



Phone: (502) 863-7865

Fax: (502) 867-3710

November 20, 2023,

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on November 20 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Your attendance is greatly appreciated.

Sincerely,

Victoria Miller

Vicki Miller

Office Manager



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

parks&recreation
GEORGETOWN-SCOTT COUNTY

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Board Meeting

AGENDA

November 20, 2023

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on November 20, 2023, 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 the October 16, 2023, Board Meeting
 2. Bills for approval
- 5) Old Business
 1. Marshall Park Dugouts-Kim Rice
 2. Service Fees on Rentals-Kim Rice
 3. Community Garden in City Limits-Kim Rice
 4. Pickleball Using Court A During Winter-Katie Posey
 5. Pavilion Staff Wages-Katie Posey, Katrina Crillo
- 6) New Business
 1. Twisted Fixins Report-Bryan Parker
 2. Front End Renovations-Mike Short
 3. Surplus Request-Bryan Parker
 4. KDFW Request-Sharon Flynt
 5. Executive Session per KRS61.810(1)(f)
- 7) Staff Reports
 1. Bookkeepers Report – Vicki Miller
 2. Assistant Directors Report – Katie Posey
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Directors Report- Kim Rice
 - A. VIP Actual to Budget
 - B. Analyst Monthly Recovery
 - C. Master Plan Update
 - D. Employee Retention
 - E. Civic Rec
 - F. Recreation Leagues
 - G. Delegated to Staff
 - H. CAPRA Accreditation
- 8) Board Member's Comments
- 9) Adjournment

Georgetown Scott County Parks and Recreation

Minutes

October 16, 2023

5:30pm

- 1) Call to Order and Roll Call; Ron Flannery called the October 16, 2023, Parks and Recreation Board meeting to order. DT Wells, Temple Juett, Sharon Flynt, Bill Hamilton, Andrea Giusti and Dale Stowe were present. Others present Kim Rice, Ben Wills, Katie Posey, Courtlyn Ledesma, Mike Short, Tina Lilly, Bryan Parker, Vicki Miller, Helen Tobin, Larry Brandenburg, and Lloyd Young.
- 2) Agenda: Ron Flannery requested to amend the agenda by moving the Executive Session to the end of the meeting. Ron Flannery made the motion to accept the agenda seconded by Sharon Flynt. The motion was unanimously approved.
- 3) Public Comments: Lloyd Young wants Court A in the gym to be closed for Pickle Ball during the day for the winter season. The Board decided to push this issue to the Rec Committee.
- 4) Consent Agenda
 1. Minutes: DT Wells made a motion to approve September 18, 2023, minutes seconded by Dale Stowe. The motion was unanimously approved.
 2. Bills: The Board agreed the bills be placed in the Payment Batch Report format. Revenue monies are caught up to October 16th. Per Vicki Miller, we must have balances that equal out. The Board states Recovery Rate (Operation) Report will be effective if the payroll expenditures and revenues connect. Dale Stowe made a motion to approve the bills seconded by Bill Hamilton. The motion was unanimously approved.
- 5) Old Business
 1. Marshall Park Dugouts – Kim Rice stated Parks & Recreation has selected the Pegasus’ bid but the Patrick City Engineer is requesting an architectural drawing from the Vendor. The \$7000 cost of the drawing is more than what KLC is only going to reimburse. P & R is meeting with the City Engineer to see what’s next. Larry Brandenburg has scheduled to the dugout to be worked on at the end of the month. The Board suggest P & R contact the City Engineer on this project. The Board decided to table this until the next meeting.
- 6) New Business
 1. Adjust Signature Card with Whitaker Bank – Ron Flannery discussed removing Marlin McKay from the bank signature card due to non-response of request to take his driver’s license to the bank. There was a recommendation to add Temple Juett and Michael Johnson to the new bank signature cards. Ron Flannery motioned to remove and add to the bank signature cards and seconded by DT Wells. The motion was unanimously approved.
 2. 3rd Quarter Report – Courtlyn Ledesma stated the followers of Facebook has increased to 9,628 and Facebook Reach 40,000 but has decreased due to summer ending. The Website users are 21,752. The Web Pages visits are 52,770. Also, the KLC Safety Grant has been received and LWCF Marshall Park has been submitted but hasn’t heard a response yet. She talked about the following Halloween Events coming up:
 - a. Trick & Treats – Ed Davis Learning Center, 10/20/2023.

- b. Dunkin' Pumpkin – Pavilion 10/21/2023.
 - c. Fall-O-Ween – Royal Springs Park, 10/21/2023.
 - d. Thrilled to Give – Downtown Georgetown, 10/21/2023.
3. Surplus Request - Katie Posey requested to surplus some old dumbbells (1 lb., 2lbs. to 125 lbs.) weights. These dumbbell weights will be listed on the Public Surplus site to get rid of them. Also, Dolphin vacuum that doesn't work to be discarded. DT Well motion to surplus and dispose of the items request and seconded by Dale Stowe. The motion was unanimously approved.
 4. Rental Exceptions – Vicki Miller requested fees be waived for (Allison Johnson) Scott County Investment in Youth Livestock Showcase and Sale's rental for Aug. 9 – 10, 2024. This organization is not a part of the 4-H organization. The date for their rental of the Concession Building and Open Show Barn was approved but the fees were not waived yet. The Board and P & R discussed the new fees have not been approved for the new year coming up, so the service fees will be tabled until the next meeting. DT Well made a motion to table the service fee and seconded by Dale Stowe. The motion was unanimously approved.

7) Staff Reports

1. Bookkeeper: Vicki Miller informed the board that the current balance is 1,578,286.67 vs last year's 1,113,944.98. The audit report importing to VIP was sent to SAM. The Financial Statement was the first draft of reports from the new PayCom. As of November 01, 2023, there will be live deposits in PayCom.
2. Assistant Director: Katie Posey gave the attendance report for September with the Pavilion at 955 and Membership of 3,975. Ed Davis at 552 attendance and program/events at the center such as NAACP Health/Safety Fair (100 people including Vendors). Katie Posey discussed the tablets that have been purchased to be given to all program instructors to help keep up with the accurate head counts.

Tina Lilly discussed the Fall Fest w/Trinity Church (75 Volunteers, 100's bag of groceries, Train Ride, Petting Zoo, Feed community hot dogs, chips & drinks, and games were available). DT Well asked for the kids' ratio in the Boston community. Tina stated there were 450 homes/800 Families. Also, the Committee of Re-invest in Boston was created. The Committee consist of:

- a. P & R Director/Ed Davis Rec Manager
- b. Member of NCAAP
- c. Member of Boston Unification Council (BUC)
- d. Member of Stillwater Inc
- e. Member of Ed Davis Inc.
- f. Georgetown Police Department

This next meeting for the committee will be held January 4th or 5th, 2024. Ron Flannery asked Tina to send the Board an email about the meeting.

Also, Katie spoke about the Bingo Senior/Adult event went well but It was brought to her attention that a gaming license was needed and Courtlyn was going to talk to Friends of the Parks about this issue. FunExpress, Tennis Clinic (17 participants), and Basketball Clinic (10 participants) went very well, also. Bryan Parks plan to have a WSI/LGI classes during School Fall Break but it didn't happen because the kids were not available. The Learn to Swim Program's first session went live September 24, 2023, since Summer. The Pavilion waterslide was repaired during the shutdown and had passed inspection by the State.

There is no Contract with the swim team yet.

Three AED has been ordered. One has been inspected by the Georgetown Hospital and the other two are on backorder. The Board suggested placing the AEDs in an appropriate box.

3. Facility Maintenance: Mike Short stated the quote for the Pavilion waterslide repair was \$16,600. The Maintenance and Aquatics Departments worked together in repairing the waterslide costing only \$7550, which is only 40% of monies budgeted.
The Skate Park is coming along.
The AC units are installed. The sensory part had to be moved to fix an issue. The Vendor is going to train the Maintenance Department on the system.
Suffoletta Aquatic Center has been winterized.
Ed Davis shutdown will be November 6 – 10, 2023.
4. Outdoor Maintenance: Larry Brandenburg stated the Royal Springs Decks has been completed. Brushes, Trees, Limbs have been clean up at the Parks. New gate is being placed on Cardinal Drive into Brooking Park. Also, Larry working on basketball fence new quote.
Still waiting on the Ed Davis water bottle fountain.
Scoreboards are ordered.
KU is replacing new poles in County Park along Long Lick and Interstate 25.
5. Director's Report 10/16/2023
 - **VIP (Financial Software):** All Expenditures are entered for July, August, September excluding payroll and payroll related expenditures.
 - Budget and Fund balances are entered into VIP.
 - Money is counted through October 13, but not entered into VIP. All Check and cash transactions are imported into VIP through July 31 and are open batches.
 - VIP analytics is set up. First reports out of VIP Analytics was run this morning. Financials missing from the reports:
 - Missing Revenues:
 - All credit card transactions for July – September.
 - All city money July – September
 - Any reimbursements
 - Missing Expenditures:
 - Payroll and all related expenses
 - Liability payments
 - **Paycom:**
 - Management Survey: Distributed 152 Surveys, 29.32% response rate
 - Management Goals and Objectives FY 23/24 Quarter 1:
 - Administration (17 Objectives): 53% are on track
 - Goal/Objective 1.3.1 Achieve \$500,000 in volunteer support to enhance department resources. (\$31.80 per volunteer hour) Q1 24 - \$141,637.20 in departmental savings using volunteers.

- Parks Maintenance (26 objectives): 10% are on track
 - Facilities Maintenance (15 Objectives): 20% are on track
 - Programming, Citizen Recognition, and Marketing (44 Objectives): Not reported (Ed is on FMLA)
 - Pavilion (27 Objectives): 4% are on track
 - EDLC (22 Objectives): 36% are on track
 - Aquatics (16 Objectives): 81% are on track
 - Marketing (38 Objectives): 18% are on track
 - Participation Numbers: highlighted that there is something not tracking correctly in Civic Rec for participation numbers. Re-evaluated on how participants are being tracked. Purchased tablets so that instructors can mark participants on the rosters as present.
- **Retention:**
 - Administration: Implementing L.E.A.P. Program. Compiling submissions for employee of the month through Positive Feedback in Paycom. One administration staff member of administration received positive feedback.
 - Parks Maintenance: no action
 - Facilities Maintenance: no action
 - Pavilion: Held joint in-service during shut down which included a meal and free play basketball as well as training. One pavilion staff member received positive feedback.
 - EDLC: One EDLC staff member received positive feedback.
 - Aquatics: Held joint in-service during shut down which included a meal and free play basketball as well as training. 18 aquatics staff members received positive feedback.
 - Marketing:
 - Open Seats: 60
 - Aquatics:
 - Water Safety Instructor: 15
 - Lifeguard: 23
 - Water Fitness Instructor: 4
 - Pavilion
 - Recreation Specialist Front Desk: 7
 - Recreation Specialist Gym and Fitness: 7
 - Facility Maintenance: 1
 - Outdoor Maintenance: 3
- **Civic Rec:** Working on the export from Civic Rec into VIP for revenue financials.
 - Civic Rec is working on Control-link integrations
 - Credit card batches are not balancing with bank statement. Vicki is working with forte to separate reports by facility. Civic Rec is going to change the batching time to match the bank.
- **Productive Parks:** One final meeting before complete implementation.

- **Comprehensive Masterplan: 63% Complete**
 - Steering Committee Meeting: Wednesday October 18, 2023
 - Brandstetter Carroll, Inc will present the findings of the surveys and public engagement, service area mapping analysis, and park site assessments. This will lead into a discussion of your vision for the future and to determine if your current mission, goals, and values need to be modified to match your new vision. BCI will be using a series of Menti Polls – (cell phone based polling) - So be sure to bring your smart phone, tablet, or laptop. Please let me know if you have any questions.
- **Recreation Leagues:**
 - Training:
 - Safety/AED Training: Katie and Bryan delegated to update the training to include wet-bulb and other safety related issues.
 - Received their Marketing and Media Training via Canva on October 9th. Delegated to Courtlyn to update with information on how to handle media in difficult situations such as sexual abuse allegations and/or embezzlement and how the Marketing/Special Events Recreation Manager can support the organizations.
 - Next training: Civic Rec on November 13, In-Person.
 - We paid for all concessions permits related to inspections except Great Crossing Park.
 - **Scott County Youth Basketball:** Met with representatives on October 4th to discuss potentially coming under the umbrella of GSC Parks. We also discussed Assist Basketball and if they wanted to be a part of GSC Parks how that could potentially look.
 - **SCSC:** had their board elections on Friday. Issue with rules in 6u. Evaluating this issue we are going to offer Start Smart Baseball for skill development.
- **CAPRA: 31% Complete (48 Standards), 10% in progress (15 standards) Of 154 standards.**
 - Previous month: 27% Complete (33 standards), 5% in progress (8 standards)
- **Policy Updates:** No Action
- **Motor Vehicle Review:** Conducted in the month of October.
- **Claims Awareness:** Posted and distributed.
- **Salary Analysis:** City has chose the firm to do analysis. We will receive the same rate as their employees.
- **Legacy Trail:** Next meeting to review design, October 25, 2023
- **Restaurant Tax:** Lori did informational presentation for City Council on October 9th, 2023

- **Parks Tour:** Bill Hamilton is the only one that came to the Parks Tour.
- **Katie and CPRP:** Katie passed her CPRP on September 28.
- **Ed:** Set to return to work November 1st.
- **KRPS:** November 14 – 17 in Bowling Green, KY. Nine Employees are attending.
- **LGIT:** Bryan will be attending November 26 – 30.
- **Internal Email:** Intended internal email was sent to OSO group email regarding Media training edits.

