402
Email: musco.contracts@musco.com

All purchase orders should note the following:
Sourcewell purchase - contract number: 071619-MSL



Project #123456

Budget Estimate

Notes

Estimate is based on:

- Shipment of entire project together to one location
- Confirmation of the playing surface dimensions and a Musco lighting design prior to providing quote(s)
- Based upon projects similar in scope and is intended for preliminary planning purposes only
- 480 Volt, 3 phase electrical system requirement
- Structural code and wind speed = 2015 IBC, 115 mi/h, and exposure: C, Importance Factor 1.0.
- Owner is responsible for getting electrical power to the site, coordination with the utility, any power company fees, and obtaining any necessary permits.
- Includes supply and installation of Musco system including underground wiring and conduit, service entrance panel board, and controls by a licensed contractor.
- Owner is responsible for concrete pad to allow for anchoring of the Mini-Pitch System™.
- Estimate is based on August 29, 2022, pricing and is subject to change based on anticipated order timing or changes in the playing surface dimensions

Thank you for considering our Team for your modular sports solution needs. Please contact us with any questions.

Curt Mickey

Sales Representative

Musco Sports Lighting, LLC

Phone: 502-418-6804

E-mail: curt.mickey@musco.com



Project #123456

SCOTT COUNTY FISCAL COURT
ORDINANCE NO. 22 - 12

AN ORDINANCE RELATING TO THE PROHIBITION OF MINI MOTORBIKES AND
ATVS AND RELATED TO PARKING ON COUNTY PARKS PROPERTY

WHEREAS, the purpose of local government is to serve the people of Scott County to the best of its ability and to assure the safety, health and welfare of its citizens; and

WHEREAS, the Scott County Fiscal Court has an interest in preserving and maintaining Scott County Parks Property and preventing property damage and nuisance on said property; and

WHEREAS, the use of mini motorbikes and ATVs on Scott County Parks property, as well as parking on the grass, has caused destruction of turf and a nuisance to park users;

NOW THEREFORE, BE IT ORDAINED BY THE SCOTT COUNTY FISCAL COURT AS FOLLOWS:

1. No person shall operate, park, or allow to be operated or parked any motor vehicle or golf cart within any of the County's parks except within the areas, times and conditions for such operation and parking as determined and posted at the entrance to all County parks by the Director of the Georgetown/Scott County Parks & Recreation, or in the case of Great Crossing Park, by the Director of Great Crossing Park.
2. No person shall operate any ATV, minibike, moped, motorized bicycle, motorized scooter, or other motorized apparatus within any of the County's Parks, except:
 - a. Staff members of Georgetown/Scott County Parks & Recreation may use ATVs in County parks for trash retrieval, during special events, and as otherwise authorized by the Director of the Georgetown/Scott County Parks & Recreation;
 - b. Employees of Scott County and the City of Georgetown are permitted to operate ATVs in County Parks as necessary to perform job duties; and
 - c. Volunteers are authorized to use ATVs in County Parks during special events as authorized by the Georgetown/Scott County Parks & Recreation Department.
3. Any person violating this Ordinance may be denied entrance to the park and/or issued a citation and fined not less than \$25.00 nor more than \$100.00 for each offense.
4. This ordinance may be enforced by the Scott County Sheriff's Office or any other law enforcement agency having jurisdiction.

5. The ordinance shall take effect upon its passage and publication as required by law.

First reading approved September 9, 2022.

Adopted upon second reading September 22, 2022

JOE PAT COVINGTON
SCOTT COUNTY JUDGE/EXECUTIVE

ATTESTED:

STACY HAMILTON
SCOTT FISCAL COURT CLERK

REQUEST FOR QUOTES
Ed Davis Learning Center Renovation
OPENING:
September 15, 2022 12:00 PM EDT

BIDDER RESPONSE FORM

NAME OF FIRM: C-logic Inc.

ADDRESS: 2247 Commerce Parkway
La Grange, KY 40031

NAME (Type or Print): Kris Furlong

TELEPHONE: 502.257.3129

EMAIL: kfurlong@clogic.net

* Authorized Signature: 

Date: 9/15/2022

* 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

Excludes the following:

- The supply or installation of the partition wall due to no specifications provided.
- Engineering of any sort
- Plumbing of any sort
- Supplying or install HVAC
- Wall Partition
- Supplying and/or install insulation
- Supplying and / or install Countertops
- Supplying any cabinets
- Relocating or installing of any network cable
- Prevailing Wage
- Any items not specifically listed above
- Civil work of any kind

NAME OF CONTRACTOR/SUBCONTRACTOR: C-logic inc.

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
Ed Davis Learning Center Renovation
OPENING:
September 15, 2022 12:00 PM EDT

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

C-Logic Inc.

Name of Company

REQUEST FOR QUOTES
Ed Davis Learning Center Renovation
OPENING:
September 15, 2022 12:00 PM EDT

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 C-Logic Inc. pursuant to KRS 45A.343 states;

1. To the best of my knowledge, information and belief, C-logic Inc. 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.

