

Office Manager

Vicki Miller

Sincerely,

Your attendance is greatly appreciated.

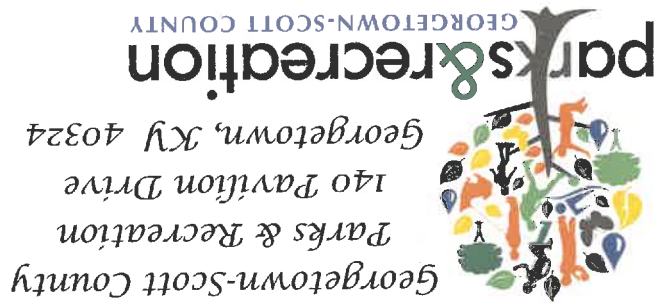
The Georgetown-Scott County Parks and Recreation Board monthly board meeting will be held on March 18, 2024, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Dear Board Member,

March 15, 2024

Phone: (502) 863-7865

Fax: (502) 867-3710





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

GEORGETOWN-SCOTT COUNTY
parks & recreation

Phone: (502) 863-7865

Board Meeting

AGENDA

March 18, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on March 18, 2024, 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
 - A. Approval of the minutes for the February 19, 2024, Board Meeting
 - B. Approval of the minutes for the March 4, 2024, Special Board Meeting
5. Bills for approval
6. Old Business
7. Staff Reports
 - A.
 1. Administration
 2. Facilities/Parks
 3. Programs
 - B. Directors Report- Ed Maynard
 - A. Bookkeepers Report – Vicki Miller
8. New Business
 - A. OSO Report Scott Co Youth Baseball-Jeff Willhite
 - B. SCYB Appeal Update-Andrea Giusti
 - C. OSO Report Archery-Charlie Thompson
 - D. OSO Report Volleyball-Alpha Performance Representative
 - E. OSO Background Check Request-Katie Posey
 - F. Connection Committee Report-Tina Lilly
 - G. Pavilion Pool Hour Request-Ed Maynard
 - H. SFAC Season Pass/Rental Fee Request-Ed Maynard
 - I. Employment Background Checks-Vicki Miller
 - J. Pool Deck Chairs Request-Ed Maynard
 - K. SFAC Concession Stand Bid Update-Ed Maynard
 - L. Budget Review -Ed Maynard
 - M. Executive Session per KRS61.810(1)(f)
9. Board Member's Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

February 19, 2024

5:30 pm

- 1) Call to Order and Roll Call; DT Wells called the February 19, 2024, Parks and Recreation Board meeting to order. Sharon Flynt, Michael Johnson, Andrea Giusti, Bill Hamilton, Dale Stowe, and Turron Happy were present. Others present Ednal Maynard, Ben Willis, Katie Posey, Bryan Parker, Vicki Miller, Marrah Grills, Tamrick Grills, Kamry Grills and Joe Yee.
- 2) Approval of Agenda: DT Wells requested the February 19, 2024, meeting agenda to be approved, but moving A – C bullet points from the New Business section and placing after the Bills for Approval section. D.T. Wells made the motion to accept the agenda seconded by Dale Stowe. The motion was unanimously approved.
- 3) Public Comments: None
- 4) Consent Agenda
 - Approval of Minutes: DT Wells requested the January 16, 2023, minutes to be approved. Dale Stowe made a motion to approve the minutes, seconded by Sharon Flynt. The motion was unanimously approved.
 - 5) Bills for Approval: DT Wells requested the bills to be approved. Andrea Giusti made a motion to approve the bills, seconded by Dale Stowe. The motion was unanimously approved.
- 6) New Business
 - a. OSO Report Futbol Club- Chris Caliot presented the 2023 PowerPoint.
 - b. OSO Report Youth Football – Adam Hawkins – Revenue Yr. End \$59,719.82. Expenses \$55,713.98. Ending balance \$9,379.14. Participants 2023; 351 tackle and 293 flag. Expecting 30 teams for Fall ball. Need to repave Marshall football parking. Bathrooms needed. Bleachers from the old softball field will be moved to flag field. New helmets and pads need to be purchased. Parks & Recreation's Behavioral Policy will be adopted to be used under this program. The policy will be passed on to each parent to sign.
 - c. Background Checks – D.T. Wells – Change policy to have a parent present at the practices and games.
- 7) Old Business – No comments
- 8) Staff Reports
 - A. Bookkeeper: Vicki Miller informed the board that the current balance is 1,770,621.85 vs last year's 1,941,885.94.
 - B. Director's Report -Kimberly Rice - VIP report – These reports are accurate. Any thing blocked out is not accurate. January report is completed. Vicki is working backwards to December and forward to February at the same time. Export used was able to be setup. All revenues are update but the expenses are not due to the payroll exports. Vicki has been working on this issue. There are 132 encumbrances to be corrected, Helen is working on these. These encumbrances are wrapped around utilities, which was double charging.

The Master Plan is 97% complete. The next step is the Steering Committee will need to do the final on the report. The full presentation will be presented in March meeting.

1. Administration:

Employee of the Month is Caron Neal. She is an employee of the Ed Davis Learning Center.

Connection Committee (Interdepartmental Committee) – We have created a Newsletter that is sent to all employees to let them know what's going on. Committee is creating an Employee Appreciation Day on April 21st at the Pavilion. Management Staff will be doing a team building activity at EKV on February 21st.

Aquatics Staff – We have 32 lifeguards, 4 in the hiring process and 12 Headguards, 8 Lifeguard instructors, 10 Water Safety Instructors and 2 Water Safety Instructors Teachers, which are Terri Wilkerson and Bryan Parker. SFAC's chairs and concessions out for bid.

Supersharks Contract 2024 – this contract has several new changes. Dale Stowe made a motion to approve the Supershark 2024 contract, seconded by Sharon Flynt. The motion was unanimously approved.

Pavilion Staffing – Security issues at the Pavilion. Research of 3 security positions. These positions will be sworn officers with the ability to arrest. The name of the position will be Recreational Safety Specialist at \$30 per hour. Parks and Recreational is wanting to hire these positions instead of contracting them out. Legacy Trail – We are passed the design stage. It's in environment stage which there is an amendment going to the Fiscal Court on the Scope of Services on the Parks Server - Ednal Maynard discussed NetGain's proposal. Money coming out Administration and Operations funds. Michael Johnson made the motion to accept NetGain's proposal seconded by Dale Stowe. The motion was unanimously approved.

Ed Davis Learning Center – Waiting on a room divider quote which is part of the capital project this year.

Pavilion Recovery Rate – On the Financial Report with the black spot, is covering incorrect information. The report doesn't have the year to end date budget expenses.

Potential Capital Rate for Fiscal 2025 – Auditorium lights. They are the old incandescent lighting and cannot be replaced with LED lighting. There

are several companies that plan to send in quotes. This is a part of our capital.

Pool Exterior Doors – This is a big expense. The floors and counter tops in the locker rooms are part of the capital, also.

Gym Lights – Converting to LED lighting and sand filters for the pool.