8) Executive Session – Ron Flannery motioned to go into an Executive Session and seconded by Sharon Flynt. No action was taken. Ron Flannery motioned to return to the Board Meeting and seconded by Andrea Giusti.

9) Board member comments- Thanked Larry Brandenburg for cleanup of Parks.

10) Adjournment DT Wells made a motion to adjourn seconded by Andrea Giusti. The motion was unanimously approved.

11) Resolutions:

RES#24-010 - Approved Sadieville Christian Church to pay the rental only and not the 10% for selling raffle tickets to support holiday gift baskets.

RES#24-011 - Approved refund to Reize Bender bask her lifeguard fees.

RES#24-012 - Approved Pegasus to build the Royal Springs Decks

RES#24-013 - Approved Pegasus to build the Marshall Park dugouts.

RES#24-014 - Approved Katie Posey to be Intern Assist. Director during Ed's absence.

Victoria Miller

From: Bryan Parker
Sent: Thursday, November 16, 2023 12:11 PM
To: Victoria Miller
Subject: Fwd: [EXT]2023 Sales
Attachments: Twisted Fixins Gourmet Sales 2023.pdf

Twisted fixins report for board meeting.

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From: twistedfixinsgourmet@gmail.com <twistedfixinsgourmet@gmail.com>
Sent: Wednesday, November 1, 2023 3:09:05 PM
To: Bryan Parker <bsparker@gscparks.com>
Subject: [EXT]2023 Sales

Here are the sales totals. I am mailing check for \$1,386.49 to your attention to the address you sent me.

Thanks

Marsay Agruna

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.

Twisted Fixins Gourmet

Sales by Customer Summary

May 2023 - April 2024

	TOTAL
Daily Sales	69,324.39
TOTAL	\$69,324.39

Twisted Fixins Gourmet

Type	Status	Delivery Method	Date	Customer	
All transactions	All statuses	Any	This fiscal year	All	
Date	Type	No.	Customer	Method	Amount
5/27/23	Sales Receipt	5/27	Daily Sales	Cash	\$67.00
5/27/23	Sales Receipt	5/27-cc	Daily Sales	Credit Card	\$43.00
5/29/23	Sales Receipt	5/29	Daily Sales	Cash	\$678.00
5/29/23	Sales Receipt	5/29-cc	Daily Sales	Credit Card	\$683.50
5/30/23	Sales Receipt	5/30	Daily Sales	Cash	\$700.00
5/30/23	Sales Receipt	5/30-cc	Daily Sales	Credit Card	\$294.50
5/31/23	Sales Receipt	5/31-cc	Daily Sales	Credit Card	\$693.00
5/31/23	Sales Receipt	5/31-cc	Daily Sales	Cash	\$742.25
6/1/23	Sales Receipt	6/1	Daily Sales	Cash	\$364.00
6/1/23	Sales Receipt	6/1-cc	Daily Sales	Credit Card	\$876.47
6/2/23	Sales Receipt	6/2-cc	Daily Sales	Credit Card	\$799.50
6/2/23	Sales Receipt	6/2	Daily Sales	Cash	\$481.50
6/3/23	Sales Receipt	6/3	Daily Sales	Cash	\$1,071.00
6/3/23	Sales Receipt	6/3-cc	Daily Sales	Credit Card	\$1,077.00
6/4/23	Sales Receipt	6/4-cc	Daily Sales	Credit Card	\$940.00
6/4/23	Sales Receipt	6/4	Daily Sales	Cash	\$1,048.00
6/5/23	Sales Receipt	6/5	Daily Sales	Cash	\$565.50
6/5/23	Sales Receipt	6/5-cc	Daily Sales	Credit Card	\$629.50
6/6/23	Sales Receipt	6/6	Daily Sales	Cash	\$559.32
6/6/23	Sales Receipt	6/6-cc	Daily Sales	Credit Card	\$506.00
6/7/23	Sales Receipt	6/7-cc	Daily Sales	Credit Card	\$74.87
6/7/23	Sales Receipt	6/7	Daily Sales	Cash	\$15.50
6/8/23	Sales Receipt	6/8	Daily Sales	Cash	\$210.00
6/8/23	Sales Receipt	6/8-cc	Daily Sales	Credit Card	\$355.23
6/9/23	Sales Receipt	6/9	Daily Sales	Cash	\$496.00
6/9/23	Sales Receipt	6/9-cc	Daily Sales	Credit Card	\$491.50
6/10/23	Sales Receipt	6/10-cc	Daily Sales	Credit Card	\$976.89
6/10/23	Sales Receipt	6/10	Daily Sales	Cash	\$1,083.00
6/13/23	Sales Receipt	6/13	Daily Sales	Cash	\$177.00
6/13/23	Sales Receipt	6/13-cc	Daily Sales	Credit Card	\$74.00
6/14/23	Sales Receipt	6/14-cc	Daily Sales	Credit Card	\$261.00
6/14/23	Sales Receipt	6/14	Daily Sales	Cash	\$212.45
6/16/23	Sales Receipt	6/16	Daily Sales	Cash	\$577.00
6/16/23	Sales Receipt	6/16-cc	Daily Sales	Cash	\$532.00
6/16/23	Sales Receipt	6/15-cc	Daily Sales	Credit Card	\$737.01
6/16/23	Sales Receipt	6/15	Daily Sales	Cash	\$453.00
6/17/23	Sales Receipt	6/17	Daily Sales	Cash	\$350.50
6/17/23	Sales Receipt	6/17-cc	Daily Sales	Credit Card	\$1,354.00
6/18/23	Sales Receipt	6/18-cc	Daily Sales	Credit Card	\$547.50
6/18/23	Sales Receipt	6/18	Daily Sales	Cash	\$567.00
6/20/23	Sales Receipt	6/20	Daily Sales	Cash	\$77.00
6/20/23	Sales Receipt	6/20-cc	Daily Sales	Credit Card	\$190.00
6/21/23	Sales Receipt	6/21	Daily Sales	Cash	\$247.00

Date	Type	No.	Customer	Method	Amount
6/21/23	Sales Receipt	6/21-cc	Daily Sales	Credit Card	\$132.00
6/23/23	Sales Receipt	6/23-cc	Daily Sales	Credit Card	\$32.50
6/23/23	Sales Receipt	6/23	Daily Sales	Cash	\$45.00
6/24/23	Sales Receipt	6/24	Daily Sales	Cash	\$599.50
6/24/23	Sales Receipt	6/24-cc	Daily Sales	Credit Card	\$1,048.52
6/25/23	Sales Receipt	6/25-cc	Daily Sales	Credit Card	\$382.50
6/25/23	Sales Receipt	6/25	Daily Sales	Cash	\$177.50
6/26/23	Sales Receipt	6/26	Daily Sales	Cash	\$530.00
6/26/23	Sales Receipt	6-26-cc	Daily Sales	Credit Card	\$590.50
6/27/23	Sales Receipt	6/27-cc	Daily Sales	Credit Card	\$231.50
6/27/23	Sales Receipt	6/27	Daily Sales	Cash	\$225.50
6/28/23	Sales Receipt	6/28-cc	Daily Sales	Credit Card	\$604.50
6/28/23	Sales Receipt	6/28	Daily Sales	Cash	\$584.50
6/29/23	Sales Receipt	6/29	Daily Sales	Cash	\$65.00
6/29/23	Sales Receipt	6/29-cc	Daily Sales	Credit Card	\$52.50
6/30/23	Sales Receipt	6/30-cc	Daily Sales	Credit Card	\$226.00
6/30/23	Sales Receipt	6/30	Daily Sales	Cash	\$418.50
7/2/23	Sales Receipt	7/2	Daily Sales	Cash	\$203.50
7/2/23	Sales Receipt	7/2-cc	Daily Sales	Credit Card	\$105.00
7/3/23	Sales Receipt	7/3-cc	Daily Sales	Credit Card	\$452.00
7/3/23	Sales Receipt	7/3	Daily Sales	Cash	\$482.00
7/4/23	Sales Receipt	7/4-cc	Daily Sales	Credit Card	\$635.00
7/4/23	Sales Receipt	7/4	Daily Sales	Cash	\$493.50
7/5/23	Sales Receipt	7/5	Daily Sales	Cash	\$730.55
7/5/23	Sales Receipt	7/5-cc	Daily Sales	Credit Card	\$373.00
7/6/23	Sales Receipt	7/6-cc	Daily Sales	Credit Card	\$229.00
7/6/23	Sales Receipt	7/6	Daily Sales	Cash	\$275.00
7/7/23	Sales Receipt	7/7	Daily Sales	Cash	\$691.50
7/7/23	Sales Receipt	7/7-cc	Daily Sales	Credit Card	\$646.50
7/8/23	Sales Receipt	7/8	Daily Sales	Cash	\$127.50
7/8/23	Sales Receipt	7/8-cc	Daily Sales	Credit Card	\$264.00
7/9/23	Sales Receipt	7/9	Daily Sales	Cash	\$265.50
7/9/23	Sales Receipt	7/9-cc	Daily Sales	Credit Card	\$162.00
7/10/23	Sales Receipt	7/10	Daily Sales	Cash	\$792.00
7/10/23	Sales Receipt	7/10-cc	Daily Sales	Credit Card	\$514.50
7/11/23	Sales Receipt	7/11-cc	Daily Sales	Credit Card	\$670.00
7/11/23	Sales Receipt	7/11	Daily Sales	Cash	\$522.50
7/12/23	Sales Receipt	7/12	Daily Sales	Cash	\$538.50
7/12/23	Sales Receipt	7/12-cc	Daily Sales	Credit Card	\$766.50
7/13/23	Sales Receipt	7/13-cc	Daily Sales	Credit Card	\$128.50
7/13/23	Sales Receipt	7/13	Daily Sales	Cash	\$120.50
7/14/23	Sales Receipt	7/14	Daily Sales	Cash	\$632.00
7/14/23	Sales Receipt	7/14-cc	Daily Sales	Credit Card	\$422.00
7/16/23	Sales Receipt	7/16-cc	Daily Sales	Credit Card	\$564.00
7/16/23	Sales Receipt	7/16	Daily Sales	Cash	\$633.00
7/17/23	Sales Receipt	7/17-cc	Daily Sales	Credit Card	\$134.50
7/17/23	Sales Receipt	7/17	Daily Sales	Cash	\$150.50
7/18/23	Sales Receipt	7/18	Daily Sales	Cash	\$107.00