2. C-logic Inc. 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.

3. C-logic Inc. 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 C-logic Inc., and
- b) Disqualify C-logic Inc. from eligibility for future contracts awarded by Georgetown – Scott County Parks and Recreation for a period of two years.

This the 15th day of September, 2022.

Firm: C-logic Inc.

By: Kris Furlong

Title: Principal

REQUEST FOR QUOTES
Ed Davis Learning Center Renovation
OPENING:
September 15, 2022 12:00 PM EDT

CHECKLIST FOR REQUIREMENTS

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

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

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

KMF Additional Requested Information attached (IF APPLICABLE).

KMF PROPOSER RESPONSE FORM completed and attached.

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

KMF AFFIDAVIT signed and attached.

KMF EQUAL EMPLOYMENT AGREEMENT signed and attached.

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



September 14, 2022

Attn: Kim Rice
Georgetown Parks & Recreation
Ed Davis Learning Center

**Proposal to
Remodel Section of The Ed Davis Learning Center
C-logic, Inc. file no. 22-0325**

C-logic, Inc. is pleased to submit this proposal. The following is a cost estimate and description of services we will render.

➤ **Scope of Work**

- Remove (2) existing interior walls
- Close off (1) door opening
- Patch existing suspended ceiling where walls were removed
 - Ceiling grid will be patched
- Relocate existing cabinets and stove to exterior wall where wall was removed
- Remove carpet tiles and clean glue
 - See Adder to Replace
- Construct (1) 10'x5' knee wall
- Paint the renovated areas
- Work quoted as straight time hours only

➤ **Excludes the following:**

- Engineering of any sort
- Plumbing
- HVAC
- Wall Partition
- Insulation
- Supply or install of countertops or new cabinets
- The installation of the partition wall due to no specifications provided
- Prevailing Wage
- Any items not specifically listed above
- Civil work of any kind

Contract Price: \$74,690.00

Adder to Install New Tile (Up to 400sqft): \$5,000.00

In the event of an order cancellation by customer, progress payments will be applied towards any costs incurred, with the balance refunded to the customer. Additional charges will be added on an hourly basis if there are any changes by the client request. Thank you and I look forward to working with you on this project.

Sincerely,
C-logic, Inc.



Kristopher Furlong, P.E.
President of Construction
kfurlong@clogic.net

TERMS AND CONDITIONS

1. **NO OTHER AGREEMENT:** Except as otherwise mutually agreed in writing, this document is the complete agreement of the parties and supersedes all other oral agreements or understandings.
2. **TERMS OF PAYMENT:** Full payment for all charges is due upon billing. Any invoice remaining unpaid for more than (30) days shall incur a late charge of one and one-half percent (1 ½%) of the unpaid balance per month. C-Logic shall be entitled to recover reasonable attorney's fees in the event this contract is referred to an attorney for collection. If payments are not received on time we reserve the right to stop work with no penalties.
3. **LIMITATION OF LIABILITY:** C-Logic liability for this project shall be limited solely to the property damage suffered by the Customer to their equipment as a result of the negligence of C-Logic or its employees, but said liability shall be limited to the amount of C-Logic liability insurance. C-Logic is not liable for any incidental, consequential or other damages that which may result including, but not limited to, loss of use of the equipment, lost profits, lost rents, production output, etc.
4. **RATES:** Rates are F.O.B. C-Logic's yard. The minimum charge is four hours (unless quoted otherwise). Any permits required are additional charges to be paid by C-Logic and billed to the Customer.
5. **RESCHEDULING:** Customer shall be responsible for rescheduling due to time conflicts, weather or other reasons, by 7:00 a.m. the day the work is to be performed. The agreed to rates will apply if rescheduling occurs after the 7:00 a.m. dispatch time.
6. **EXCUSE OF PERFORMANCE:** C-Logic work shall be continuous and uninterrupted during normal working hours of a regular work-week under the provisions of current labor agreements. Time being of the essence in C-Logic work, the Customer agrees that interruptions of C-Logic by the Customer or his agents, or due to delivery, delays or changes in scheduling, or defective material, or the Customer's negligence, shall be an additional charge to the contract.

In the event of any delays for reasons beyond C-Logic control, such as Acts of God, strikes, accidents, force majeure, etc. scheduled completion of this contract will not be enforced. Interruption to C-Logic work due to such delays and/or those caused by or through the Customer and his agents, or due to delay of delivery of materials by manufacturer or carrier will be charged to the Customer as an addition to this contract.

Customer hereby waives all claims against C-Logic for any delay or loss of materials by reason of any shutdown, or failure of the equipment for any reason.