Pools Hours – They have changed due to the Supersharks' contract.

2. Parks

Lisle Road Soccer complex upper complex. The County is planning to get the Upper gate at Great Crossing and placing it next to dog parks on Lisle Road.

Marshall Parks – The I-beams for the new scoreboards Softball field #1 are already up.

Veterans Park – Met with Jeff Willhite with Youth Baseball sport and talked about deferred maintenance priorities for their organization

Priorities:

SFAC needs handicap parking.

Major league Field #1 needs to be laser grating and field dirt added

Parking for Field #2. People drive on the grass.

Concrete curbs to be added on back of field #2 and #3.

Over the seeding the trees and fields

Holmes Field - Control Link – We had an electrician to go look at the lighting and all electrical needs that need to be replaced. Also, needing security lighting, Spoke with Mr. Mickey. A gate needs to be added due to cars parked on the grass.

ADA transition plan. Been talking to the City about all parks and facilities.

Red Barn – Replacing the doors and insulation. Adding an outdoor batting cage and Wi-Fi internet.

The capital request is to have five (5) new vehicles purchased. All highlighted Vehicles on the list need to be replaced. Mr. Joe Yee with Enterprises' Fleet Management holds a Master Lease Agreement with the City who were trying to piggybank our contract.

3. Program:

Ed Davis – 340 daily participants; 250 rentals

Re-invest Boston meeting.

ECHO of Boston meeting.

Ed Davis will have a program on Feb. 24th @ 2:00 with Charles Young.

Pavilion – 5,966 daily participants; 49 rentals; 4,883 Membership; 15,657 Attendance

216 reservations have already been booked.

Home School Gym has increased.

62 participants of learn to swim.

Feb 1st was the appeal on the Organized Sports Agreement. Andrea Guisti was in attendance.

Feb 26th is the Youth Baseball appeal.

Feb. 29th Field Lottery - 23 applications

Special Events – Horsey Hundred – May 25th – 27th

Executive Sessions per KRS 61.810 (1)(f) and KRS 61.815(2):

Andrea Guisti motioned to go into an Executive Session and seconded by Bill Hamilton.

Dale Stowe motioned to return to the Board Meeting and seconded by Micheal

Johnson.

No action was taken.

9) Board Member Comments – No Comments

10) Adjournment – Dale Stowe made a motion to adjourn seconded by Turron Happy.

The motion was unanimously approved.

11) Resolutions:

RES#24-033- Park's Server - Ednal Maynard discussed NetGain's proposal. Money

coming out Administration and Operations funds. Michael Johnson made the

motion to accept NetGain's proposal seconded by Dale Stowe. The motion was

unanimously approved.

RES#24-039 - SuperSharks Contract 2024 – this contract has several new changes.

Dale Stowe made a motion to approve the SuperShark 2024 contract, seconded by

Sharon Flynt. The motion was unanimously approved.

GEORGETOWN -SCOTT COUNTY PARKS AND RECREATION

SPECIAL MEETING 03/04/2024

MINUTES

Members Present:

D. T. Well
Temple Juett

Michael Johnson
Turron Happy

Bill Hamilton

Others Present:

Ednal Maynard
Bryan Parker

Vicki Miller
Ben Willis

Peter Wilson (Georgetown News Graphics)

1. Call to Order and Roll Call: DT Wells called the March 04, 2024, Parks and Recreation Special Board meeting to order.

2. Approval of Agenda: D. T. Wells requested March 04, 2024, meeting agenda to be approved, Michael Johnson motion to accept the agenda seconded by Temple Juett. The motion was unanimously approved.

3. Approval Special Meeting Minutes: D. T. Wells requested February 26, 2024, special meeting minutes to be approved. Temple Juett motion to accept the Special Meeting minutes seconded by Turron Happy. The motion was unanimously approved.
4. Approval of NetGain: Ednal Maynard requested a check be cut to Netgain for \$12,688.64, then within the next thirty (30) days a check in the amount of \$9,144.80 and a completion check in the amount of \$3,543.73. Michael Johnson motion to cut the checks seconded by Temple Juett. The motion was unanimously approved.

5. Review of Job Descriptions: D. T. Wells requested Michael Johnson to speak on the job description for the Interim Director and Director positions. Michael Johnson explained the following were deleted from the job descriptions:
 - a. Master's Degree requirement
 - b. Parks & Recreation Degree requirement
 - c. The supervisory experience was changed from ten (10) yrs. experience to six (6) yrs. experience.

d. In the Essential area, there were a lot of changes regarding managing staffing and meetings with the City and County.

6. Approval to allow Board Chair: D.T. Wells spoke about allowing him to interview for the Interim Director's position. D.T. Wells motion allowing himself to recommend to hire the Interim Director's position seconded by Temple Juetz. The Interim Director's position will be occupied for up to 90 days with a base salary amount.

7&8. Approval to Post Job Positions: The Director's position will be posted as of May 5th on several publications for at least thirty (30) days. The interviewing Committee Chairperson was assigned to Michael Johnson. D.T. Wells motion Michael Johnson to be interviewing chairperson seconded by Temple Juetz. The motion was unanimously approved. The interviewing panel will consist of one Board member, one City Councilman and one Fiscal Court Board Member. The panel will be making a recommendation once all applicants are received and reviewed.

9. Background Checks: Administrative Office of the Courts (AOC) – Background checks responsible will be moved to staff. The new Director will delegate that duty. At this moment, the Business Office is waiting on paperwork from AOC. Michael Johnson motion background check to be done internally seconded by Turron Happy. Also, the new Parent/Guardian Acknowledgement paperwork was attached to the youth sports application.

10. Super Sharks Contract – The new contract was signed with many different changes in specifications and money pricing. Bill Hamilton motion the changes seconded by Temple Juetz.

11. Update on SCYB appeal – This was tabled until the March 18th meeting.

12. Update on SCMS Family Health Day – Ednal Maynard spoke on the agreement with the SCMS for their Health Lifestyles Event. The event will be April 19th from 7:00 p.m. to 9:00 p.m. with the charge of \$1,250.00 at the Pavilion. The Pavilion will be closing two (2) hours ahead of regular closing.

13. Board Comments: Next meeting will be March 18, 2024, at 5:30 p.m.

14. Adjournment: D.T. Wells made a motion to adjourn seconded by Michael Johnson. The motion was unanimously approved.

15. Resolutions:

RES#24-035 - Michael Johnson motion to cut the NetGain checks seconded by Temple Juetz. The motion was unanimously approved.

RES#24-036 - D.T. Wells motion allowing himself to hire the Interim Director's position seconded by Temple Juetz. The Interim Director's position will be occupied for up to 90 days with a base salary amount.

RES#24-037 - D.T. Wells motion Michael Johnson to be interviewing chairperson seconded by Temple Juetz. The motion was unanimously approved. The interviewing panel will consist of one Board member, one City employee and one County employee. The panel will be making a recommendation once all applicants are received and reviewed.