Date	Type	No.	Customer	Method	Amount
7/18/23	Sales Receipt	7/18-cc	Daily Sales	Credit Card	\$112.30
7/19/23	Sales Receipt	7/19	Daily Sales	Cash	\$36.00
7/19/23	Sales Receipt	7/19-cc	Daily Sales	Credit Card	\$27.50
7/20/23	Sales Receipt	7/20-cc	Daily Sales	Credit Card	\$242.50
7/21/23	Sales Receipt	7/20	Daily Sales	Cash	\$321.50
7/21/23	Sales Receipt	7/21-cc	Daily Sales	Credit Card	\$701.00
7/21/23	Sales Receipt	7/21	Daily Sales	Cash	\$516.00
7/22/23	Sales Receipt	7/22-cc	Daily Sales	Credit Card	\$789.50
7/22/23	Sales Receipt	7/22	Daily Sales	Cash	\$367.50
7/23/23	Sales Receipt	7/23	Daily Sales	Cash	\$448.50
7/23/23	Sales Receipt	7/23-cc	Daily Sales	Credit Card	\$665.00
7/24/23	Sales Receipt	7/24-cc	Daily Sales	Credit Card	\$410.00
7/24/23	Sales Receipt	7/24	Daily Sales	Cash	\$574.00
7/25/23	Sales Receipt	7/25	Daily Sales	Cash	\$524.50
7/25/23	Sales Receipt	7/25-cc	Daily Sales	Credit Card	\$506.50
7/26/23	Sales Receipt	7/26	Daily Sales	Cash	\$564.00
7/26/23	Sales Receipt	7/26-cc	Daily Sales	Credit Card	\$411.00
7/27/23	Sales Receipt	7/27-cc	Daily Sales	Credit Card	\$386.00
7/27/23	Sales Receipt	7/27	Daily Sales	Cash	\$467.00
7/28/23	Sales Receipt	7/28-cc	Daily Sales	Credit Card	\$255.00
7/28/23	Sales Receipt	7/28	Daily Sales	Cash	\$303.75
7/29/23	Sales Receipt	7/29	Daily Sales	Cash	\$396.00
7/29/23	Sales Receipt	7/29-cc	Daily Sales	Credit Card	\$916.00
7/30/23	Sales Receipt	7/30-cc	Daily Sales	Credit Card	\$1,032.00
7/30/23	Sales Receipt	7/30	Daily Sales	Cash	\$361.00
7/31/23	Sales Receipt	7/31	Daily Sales	Cash	\$182.00
7/31/23	Sales Receipt	7/31-cc	Daily Sales	Credit Card	\$487.50
8/1/23	Sales Receipt	8/1	Daily Sales	Cash	\$327.00
8/1/23	Sales Receipt	8/1-cc	Daily Sales	Credit Card	\$419.50
8/2/23	Sales Receipt	8/2-cc	Daily Sales	Credit Card	\$316.00
8/2/23	Sales Receipt	8/2	Daily Sales	Cash	\$586.00
8/3/23	Sales Receipt	8/3	Daily Sales	Cash	\$60.00
8/3/23	Sales Receipt	8/3-cc	Daily Sales	Credit Card	\$19.50
8/4/23	Sales Receipt	8/4	Daily Sales	Cash	\$441.00
8/4/23	Sales Receipt	8/4-cc	Daily Sales	Credit Card	\$436.65
8/5/23	Sales Receipt	8/5-cc	Daily Sales	Credit Card	\$1,014.50
8/5/23	Sales Receipt	8/5	Daily Sales	Cash	\$657.00
8/6/23	Sales Receipt	8/6-cc	Daily Sales	Credit Card	\$192.00
8/6/23	Sales Receipt	8/6	Daily Sales	Cash	\$222.50
8/9/23	Sales Receipt	8/9	Daily Sales	Cash	\$426.00
8/9/23	Sales Receipt	8/9-cc	Daily Sales	Credit Card	\$248.53
8/10/23	Sales Receipt	8/10-cc	Daily Sales	Credit Card	\$469.50
8/10/23	Sales Receipt	8/10	Daily Sales	Cash	\$39.00
8/11/23	Sales Receipt	8/11	Daily Sales	Cash	\$417.00
8/11/23	Sales Receipt	8/11	Daily Sales	Credit Card	\$547.00
8/12/23	Sales Receipt	8/12-cc	Daily Sales	Credit Card	\$149.00
8/12/23	Sales Receipt	8/12	Daily Sales	Cash	\$74.50
8/13/23	Sales Receipt	8/13	Daily Sales	Cash	\$562.50

Date	Type	No.	Customer	Method	Amount
8/13/23	Sales Receipt	8/13-cc	Daily Sales	Credit Card	\$394.00
8/15/23	Sales Receipt	8/15-cc	Daily Sales	Credit Card	\$297.00
8/15/23	Sales Receipt	8/15	Daily Sales	Cash	\$288.00
8/19/23	Sales Receipt	8/19	Daily Sales	Cash	\$691.00
8/19/23	Sales Receipt	8/19-cc	Daily Sales	Credit Card	\$429.00
8/20/23	Sales Receipt	8/20-cc	Daily Sales	Credit Card	\$649.10
8/20/23	Sales Receipt	8/20	Daily Sales	Cash	\$875.00
8/26/23	Sales Receipt	8/26	Daily Sales	Cash	\$454.00
8/26/23	Sales Receipt	8/26-cc	Daily Sales	Credit Card	\$418.00
8/27/23	Sales Receipt	8/27-cc	Daily Sales	Credit Card	\$258.50
8/27/23	Sales Receipt	8/27	Daily Sales	Cash	\$292.00
9/2/23	Sales Receipt	9/2-cc	Daily Sales	Credit Card	\$296.00
9/2/23	Sales Receipt	9/2	Daily Sales	Cash	\$529.00
9/3/23	Sales Receipt	9/3	Daily Sales	Cash	\$475.50
9/3/23	Sales Receipt	9/3-cc	Daily Sales	Credit Card	\$516.00
9/4/23	Sales Receipt	9/4-cc	Daily Sales	Credit Card	\$629.50
9/4/23	Sales Receipt	9/4	Daily Sales	Cash	\$548.50
	Total				\$69,324.39

2023/24

October
Financial Statement

Georgetown-Scott County Parks & Recreation



Revenues

Expenditures

	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD
100 - General Fund														
100 - Administration	450,616.43	4,650.68	222,347.92	41.58	677,656.61	2,665,370.00	25.42%	37,049.98	15,444.23	1,411.70	26,247.09	80,153.00	2,349,000.00	3.41%
300 - Pavilion	82,737.45	53,076.69	24,306.42	20,409.20	180,529.76	895,030.00	21.62%	36,696.88	31,981.97	32,122.02	81,878.97	182,679.84	703,500.00	25.97%
350 - Pavilion Aquatics	381.00	178.00	1,509.00	614.57	2,682.57	33,000.00	8.13%	2,313.33	3,851.42	-	11,315.26	17,480.01	276,000.00	6.33%
500 - SFAC	65,092.46	25,339.50	11,446.14	-	101,878.10	263,300.00	38.69%	18,766.44	20,406.12	9,057.64	9,571.92	57,802.12	220,000.00	26.27%
600 - Parks Maintenance General	175.00	120.00	80.00	-	375.00	133,500.00	0.28%	12,974.94	13,589.70	1,637.42	14,498.50	42,700.56	221,500.00	19.28%
601 - Brookline Park	4,327.75	2,850.00	4,266.34	750.00	12,194.09	-	0.00%	478.12	984.01	322.11	4,705.52	6,489.76	18,200.00	35.66%
602 - Cardome Park	-	-	-	-	-	-	0.00%	569.80	85.00	-	-	654.80	1,000.00	65.48%
603 - Eagle Creek Park	-	-	-	-	-	-	0.00%	-	-	-	-	-	100.00	0.00%
604 - Ed Davis Park	-	-	-	-	-	-	0.00%	450.23	3,075.23	459.35	7,496.09	11,480.90	13,000.00	88.31%
605 - Finley Park	-	-	-	-	-	-	0.00%	-	-	-	-	-	1,000.00	0.00%
606 - Great Crossing Park	412.50	150.00	1,542.00	-	2,104.50	-	0.00%	184.41	170.00	-	712.50	1,066.91	2,000.00	53.35%
607 - Legacy Trail	-	-	-	-	-	-	0.00%	-	-	-	-	-	2,000.00	0.00%
608 - Lisle Road Soccer Complex	-	-	-	-	-	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	4,463.94	18,000.00	24.80%
609 - Marshall Park	-	-	-	-	-	-	0.00%	3,429.77	2,430.78	2,801.56	4,959.66	13,621.77	36,000.00	37.84%
610 - McCracken Creek Trail	-	-	-	-	-	-	0.00%	-	-	-	-	-	3,000.00	0.00%
611 - Ober Landing Park	-	-	-	-	-	-	0.00%	-	-	177.15	176.63	353.78	3,100.00	11.41%
612 - Oxford Road Park	33.00	250.00	150.00	-	533.00	-	0.00%	85.00	1,385.00	102.46	387.32	1,959.78	2,300.00	85.21%
613 - Pavilion Park	298.00	585.00	-	-	883.00	-	0.00%	657.98	305.05	-	1,995.00	2,948.03	2,000.00	147.90%
614 - Peninsula Park	-	-	-	-	-	-	0.00%	-	-	-	-	-	2,000.00	0.00%
616 - Robert Lonnie Suifolletta Park	-	-	-	-	-	-	0.00%	1,180.83	1,065.97	1,053.44	1,988.49	5,288.73	21,000.00	25.18%
617 - Royal Springs Park	75.00	75.00	-	-	150.00	-	0.00%	34.46	34.51	-	120.21	189.18	5,500.00	3.44%
618 - Scott County Park	-	-	-	-	-	-	0.00%	609.88	186.25	-	2,751.60	3,547.73	30,000.00	11.83%
650 - General Facilities Maintenance	-	-	-	-	-	-	0.00%	622.83	956.15	-	540.63	2,119.61	-	0.00%
Total 100 - General Fund	604,148.59	87,404.87	265,797.82	21,965.35	979,316.63	3,990,200.00	24.92%	117,274.88	97,121.39	49,231.91	171,382.27	435,010.45	3,990,200.00	11.07%
200 - Ed Davis Learning Center Fund														
200 - Ed Davis Learning Center	14,441.42	662.50	28,739.32	-	43,843.24	184,800.00	23.72%	11,408.90	2,456.58	582.29	1,948.58	16,396.35	184,800.00	8.87%
Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,739.32	-	43,843.24	184,800.00	23.72%	11,408.90	2,456.58	582.29	1,948.58	16,396.35	184,800.00	8.87%
400 - Capital Fund														
100 - Administration	57,862.50	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	192,408.97	744,892.62	25.83%
Total 400 - Capital Fund	57,862.50	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	192,408.97	744,892.62	25.83%
TOTAL	676,452.51	88,067.37	294,537.14	21,965.35	1,081,022.37	4,588,900.00	23.56%	283,403.25	107,677.97	49,814.20	202,920.35	643,815.77	4,859,892.62	13.25%

October

2023/24

Georgetown-Scott County Parks & Recreation



Pavilion Recovery Rate (Operations)

Pavilion Revenue

Pavilion Expense

	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD	Recovery Rate YTD
400 - General Fund															
300 - Pavilion	56,342.97	37,473.49	21,432.05	-	134,835.71	517,000.00	26.08%	26,550.81	26,462.45	32,104.34	71,847.43	156,965.03	513,500.00	30.57%	85.90%
350 - Pavilion Aquatics	-	-	-	-	-	11,000.00	0.00%	1,473.33	3,851.42	-	10,808.12	16,132.87	146,000.00	11.05%	0.00%
Total 100 - General Fund	56,342.97	37,473.49	21,432.05	-	134,835.71	528,000.00	25.54%	28,024.14	30,313.87	32,104.34	82,655.55	173,097.90	659,500.00	26.25%	77.90%
	56,342.97	37,473.49	21,432.05	-	134,835.71	528,000.00	25.54%	28,024.14	30,313.87	32,104.34	82,655.55	173,097.90	659,500.00	26.25%	77.90%

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 435 Batch Description: Monthly Early Electric Bills October 23 Control Total: \$1,834.18
 Journal Date: 11/6/2023 Posted Date: 11/6/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
000000005	Kentucky Utilities Company	Oct 2023 Early KU Bills	Prepaid Invoice: Monthly Early Electric Bills October 23	Voided	\$1,834.18
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes		
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-523-10600-52263	PO 2024-00028, Line 1	11/09/2023	3000-0477-74661220 Cincinnati Rd. Bn-Shop		\$304.23
200-523-10200-52263	PO 2024-00028, Line 2	11/09/2023	3000-0400-4176151 Ed Davis Ln.		\$352.76
100-523-10611-52263	PO 2024-00028, Line 3	11/09/2023	3000-0298-4288NA Eikhorn Creek Pk.		\$176.66
100-523-10616-52263	PO 2024-00028, Line 4	11/09/2023	3000-0027-0730NA Markham Dr.		\$42.96
100-523-10616-52263	PO 2024-00028, Line 5	11/09/2023	3000-0369-7442NA Louie B Nunn Dr. Ball		\$323.88
100-523-10616-52263	PO 2024-00028, Line 6	11/09/2023	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC		\$94.98
100-523-10616-52263	PO 2024-00028, Line 7	11/09/2023	3000-0680-8111NA Louie B Nunn Dr. Ball		\$157.88
100-523-10616-52263	PO 2024-00028, Line 8	11/09/2023	3000-0371-2191NA Louie B Nunn Dr.		\$278.44
100-523-10612-52263	PO 2024-00028, Line 9	11/09/2023	3000-3257-01231965 Oxford Dr./Oxford Park		\$102.39