7. **WORK ADDITIONS:** The following are additions to the contract unless quoted otherwise:
 - A. Any increases in the scope of work, or work Customer requests to be done outside normal working hours.
 - B. The customer will bear all costs at the appropriate rate for any extra work requested that causes a contract job to run into overtime.
8. **INDEMNIFICATION:** Customer agrees that the equipment and all persons operating such equipment, including C-Logic employees, are under Customer's exclusive jurisdiction, supervision and control and agrees to indemnify and save C-Logic, its employees and agents harmless from all claims for death or injury to persons, including C-Logic employees, and from all loss, damage or injury to property, including the equipment, arising in any manner out of Customer's operation. Customer's duty to indemnify hereunder shall include all costs and expenses arising out of all claims specified herein, including all court and/or arbitration costs, filing fees and costs of settlement. Customer shall not be required to indemnify C-Logic for its sole negligence but, liability for damage caused by the sole negligence of C-Logic, its agents and employees, hereunder shall be limited to the amount of C-Logic liability insurance.
9. **COMPETENT OPERATION BY CUSTOMER:** Customer agrees to provide competent and experienced personnel to direct the operation of the equipment and further agrees that the Standard Crane and Derrick Signals in accordance with American National Standard, Crawler, Locomotive, and Truck Cranes, ANSI B30.5b-1985 shall be used to direct the equipment at all times when applicable. Customer further agrees to use said equipment in accordance with the manufacturers instructions and agrees not to exceed the manufacturers rated load capacities for such or similar equipment. Customer expressly agrees that the counterweight in excess of the manufacturers specifications shall not be used.
10. **CONFORMANCE TO ALL LAWS:** Customer agrees to use the equipment in strict compliance with all applicable rules, laws, regulations, and orders.
11. **LIFTING LUGS:** Customer assumes all liability for the adequacy of design or the strength of any lifting lug or device embedded in or attached to any object handled by C-Logic.
12. **EXCLUSION:** C-Logic will take every precaution to ensure that we do not damage driveways, lots, sidewalks, and underground utilities but we will not be responsible for any damage that may occur

**Ed Davis Learning Center
Financial Statement
August 2022**

2:06 PM
09/19/22
Accrual Basis

Income						
Accounts	Aug 22 Income	YTD Income	Budget	Balance	% of Budget	
Income						
3070 · City - Ed Davis Funds	0.00	13,233.33	158,800.00	-145,566.67	8.33%	
9120 · ED - Program Income	695.00	1,795.00	5,000.00	-3,205.00	35.9%	
9130 · ED - Rental Income	140.00	682.00	5,000.00	-4,318.00	13.64%	
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%	
9141 · Grants/Donations	100.00	100.00	1,000.00	-900.00	10.0%	
Total Income	935.00	15,810.33	170,300.00	-154,489.67	9.28%	
Expense						
Accounts	Aug 22 Expense	YTD Expense	Budget	Balance	% of Budget	
9200 · ED - SALARIES	2,705.45	6,663.09	50,500.00	43,836.91	13.19%	
9210 · ED - Employer FICA	517.29	757.80	6,100.00	5,342.20	12.42%	
9211 · ED - Unemployment Insurance	0.00	0.00	1,300.00	1,300.00	0.0%	
9212 · ED - Workers Compensation	0.00	4,300.00	4,300.00	0.00	100.0%	
9213 · ED - Employer Retirement	990.98	2,021.37	14,000.00	11,978.63	14.44%	
9214 · ED - Health Insurance	640.51	1,921.53	17,700.00	15,778.47	10.86%	
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	0.00	100.0%	
9230 · ED - Office Supplies	652.03	732.47	3,000.00	2,267.53	24.42%	
9240 · ED - Advertising/Printing	0.00	0.00	500.00	500.00	0.0%	
9250 · ED - Continuing Education	0.00	0.00	800.00	800.00	0.0%	
9260 · ED - Travel Expense	0.00	100.03	600.00	499.97	16.67%	
9300 · ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	1,000.00	0.0%	
9310 · ED - Telephone	64.32	128.64	1,000.00	871.36	12.86%	
9311 · ED - Columbia Gas	86.22	172.44	2,600.00	2,427.56	6.63%	
9312 · ED - Kentucky Utilities	835.59	1,575.59	7,000.00	5,424.41	22.51%	
9313 · ED - Georgetown Water	127.54	259.71	1,600.00	1,340.29	16.23%	
9315 · ED Internet Service/Cable	230.89	493.09	5,000.00	4,506.91	9.86%	
9320 · ED - Supplies, Serv., Repair	0.00	1,488.12	10,000.00	8,511.88	14.88%	
9330 · ED - Equipment	0.00	0.00	600.00	600.00	0.0%	
9350 · ED - SP. EVENTS/PROG. SALARIES	2,466.07	5,853.33	36,000.00	30,146.67	16.26%	
9400 · ED-Prog., Event, Supplies&Equip	3,778.74	4,806.69	4,000.00	-806.69	120.17%	
9600 · ED - Miscellaneous Expenses	0.00	0.00	200.00	200.00	0.0%	
Total Expense	13,095.63	33,773.90	170,300.00	136,526.10	19.83%	