RES#24-038 - Michael Johnson motion background check to be done internally seconded by Turron Happy.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 898 Batch Description: Prepayments: Monthly Early Electric Bills Feb 2024 Control Total: \$2,642.10
 Journal Date: 3/7/2024 Posted Date: 3/7/2024

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To Pay To Address	Invoice Number	Payment Description		Voided	Payment Amount
							Cashed	Printed		
0000000047					Kentucky Utilities Company	February Stmt 2024		Prepaid Invoice: Monthly Early Electric Bills Feb 2024		\$2,642.10
EFT - Whitaker Bank										
					PO Box 25212 Lehigh Valley, PA 18002-5212		Yes			
							Acct Number	Purchase Order Line		Invoice Line Amount
February	02/01/2024	1		3000-0477-74661220 Cincinnati Rd. Bn-Shop		100-523-10600-52263		PO 2024-00028, Line 1		\$528.16
February	02/01/2024	2		3000-0400-4176151 Ed Davis Ln.		200-523-10200-52263		PO 2024-00028, Line 2		\$238.47
February	02/01/2024	3		3000-0298-4288NA Elkhorn Creek Pk.		100-523-10611-52263		PO 2024-00028, Line 3		\$177.30
February	02/01/2024	4		3000-0027-0730NA Markham Dr.		100-523-10616-52263		PO 2024-00028, Line 4		\$47.15
February	02/01/2024	5		3000-0369-7442NA Louie B Nunn Dr. Ball		100-523-10616-52263		PO 2024-00028, Line 5		\$324.96
February	02/01/2024	6		3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC		100-523-10616-52263		PO 2024-00028, Line 6		\$1,160.78
February	02/01/2024	7		3000-0680-8111NA Louie B Nunn Dr. Ball		100-523-10616-52263		PO 2024-00028, Line 7		\$70.63
February	02/01/2024	8		3000-0371-2191NA Louie B Nunn Dr.		100-523-10616-52263		PO 2024-00028, Line 8		\$94.65

Batch 898 Total: \$2,642.10

Payment Batch Report

Batch ID: 905 Batch Description: Prepayments: 140 Pavilion Dr. Gas Bill Control Total: \$3,508.26
 Journal Date: 3/20/2024 Posted Date: 3/8/2024

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount	
			Cashed	Printed		
0000000048	Columbia Gas of Kentucky	00300006 2/24	Prepaid Invoice: 140 Pavilion Dr. Gas Bill		\$3,508.26	
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00300006	03/06/2024	1	140 Pavilion Dr. Gas Bill 96%	100-523-10300-52253	PO 2024-00491, Line 1	\$3,367.93
00300006	03/06/2024	2	140 Pavilion Dr. Gas Bill Admin 4%	100-523-10100-52253	PO 2024-00491, Line 2	\$140.33

Batch 905 Total: \$3,508.26

Payment Batch Report

Batch ID: 908 Batch Description: Prepayments: 146 ED Davis Ln. Gas Bill Control Total: \$341.83
 Journal Date: 3/6/2024 Posted Date: 3/8/2024

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount	
			Cashed	Printed		
0000000049	Columbia Gas of Kentucky	0040005 2/24	Prepaid Invoice: 146 ED Davis Ln. Gas Bill		\$341.83	
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0040005	02/21/2024	1	146 ED Davis Ln. Gas Bill	200-523-10200-52253	PO 2024-00490, Line 1	\$341.83
					Batch 908 Total:	\$341.83

Payment Batch Report

Batch ID: 909 Batch Description: Prepayments: 1240 Cincinnati Rd Gas Bill Control Total: \$278.74
 Journal Date: 3/20/2024 Posted Date: 3/8/2024

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
							Cashed	Printed	
0000000050					Columbia Gas of Kentucky	0050004 2/24	Prepaid Invoice: 1240 Cincinnati Rd Gas Bill	Voided	\$278.74
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629							Yes		
							Acct Number	Purchase Order Line	Invoice Line Amount
							100-523-10600-52253	PO 2024-00489, Line 1	\$278.74
-----									Batch 909 Total: \$278.74

Payment Batch Report

Checks - Whitaker Bank	PO Box 747049 Atlanta, GA 30374-7049	Maintenance S	Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
1383031	03/01/2024	1	Annual Burglary Security for Outdoor Maintenance S	100-526-10600-52999	PO 2024-00460, Line 1	\$658.13			
0000200310			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	135006201030124	Monthly Cable/Internet Bill Feb 2024			\$149.98			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13500620	02/17/2024	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2024-00049, Line 4	\$149.98			
0000200308			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	135009401030124	Monthly Cable/Internet Bill Feb 2024			\$239.10			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13500940	02/17/2024	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2024-00049, Line 5	\$239.10			
0000200313			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	135010701030124	Monthly Cable/Internet Bill Feb 2024			\$129.99			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13501070	02/17/2024	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2024-00049, Line 2	\$129.99			
0000200312			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	135013001030124	Monthly Cable/Internet Bill Feb 2024			\$510.64			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13501300	02/17/2024	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2024-00049, Line 6	\$490.21			
13501300	02/17/2024	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2024-00049, Line 7	\$20.43			
0000200311			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	135013601030124	Monthly Cable/Internet Bill Feb 2024			\$149.98			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13501360	02/17/2024	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2024-00049, Line 3	\$149.98			
0000200309			Charter Communications						
Checks - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030	0300383021724	Monthly Cable/Internet Bill Feb 2024			\$93.93			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
03003830	02/17/2024	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2024-00049, Line 1	\$93.93			
0000200314			Georgetown Municipal Water						
Checks - Whitaker Bank	P.O. Box 640 Georgetown, KY 40324-0640	Feb 2024	Monthly Water Bill February 2024			\$4,338.26			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Feb 2024	02/01/2024	1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2024-00047, Line 1	\$40.63			
Feb 2024	02/01/2024	2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2024-00047, Line 2	\$32.64			
Feb 2024	02/01/2024	3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2024-00047, Line 3	\$25.23			
Feb 2024	02/01/2024	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2024-00047, Line 4	\$17.23			
Feb 2024	02/01/2024	5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2024-00047, Line 5	\$17.23			
Feb 2024	02/01/2024	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2024-00047, Line 6	\$30.78			
Feb 2024	02/01/2024	7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2024-00047, Line 7	\$30.78			