Batch 435 Total: \$1,834.18

Payment Batch Report

Batch ID: 439 Batch Description: Prepayments: Monthly Gas Bill Oct 2023 Control Total: \$171.53
 Journal Date: 11/16/2023 Posted Date: 11/17/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000000006	Columbia Gas of Kentucky	Acct #0050004 Oct 23	Prepaid Invoice: Monthly Gas Bill Oct 2023	Yes	\$171.53
EFT - Whitaker Bank					
	PO Box 4660 Carol Stream, IL 60197-4629				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-523-10600-52253	PO 2024-00050, Line 2	11/06/2023	106891370050004 1240 Cincinnati Rd.		\$171.53

Batch 439 Total: \$171.53

Payment Batch Report

Batch ID: 440 Batch Description: Prepayments: Monthly Gas Bill Oct 2023 Control Total: \$1,478.53
 Journal Date: 11/16/2023 Posted Date: 11/7/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000000007	Columbia Gas of Kentucky	Acct #0030006 Oct 23	Prepaid Invoice: Monthly Gas Bill Oct 2023	Monthly Gas Bill Oct	\$1,478.53
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629 Yes					
	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-523-10300-52253	PO 2024-00050, Line 3	11/06/2023	106891370020006 140 Pavilion Drive (96%)		\$1,419.38
100-523-10100-52253	PO 2024-00050, Line 4	11/06/2023	106891370020006 140 Pavilion Drive (4% Admin)		\$59.15

Batch 440 Total: \$1,478.53

Payment Batch Report

Batch ID: 447 Batch Description: Prepayments: Monthly Gas Bill Oct 2023 Control Total: \$112.37
 Journal Date: 11/2/2023 Posted Date: 11/7/2023

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000000008	Columbia Gas of Kentucky	0040005 Oct 23	Prepaid Invoice: Monthly Gas Bill Oct 2023	Voided	\$112.37
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629			Yes	
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
200-523-10200-52253	PO 2024-00050, Line 1	10/20/2023	106891370040005 146 Ed Davis Lane		\$112.37

Batch 447 Total: \$112.37

Payment Batch Report

Batch ID: 461 Batch Description: Early Paid Bills October 2023
 Journal Date: 11/10/2023 Posted Date: 11/8/2023

Control Total: \$45,331.56

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000200048	Amazon	Inv #1JDL-YCGR-7JFC, Inv #13TN-XX9N-6GHH, Inv #16JD-D66T-Y3MQ, Inv #1JYJ-VKLL-7VNV, Inv #1YJQ-XMNL-7WH4	Pavilion Associate of Month Photo Frames	\$1,351.40
Checks - Whitaker Bank P.O. Box 530958 Atlanta, GA 30353-0958				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10600-53725	PO 2024-00084, Line 1	10/01/2023	8ft "U" channel sign post for parks signs	\$265.94
100-521-10300-53015	PO 2024-00088, Line 1	11/01/2023	Pavilion Associate of Month Photo Frames	\$201.58
100-521-10100-53015	PO 2024-00153, Line 1	11/01/2023	Webcam	\$28.99
100-525-10100-53515	PO 2024-00153, Line 2	11/01/2023	Shipping Fees	\$6.99
100-521-10350-53215	PO 2024-00205, Line 1	11/01/2023	Amazon Reagents	\$86.49
100-521-10300-53015	PO 2024-00223, Line 1	11/01/2023	Kidzone Mop Bucket	\$39.99
100-521-10300-53215	PO 2024-00223, Line 10	11/01/2023	Shipping Cost	\$9.64
100-521-10300-53015	PO 2024-00223, Line 2	11/01/2023	Mop Wall Holder	\$16.98
100-521-22300-53215	PO 2024-00223, Line 4	11/01/2023	Yoga Exercise Balls (M)	\$250.91
100-521-22300-53215	PO 2024-00223, Line 5	11/01/2023	Yoga Exercise Balls (L)	\$173.94
100-521-23300-53315	PO 2024-00223, Line 6	11/01/2023	Boxing Speed Bag	\$54.99
100-521-10300-53015	PO 2024-00223, Line 7	11/01/2023	Cord Straps	\$6.99
100-521-10300-53315	PO 2024-00223, Line 8	11/01/2023	Digital Thermometer	\$17.99
100-525-10350-53125	PO 2024-00223, Line 9	11/01/2023	Big & Tall Chair	\$189.98
0000200049 American Business Systems Inc. Inv #35185468 Monthly Copier Lease/Usage Oct 2023 \$790.35				
Checks - Whitaker Bank PO Box 660831 Dallas, TX 75266-0831				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-526-10100-54317	PO 2024-00048, Line 1	10/30/2023	Parks/Administration	\$564.50
100-526-10300-52999	PO 2024-00048, Line 2	10/30/2023	Pavilion	\$150.00
200-526-10200-52999	PO 2024-00048, Line 3	10/30/2023	Ed Davis Learning Center	\$75.85
0000200050 BMI Inv #11155905 Annual Music License Fee \$421.00				
Checks - Whitaker Bank PO Box 630893 Cincinnati, OH 45263-0893				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-526-20300-54499	PO 2024-00194, Line 1	10/02/2023	Annual Music License Fee Pavilion Programming	\$210.50
100-526-10100-54499	PO 2024-00194, Line 2	10/02/2023	Annual Music License Fee for Marketing Events	\$210.50
0000200054 Charter Communications Inv #0300383101723 Monthly Cable/Internet Bill Oct 23 \$86.92				
Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10616-52243	PO 2024-00005, Line 1	10/17/2023	325 Louie B Nunn Dr./ Suffoletta Park	\$86.92
0000200051 Charter Communications Inv #0078779110223 Monthly Cable/Internet Bill Oct 23 \$149.98				
Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030				

Payment Batch Report

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10600-52243	PO 2024-00005, Line 3	10/17/2023	1240 Cincinnati Rd./ Outdoor Maintenance Building	\$149.98
0000200055	Charter Communications		Inv #0011568110223	
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030		Monthly Cable/Internet Bill Oct 23	\$506.99
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10300-52243	PO 2024-00005, Line 6	11/02/2023	140 Pavilion Drive/ Pavilion (96%)	\$486.71
100-523-10100-52243	PO 2024-00005, Line 7	11/02/2023	140 Pavilion Drive/Pavilion (4% Administrative)	\$20.28
0000200053	Charter Communications		Inv #0083047110223	
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030		Monthly Cable/Internet Bill Oct 23	\$235.29
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
200-523-10200-52243	PO 2024-00005, Line 5	11/02/2023	151 Ed Davis Lane/ Ed Davis Learning Center	\$235.29
0000200052	Charter Communications		Inv #0229954110223	
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030		Monthly Cable/Internet Bill Oct 23	\$149.98
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10500-52243	PO 2024-00005, Line 4	11/02/2023	200 Airport Rd./ SFAC	\$149.98
0000200056	Charter Communications		Inv #0094463110223	
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030		Monthly Cable/Internet Bill Oct 23	\$129.99
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10601-52243	PO 2024-00005, Line 2	11/02/2023	100 Fairgrounds Rd./ Concession Building	\$129.99
0000200057	Georgetown Municipal Water		October 2023 Stmt	\$6,208.78
Checks - Whitaker Bank	P.O. Box 640 Georgetown, KY 40324-0640		Monthly Water Bill Oct 23	\$6,208.78
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10500-52273	PO 2024-00007, Line 1	11/01/2023	05751-001 200 Jacobs Dr./SFAC	\$165.21
100-523-10617-52273	PO 2024-00007, Line 10	11/01/2023	14441-002 S. Water St. Park	\$17.28
200-523-10200-52273	PO 2024-00007, Line 11	11/01/2023	14464-001 151 Ed Davis Lane	\$112.78
100-523-10604-52273	PO 2024-00007, Line 12	11/01/2023	14464-002 145 Ed Davis Lane	\$25.23
100-523-10600-52273	PO 2024-00007, Line 13	11/01/2023	14505-001 1260 Cincinnati Pike	\$16.31
100-523-10600-52273	PO 2024-00007, Line 14	11/01/2023	14505-002 1240 Cincinnati Pike	\$30.78
100-523-10600-52273	PO 2024-00007, Line 15	11/01/2023	14505-003 0 Long Lick Entrance	\$17.23
100-523-10300-52273	PO 2024-00007, Line 16	11/01/2023	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (\$144.40
100-523-10100-52273	PO 2024-00007, Line 17	11/01/2023	14505-004 140 Pavilion Dr./ Upstairs/ Skatepark (\$6.02
100-523-10300-52273	PO 2024-00007, Line 18	11/01/2023	14505-005 140 Pavilion Dr.	\$4,520.96
100-523-10100-52273	PO 2024-00007, Line 19	11/01/2023	14505-005 140 Pavilion Drive (1%)	\$188.38
100-523-10616-52273	PO 2024-00007, Line 2	11/01/2023	07178-001 162-165 Scroggins Dr./ Batting Cage	\$32.72
100-523-10609-52273	PO 2024-00007, Line 20	11/01/2023	14505-006 Marshall Drive Park	\$53.31
100-523-10609-52273	PO 2024-00007, Line 21	11/01/2023	14505-007 200 Airport Rd./ Parks & Rec	\$539.33
100-523-10618-52273	PO 2024-00007, Line 22	11/01/2023	14515-001 Scott County Park	\$95.71
100-523-10618-52273	PO 2024-00007, Line 23	11/01/2023	14505-008 Long Lick Pike	\$88.39
100-523-10616-52273	PO 2024-00007, Line 3	11/01/2023	07178-002 Louie B Nunn Dr./ Field #1	\$25.23
100-523-10616-52273	PO 2024-00007, Line 4	11/01/2023	07178-003 162-165 Scroggins Dr./ Field #2 & #4	\$17.23
100-523-10616-52273	PO 2024-00007, Line 5	11/01/2023	07178-004 Louie B Nunn Dr./ Field #3	\$17.23

Payment Batch Report

100-523-10616-52273	PO 2024-00007, Line 6	11/01/2023	07178-005	162-165 Scroggins Dr./ Picnic Shelter			\$30.78
100-523-10616-52273	PO 2024-00007, Line 7	11/01/2023	07178-006	Louie B Nunn Dr./ Concessibn Stand			\$30.78
100-523-10616-52273	PO 2024-00007, Line 8	11/01/2023	07178-007	Horse Shoe Pit			\$16.26
100-523-10617-52273	PO 2024-00007, Line 9	11/01/2023	14441-001	Royal Spring Park			\$17.23
0000200058	J. George Solutions, Inc.		Inv #230418	Holmes Field Light Repairs			\$2,212.16
Checks - Whitaker Bank	2935 Saint Xavier Street Louisville, KY 40212			Yes			
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount			
100-522-10601-52713	PO 2024-00198, Line 1	05/10/2023	Holmes Field Light Repairs	\$2,212.16			
0000200059	John Deere Financial		Oct 23 JDF Stmt, Oct 23 JDF Stmt	\$598.85			
Checks - Whitaker Bank	PO Box 4450 Carol Stream, Illinois 60197-4550		grease/fittings ,5/32in. chainsaw file, gojo hand				
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount			
100-522-10600-53745	PO 2024-00160, Line 1	10/11/2023	20V MAX XR dewalt 12in chainsaw	\$170.00			
100-522-10600-53735	PO 2024-00160, Line 2	10/11/2023	1 Gal. Bar and Chain oil	\$18.99			
100-522-10600-53735	PO 2024-00160, Line 3	10/11/2023	GOJO orange hand cleaner	\$12.99			
100-521-10600-53215	PO 2024-00160, Line 4	10/11/2023	5/32in. chainsaw files in case	\$9.99			
100-522-10600-53725	PO 2024-00160, Line 5	10/11/2023	100pc. metric grease fittings	\$42.99			
100-521-10600-53215	PO 2024-00160, Line 6	10/11/2023	20V MAX XR 5.0AH 2 pack rechargeable batteries	\$239.00			
100-522-10600-53735	PO 2024-00160, Line 7	10/11/2023	Extra tacky red grease	\$49.90			
100-522-10600-53745	PO 2024-00160, Line 8	10/11/2023	warranty 2-yr replacement on dewalt chainsaw	\$19.99			
100-521-27350-53215	PO 2024-00180, Line 1	09/26/2023	Replacement Pumpkins for Dunkin Pumpkin	\$35.00			
0000200060	MLS Powersports LLC		Deal #21488	16ft. trailer			\$3,798.00
Checks - Whitaker Bank	1030 Paris Pike Georgetown, KY 40324			Yes			
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount			
100-522-10600-53745	PO 2024-00096, Line 1	10/04/2023	16ft. trailer	\$3,798.00			
0000200061	Nextiva Inc.		Inv #40001845856	Monthly Office Phone Fees Oct 23			\$965.53
Checks - Whitaker Bank	P.O. Box 207330 Dallas, TX 75320-7330			Yes			
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount			
100-523-10300-52223	PO 2024-00032, Line 1	10/21/2023	Pavilion (96%)	\$602.23			
100-523-10100-52223	PO 2024-00032, Line 2	10/21/2023	Pavilion (4% Administrative)	\$27.41			
100-523-10500-52223	PO 2024-00032, Line 3	10/21/2023	SFAC	\$66.75			
100-523-10600-52223	PO 2024-00032, Line 4	10/21/2023	Outdoor Maintenance Building	\$66.75			
100-523-10200-52223	PO 2024-00032, Line 5	10/21/2023	Ed Davis Learning Center	\$202.39			
0000200062	Pegasus Construction		Inv #44-1	Replacement of Decks at Royal Spring Park			\$20,512.00
Checks - Whitaker Bank	1234 Paris Pike Georgetown, KY 40324			Yes			
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount			
400-551-10100-55119	PO 2024-00045, Line 1	10/04/2023	Replacement of Decks at Royal Spring Park	\$20,512.00			
0000200063	Republic Services #993		Inv #0993-003078144	Monthly Trash Removal Services Oct 2023			\$2,568.33
Checks - Whitaker Bank	PO Box 9001099 Louisville, KY 40290-1099			Yes			