**Georgetown-Scott County Parks and Recreation
Financial Statement
August 2022**

2:32 PM
09/19/22
Accrual Basis

Accounts	Aug 22 Expense	YTD Expense	Budget	Balance	% of Budget
4630 · Oxford Road Park	105.07	207.58	2,000.00	1,792.42	10.38%
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	29.49	58.98	5,500.00	5,441.02	1.07%
4660 · Vehicle Maintenance and Parts	1,489.94	5,881.60	12,500.00	6,618.40	47.05%
4690 · Equipment Maintenance and Parts	2,512.97	3,256.34	13,000.00	9,743.66	25.05%
4750 · Cell phones	943.19	1,886.23	12,000.00	10,113.77	15.72%
4780 · Fuel and Oil	5,115.09	8,861.95	33,000.00	24,138.05	26.85%
4810 · Supplies	9,050.00	17,916.67	78,000.00	60,083.33	22.97%
4850 · Parks Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
4930 · SUFFOLETTA POOL SALARIES	23,904.29	62,848.72	107,200.00	44,351.28	58.63%
5000 · HORSE PARK LG HOURS	10,166.69	22,546.52	33,500.00	10,953.48	67.3%
5020 · SFAC Kentucky Utilities	5,165.60	16,637.03	35,000.00	18,362.97	47.53%
5050 · SFAC Georgetown Water	1,838.48	9,349.33	27,000.00	17,650.67	34.63%
5060 · SFAC Center Phone	360.16	720.32	3,700.00	2,979.68	19.47%
5140 · SFAC Pool Supplies/Chemicals	3,199.50	11,962.86	33,000.00	21,037.14	36.25%
5200 · SFAC Pool Supplies/Maintenance	2,257.69	8,478.34	21,000.00	12,521.66	40.37%
6280 · Little League Baseball	0.00	0.00	500.00	500.00	0.0%
6330 Archery	0.00	0.00	500.00	500.00	0.0%
6340 · Youth Softball	0.00	0.00	500.00	500.00	0.0%
6370 · Youth Soccer	0.00	0.00	500.00	500.00	0.0%
6400 · Youth Football	155.00	0.00	500.00	500.00	0.0%
6420 · Youth Volleyball	0.00	0.00	250.00	250.00	0.0%
6430 · Georgetown Stingrays	0.00	0.00	250.00	250.00	0.0%
6460 · KIDZWORLD SALARIES	14,181.83	42,378.99	98,000.00	55,621.01	43.24%
6490 · Kidzworld Supplies	162.33	4,985.58	5,000.00	14.42	99.71%
6500 · Kidzworld-Transportation	0.00	7,178.38	22,000.00	14,821.62	32.63%
6520 · Kidzworld Lunch Program	10.92	993.97	600.00	-393.97	165.66%
6550 · Fun Express Supplies	427.94	427.94	1,000.00	572.06	42.79%
6551 · FUN EXPRESS SALARIES	2,239.50	2,239.50	12,000.00	9,760.50	18.66%
6700 Sports Camps Salaries	0.00	0.00	500.00	500.00	0.0%
6720 Sports Camp Supplies	0.00	0.00	500.00	500.00	0.0%
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	0.00	5,000.00	5,000.00	0.0%
6850 · New Prog/Sp Events Supplies	1,671.61	3,237.33	1,500.00	-1,737.33	215.82%

Georgetown-Scott County Parks and Recreation Financial Statement August 2022

Accounts	Aug 22 Expense	YTD Expense	Budget	Balance	% of Budget
6880 · Miscellaneous	0.00	82.06	800.00	717.94	10.26%
8066 · Pavilion - Columbia Gas	1,553.59	2,127.34	53,000.00	50,872.66	4.01%
8068 · Pavilion - Kentucky Utilities	13,554.49	24,683.13	140,000.00	115,316.87	17.63%
8070 · Pavilion - Georgetown Water	6,944.88	9,307.47	60,000.00	50,692.53	15.51%
8074 · Pavilion - Supp., Serv., Repair	7,565.54	29,317.59	200,000.00	170,682.41	14.66%
8076 · Pavilion - Equipment	0.00	0.00	12,000.00	12,000.00	0.0%
8080 · PAVILION - GYM PROGRAM SALARIES	110.13	351.64	8,000.00	7,648.36	4.4%
8081 · Pavilion - Gym Program Supplies	0.00	103.91	2,000.00	1,896.09	5.2%
8082 · PAVILION - AEROBICS SALARIES	2,177.21	5,203.70	61,800.00	56,596.30	8.42%
8083 · Pavilion - Aerobics Supplies	0.00	0.00	2,000.00	2,000.00	0.0%
8084 · PAVILION - DANCE/GYM SALARIES	711.97	1,668.45	55,000.00	53,331.55	3.03%
8085 · Pavilion - Dance/Gym Supplies	1.95	99.48	8,500.00	8,400.52	1.17%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	0.00	1,000.00	1,000.00	0.0%
8089 · Pavilion - Special Events Suppl	0.00	0.00	1,250.00	1,250.00	0.0%
8090 · Pavilion - Concession	0.00	0.00	0.00	0.00	0.0%
8092 · PAVILION - AQUATICS SALARIES PT	14,326.60	21,938.97	210,000.00	188,061.03	10.45%
8094 · Pavilion - Aquatics Supplies	1,805.07	4,891.24	20,000.00	15,108.76	24.46%
8098 · Pavilion - Child Care Supplies	0.00	0.00	500.00	500.00	0.0%
8100 · Pavilion - Fitness/Wgt Rm Suppl	1,839.40	1,846.89	2,500.00	653.11	73.88%
8102 · Pavilion - Gymnasium Supplies	0.00	134.71	1,000.00	865.29	13.47%
8104 · Pavilion - Miscellaneous Expens	0.00	0.00	800.00	800.00	0.0%
Total Expense	275,758.62	782,296.22	3,696,350.00	2,914,053.78	21.16%