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200315			Nextiva Inc.	40002390695	Monthly Office Phone Fees February 2024			\$979.59
07178-007	02/01/2024	8	Horse Shoe Pit	100-523-10616-52273	PO 2024-00047, Line 8			\$16.25
14441-001	02/01/2024	9	Royal Spring Park	100-523-10617-52273	PO 2024-00047, Line 9			\$17.23
14441-002	02/01/2024	10	S. Water St. Park	100-523-10617-52273	PO 2024-00047, Line 10			\$17.23
14464-001	02/01/2024	11	151 Ed Davis Lane	200-523-10200-52273	PO 2024-00047, Line 11			\$113.08
14464-002	02/01/2024	12	145 Ed Davis Lane	100-523-10604-52273	PO 2024-00047, Line 12			\$25.23
14505-001	02/01/2024	13	1260 Cincinnati Pike	100-523-10600-52273	PO 2024-00047, Line 13			\$16.27
14505-002	02/01/2024	14	1240 Cincinnati Pike	100-523-10600-52273	PO 2024-00047, Line 14			\$30.78
14505-003	02/01/2024	15	0 Long Lick Entrance	100-523-10600-52273	PO 2024-00047, Line 15			\$17.23
14505-004	02/01/2024	16	140 Pavilion Dr./Upstairs/ Skatepark (100-523-10300-52273	PO 2024-00047, Line 16			\$214.99
14505-004	02/01/2024	17	140 Pavilion Dr./ Upstairs/ Skatepark (100-523-10100-52273	PO 2024-00047, Line 17			\$2.18
14505-005	02/01/2024	18	140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2024-00047, Line 18			\$3,533.66
14505-005	02/01/2024	19	140 Pavilion Drive (1%)	100-523-10100-52273	PO 2024-00047, Line 19			\$35.70
14505-006	02/01/2024	20	Marshall Drive Park	100-523-10609-52273	PO 2024-00047, Line 20			\$38.78
14505-007	02/01/2024	21	200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2024-00047, Line 21			\$32.63
14515-001	02/01/2024	22	Scott County Park	100-523-10618-52273	PO 2024-00047, Line 22			\$16.25
14505-008	02/01/2024	23	Long Lick Pike	100-523-10618-52273	PO 2024-00047, Line 23			\$16.25

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200316			Raytech Services, LLC	2874	Front Desk Surveillance			\$944.00
40144-001	02/21/2024	1	Pavilion (96%)	100-523-10300-52223	PO 2024-00057, Line 1			\$605.75
40144-002	02/21/2024	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2024-00057, Line 2			\$30.93
40002390	02/21/2024	3	SFAC	100-523-10500-52223	PO 2024-00057, Line 3			\$66.75
40002390	02/21/2024	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2024-00057, Line 4			\$70.27
40002390	02/21/2024	5	Ed Davis Learning Center	200-523-10200-52223	PO 2024-00057, Line 5			\$205.89
0000200317			Republic Services #993	0993-003135319	Monthly Trash Removal Services Feb 2024			\$1,918.39
0000200318			Tube Pro Inc.	00059332	SFAC Tube Replacement			\$5,641.00
51555-001	02/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2024-00031, Line 1			\$470.50
51555-002	02/25/2024	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2024-00031, Line 2			\$789.94
51555-003	02/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2024-00031, Line 3			\$657.95
0000200319			United Rentals (North America), Inc.	230533696-001, 223121164-010, 223146315-008, 223127795-008, 2024	Monthly Portable Toilet Rentals Feb			\$1,082.57

Payment Batch Report

2/23/24/18-009, 230533/10-U01

Checks - Whitaker Bank P.O. Box 100711 Atlanta, GA 30384-0711

Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22312116	02/23/2024	1	Marshall Park	100-526-10609-52293	PO 2024-00002, Line 7			\$140.00
22312747	02/23/2024	1	Scott County Park	100-526-10618-52293	PO 2024-00002, Line 3			\$110.00
22312779	02/23/2024	1	Oxford Park	100-526-10612-52293	PO 2024-00002, Line 8			\$110.00
22314631	02/23/2024	1	Pavilion Playground	100-526-10613-52293	PO 2024-00002, Line 9			\$155.00
23053369	02/23/2024	1	Brooking Park	100-526-10601-52293	PO 2024-00002, Line 1			\$261.42
23053371	02/22/2024	1	Portable Toilets for Scott Co. Schools/Holmes Fiel	100-526-10601-52293	PO 2024-00492, Line 1			\$306.15

0000200320 Verizon Wireless 9957409061 Monthly Salary/F-Time Cell Phone Bill Feb 2024 \$980.31

Checks - Whitaker Bank P.O. Box 16810 Newark, NJ 07101-6810

Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
99574090	02/15/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2024-00054, Line 1			\$247.70
99574090	02/15/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2024-00054, Line 2			\$49.54
99574090	02/15/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2024-00054, Line 3			\$294.10
99574090	02/15/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2024-00054, Line 4			\$49.54
99574090	02/15/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2024-00054, Line 5			\$198.16
99574090	02/15/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2024-00054, Line 6			\$101.26
99574090	02/15/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2024-00054, Line 7			\$40.01

0000200321 Walmart Trans #09059 Plastic Shelf for Aquatics Office \$29.68

Checks - Whitaker Bank P.O. Box 60506 City Of Industry, CA 91716-0506

Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Trans #09	02/15/2024	1	Plastic Shelf for Aquatics Office	100-525-10350-53225	PO 2024-00450, Line 1			\$29.68

Batch 922 Total: \$20,873.31

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 942

Batch Description: Prepayments: Monthly Unpaid Electric Bills February 2024

Journal Date: 3/18/2024

Posted Date: 3/11/2024

Control Total: \$12,217.66

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Voided	Payment Amount
0000000051		Kentucky Utilities Company	February 2024 Stmt		Cashed		\$12,217.66
EFT - Whitaker Bank				PO Box 25212 Lehigh Valley, PA 18002-5212	Prepaid Invoice: Monthly Unpaid Electric Bills February 2024	Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
February 2 03/04/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2024-00028, Line 9	\$102.59		
February 2 03/04/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2024-00028, Line 10	\$9,408.32		
February 2 03/04/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2024-00028, Line 11	\$392.02		
February 2 03/04/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2024-00028, Line 12	\$635.45		
February 2 03/04/2024	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2024-00028, Line 13	\$76.49		
February 2 03/04/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2024-00028, Line 14	\$136.43		
February 2 03/04/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2024-00028, Line 15	\$308.73		
February 2 03/04/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2024-00028, Line 16	\$59.33		
February 2 03/04/2024	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2024-00028, Line 17	\$45.20		
February 2 03/04/2024	10	3000-0613-7339NA Airport Rd./ Field #3	100-523-10609-52263	PO 2024-00028, Line 18	\$66.66		
February 2 03/04/2024	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2024-00028, Line 19	\$44.93		
February 2 03/04/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2024-00028, Line 20	\$41.73		
February 2 03/04/2024	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2024-00028, Line 21	\$217.38		
February 2 03/04/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10601-52263	PO 2024-00028, Line 22	\$195.70		
February 2 03/04/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2024-00028, Line 23	\$45.37		
February 2 03/04/2024	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2024-00028, Line 24	\$391.45		
February 2 03/04/2024	17	350012818786 Na Brooking County Park Ballfield	100-523-10601-52263	PO 2024-00028, Line 25	\$49.88		

Batch 942 Total: \$12,217.66

Payment Batch Report

Batch ID: 1123 Batch Description: Unpaid Bills Detail Report 3-15-2024 (February Bills) Control Total: \$86,918.11
 Journal Date: 3/19/2024 Posted Date: 3/15/2024