Payment Batch Report

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-526-10300-52283	PO 2024-00031, Line 1	10/25/2023	140 Pavilion Dr./ Pavilion	\$548.66
100-526-10500-52283	PO 2024-00031, Line 2	10/25/2023	200 Airport Rd./ SFAC	\$761.77
100-526-10600-52283	PO 2024-00031, Line 3	10/25/2023	800 E. Jackson Street/ Outdoor Maintenance	\$1,257.90
0000200064	United Rentals (North America), Inc.		Monthly Portable Toilet Rentals Oct 23	\$2,517.00
	Inv #223146235-003, Inv #223127609-003, Inv #223127795-003, Inv #223146315-003, Inv #2233518183-003, Inv #223127478-003, Inv #225861883-001, Inv #223121164-003			
Checks - Whitaker Bank				
	P.O. Box 100711 Atlanta, GA 30384-0711		Yes	
100-526-10601-52293	PO 2024-00002, Line 1	10/06/2023	Brooking Park	\$330.00
100-526-10601-52293	PO 2024-00002, Line 1	10/14/2023	Brooking Park	\$470.00
100-526-10618-52293	PO 2024-00002, Line 3	10/06/2023	Scott County Park	\$190.00
100-526-10608-52293	PO 2024-00002, Line 5	10/06/2023	Lisle Road Soccer Complex	\$665.00
100-526-10616-52293	PO 2024-00002, Line 6	10/06/2023	Horse Shoe Pit	\$95.00
100-526-10609-52293	PO 2024-00002, Line 7	10/06/2023	Marshall Park	\$532.00
100-526-10612-52293	PO 2024-00002, Line 8	10/06/2023	Oxford Park	\$95.00
100-526-10613-52293	PO 2024-00002, Line 9	10/06/2023	Pavilion Playground	\$140.00
0000200065	Verizon Wireless		Monthly Salary/F-Time Cell Phone Bill Oct 23	\$978.12
	Inv #9947574009			
Checks - Whitaker Bank				
	P.O. Box 16810 Newark, NJ 07101-6810		Yes	
100-523-10100-52233	PO 2024-00027, Line 1	10/23/2023	Administration Salary/F-Time Cell Phone Bill	\$247.70
100-523-10300-52233	PO 2024-00027, Line 2	10/23/2023	Pavilion Salary/F-Time Cell Phone Bill	\$49.54
100-523-10600-52233	PO 2024-00027, Line 3	10/23/2023	Outdoor Maintenance Salary/F-Time Cell Phone Bill	\$294.09
200-523-10200-52233	PO 2024-00027, Line 4	10/23/2023	EDLC Salary Cell Phone Bill	\$49.54
100-523-10650-52233	PO 2024-00027, Line 5	10/23/2023	Facility Maintenance Salary/F-Time Cell Phone Bill	\$198.16
100-523-10350-52233	PO 2024-00027, Line 6	10/23/2023	Aquatics Salary Cell Phone Bill	\$99.08
100-523-27100-52233	PO 2024-00027, Line 7	10/23/2023	Special Events Hotspot	\$40.01
0000200066	Walmart		Oct 23 Stmt, Oct 2023 Stmt, Oct 2023 Stmt, Oct 2023 Stmt	\$900.89
Checks - Whitaker Bank				
	P.O. Box 60506 City Of Industry, CA 91716-0506		Yes	
100-525-10100-53225	PO 2024-00061, Line 1	09/21/2023	Employee Appreciation Board Supplies	\$50.84
100-531-10100-54277	PO 2024-00061, Line 2	09/21/2023	In-service food	\$247.55
100-521-25300-53215	PO 2024-00141, Line 1	10/19/2023	Refreshments and supplies for Bingo	\$225.00
100-521-25300-53215	PO 2024-00141, Line 2	10/19/2023	Refreshments & Supplies for Bingo	\$46.13
100-521-29300-53215	PO 2024-00143, Line 1	10/19/2023	Fun Express Supplies	\$70.66
100-521-10100-53215	PO 2024-00166, Line 1	10/19/2023	Board meeting drinks	\$26.66
100-521-10350-53215	PO 2024-00169, Line 1	10/19/2023	Dunkin Pumpkins Candy and Prizes	\$300.00

Payment Batch Report

Check Number	Bank	PO Number	Line	Date	Description	Invoice Date	Invoice Description	Invoice Line Amount
100-521-27350-53215	Whitaker Bank	PO 2024-00169	Line 2	10/19/2023	Dunkin Pumpkin Candy			(\$151.65)
100-521-27617-53215	Whitaker Bank	PO 2024-00170	Line 1	10/19/2023	Marshmallows, Skewers, and Bags			\$85.70
0000200067	Whitaker Bank	WEDCO			Inv #0639325, Inv #.639325		Restricted Food Concessions Permit - Suffoletta Me	\$250.00
Checks - Whitaker Bank P.O. Box 218 Cynthiana, KY 41031								
Acct Number Purchase Order Line Invoice Date Invoice Description Invoice Line Amount								
100-526-10616-54317	Whitaker Bank	PO 2024-00172	Line 1	10/12/2023	Restricted Food Concessions Permit - Suffoletta Me			\$125.00
700-526-28715-54317	Whitaker Bank	PO 2024-00190	Line 1	10/24/2023	Wedco SCYB Concessions Permit #120164			\$125.00

Batch 461 Total: \$45,331.56

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 479 Batch Description: Prepayments: Monthly Electric Bills Oct 23 Late Bills
 Journal Date: 11/21/2023 Posted Date: 11/10/2023

Control Total: \$15,328.96

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
0000000009	Kentucky Utilities Company	October 2023 Bills #2	Cashed	\$15,328.96
			Prepaid Invoice: Monthly Electric Bills Oct 23 Late Bills	
			Yes	

EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-523-10300-52263	PO 2024-00028, Line 10	11/01/2023	3000-0551-5782140 Pavilion Dr. (96%)	\$11,563.25
100-523-10100-52263	PO 2024-00028, Line 11	11/01/2023	3000-0551-5782140 Pavilion Dr. (Admin 4%)	\$481.80
100-523-10609-52263	PO 2024-00028, Line 12	11/01/2023	3000-0417-3146NA Marshall Park Dr. Place	\$621.36
100-523-10609-52263	PO 2024-00028, Line 13	11/01/2023	3000-0424-4939201 Airport Rd./ Field #4	\$149.79
100-523-10609-52263	PO 2024-00028, Line 14	11/01/2023	3000-0485-0149900 Marshall Park Dr./ Field #1	\$207.39
100-523-10609-52263	PO 2024-00028, Line 15	11/01/2023	3000-0489-5441201 Airport Rd. Conc. St.	\$190.77
100-523-10609-52263	PO 2024-00028, Line 16	11/01/2023	3000-0541-8292201 Airport Rd. Conc.	\$179.15
100-523-10609-52263	PO 2024-00028, Line 17	11/01/2023	3000-0613-6943NA Airport Rd./ Field #2	\$221.96
100-523-10609-52263	PO 2024-00028, Line 18	11/01/2023	3000-0613-7339NA airport Rd./ Field #3	\$135.58
100-523-10609-52263	PO 2024-00028, Line 19	11/01/2023	3000-0687-3172201 Airport Rd./ Field #5	\$205.76
100-523-10608-52263	PO 2024-00028, Line 20	11/01/2023	3000-0848-0968599 Lisle Rd. Soccer Gate	\$39.01
100-523-10604-52263	PO 2024-00028, Line 21	11/01/2023	3000-0601-9321NA Chambers Avenue	\$180.13
100-523-10601-52263	PO 2024-00028, Line 22	11/01/2023	3000-0501-28551080 Cincinnati Rd. Ballfield	\$121.39
100-523-10616-52263	PO 2024-00028, Line 23	11/01/2023	3000-0358-2826227 Markham Dr. Horseshoe Pit	\$42.60
100-523-10500-52263	PO 2024-00028, Line 24	11/01/2023	3000-0520-8115200 Airport Rd./ SFAC	\$933.66
100-523-10601-52263	PO 2024-00028, Line 25	11/01/2023	350012818786 Na Brooking County Park Ballfield	\$55.36

Batch 479 Total: \$15,328.96

Payment Batch Report

Batch ID: 510 Batch Description: Unpaid Bills Detail Report November 2023
 Journal Date: 11/21/2023 Posted Date: 11/20/2023

Control Total: \$241,587.18

Check Number	Pay To	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000200068	American Red Cross	22640928	Lifeguard class 11-5-23 CLS-04275041	Yes		\$126.00
Checks - Whittaker Bank 25688 Network Place Chicago, IL 60673-1256						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-521-22350-53015	PO 2024-00216, Line 1	11/08/2023	Lifeguard class 11-5-23 CLS-04275041			\$126.00

0000200116	Arts Rental Equipment		Inv #1141849-14/ #1145398-14	Yes		\$1,836.00
Checks - Whittaker Bank 215 East 6th Street Newport, KY 41071						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-526-10300-52293	PO 2024-00228, Line 1	10/31/2023	26x46 Scissor Lift Rental/Delivery/Pickup			\$918.00
100-526-10300-52293	PO 2024-00228, Line 2	10/31/2023	26x32 Scissor Lift Rental/Delivery/Pickup			\$918.00

0000200077	Asian World of Martial Arts, Inc.		1381420-IN	Yes		\$147.31
Checks - Whittaker Bank 9400 Ashton Road Philadelphia, PA 19114-3481						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-521-29300-53215	PO 2024-00245, Line 1	11/09/2023	Martial Arts Gis #0 Qty:3			\$29.22
100-521-29300-53215	PO 2024-00245, Line 2	11/09/2023	Martial Arts Gis #1 Qty:3			\$31.02
100-521-29300-53215	PO 2024-00245, Line 3	11/09/2023	Martial Arts Gis #2 Qty:3			\$32.61
100-521-29300-53215	PO 2024-00245, Line 4	11/09/2023	Martial Belts Qty:14			\$40.26
100-525-10300-53515	PO 2024-00245, Line 5	11/09/2023	Shipping Fees			\$14.20

0000200078	Bates Security LLC		Inv #1342570	Yes		\$471.70
Checks - Whittaker Bank PO Box 747049 Atlanta, GA 30374-7049						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-526-10600-52999	PO 2024-00184, Line 1	10/12/2023	Replaced damaged Overhead Door Sensor and Tested			\$471.70

0000200079	Billy Swartz Plumbing		Inv #479182, Inv #479187, 479191	Yes		\$7,600.00
Checks - Whittaker Bank 3344 Main Street Stamping Ground, KY 40379						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-521-10604-53315	PO 2024-00056, Line 1	10/25/2023	Install Bottle Filler at Ed Davis Park			\$7,000.00
100-522-10300-52713	PO 2024-00186, Line 1	10/19/2023	Unstop main downstairs sewer line			\$300.00
100-522-10300-52713	PO 2024-00212, Line 1	11/01/2023	Unstop downstairs main sewer line			\$300.00