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	08/31/2022		2000 · Accounts Payable		266.51
	08/31/2022	Monthly Movie Theater Screen Advertisements	4300 · Advertising, Print., Marketing	266.51	
Total 1 Better, LLC				266.51	266.51
Brenntag Mid-South, Inc.					
	08/31/2022		2000 · Accounts Payable		1,086.28
	08/31/2022	Hydrochloric Acid/ Sodium Bicarbonate for Pool	8094 · Pavilion - Aquatics Supplies	1,086.28	
	08/31/2022		2000 · Accounts Payable		427.28
	08/31/2022	Hydrochloric Acid/ Sodium Bicarbonate for SFAC	5140 · SFAC Pool Supplies/Chemicals	427.28	
Total Brenntag Mid-South, Inc.				1,513.56	1,513.56
Charter Communications					
	08/31/2022		2000 · Accounts Payable		1,155.10
	08/31/2022	Pavilion Cable/ WIFI	8074 · Pavilion - Supp., Serv., Repair	514.26	
	08/31/2022	Ed Davis Cable/ WIFI	9315 · ED Internet Service/Cable	230.89	
	08/31/2022	Outdoor Maintenance Bldg. Cable/ WIFI	4600 · Scott County Park	139.98	
	08/31/2022	SFAC Cable/ WIFI	5060 · SFAC Center Phone	139.98	
	08/31/2022	Concession Bldg. Cable/ WIFI	4810 · Supplies	129.99	
Total Charter Communications				1,155.10	1,155.10
Comfort & Process Solutions					
	08/31/2022		2000 · Accounts Payable		60,138.00
	08/31/2022	Pavilion Air Handling Repairs	4880 · Capital Expenditures	60,138.00	
Total Comfort & Process Solutions				60,138.00	60,138.00
Cooper Wholesale Inc.					
	08/31/2022		2000 · Accounts Payable		675.12
	08/31/2022	Pavilion Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	675.12	
	08/31/2022		2000 · Accounts Payable		796.99
	08/31/2022	Pavilion Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	796.99	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
	09/14/2022		2000 · Accounts Payable		748.96
	09/14/2022	Pavilion Cleaning Products/Supplies	8074 · Pavilion - Supp., Serv., Repair	748.96	
Total Cooper Wholesale Inc.				2,221.07	2,221.07
Craft, Waninger, Noble & Co. PLLC					
	08/31/2022		2000 · Accounts Payable		300.00
	08/31/2022	Youth Sports Organization Training	4280 · Professional Fees	300.00	
Total Craft, Waninger, Noble & Co. PLLC				300.00	300.00
D-C Elevator Company, Inc.					
	08/31/2022		2000 · Accounts Payable		110.77
	08/31/2022	Monthly Elevator Examination/ Lubrication	8074 · Pavilion - Supp., Serv., Repair	110.77	
Total D-C Elevator Company, Inc.				110.77	110.77
Ferguson Enterprises, Inc.					
	08/31/2022		2000 · Accounts Payable		1,099.10
	08/31/2022	Pavilion Roof Unit Filters	8074 · Pavilion - Supp., Serv., Repair	1,099.10	
Total Ferguson Enterprises, Inc.				1,099.10	1,099.10
Fun Express LLC					
	08/31/2022		2000 · Accounts Payable		570.14
	08/31/2022	EDLC Tricks & Treats Event Supplies	9400 · ED-Prog., Event, Supplies&Equip	570.14	
Total Fun Express LLC				570.14	570.14
Georgetown Tire LLC					
	08/31/2022		2000 · Accounts Payable		273.32
	08/31/2022	Qty:2 Tires for Unit #16	4660 · Vehicle Maintenance and Parts	273.32	
Total Georgetown Tire LLC				273.32	273.32
Georgetown/Scott Co. Chamber of Commerce					
	09/12/2022		2000 · Accounts Payable		60.00
	09/12/2022	Qty:4 Sept. Chamber Luncheons	6880 · Miscellaneous	60.00	
Total Georgetown/Scott Co. Chamber of Commerce				60.00	60.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
Global Supply & Floor Equipment					
	08/31/2022		2000 · Accounts Payable		329.00
	08/31/2022	Printer Inks for HP Laser M283	4270 · Office Supplies and Equipment	329.00	
	08/31/2022		2000 · Accounts Payable		181.94
	08/31/2022	Safety Glasses, TP, Paper Towels & Gloves	4810 · Supplies	181.94	
	09/01/2022		2000 · Accounts Payable		680.00
	09/01/2022	Qty: 10 Cases of Printer Paper	4270 · Office Supplies and Equipment	680.00	
Total Global Supply & Floor Equipment				1,190.94	1,190.94
Hillyard					
	08/31/2022		2000 · Accounts Payable		186.32
	08/31/2022	1 Case of Arsenal Top Clean	8074 · Pavilion - Supp., Serv., Repair	186.32	
Total Hillyard				186.32	186.32
IdentiSys Inc.					
	08/31/2022		2000 · Accounts Payable		162.69
	08/31/2022	Blank Cards for Membership Printing	4270 · Office Supplies and Equipment	162.69	
Total IdentiSys Inc.				162.69	162.69
Kentucky Down Under					
	07/31/2022		2000 · Accounts Payable		1,489.55
	07/31/2022	Kidzworld Field Trip Admission/Meals	6490 · Kidzworld Supplies	1,489.55	
Total Kentucky Down Under				1,489.55	1,489.55
Kentucky League of Cities					
	08/31/2022		2000 · Accounts Payable		999.12
	08/31/2022	Insurance for 2022 Chevy Silverado	4370 · Liability, Equipment Insurance	999.12	
Total Kentucky League of Cities				999.12	999.12
Kentucky Motor of Gtown					