Check Number	Pay To	Invoice Number	Payment Description	Payment Method	Printed	Voided	Payment Amount
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0000200326	5 Star Roofing	March 11 20224	Pavilion Park Shelter	Cashed	Yes		\$14,995.00
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Checks - Whitaker Bank 1619 Bypass Rd #255 Winchester, KY 40391

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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March 11	03/11/2024	1	Pavilion Park Shelter (Friends of Park Check Donat	100-530-10300-56121	PO 2024-00509, Line 1	\$10,000.00
March 11	03/11/2024	2	Pavilion Park Shelter (Remaining Balance to be Pai	100-521-10613-53115	PO 2024-00509, Line 2	\$4,995.00

0000200327 American Red Cross 22666994, 22666994 Part 2 \$168.00
 Checks - Whitaker Bank 25688 Network Place Training Services Chicago, IL 60673-1256 Yes

22666994	02/28/2024	1	Lifeguard Recent r24. 2 students	100-521-22360-53015	PO 2024-00458, Line 1	\$92.00
22666994	02/28/2024	1	CPR Training	100-531-10300-54227	PO 2024-00464, Line 1	\$76.00

0000200328 Billy Swartz Plumbing 557190 \$640.00
 plumbing/ repairs to softball fields @ Marshall pa

Checks - Whitaker Bank 3344 Main Street Stamping Ground, KY 40379 Yes

557190	03/07/2024	1	Marshall park field-Installed new faucet and line	100-522-10609-52713	PO 2024-00499, Line 1	\$240.00
557190	03/07/2024	2	Scott county girls softball field-Installed si	100-522-10601-52713	PO 2024-00499, Line 2	\$400.00

0000200329 Birds Nest Athletics 12-2024 \$750.00
 Sponsorship

Checks - Whitaker Bank C/O Billy Hicks Classic- 2023 PO Box 68 Georgetown, KY 40324 Yes

12-2024	02/20/2024	1	Billy Hicks Classic Dec 2024 Sponsorship	100-528-10100-52183	PO 2024-00511, Line 1	\$750.00
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0000200330 Bluegrass Ballfield Products LLC 811 \$5,491.80
 Ballfield Chalk, Field Conditioner, Chalkers & Bas

Checks - Whitaker Bank 3120 Maywood Place Louisville, KY 40220 Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
811	03/07/2024	1	Field Marking Chalk for SCYB Qty: 120 Bags	100-521-28616-53015	PO 2024-00467, Line 1	\$1,068.00
811	03/07/2024	2	Field Marking Chalk for SCSC Qty: 120 Bags	100-521-28609-53015	PO 2024-00467, Line 2	\$1,068.00
811	03/07/2024	3	Field Marking Chalk for Outdoor Maintenance Qty: 1	100-521-10600-53015	PO 2024-00467, Line 3	\$1,068.00
811	03/07/2024	4	Field Conditioner for SCYB Qty: 40 Bags	100-521-28616-53015	PO 2024-00467, Line 4	\$557.60
811	03/07/2024	5	Field Conditioner for SCSC Qty: 40 Bags	100-521-28609-53015	PO 2024-00467, Line 5	\$557.60
811	03/07/2024	6	Field Conditioner for Outdoor Maintenance Qty: 40	100-521-10600-53015	PO 2024-00467, Line 6	\$557.60
811	03/07/2024	7	Field Chalker for SCYB Qty:1	100-521-28616-53315	PO 2024-00467, Line 7	\$175.00
811	03/07/2024	8	Field Chalker for Outdoor Maintenance Bldg. Qty:1	100-521-10600-53315	PO 2024-00467, Line 8	\$175.00
811	03/07/2024	9	NG03 Basketball Nets for Pavilion Qty: 12	100-521-10300-53015	PO 2024-00467, Line 9	\$48.00
811	03/07/2024	10	NG03 Basketball Nets for Ed Davis Park Qty: 12	100-521-10604-53015	PO 2024-00467, Line 10	\$48.00
811	03/07/2024	11	NG03 Basketball Nets for Brooking Park Qty: 12	100-521-10601-53015	PO 2024-00467, Line 11	\$48.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
811	03/07/2024	12	NG03 Basketball Nets for Peninsula Park Qty: 12	100-521-10614-53015	PO 2024-00467, Line 12	\$48.00
811	03/07/2024	13	Shipping Fees	100-521-10600-53015	PO 2024-00467, Line 13	\$73.00
0000200331			Bluegrass Business Health			
Checks - Whittaker Bank						
1002 Lexington Road Suite 21 Georgetown, KY 40324						
00000124	02/05/2024	1	New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2024-00004, Line 1	\$200.00
0000200332			Brandstetter Carroll Inc.			
23044-11			Comprehensive Masterplan Payment			\$3,200.00
Checks - Whittaker Bank						
2360 Chauvin Drive Lexington, KY 40517						
0000200333			Comprehensive Masterplan			
23044-11	02/29/2024	1	Comprehensive Masterplan	400-551-10100-52023	PO 32610, Line 1	\$3,200.00
0000200333			Brenntag Mid-South, Inc.			
BMS 615451			Monthly Brenntag Pool Chemicals Feb 2024			\$970.47
Checks - Whittaker Bank						
3796 Reliable Parkway Chicago, IL 60686-0037						
0000200334			Pool Chemicals			
BMS 6154	03/01/2024	1	Pool Chemicals	100-522-10300-53735	PO 2024-00033, Line 1	\$970.47
0000200334			Combs Welding			
2024_0019			Repair Gates from Car Accident @ Brookings Park			\$2,850.00
Checks - Whittaker Bank						
1146 Stamping Ground Road Georgetown, KY 40324						
0000200335			Repair Gates from Car Accident @ Brookings Park			
2024_001	02/09/2024	1	Repair Gates from Car Accident @ Brookings Park	100-522-10601-52713	PO 2024-00463, Line 1	\$2,850.00
0000200335			Cooper Wholesale Inc.			
306 Oddville Avenue Cynthiana, KY 41031						
251210, 250396, 251597			Cleaning supplies for Pav			\$1,287.78
Checks - Whittaker Bank						
250396	02/14/2024	1	Bio conqueror 1 case	100-522-10601-53735	PO 2024-00451, Line 1	\$64.50
250396	02/14/2024	2	Soft-cling 1 case	200-522-10200-53735	PO 2024-00451, Line 2	\$41.03
250396	02/14/2024	3	Paper towels 1 box	100-521-10601-53215	PO 2024-00451, Line 3	\$29.75
250396	02/14/2024	4	Paper towels 1 box	200-521-10200-53215	PO 2024-00451, Line 4	\$29.75
250396	02/14/2024	5	Paper towels 2 box	100-521-10300-53215	PO 2024-00451, Line 5	\$59.50
250396	02/14/2024	6	Bio conqueror and Soft-cling 1 case each	100-522-10300-53735	PO 2024-00451, Line 6	\$105.53
251210	02/28/2024	1	Cleaning supplies (Paper towels)	100-521-10300-53215	PO 2024-00473, Line 1	\$119.00
251210	02/28/2024	2	Cleaning supplies for Pav (Blast, Soft cling, Bio	100-522-10300-53735	PO 2024-00473, Line 2	\$191.31
251597	03/06/2024	1	Paper towels, gloves, Toilet tissue, trash bags	100-521-10300-53215	PO 2024-00493, Line 1	\$647.41
0000200336			D-C Elevator Company, Inc.			
377261			Monthly Elevator Inspection/Lubrication Feb 2024			\$110.77
Checks - Whittaker Bank						
709 Miles Point Way Lexington, KY 40510						
0000200337			Monthly Elevator Inspection/Lubrication			
377261	03/01/2024	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2024-00006, Line 1	\$110.77
0000200337			Everman's Aluminum			
109 Penn Avenue Georgetown, KY 40324						
34498, 34499			2 new temp glass windows			\$2,988.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
34498	02/23/2024	1	2 new temp glass windows, Green room and child car	100-522-10300-52713	PO 2024-00495, Line 1	\$960.00
34499	02/23/2024	1	Install 4 New post at Ed Davis	200-522-10200-52713	PO 2024-00494, Line 1	\$2,028.00