0000200080	Bluegrass Business Health		Visit #20555, Visit #01	Yes		\$167.00
Checks - Whittaker Bank 1002 Lexington Road Suite 21 Georgetown, KY 40324						
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-526-10100-52153	PO 2024-00004, Line 1	10/08/2023	New Hire Drug Screenings/Randoms			\$103.00
100-526-10100-52153	PO 2024-00004, Line 1	10/31/2023	New Hire Drug Screenings/Randoms Qty: 2			\$64.00

0000200081	Bobcat Enterprises, Inc.		W73019	Yes		\$459.48
Checks - Whittaker Bank 9605 Princeton Glendale Rd West Chester, OH 45011						

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Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10600-52713	PO 2024-00202, Line 1	10/20/2023	hose	\$223.14
100-522-10600-52713	PO 2024-00202, Line 2	10/20/2023	Coupler FF FEMA	\$63.59
100-522-10600-52713	PO 2024-00202, Line 3	10/20/2023	Coupler 3/8 90	\$52.63
100-522-10600-52713	PO 2024-00202, Line 4	10/20/2023	Labor	\$114.40
100-522-10600-52713	PO 2024-00202, Line 5	10/20/2023	Misc. supplies	\$5.72

0000200082	Bowman		Inv #388050	\$2,422.50
Checks - Whitaker Bank PO Box 748548 Atlanta, GA 30374				

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-526-10601-52023	PO 2024-00171, Line 1	07/31/2023	Park Mapping/Plans for Brooking Park	\$570.00
100-526-10618-52023	PO 2024-00171, Line 2	07/31/2023	Park Mapping/Plans for Scott County Community Park	\$427.50
100-526-10616-52023	PO 2024-00171, Line 3	07/31/2023	Park Mapping/Plans for Ronnie Suffoletta Park	\$285.00
100-526-10609-52023	PO 2024-00171, Line 4	07/31/2023	Park Mapping/Plans for Marshall Park	\$427.50
100-526-10606-52023	PO 2024-00171, Line 5	07/31/2023	Park Mapping/Plans for Lower Great Crossing Park	\$142.50
100-526-10606-52023	PO 2024-00171, Line 6	07/31/2023	Park Mapping/Plans for Upper Greta Crossing Park	\$570.00

0000200083	Brandstetter Carroll Inc.		Inv #23044-7	\$5,200.00
Checks - Whitaker Bank 2360 Chauvin Drive Lexington, KY 40517				

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
400-551-10100-52023	PO 32610, Line 1	10/31/2023	Comprehensive Masterplan	\$5,200.00

0000200084	Brenntag Mid-South, Inc.		BMS542471, Inv #BMS528569	\$2,105.94
Checks - Whitaker Bank 3796 Reliable Parkway Chicago, IL 60686-0037				

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10300-53735	PO 2024-00033, Line 1	10/23/2023	Sodium Bicarbonate	\$345.00
100-522-10300-53735	PO 2024-00033, Line 1	11/10/2023	Pool Chemicals Hydrochloric Acid	\$709.97
100-522-10300-53735	PO 2024-00033, Line 4	11/10/2023	Pool Chemicals Sodium Bicarbonate	\$308.50
100-522-10300-53735	PO 2024-00033, Line 4	10/23/2023	Hydrochloric Acid 20BE	\$677.47
100-522-10300-53735	PO 2024-00033, Line 6	10/23/2023	Pool Chemicals Shipping	\$65.00

0000200085	City of Georgetown		Inv #1855	\$6,698.50
Checks - Whitaker Bank 100 Court Street Georgetown, KY 40324				

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-527-10100-53525	PO PO #32166, Line 1	10/24/2023	End of Life/Replacement Switches (Netgain)	\$6,698.50

0000200086	Combs Welding		2023__0885	\$6,000.00
Checks - Whitaker Bank 1146 Stamping Ground Road Georgetown, KY 40324				

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10601-52713	PO 2024-00108, Line 1	11/13/2023	Replacement of gate in Brooking Park Cardinal Driv	\$6,000.00

0000200087	Cooper Wholesale Inc.		Inv #243501, Inv #242629, Inv #243018	\$1,172.22
Pavilion Maintenance/Cleaning Supplies				

Payment Batch Report

Checks - Whitaker Bank		306 Oddville Avenue Cynthiana, KY 41031		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-521-10300-53215	PO 2024-00115, Line 1	10/05/2023	Pav cleaning supplies	\$442.66
100-521-10300-53215	PO 2024-00115, Line 2	10/05/2023	Pavilion Facility Supplies	(\$63.78)
100-522-10300-53735	PO 2024-00115, Line 3	10/05/2023	Pavilion Maintenance Supplies	\$63.78
100-521-10300-53215	PO 2024-00165, Line 1	10/12/2023	Pav cleaning supplies	\$486.48
100-521-10300-53215	PO 2024-00192, Line 1	10/18/2023	Pavilion supplies	\$59.98
100-522-10300-53735	PO 2024-00192, Line 2	10/18/2023	Bio Conquer_ Sof Cling_ Hand Soap	\$183.10
0000200088	D-C Elevator Company, Inc.		Inv #362449, Inv #362450, Inv #363199, Inv #367695	Elevator repairs \$3,263.62
Checks - Whitaker Bank		709 Miles Point Way Lexington, KY 40510		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10300-52713	PO 2024-00006, Line 1	09/01/2023	Monthly Elevator Inspection/Lubrication	\$110.77
100-522-10300-52713	PO 2024-00006, Line 1	11/01/2023	Monthly Elevator Inspection/Lubrication	\$110.77
100-522-10300-52713	PO 2024-00224, Line 1	09/01/2023	Elevator repairs (Parts and hours for bad formula)	\$1,042.08
100-522-10300-52713	PO 2024-00225, Line 1	09/01/2023	Elevator repairs (Replace formula system edge)	\$2,000.00
0000200089	Dr. Stereo, LLC		Inv #2582	Stereo Replacement at SFAC - Capital \$7,775.00
Checks - Whitaker Bank		1694 Northgate Drive Richmond, KY 40475		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
400-551-10100-55419	PO 2024-00059, Line 1	11/10/2023	Stereo Replacement at SFAC - Capital	\$6,937.50
400-551-10100-55419	PO 2024-00059, Line 2	11/10/2023	SFAC Sound System Replacement	\$837.50
0000200090	Georgetown Advantage Air LLC		21510	Daycare not heating \$921.16
Checks - Whitaker Bank		273 Sebree Road Stamping Ground, KY 40379		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10300-52713	PO 2024-00208, Line 1	10/31/2023	Labor, installed new tstat, replaced heater kit	\$921.16
0000200091	Georgetown Tire LLC		Inv #INV090271	#19 New tires \$399.40
Checks - Whitaker Bank		1002 S. Broadway STE 1 Georgetown, KY 40324		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10300-53755	PO 2024-00197, Line 1	10/24/2023	#19 New tires	\$399.40
0000200092	Global Supply & Floor Equipment		Inv #0192680-001, 0192852-001, 0192544-001, 0192858-001	11x14 Copier Paper for KRPS Conference \$707.80
Checks - Whitaker Bank		929 South Broadway Georgetown, KY 40324		Yes
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-521-10600-53215	PO 2024-00182, Line 1	10/19/2023	9" JR Jumbo TP 2PLY 12RL-CS	\$64.00
100-525-10100-53225	PO 2024-00219, Line 1	11/06/2023	11x14 Copier Paper for KRPS Conference	\$102.80
100-521-10600-53215	PO 2024-00237, Line 1	11/13/2023	1-box of 9" Jumbo roll toilet paper	\$32.00
100-521-10600-53215	PO 2024-00237, Line 2	11/13/2023	9- boxes of 60 gal liners	\$405.00
100-525-10100-53225	PO 2024-00247, Line 1	11/13/2023	11x17 Paper for KRPS Conference Booklets	\$104.00
0000200093	IMI Kentucky LLC		20768128	New Gates for Brooking Park \$1,182.00
Checks - Whitaker Bank		1440 Selinda Avenue Louisville, KY 40213-1954		Yes

Payment Batch Report

Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-526-10601-52023	PO 2024-00244, Line 1	11/08/2023	New Gates for Brooking Park Materials	\$1,182.00
0000200094	Interstate Towing Service			
1505 Oxford Drive Georgetown, KY 40324				
Inv #363			Towing for vehicle #19	\$165.00
Yes				
0000200099	PO 2024-00164, Line 1	10/31/2023	Towing for vehicle #19	\$165.00
Checks - Whitaker Bank				
Johnson Controls Fire Protection				
Dept CH 10320 Palatine, IL 60055-0320				
Inv #23794017, Inv #23794027			Annual Fire Protection Services	\$5,699.05
Yes				
0000200096	PO 2024-00220, Line 1	10/31/2023	Fire Alarm Test & Inspect for Ed Davis	\$799.05
PO PO #33036, Line 1			Annual Fire Protection Services for The Pavilion 6	\$4,900.00
100-522-10300-52713				
0000200096	Kentucky League of Cities		Inv #P5192-2023-23750-04	
Insurance Coverage on 6x16 Tandem Trailer				\$21.30
Yes				
Checks - Whitaker Bank	P. O. Box 34108 Lexington, KY 40588			
100-524-10100-58051	PO 2024-00229, Line 1	11/01/2023	Insurance Coverage on 6x16 Tandem Trailer	\$21.30
0000200097	KOI Auto Parts c/o Fisher Auto Parts		Inv #714226973, Inv #714-226179, Inv #714-226227, Inv #714-227137, Inv #714-226179	\$642.19
Unit #16 Service				\$225.29
Yes				
Checks - Whitaker Bank	PO Box 2246 Staunton, VA 24402-2446			
100-522-10600-53765	Purchase Order Line	Invoice Date	Invoice Line Description	Invoice Line Amount
100-522-10300-53755	PO 2024-00181, Line 1	10/18/2023	battery for unit 16	\$145.23
100-522-10300-53755	PO 2024-00196, Line 1	10/17/2023	#19 New alternator	\$131.91
100-522-10300-53755	PO 2024-00201, Line 1	10/30/2023	Wiper Blade for #2	\$15.84
100-522-10300-53755	PO 2024-00201, Line 2	10/30/2023	Wiper Blades for #12	\$17.98
100-522-10300-53755	PO 2024-00213, Line 1	10/31/2023	#11 service (Oil/filter change) 4 tire sensors	\$225.29
100-522-10600-53775	PO PO #33236, Line 1	10/17/2023	Unit #16 Service Oil & Filters	\$105.94
0000200098	Kremer Wholesale, Inc.		Inv #130743	\$38.70
Tricks and Treats Halloween Party Supplies				
Yes				
Checks - Whitaker Bank	520 Lagonda Avenue Lexington, KY 40505			
200-521-26200-53215	PO 2024-00178, Line 1	10/20/2023	Tricks and Treats Halloween Party Supplies	\$100.00
200-521-26200-53215	PO 2024-00178, Line 2	10/20/2023	Tricks & Treat Halloween Party	(\$61.30)
0000200099	LoVo Systems, Inc.		Inv #17314	\$288.06
Pavilion Front Desk Data Troubleshooting				
Yes				
Checks - Whitaker Bank	5480 Swanton Drive Lexington, KY 40509			
100-527-10300-52123	PO 2024-00231, Line 1	10/25/2023	Pavilion Front Desk Data Troubleshooting	\$288.06
0000200100	Lowe's Business Account		October 2023 Stmt, October 2023 Stmt, October 2023 Stmt, October 2023 Stmt, October 2023 Stmt, October	\$1,817.34
Peg board and caulk for skatepark				