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of September 16, 2022

Date	Memo	Account	Debit	Credit
06/30/2022		2000 · Accounts Payable	-10.00	
06/30/2022	Compressor Core Return	4660 · Vehicle Maintenance and Parts		-10.00
07/31/2022		2000 · Accounts Payable	-400.00	
07/31/2022	Fuel Injector Pump Core Rtn.	4660 · Vehicle Maintenance and Parts		-400.00
08/31/2022		2000 · Accounts Payable		211.31
08/31/2022	Wheel Lug Nuts & Wiper Blades for Unit #20	4660 · Vehicle Maintenance and Parts	161.61	
08/31/2022	Oil for Service of Unit #20	4780 · Fuel and Oil	49.70	
08/31/2022		2000 · Accounts Payable		63.82
08/31/2022	Pav. Pump Room Respirators	8074 · Pavilion - Supp., Serv., Repair	63.82	
08/31/2022		2000 · Accounts Payable		383.92
08/31/2022	Oil for Units #6 & #3 Service	4780 · Fuel and Oil	136.36	
08/31/2022	Oil Filters And Battery for Units #6 & #3 Service	4660 · Vehicle Maintenance and Parts	247.56	
08/31/2022		2000 · Accounts Payable		59.56
08/31/2022	Battery for Zero Turn Mower	4690 · Equipment Maintenance and Parts	59.56	
08/31/2022		2000 · Accounts Payable		48.45
08/31/2022	Oil for Unit #15	4780 · Fuel and Oil	40.14	
08/31/2022	Filter for Unit #15	4660 · Vehicle Maintenance and Parts	8.31	
	Total Kentucky Motor of Glown		357.06	357.06
	Kentucky Portable Toilets			
08/31/2022		2000 · Accounts Payable		2,620.00
08/31/2022	Monthly Portable Toilets Rental Fees	4810 · Supplies	2,620.00	
09/16/2022		2000 · Accounts Payable		1,070.00
09/16/2022	Cross Country Tournament Rentals	4810 · Supplies	1,070.00	
	Total Kentucky Portable Toilets		3,690.00	3,690.00
	Meade Tractor			
08/31/2022		2000 · Accounts Payable		21.92
08/31/2022	TBW 180 Spring For Mower	4690 · Equipment Maintenance and Parts	21.92	
08/31/2022		2000 · Accounts Payable		782.81
08/31/2022	Woods BW-180 Rotary Repair	4690 · Equipment Maintenance and Parts	782.81	
08/31/2022		2000 · Accounts Payable		574.36
08/31/2022	5090 M Tractor Service	4690 · Equipment Maintenance and Parts	574.36	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of September 16, 2022

	Date	Memo	Account	Debit	Credit
	08/31/2022		2000 · Accounts Payable		168.19
	08/31/2022	Qty:3 Belts for Mowers	4690 · Equipment Maintenance and Parts	168.19	
	08/31/2022		2000 · Accounts Payable		249.29
	08/31/2022	Qty: 3 Belts for Mowers	4690 · Equipment Maintenance and Parts	249.29	
Total Meade Tractor				1,796.57	1,796.57
Miracle Recreation of KY & TN					
	08/31/2022		2000 · Accounts Payable		2,200.00
	08/31/2022	Coolbrella/Funbrella Shade for SFAC	5200 · SFAC Pool Supplies/Maintenance	2,200.00	
	08/31/2022		2000 · Accounts Payable		2,500.00
	08/31/2022	Ed Davis Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Marshall Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Oxford Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Pavilion Park Play Armor Spray	4810 · Supplies	500.00	
	08/31/2022	Suff Memorial Park Play Armor Spray	4810 · Supplies	500.00	
Total Miracle Recreation of KY & TN				4,700.00	4,700.00
MLS Powersports LLC					
	08/31/2022		2000 · Accounts Payable		217.50
	08/31/2022	Starter Kit for Scag Mower	4690 · Equipment Maintenance and Parts	217.50	
	08/31/2022		2000 · Accounts Payable		91.29
	08/31/2022	Bolts, Hex Nuts, Spacers & Washers	4690 · Equipment Maintenance and Parts	91.29	
Total MLS Powersports LLC				308.79	308.79
Mystic Dragon Inc.					
	08/31/2022		2000 · Accounts Payable		662.51
	08/31/2022	MIP Inflatables at Pavilion 8-26-22	6850 · New Prog/Sp Events Supplies	662.51	
	08/31/2022		2000 · Accounts Payable		662.51
	08/31/2022	MIP Inflatables at Ed Davis BTS Event	9400 · ED-Prog., Event, Supplies&Equip	662.51	
	09/10/2022		2000 · Accounts Payable		525.74
	09/10/2022	MIP Inflatables @ Royal Spring Park FOH	6850 · New Prog/Sp Events Supplies	525.74	
Total Mystic Dragon Inc.				1,850.76	1,850.76