0000200338 Global Supply & Floor Equipment
 Checks - Whitaker Bank 929 South Broadway Georgetown, KY 40324
 Invoice # Invoice Date Invoice Line # Invoice Line Description
 0194177-0 02/21/2024 1 Copy Paper \$364.00
 0194350-0 03/04/2024 1 Hair and body wash \$54.00

0000200339 Heco Kentucky Service Co, LLC	3509 South Burdick St Kalamazoo, MI 49001	31307, 31308	Repairs on lap pool pump (Pav)	100-522-10300-53225	PO 2024-00471, Line 1	\$310.00
Checks - Whitaker Bank	31307, 31308	Repairs on lap pool pump (Pav)	100-521-10300-53215	PO 2024-00475, Line 1		\$54.00

0000200340 Hilliard - KY	PO Box 802275 Kansas City, MO 64180-2275	Order #24695085, 3000919792	Large mop heads	100-522-10300-52713	PO 2024-00501, Line 1	\$3,420.00
Checks - Whitaker Bank	31307	Repairs on lap pool pump (Pav)	100-522-10300-52713	PO 2024-00500, Line 1		\$3,619.75

0000200341 Johnson Controls Fire Protection	Dept CH 103220 Palatine, IL 60055-0320	51703555	Fire Extinguisher Annual Inspection for Outdoor Ma	100-522-10300-53735	PO 2024-00472, Line 1	\$348.36
Checks - Whitaker Bank	Order #24	1 case of large mop heads	100-521-10601-53215	PO 2024-00462, Line 1		\$90.05

0000200342 KOI Auto Parts c/o Fisher Auto Parts	PO Box 2246 Staunton, VA 24402-2446	714-234871	light bulbs for 01 dodge	100-526-10600-52023	PO 2024-00507, Line 1	\$30.00
Checks - Whitaker Bank	714-23487	headlight bulb for unit 04	100-522-10600-53755	PO 2024-00474, Line 1		\$8.34

0000200343 Lowe's Business Account	Inv #85135, Inv #85300, Inv #70032, Inv #99867, Inv #80943, Inv #01660, Inv #81674, Inv #85400, Inv #99382, Inv #89255	Cabinet locks	100-521-10300-53215	PO 2024-00436, Line 1		\$31.84
Checks - Whitaker Bank	PO Box 669824 Dallas TX	Plumbing parts to fix leaking valve in pump room	100-521-10613-53215	PO 2024-00435, Line 1		\$70.71

Inv #7003	02/08/2024	1	Skatepark supplies. Hoses, countersinks, drill bit	100-521-10300-53215	PO 2024-00442, Line 1	\$287.77
Inv #8094	02/13/2024	1	GFCIs 20amp (White and gray) , wire cutters, electr	100-521-10613-53215	PO 2024-00444, Line 1	\$107.19
Inv #8167	02/13/2024	1	Grinder blades for skate park	200-521-10200-53215	PO 2024-00414, Line 1	\$15.16
Inv #8530	02/02/2024	1	Cabinet locks	100-521-10300-53215	PO 2024-00452, Line 1	\$67.82
Inv #8540	02/15/2024	1	Parts for gym curtain repairs (Metal couplings, du	100-521-10613-52013	PO 2024-00476, Line 1	\$127.14
Inv #8925	02/29/2024	1	Skatepark supplies (Screws, drill bits, 5-2x12x6)	100-521-10300-53215	PO 2024-00421, Line 1	\$8.27
Inv #9513	02/06/2024	1	Parts to fix fire sprinkler pipe in pit			

Payment Batch Report

Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #9938	02/21/2024	1	Plywood for skatepark	100-521-10613-53215	PO 2024-00461, Line 1	\$144.72
Inv #9986	02/08/2024	1	Air filters for Ed Davis/ marking pencils	200-521-10200-53215	PO 2024-00433, Line 1	\$52.00
0000200344			Meade Tractor	5525 tractor maintenance and 5420 maintenance (oil)		\$648.73
Checks - Whitaker Bank PO BOX 6195 Johnson City, TN 37602						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
11882627	02/28/2024	1	5525-(2)Air filter, Oil filter, 5420-(2)Air filte	100-522-10600-53745	PO 2024-00515, Line 1	\$225.63
11882637	02/28/2024	1	5525 tractor maintenance and 5420 maintenance (oil)	100-522-10600-53745	PO 2024-00484, Line 1	\$423.10
0000200345			MLS Powersports LLC	maintenance kits for scagg mowers		\$517.93
Checks - Whitaker Bank 1030 Paris Pike Georgetown, KY 40324						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
103877	02/20/2024	1	parts for seasonal maintenance on scagg zero turn	100-522-10600-53745	PO 2024-00468, Line 1	\$517.93
0000200346			Netgain Technologies, Inc.	Down Payment for Server Replacement		\$18,141.41
Checks - Whitaker Bank 2031 Georgetown Road Lexington, KY 40511						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
211926	01/19/2024	1	Remote Support	200-527-20200-52123	PO 2024-00469, Line 1	\$600.00
212803	02/28/2024	1	Down Payment for Server Replacement	100-527-10100-53525	PO 2024-00480, Line 1	\$12,688.54
213446-1	03/12/2024	1	Facilities Maintenance Manager's Desktop and 5 yea	100-525-10300-53335	PO 2024-00432, Line 1	\$1,189.82
213446-1	03/12/2024	2	Facilities Maintenance Manager's desktop and 5 yea	100-525-10600-53335	PO 2024-00432, Line 2	\$87.06
213446-1	03/12/2024	3	Facilities Maintenance Manager's desktop and 5 yea	200-525-10200-53335	PO 2024-00432, Line 3	\$72.55
213446-1	03/12/2024	4	Facilities Maintenance Manager's Desktop and 5 yea	100-525-10500-53335	PO 2024-00432, Line 4	\$101.57
213446-2	03/12/2024	1	Payroll clerk's desktop computer and 5 year extend	100-525-10100-53335	PO 2024-00430, Line 1	\$1,231.00
213446-3	03/12/2024	1	Asst. Director's Laptop	100-525-10100-53335	PO 2024-00431, Line 1	\$2,170.87
0000200347			Pitney Bowes-Reserve Acct.	Postage Refill on Stamp Machine		\$300.00
Checks - Whitaker Bank P O Box 981023 Boston, MA 02298-1023						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Ref #6112	01/08/2024	1	Postage Refill on Stamp Machine	100-525-10100-53515	PO 2024-00528, Line 1	\$500.00
0000200348			Shell Fleet Navigator/ WEX Bank	Shell Fleet Fuel Cards Usage		\$127.00
Checks - Whitaker Bank PO Box 4337 Carol Stream, IL 60197-4337						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
95255349	02/23/2024	1	Shell Fleet Fuel Cards Usage Feb 2024	100-521-10100-53825	PO 2024-00508, Line 1	\$127.00
0000200349			Software Solutions	VIP Cloud Annual Subscription Fee 2-2024 thru 1-20		\$13,938.66
Checks - Whitaker Bank 8534 Yankee Street Suite 2B Dayton, OH 45458						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-00101	12/20/2023	1	VIP Cloud Annual Subscription Fee 2-2024 thru 1-20	100-527-10100-53525	PO 2024-00510, Line 1	\$10,272.00
INV-00103	03/11/2024	1	VIP Cloud Analytics Annual Hosting Fee	100-527-10100-53525	PO PO #33099, Line 1	\$3,666.66
0000200350			Southern States	Monthly Vehicle/Equipment Fuel Feb 2024		\$1,420.59