Payment Batch Report

2023 Stmt, October 2023 Stmt,
 October 2023 Stmt, October 2023
 Stmt, October 2023 Stmt, October
 2023 Stmt

Checks - Whitaker Bank	PO Box 669824 Dallas TX				Yes	Invoice Line Amount
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			
100-521-10300-53115	PO 2024-00167, Line 1	10/12/2023	Box of joist hangers for skatepark			\$168.00
100-522-10300-53735	PO 2024-00168, Line 1	10/12/2023	Peg board and caulk for skatepark			\$169.86
100-522-10300-53735	PO 2024-00185, Line 1	10/17/2023	supplies for skate park repair			\$161.30
100-521-10300-53215	PO 2024-00195, Line 1	10/25/2023	Screwdriver set. Tapcon screws. Drill bits			\$123.40
100-521-10300-53215	PO 2024-00199, Line 1	10/26/2023	Screws, drill bits and saw blade for skate park			\$123.38
100-521-10613-53215	PO 2024-00200, Line 1	10/26/2023	Skate park tools (jigsaw,blades),			\$189.01
100-521-10613-53215	PO 2024-00200, Line 2	10/26/2023	Skate park/misc wood 2x10x8,4x4x10			\$110.73
100-522-10601-53735	PO 2024-00238, Line 1	10/26/2023	Skate park new wood 1/4', 1/2', 3/4' plywood			\$514.80
100-522-10601-53735	PO 2024-00249, Line 1	10/30/2023	mens and womens bathroom signs Qty:4			\$10.72
100-522-10601-53735	PO 2024-00249, Line 2	10/30/2023	oatey 8-oz handy pack			\$11.10
100-522-10601-53735	PO 2024-00249, Line 3	10/30/2023	oatey 9-oz stain free plumber putty			\$4.54
100-522-10601-53725	PO 2024-00249, Line 4	10/30/2023	1-1/2-in sch40 PVC adapter Qty:2			\$4.14
100-522-10600-53725	PO 2024-00249, Line 5	10/30/2023	PTFE tape 1 1/2 in x43-ft			\$6.06
100-521-10600-53735	PO 2024-00252, Line 1	10/04/2023	5 gal. pro fence black acrylic latex paint			\$220.30
0000200101	Meade Tractor					
Checks - Whitaker Bank	PO BOX 6195 Johnson City, TN 37602				Yes	\$27,163.31
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
400-551-10100-55419	PO 2024-00043, Line 1	11/10/2023	Batwing for mower			\$22,000.00
100-000-10100-51106	PO 2024-00043, Line 2	11/10/2023	Batwing for tractor update in pricing			\$550.00
100-522-10600-53745	PO 2024-00129, Line 1	10/10/2023	5525 John Deere tractor repair			\$4,613.31
0000200102	Musco Lighting, LLC					
Checks - Whitaker Bank	100 1st Ave West PO Box 808 Oskaloosa, IA 52577-0808				Yes	\$33,180.00
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
400-551-10601-55719	PO 33119, Line 1	11/07/2023	Brooking Park Basketball Lights and ASF Lights			\$33,180.00
0000200103	Netgain Technologies, Inc.					
Checks - Whitaker Bank	2031 Georgetown Road Lexington, KY 40511				Yes	\$9,599.89
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount
100-525-10350-53335	PO 2024-00091, Line 1	10/17/2023	Tablets			\$3,194.00
100-525-20300-53335	PO 2024-00091, Line 2	10/17/2023	Tablets			\$4,791.00
100-525-10300-53335	PO 2024-00091, Line 3	10/17/2023	Tablets			\$1,597.00
100-521-10100-53515	PO 2024-00091, Line 4	10/17/2023	Shipping Fees			(\$0.10)
100-521-10100-53515	PO 2024-00091, Line 5	10/17/2023	Shipping Fees			\$17.99
0000200104	Newco Scoreboard Company					
Checks - Whitaker Bank	7957 Soluton Center Chicago, IL 60677-7009				Yes	\$17,478.55
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description			Invoice Line Amount

Payment Batch Report

100-521-10609-53315 PO 33200, Line 1 10/12/2023 Scoreboards Marshall Park Fields 1,3,4 \$13,108.91
 100-521-10601-53315 PO 33200, Line 2 10/12/2023 Scoreboards Brooking Park Lois Holmes \$4,369.64

0000200105 Nevco Sports, LLC Inv #0000254973 Scoreboards for Brooking Park \$24,789.88
 Checks - Whitaker Bank PO Box 74758 Chicago, IL 60694-4758 Yes

100-521-10601-53315 PO PO #33200, Line 1 10/17/2023 QTY: 2 Scoreboards for Brooking Park \$24,789.88
 Acct Number Purchase Order Line Invoice Date Invoice Line Description

0000200106 Sherwin Williams Inv #94-18-9 Paint for EDLC Shutdown \$161.01
 Checks - Whitaker Bank PO Box 74008820 Chicago, IL 60674-8820 Yes

Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount
 200-521-10200-53215 PO 2024-00246, Line 1 11/08/2023 Paint & Supplies for EDLC Shutdown \$161.01

0000200107 Southern States Pat #1000082 Monthly Vehicle/Equipment Fuel Oct 23 \$2,482.16
 Checks - Whitaker Bank 1141 Paris Road Georgetown, KY 40324-9734 Yes

Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount
 100-521-10600-53835 PO 2024-00030, Line 1 11/01/2023 Outdoor Maintenance Vehicle Fuel \$1,096.50

100-521-10600-53845 PO 2024-00030, Line 2 11/01/2023 Outdoor Maintenance Equipment Fuel \$506.93
 100-521-10600-53825 PO 2024-00030, Line 3 11/01/2023 Outdoor Maintenance Fuel Tank \$376.19

100-521-10300-53835 PO 2024-00030, Line 4 11/01/2023 Facility Maintenance Vehicle Fuel \$502.54
 0000200108 Swim Pro Service, Inc. Inv #93421 Monthly Swim Pro Pool Chemicals Oct 23 \$969.60

Checks - Whitaker Bank 628 Kennedy Road Lexington, KY 40511 Yes
 Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount

100-522-10300-53735 PO 2024-00029, Line 1 11/13/2023 Pool Chemicals \$969.60
 0000200109 The Battle Zone 001817 Battle Axes Rental for Lumberjack Christmas Event Yes \$545.00

Checks - Whitaker Bank 452 Stone Creek Drive Lexington, KY 40503 Yes
 Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount

100-521-27300-53345 PO 2024-00251, Line 1 11/06/2023 Battle Axes Portable Station for Lumberjack Chrst \$545.00
 0000200110 Toadvine Enterprises, Inc. Inv #9976 Bleacher at Brooking Park Replacement Insurance \$49,977.00

Checks - Whitaker Bank P. O. Box 190 Fisherville, KY 40023 Yes
 Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount

400-551-10100-55719 PO 32758, Line 1 10/25/2023 Bleachers Replacement Insurance \$49,977.00
 0000200111 Vine & Branch LLC Inv #4727 Bleacher Installation Brooking Park Insurance \$10,885.00

Checks - Whitaker Bank 14803 Old Taylorsville Rd PO Box 188 Fisherville, KY 40023 Yes
 Acct Number Purchase Order Line Invoice Date Invoice Line Description Invoice Line Amount

100-522-10601-52713 PO 32758, Line 1 11/09/2023 Bleacher Installation Brooking Park Insurance \$10,885.00

Payment Batch Report

0000200112	WEDCO	P. O. Box 218 Cynthiana, KY 41031	Inv #0619625, Inv #0633114, Inv #0619628	Wedco SCYF Concessions Permit #118901	\$375.00

Checks - Whitaker Bank				Yes	
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-526-10500-54317	PO 2024-00187, Line 1	10/24/2023	Wedco SFAC Concessions/Snack Bar Permit #78876		\$125.00
700-526-28713-54317	PO 2024-00188, Line 1	10/24/2023	Wedco SCSC Concessions Permit #118904		\$125.00
700-526-28717-54317	PO 2024-00189, Line 1	10/24/2023	Wedco SCYF Concessions Permit #118901		\$125.00
0000200113	Whitaker Bank, N.A.		October 2023 Stmt, H7562658	PermaGuard Asset Tags from	\$6,140.11
			Oct 23 Stmt, October 2023 Stmt, SmartSign		
			Oct 23 Visa Stmt, 102428754 Oct		
			23 Visa Stmt, Oct 23 Visa Stmt,		
			102428188 Oct 23 Visa Stmt,		
			October 2023 Stmt		

Checks - Whitaker Bank				Yes	
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-521-27350-53215	PO 2024-00146, Line 1	10/13/2023	Pumpkins for Dunkin Pumpkin- Kroger		\$300.00
100-521-10100-53215	PO 2024-00173, Line 1	10/18/2023	Cookie Tray for Masterplan Steering Comity Meeting		\$29.90
100-526-10300-52143	PO 2024-00174, Line 1	10/12/2023	CAN Background Check for Teryn Whalen		\$10.00
100-526-10300-52143	PO 2024-00175, Line 1	10/12/2023	CAN Background Check for Lucy Wilson		\$10.00
100-522-10600-53725	PO 2024-00193, Line 1	10/24/2023	Eads Hardware (castor wheel)		\$188.99
100-529-10350-54147	PO 2024-00203, Line 1	11/01/2023	Hotel for Bryan Parker for LGIT		\$718.69
100-521-10100-53215	PO 2024-00248, Line 1	10/10/2023	PermaGuard Asset Tags from SmartSign		\$601.70
100-521-10300-53304	PO 2024-00250, Line 1	09/13/2023	Marketing Merch Cabinet Product Swag to Sell		\$4,280.83
0000200114	Wiseway		Inv #S3220321.001, Inv #S3219648.001	Upper hallway lights	\$323.40

Checks - Whitaker Bank				Yes	
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-521-10300-53215	PO 2024-00214, Line 1	11/01/2023	Upper hallway lights (LED conversion)		\$161.70
100-521-10300-53215	PO 2024-00227, Line 1	10/31/2023	LED bulbs for upper hallway at pav		\$161.70
0000200115	Younger Inc. Electrical Service		Inv #9554	replace low voltage transformer on pool scoreboard	\$190.00

Checks - Whitaker Bank				Yes	
Acct Number	Purchase Order Line	Invoice Date	Invoice Line Description		Invoice Line Amount
100-522-10300-52713	PO 2024-00210, Line 1	10/30/2023	replace low voltage transformer on pool scoreboard		\$190.00
Batch 510 Total:					\$241,587.18

Cash Requirements Statement

Payroll

GEORGETOWN SCOTT COUNTY PARKS & R

Transaction #: 02C6666A5

Period Ending: 06/30/2023

Check Date: 07/07/2023

Client: 0QU05

EIN: 61-0709416

PAYCOM Impound Date: 07/06/2023

\$132,468.95 will be transferred on 07/06/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers	160
Additional Direct Deposit Accounts	10

4060 9194.43
9210 336.36

Billing

Check Processing/Tax Service	1,510.89
Direct Deposit	11.05
Delivery	13.00
Jurisdiction Filing	12.00
Garnishment Fee this Payroll	20.00
Additional Services	30.00
Total Billing	1,596.94

9530.79
↑

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security 2100	7,724.26	7,724.26	15,448.52
Medicare	1,806.53	1,806.53	3,613.06
Federal W/H Tax 2200	5,703.75		5,703.75
Scott County, Ky SD	537.81		537.81
Scott County, KY 2260	1,253.82		1,253.82
Georgetown, Ky	1,253.82		1,253.82
Kentucky W/H Semi-monthly 2250	4,882.61		4,882.61
Kentucky Suta 4090		259.44	259.44
Total Tax Deposits	23,162.60	9,790.23	32,952.83

3045.45

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	94,368.33
Direct Deposit Distribution - Paycom Pay	2,820.64
Garnishment Direct Deposits - Paycom Pay	346.65
Taxes - PAYCOM Resp.	32,952.83
Payroll Fee	1,596.94
Garnishment Checks - Paycom Pay	383.56
Total Paycom Cash Requirements	132,468.95

97188.97

Total Cash Requirements

132,468.95

Cash Requirements Statement

Payroll

Transaction #: 77B0EA0CE

Period Ending: 07/14/2023

Check Date: 07/21/2023

PAYCOM Impound Date: 07/20/2023

GEORGETOWN SCOTT COUNTY PARKS & R

Client: 0QU05

EIN: 61-0709416

\$135,456.22 will be transferred on 07/20/2023 from your bank A/C 15086126 R/T 042104168

Items		4060	9100.34
Checks / Vouchers	152	9210	295.99
Additional Direct Deposit Accounts	11		

Billing

Check Processing/Tax Service	2,350.12
Direct Deposit	11.34
Delivery	13.00
Jurisdiction Filing	12.00
Garnishment Fee this Payroll	20.00
Microfence Beacon	53.46
Time Clock Rental	353.57
Additional Services	3,625.00
Total Billing	6,438.49