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
Napa Auto Parts					
	08/31/2022		2000 · Accounts Payable		69.53
	08/31/2022	Greased Hub 5 Stud for 16 Ft. Trailer	4690 · Equipment Maintenance and Parts	69.53	
Total Napa Auto Parts				69.53	69.53
Netgain Technologies, Inc.					
	08/31/2022		2000 · Accounts Payable		11.10
	08/31/2022	WiFi Issues in Gym Office	4270 · Office Supplies and Equipment	11.10	
Total Netgain Technologies, Inc.				11.10	11.10
New Life Cleaning Services					
	08/31/2022		2000 · Accounts Payable		407.13
	08/31/2022	Pavilion Carpet Cleaning	8074 · Pavilion - Supp., Serv., Repair	407.13	
Total New Life Cleaning Services				407.13	407.13
Oser Paint & Flooring					
	09/01/2022		2000 · Accounts Payable		4,584.29
	09/01/2022	Installation/Labor/Product For Floor in Sitting Area	8074 · Pavilion - Supp., Serv., Repair	4,584.29	
Total Oser Paint & Flooring				4,584.29	4,584.29
Photography Options LLC					
	08/31/2022		2000 · Accounts Payable		120.00
	08/31/2022	Virtual Tour Hosting	4300 · Advertising, Print., Marketing	120.00	
Total Photography Options LLC				120.00	120.00
Pitney Bowes INC					
	08/31/2022		2000 · Accounts Payable		300.00
	08/31/2022	Postage Machine Refill	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes INC				300.00	300.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
SearchBar Marketing LLC					
	09/01/2022		2000 · Accounts Payable		750.00
	09/01/2022	Annual Website Hosting Service	4300 · Advertising, Print., Marketing	750.00	
Total SearchBar Marketing LLC				750.00	750.00
Southern States					
	08/31/2022		2000 · Accounts Payable		4,772.33
	08/31/2022	Vehicle Fuel	4780 · Fuel and Oil	2,328.43	
	08/31/2022	Mower Fuel	4780 · Fuel and Oil	1,113.78	
	08/31/2022	Fuel Tank/ Equipment Fuel	4780 · Fuel and Oil	1,330.12	
Total Southern States				4,772.33	4,772.33
Swank Motion Pictures Inc.					
	08/31/2022		2000 · Accounts Payable		480.00
	08/31/2022	Movie In Park Space Jam @ Ed Davis BTS Bash	6850 · New Prog/Sp Events Supplies	480.00	
	09/10/2022		2000 · Accounts Payable		495.00
	09/10/2022	FOH Movies In The Park-Encanto	6850 · New Prog/Sp Events Supplies	495.00	
Total Swank Motion Pictures Inc.				975.00	975.00
Swim Pro Supply					
	08/31/2022		2000 · Accounts Payable		1,258.30
	08/31/2022	Qty:355 Gal. Chlorine for SFAC	5140 · SFAC Pool Supplies/Chemicals	1,258.30	
	08/31/2022		2000 · Accounts Payable		593.60
	08/31/2022	160 Gal. Chlorine & Delivery Fee	8094 · Pavilion - Aquatics Supplies	593.60	
Total Swim Pro Supply				1,851.90	1,851.90
The 10th Planet					
	08/31/2022		2000 · Accounts Payable		240.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of September 16, 2022

	Date	Memo	Account	Debit	Credit
	08/31/2022	Assist Basketball Program Team Shirts	9400 · ED-Prog., Event, Supplies&Equip	240.00	
	08/31/2022		2000 · Accounts Payable		1,722.00
	08/31/2022	Assist Basketball League Team Shirts	9400 · ED-Prog., Event, Supplies&Equip	1,722.00	
Total The 10th Planet				1,962.00	1,962.00
Whitaker Bank, N.A.					
	08/31/2022		2000 · Accounts Payable		1,610.10
	08/31/2022	Facebook Marketing Advertisement	4300 · Advertising, Print., Marketing	12.00	
	08/31/2022	Hotel & Meal KRPS Board Meeting	4390 · Travel Expense	193.28	
	08/31/2022	Fun Express Field Trip To Regal Cinemas	6550 · Fun Express Supplies	220.16	
	08/31/2022	Batteries for Pavilion AED Equipment	8074 · Pavilion - Supp., Serv., Repair	126.40	
	08/31/2022	Chairs, Fitness Balls & Resistant Tubing	8100 · Pavilion - Fitness/Wgt Rm Suppl	1,007.50	
	08/31/2022	Batteries for AED Equipment	9230 · ED - Office Supplies	31.60	
	08/31/2022	Ice for BTS Bash at EDLC	9400 · ED-Prog., Event, Supplies&Equip	19.16	
Total Whitaker Bank, N.A.				1,610.10	1,610.10
Wiseway					
	08/31/2022		2000 · Accounts Payable		99.52
	08/31/2022	Qty: 16 F40t12 Bulbs For Concession Bldg.	4810 · Supplies	99.52	
Total Wiseway				99.52	99.52
Zoll Medical Corporation					
	08/31/2022		2000 · Accounts Payable		1,200.00
	08/31/2022	AED Pad Replacements	4270 · Office Supplies and Equipment	900.00	
	08/31/2022	AED Pad Replacements	9230 · ED - Office Supplies	300.00	
Total Zoll Medical Corporation				1,200.00	1,200.00
Totals:				103,152.27	103,152.27