Payment Batch Report

Checks - Whitaker Bank		1141 Paris Road Georgetown, KY 40324-9734		Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
1344998	02/15/2024	1	Fuel - Vehicle	100-521-10100-53835
Patron #1	03/01/2024	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835
Patron #1	03/01/2024	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845
0000200351			Swim Pro Service, Inc.	Monthly Swim Pro Pool Chemicals Feb 2024
				\$1,839.60

Checks - Whitaker Bank		628 Kennedy Road Lexington, KY 40511		Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
93660	02/26/2024	1	Pool Chemicals	100-522-10300-53735
0000200352			WEDCO	WEDCO Permit #66639 PAV Swimming/Diving Pool Inspe
				\$3,100.00

Checks - Whitaker Bank		P.O. Box 218 Cynthiana, KY 41031		Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
0648247	03/14/2024	1	WEDCO Permit 66641 PAV Swimming Diving Pool 2 Insp	100-526-10350-54317
0648249	03/14/2024	1	WEDCO Permit #78877 SFAC Wave Pool/Lazy River Insp	100-526-10500-54317
0648250	03/14/2024	1	WEDCO Permit #78880 SFAC Swimming/Leisure Pool Ins	100-526-10500-54317
0648251	03/15/2024	1	WEDCO Permit #78878 SFAC Splash/Spray Pad Inspecti	100-526-10500-54317
66639	03/14/2024	1	WEDCO Permit #66639 PAV Swimming/Diving Pool Inspe	100-526-10350-54317
0000200353			Whitaker Bank, N.A.	NRPA 30 day Job Posting for Director's Position
				\$1,767.43

Checks - Whitaker Bank		P. O. Box 2711 Omaha, NE 68103-2711		Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
27382	02/13/2024	1	Music Works Dance Recital Music	100-521-21300-53015
4170056	03/05/2024	1	NRPA 30 day Job Posting for Director's Position	100-528-10100-53183
462390	02/22/2024	1	Uplift balls	100-521-23300-53015
462390	02/22/2024	2	Bands	100-521-23300-53115
462390	02/22/2024	3	Shipping Fees	100-525-10300-53515
90401	10/12/2023	1	Dance Trophies - Crown Trophy	100-521-21300-53215
Feb 2024	02/25/2024	1	Little Caesars Pizza for Pav Staff Meeting	100-521-10300-53215
Feb 2024	02/13/2024	1	Prestige Marketing 2024-25 Football Calendar Parks	100-528-10100-52183
Feb 2024	02/23/2024	1	Youth Softball Lunch Meeting @ Galvins	100-531-10100-54277
Feb 2024	02/21/2024	1	Lunch during team building activity at EKU	100-531-10100-54277
0000200354			Wiseway	Light bulbs for gym
				\$124.82

Checks - Whitaker Bank		PO Box 950138 Louisville, KY 40295-0138		Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
S3275340	03/07/2024	1	2 1000w metal halide bulbs	100-521-10300-53215
0000200355			WLEX Scripps Media, Inc.	Pavilion Commercial/Advertisement on Sunrise WLEX
				\$1,800.00

Payment Batch Report

Checks - Whitaker Bank P.O. Box 947746 Atlanta, GA 30394-7746

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1189121-3	02/29/2024	1	New Year New You Commercials and Advertising	100-528-10300-52183	PO 2024-00517, Line 1	\$500.00
1235212-2	02/25/2024	1	Pavilion Commercial/Advertisement on Sunrise WLEX	100-528-10300-52183	PO 2024-00519, Line 1	\$1,300.00
0000200356			Younger Inc. Electrical Service	Repair and Maintenance to light fixtures @ Marshal		\$747.00

Checks - Whitaker Bank 1233 Crumbaugh Lane Georgetown, KY 40324

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
9758	03/12/2024	1	Repair and Maintenance to light fixtures @ Marshal	100-522-10609-52713	PO 2024-00521, Line 1	\$513.00
9763	03/14/2024	1	Moved Electric in Kitchen down wall and installed	200-522-10200-52713	PO 2024-00531, Line 1	\$234.00

Batch 1123 Total: \$86,918.11

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 1131 Batch Description: **Added Bills Detail Report 3-18-2024** Control Total: \$1,524.70
 Journal Date: 3/18/2024 Posted Date: 3/18/2024

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description		Payment Amount
						Cashed	Printed	
0000200358					8737 Part 2, 8737 Part 1, 8806	Dense grade rock for Parking @ playground	Voided	\$1,524.70
Checks - Whitaker Bank 100 Farmers Bank Drive Georgetown, KY 40324 Pay To Nally & Gibson Pay To Address								
Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount -----								
	8737 Part	03/12/2024	1	Dense grade rock for parking @ Pav playground. Loa	100-521-10613-53115	PO 2024-00522, Line 1		\$548.47
	8737 Part	03/12/2024	1	Dense grade rock for Parking @ pav playground. Loa	100-521-10613-53215	PO 2024-00523, Line 1		\$560.08
	8806	03/13/2024	1	(5) Loads of # 57 stone-1st load 91.85-2nd load	100-522-10609-53725	PO 2024-00525, Line 1		\$416.15
								Batch 1131 Total: \$1,524.70