*Should get credit
9396.33
↑*

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security <i>2100</i>	7,615.32	7,615.32	15,230.64
Medicare	1,781.01	1,781.01	3,562.02
Federal W/H Tax <i>2200</i>	5,729.13		5,729.13
Scott County, Ky SD	520.19		520.19
Scott County, KY <i>2260</i>	1,236.23		1,236.23
Georgetown, Ky	1,236.23		1,236.23
Kentucky W/H Semi-monthly <i>2250</i>	4,841.70		4,841.70
Kentucky Suta <i>4090</i>		252.15	252.15
Total Tax Deposits	22,959.81	9,648.48	32,608.29

2992.65

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	92,309.91
Direct Deposit Distribution - Paycom Pay	3,369.16
Garnishment Direct Deposits - Paycom Pay	346.65 - 2100
Taxes - PAYCOM Resp.	32,608.29
Payroll Fee	6,438.49
Garnishment Checks - Paycom Pay	383.72 - 2100
Total Paycom Cash Requirements	135,456.22

95679.07

Total Cash Requirements	135,456.22
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Cash Requirements Statement

Payroll

Transaction #: EC74604DB

GEORGETOWN SCOTT COUNTY PARKS & R

Period Ending: 07/28/2023

Check Date: 08/04/2023

Client: 0QU05

EIN: 61-0709416

PAYCOM Impound Date: 08/03/2023

\$138,872.89 will be transferred on 08/03/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers	152
Additional Direct Deposit Accounts	9

4060 9649.43
9210 314.63

Billing

Check Processing/Tax Service	2,350.09
Direct Deposit	10.76
Delivery	13.00
Jurisdiction Filing	12.00
Garnishment Fee this Payroll	20.00
Microfence Beacon	53.46
Time Clock Rental Credit	-353.57
Additional Services	10.00
Total Billing	2,115.74

Refund
9964.06
↓

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security > 2100	8,075.46	8,075.46	16,150.92
Medicare	1,888.60	1,888.60	3,777.20
Federal W/H Tax 2200	6,267.82		6,267.82
Scott County, Ky SD	563.34		563.34
Scott County, KY > 2260	1,315.88		1,315.88
Georgetown, Ky	1,315.88		1,315.88
Kentucky W/H Semi-monthly 2250	5,162.82		5,162.82
Kentucky Suta 4090		266.30	266.30
Total Tax Deposits	24,589.80	10,230.36	34,820.16

3195.10
{

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	97,929.19
Direct Deposit Distribution - Paycom Pay	3,274.17
Garnishment Direct Deposits - Paycom Pay	346.65
Taxes - PAYCOM Resp.	34,820.16
Payroll Fee	2,115.74
Garnishment Checks - Paycom Pay	386.98
Total Paycom Cash Requirements	138,872.89

> 101203.36
2100
2100

Total Cash Requirements

138,872.89

Cash Requirements Statement

Payroll

GEORGETOWN SCOTT COUNTY PARKS & R

Transaction #: 616FD2FF9

Period Ending: 08/11/2023

Check Date: 08/18/2023

Client: 0QU05

EIN: 61-0709416

PAYCOM Impound Date: 08/17/2023

\$116,979.56 will be transferred on 08/17/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers 145
 Additional Direct Deposit Accounts 8

4060 8073.90
 9210 311.35

Billing

Check Processing/Tax Service 2,249.98
 Direct Deposit 10.47
 Delivery 13.00
 Jurisdiction Filing 12.00
 Garnishment Fee this Payroll 20.00
 Microfence Beacon 53.46
 Additional Services 10.00

Total Billing 2,368.91

8385.25

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	6,795.90	6,795.90	13,591.80
Medicare	1,589.35	1,589.35	3,178.70
Federal W/H Tax - 2200	5,255.53		5,255.53
Scott County, Ky SD	462.25		462.25
Scott County, KY	1,104.08		1,104.08
Georgetown, Ky	1,104.08		1,104.08
Kentucky W/H Semi-monthly - 2250	4,270.89		4,270.89
Kentucky Suta - 4090		187.51	187.51
Total Tax Deposits	20,582.08	8,572.76	29,154.84

2100
 2200
 2260
 2250
 4090

2670.41

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay
 Direct Deposit Distribution - Paycom Pay
 Garnishment Direct Deposits - Paycom Pay
 Taxes - PAYCOM Resp.
 Payroll Fee
 Garnishment Checks - Paycom Pay

82,705.06
 2,015.59
 346.65 - 2100
 29,154.84
 2,368.91
 388.51 - 2100

84720.65

Total Paycom Cash Requirements 116,979.56

Total Cash Requirements

116,979.56

Cash Requirements Statement

Payroll

GEORGETOWN SCOTT COUNTY PARKS & R

Transaction #: D6B29F296

Period Ending: 08/25/2023

Check Date: 09/01/2023

Client: 0QU05

EIN: 61-0709416

PAYCOM Impound Date: 08/31/2023

\$92,442.94 will be transferred on 08/31/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers	133
Additional Direct Deposit Accounts	9

4060 6365.92

9210 298.20

Billing

Check Processing/Tax Service	2,064.11
Direct Deposit	10.76
Delivery	13.00
Jurisdiction Filing	12.00
Garnishment Fee this Payroll	20.00
Microfence Beacon	53.46

Total Billing 2,173.33

6664.12

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,400.98	5,400.98	10,801.96
Medicare	1,263.14	1,263.14	2,526.28
Federal W/H Tax - 2000	4,050.44		4,050.44
Scott County, Ky SD	368.31		368.31
Scott County, KY	879.11		879.11
Georgetown, Ky	879.11		879.11
Kentucky W/H Semi-monthly - 2250	3,319.50		3,319.50
Kentucky Suta - 4090		110.95	110.95
Total Tax Deposits	16,160.59	6,775.07	22,935.66

2126.53

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	64,224.78
Direct Deposit Distribution - Paycom Pay	2,377.88
Garnishment Direct Deposits - Paycom Pay	346.65 - 2100
Taxes - PAYCOM Resp.	22,935.66
Payroll Fee	2,173.33
Garnishment Checks - Paycom Pay	384.64 - 2100
Total Paycom Cash Requirements	92,442.94

66602.66

Total Cash Requirements

92,442.94

Cash Requirements Statement

Payroll

GEORGETOWN SCOTT COUNTY PARKS & R

Transaction #: 4B7415446

Period Ending: 09/08/2023

Check Date: 09/15/2023

Client: 0QU05

EIN: 61-0709416

PAYCOM Impound Date: 09/14/2023

\$85,007.87 will be transferred on 09/14/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers	129
Additional Direct Deposit Accounts	8

4060 5948.85
9210 247.15

Billing

Check Processing/Tax Service	2,021.20
Direct Deposit	10.47
Delivery	13.00
Jurisdiction Filing	12.00
Garnishment Fee this Payroll	20.00
Microfence Beacon	53.46
Total Billing	<u>2,130.13</u>

6196.00
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Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security → 2100	5,021.62	5,021.62	10,043.24
Medicare	1,174.38	1,174.38	2,348.76
Federal W/H Tax - 2200	3,716.25		3,716.25
Scott County, Ky SD	344.79		344.79
Scott County, KY } 2260	818.25		818.25
Georgetown, Ky	818.25		818.25
Kentucky W/H Semi-monthly - 2250	3,066.37		3,066.37
Kentucky Suta 4090		89.26	89.26
Total Tax Deposits	<u>14,959.91</u>	<u>6,285.26</u>	<u>21,245.17</u>

1981.29

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	58,773.14
Direct Deposit Distribution - Paycom Pay	2,128.14
Garnishment Direct Deposits - Paycom Pay	346.65
Taxes - PAYCOM Resp.	21,245.17
Payroll Fee	2,130.13
Garnishment Checks - Paycom Pay	384.64
Total Paycom Cash Requirements	<u>85,007.87</u>

60901.28

2100

2100

Other Cash Requirements

Manual Checks	847.61
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Cash Requirements Statement

GEORGETOWN SCOTT COUNTY PARKS & R

Client: 0QU05

EIN: 61-0709416

Transaction #: 334FC2F91

Period Ending: 09/22/2023

Check Date: 09/29/2023

PAYCOM Impound Date: 09/28/2023

\$75,033.15 will be transferred on 09/28/2023 from your bank A/C 15086126 R/T 042104168

Items

Checks / Vouchers 130
 Additional Direct Deposit Accounts 9

4060 5093.25
 9210 279.82

Billing

Check Processing/Tax Service 2,035.51
 Direct Deposit 10.76
 Delivery 13.00
 Jurisdiction Filing 12.00
 Garnishment Fee this Payroll 20.00
 Microfence Beacon 53.46
 Additional Services 17.00
Total Billing 2,161.73

5373.07
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Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security > 2100	4,354.57	4,354.57	8,709.14
Medicare	1,018.50	1,018.50	2,037.00
Federal W/H Tax - 2200	3,705.82		3,705.82
Scott County, Ky SD	297.55		297.55
Scott County, KY > 2260	703.10		703.10
Georgetown, Ky	703.10		703.10
Kentucky W/H Semi-monthly - 2250	2,632.82		2,632.82
Kentucky Suta - 4090		51.57	51.57
Total Tax Deposits	13,415.46	5,424.64	18,840.10

1703.75

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay 51,149.37 > 53302.27
 Direct Deposit Distribution - Paycom Pay 2,153.40
 Garnishment Direct Deposits - Paycom Pay 346.65 - 2100
 Taxes - PAYCOM Resp. 18,840.10
 Payroll Fee 2,161.73
 Garnishment Checks - Paycom Pay 381.90 - 2100
Total Paycom Cash Requirements 75,033.15

Total Cash Requirements

75,033.15

Potential Court A



Court A:

Monday, Wednesday, Friday 1:00-3:00 PM

Court A:

Tuesday 7:00-9:00 PM

Court A:

Saturday and Sunday

Court B: (B1)

Thursday 6:00-9:00 PM

Current Pickleball Schedule

Current:

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1:00 PM	9:00 AM	1:00 PM	9:00 AM	1:00 PM	9:00 AM	12:00 PM

Collegiate Court B Schedule

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
8:00-12:00 Fitness	8:00-12:00 Fitness	8:30-1:00 Fitness	8:00-12:00 Fitness	8:00-11:00 Fitness		
5:00-8:00 Start Smart	4:00-6:00 Martial Arts	6:00-8:00 Fitness	4:00-6:00 Martial Arts	5:00-7:00 Rental		
5:00-8:00 Tumbling	6:00-7:00 Shine		6:00-8:00 Tumbling			

Staff Rates:

Current Rates

Per Week: \$2,796.65

Per Year: \$145,425.80

Front Desk Staff Rate: \$12.78

MOD Rate: \$13.28

Proposed Rates

Per Week: \$3,312.55

Per Year: \$172,252.60

Front Desk Staff Rate: \$14.98

MOD Rate: \$16.58

(Yearly difference of \$26,826.80)

*Head Guard rates are currently \$16.48

*Life Guard rates are currently \$15.98

*Maintenance rates start at \$15+

*Makes us a competitive rate with other businesses.

*We are the hub of Parks & Rec and are responsible for answering all questions and directing as needed.

*Has a requirement of First Aid/CPR in Job Description

Director's Report 11.20.2023

Mike

- Front End
- Skatepark
- EDLC Shutdown

Larry:

- Basketball Court
 - Lights
 - Fence
 - Surfacing in the spring
- Maintenance Shop Insulations
- Marshall dugouts

Director's

- **VIP (Financial Software):** All Expenditures are entered for July, August, September excluding payroll and payroll related expenditures.
 - Budget and Fund balances are entered into VIP
 - Money is counted through November 16.
 - VIP analytics is set up. First reports out of VIP Analytics was run this morning. Financials missing from the reports:
 - Missing Revenues:
 - None
 - Missing Expenditures:
 - Payroll and all related expenses
 - Liability payments
- **Paycom:**
 - Working on the import in the background for payroll and payroll related items.
- **Retention:**
 - Administration: Implementing L.E.A.P. Program. First employee of the month: Evy Miller
- **Civic Rec:**
 - Civic Rec is working on Control-link integrations
- **Productive Parks:** Utilizing work orders
- **Comprehensive Masterplan:** 68% Complete
 - Steering Committee Meeting: TBD.
- **Recreation Leagues:**
 - No update
- **CAPRA:** 34% Complete (52 Standards), 14% in progress (21 standards) Of 154 standards.
 - Previous month: 31% Complete (48 standards), 10% in progress (15 standards)
- **Policy Updates:** No Action
- **Salary Analysis:** City has chosen the firm to do analysis. We will receive the same rate as their employees. Megan shared contact info today. Waiting on quote.
- **Ed:** Set to return to work December 1st.
- **LGIT:** Bryan will be attending November 26 – 30.