Georgetown-Scott County Parks and Recreation Added Bills Detail As of September 19, 2022

	Date	Memo	Account	Debit	Credit
American Red Cross					
	09/14/2022		2000 · Accounts Payable		41.00
	09/14/2022	Bryan's Lifeguard Review	8094 · Pavilion - Aquatics Supplies	41.00	
Total American Red Cross				41.00	41.00
Bluegrass Business Health					
	08/31/2022		2000 · Accounts Payable		140.00
	08/31/2022	Qty: 4 New Employee Drug Screenings	4130 · Drug Testing	140.00	
Total Bluegrass Business Health				140.00	140.00
Cooper Wholesale Inc.					
	09/14/2022		2000 · Accounts Payable		748.96
	09/14/2022	Pavilion Cleaning Products/Supplies	8074 · Pavilion - Supp., Serv., Repair	748.96	
Total Cooper Wholesale Inc.				748.96	748.96
Kentucky Portable Toilets					
	09/16/2022		2000 · Accounts Payable		1,070.00
	09/16/2022	Cross Country Tournament Rentals	4810 · Supplies	1,070.00	
Total Kentucky Portable Toilets				1,070.00	1,070.00
Kentucky Utilities Company					
	08/31/2022		2000 · Accounts Payable	-632.39	-842.75
	08/31/2022		4510 · Suffoletta Park		
	08/31/2022		4810 · Supplies		
	08/31/2022		2000 · Accounts Payable		23,575.46
	08/31/2022	Markham	4510 · Suffoletta Park	55.50	
	08/31/2022	Oser	4610 · Oser Landing Park	180.99	
	08/31/2022	Horseshoe Pit	4510 · Suffoletta Park		
	08/31/2022	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	329.81	
	08/31/2022	Louie B. Nunn Dr.	4510 · Suffoletta Park	774.10	
	08/31/2022	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	835.59	
	08/31/2022	Marshall Park Dr. PL	4570 · Marshall Park	644.42	
	08/31/2022	Airport Field 4	4570 · Marshall Park	63.70	

Georgetown-Scott County Parks and Recreation
Added Bills Detail
As of September 19, 2022

Date	Memo	Account	Debit	Credit
08/31/2022	1220 Cincinnati Rd. Shop	4600 · Scott County Park	492.85	
08/31/2022	Marshall Park Dr. Field #1	4570 · Marshall Park	132.88	
08/31/2022	Airport Rd. Conc.St	4570 · Marshall Park	176.91	
08/31/2022	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	96.10	
08/31/2022	SFAC	5020 · SFAC Kentucky Utilities	5,165.60	
08/31/2022	Airport Rd Conc	4570 · Marshall Park	71.78	
08/31/2022	Pavilion	8068 · Pavilion - Kentucky Utilities	13,554.49	
08/31/2022	Batting Cage TBR SCYB	4810 · Supplies		
08/31/2022	Ed Davis Park	4540 · Ed Davis Park	286.56	
08/31/2022	Airport Rd Field #2	4570 · Marshall Park	42.54	
08/31/2022	Airport Rd. Field #3	4570 · Marshall Park	60.68	
08/31/2022	Loie B Nunn Dr Ball	4510 · Suffoleta Park	207.85	
08/31/2022	Airport Rd Field #5	4570 · Marshall Park	45.85	
08/31/2022	Lisle Rd Soccer Gate	4810 · Supplies	41.83	
08/31/2022	Oxford Dr	4630 · Oxford Road Park	105.07	
	Total Kentucky Utilities Company		22,732.71	22,732.71
	Lowe's Home Centers Inc.			
08/31/2022		2000 · Accounts Payable		11,806.30
08/31/2022	Red & White Paint for Marshall Park	4570 · Marshall Park	56.88	
08/31/2022	Driver Set, Screws, PVC Pipe, Toilet/ Repair Kit, Etc.	4810 · Supplies	425.00	
08/31/2022	Ed Davis Cabinets/Install for Remodel	4880 · Capital Expenditures	10,864.73	
08/31/2022	Screws, Locks, Supplies for Garage & Plumbing Supp.	8074 · Pavilion - Supp., Serv., Repair	459.69	
	Total Lowe's Home Centers Inc.		11,806.30	11,806.30
	Totals:		36,538.97	36,538.97