February 2024 Program Report
For March 18, 2024 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations	Pavilion Program Attendance: 4,026
	Pavilion Annual Membership: 4,848
	Pavilion Daily Passes: 5,259
Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals:	15,846
Ed Davis Learning Center	Daily Attendance: 393
	Rentals: 75
	Black History Month Programs: 97
	Crocheting: 48
	Tutoring: 15
Total Pavilion Attendance Programs, Non-participants, and Rentals:	628



5 Year Attendance Comparison for February

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	341	140	194	377	239
20 Visit Walker Pass	316				
6 Month Pass	377	192	457	240	79
Annual Pass	3607	1431	2610	4870	4848
Complimentary Pass	3	33	31	55	26
Coupon Pass					
Daily Pass	2001	2795	4448	7046	5259
Observer Attendance	845	152	659	817	11
Off-Site Program Attendance					
Program Attendance	4047	1283	2758	3494	4026
Rental / Meeting Attendance	533	443	1030	855	1358
Total	12070	6469	12187	17754	15846



FY 2023 - 2024 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Zumba	70						26	50					146
Boot Camp Burn It Up	7												7
Cardio Circuit Silver Sneakers	196	43					232	297					768
Dance and Gymnastics	4	4					293	965					1266
Dance Fitness	65	15					118	125					323
Home School & Gym							52						52
Ignition	89						42	95					226
KidzWorld	2620												2620
KidzZone	318	31					168	380					897
Lifeguard Instructor Course							4	7					11
Line Dancing	102	12					102	137					353
Marital Arts	89	12					110	274					485
Pickle Ball	119						230	279					628
Pilates	16	5					29	44					94
S.C.U.B.A.								5					5
SilverSneakers Classic	170						103	198					471
Start Smart Basketball							25	13					38
Stringrays	332												332
STRONG	13						2	10					25
SuperSharks Swim Team							674	572					1246
Swim Lessons	101						75	26					202
Volleyball Clinic								53					53
Volleyball League							38						38
Water Aerobics	171						89	167					427
Yoga	29	1					15	10					55
Zumba	53	4					31	274					362
Total:	4564	127					2458	3981					11,130

Spring into... Marketing Plan

Time Frame: April 1-30, 2024

- Action
- The Pavilion
- A Membership
- Fitness
- Fitness Classes

Promotions

- Members bring a friend
 - Members can bring a guest at any point during the month of April
- Friend of the Pavilion Wednesdays
 - Anyone can come enjoy the facility on Wednesdays
 - Must complete a tour to receive a day pass
 - Only good for 1 time use
- Meet the Managers: Tuesday, April 9, 2024 @ 4:00-7:00PM
- SFAC Season passes – members get a \$10 discount

Marketing Schedule - One post everyday

- Pictures of staff working out and taking fitness classes
- Membership interviews – testimonials explaining why they love the Pavilion
- Membership rates and different plans
- Motivational quotes
- Membership perks

Platforms

- News Graphic
- Website
- Civic Rec text message
- Facebook & Instagram
- Constant Contact

Chris Shane Company, LLC

P.O. Box 752224
Dayton OH 45475

Phone: 937/885-5133
Fax: 937/885-5303
E-mail: info@chrissshanecompany.com
www.chrissshanecompany.com

March 16, 2024

Georgetown/Scott County Parks and Recreation
140 Pavilion Dr.
Georgetown, KY 40324

Michael:

Please find listed below the pricing on the infield mix.

Washington Ball Mix 24 ton loads \$126.30/ton delivered

Total for 72 tons delivered to your park: \$9,346.20

Let us know if you need anything else.

Regards,

Sincerely,

Chris Shane

QUOTE

PREPARED FOR:
 Georgetown Park and Rec
 140 Pavilion Dr
 Georgetown, Ky 40324



Remit payment to:
Bluegrass Ballfields
 3120 Maywood Place
 Louisville, Ky 40220
 502-533-4272
 SHIP TO:
 TBD

03/18/24 INV# 806 TERMS: Due on Receipt PO#

UNIT PRICE	QUANTITY	DESCRIPTION	AMOUNT
3250.00	3	Washington Ball Mix (Bulk 24 tons)	9750.00
SUBTOTAL			9750.00
SHIPPING INCLUDED			
TAX or TAX EXEMPT NO.			EXEMPT
AMOUNT DUE			9750.00

PLEASE REMIT TAX EXEMPT WITH PAYMENT



Fees: SFAC Hours

Policy Number: N/A

Originator: Bryan Parker
Date: 3/15/2024

Authorized by: 
Date: ~~3-18-2024~~

Acting Director

References: CAPRA 7.5 - Maintenance and Operations Management Standards

Revision Date: ~~3-18-2024~~

Based on usage on the 2023 season and the interest of the working community members to be able to utilize the Suffoletta Family Aquatic Center for a longer period of time or after they work day.

Proposed SFAC Hours of operation for the 2024 season.

11-7pm Monday-Saturday

12-7pm Sunday

Afterhours rentals 7-9pm

Twilight hours 5-7pm \$2 off admission

Fees: SFAC Rental/ Season pass Fee Changes



Policy Number: N/A

Originator: Bryan Parker
Date: 3/15/2024

Authorized by: *[Signature]*
Date: 3-18-2024

Acting Director

References: CAPRA Financial Management 5.1.1

Revision Date: 3-18-2024

Over the past several years GSC Parks has had multiple increases in part-time lifeguards hourly rate. Since 2021 Lifeguards base rate of pay has increased from \$7.25 to \$15.98 a 45% increase with out substantial increases in rental fees. Also January 1, 2023 902 KAR 10:120 Kentucky swimming and bathing facilities required the staffing of guards to be increased to 1 lifeguard for each 2,000 square feet of surface area. With the approved variance from the state GSC Parks is required to have 8 lifeguards in chair at once and 4 lifeguards on off chair rotation to fully staff Suffoletta Family Aquatic Center.

SFAC Individual Membership: \$50.00R/ \$60.00 NR

Funbrella Rental: 2 hour Rental of Funbrella located in the front of SFAC with admission to facility for the day.

1-15: \$100.00 R/ \$115.00 NR

16-35: \$200.00 R/ \$235.00 NR

Afterhours rental: Access to the Facility for private rental from 7:00pm-9:00pm.

0-1,200 patrons: \$1,200.00 R or \$1,400.00 NR

Cabana Party Package: 2 hour rental of Cabana with admission up to 10 patrons

\$85.00 R/ \$95.00 NR

Twilight Rates:

Child- \$3.00R/ \$4.00NR

Youth- \$4.00R/ \$5.00NR

Adult- \$5.00R/ \$6.00NR

Senior- \$3.00R/ \$4.00NR



Fees: Pavilion Pool Hours

Policy Number: N/A

Originator: Bryan Parker

Date: 3/15/2024

Authorized by:  Acting Director

Date: 3-18-2024

References: CAPRA 7.5 - Maintenance and Operations Management Standards

Revision Date: 3-18-2024

Based community feed back and interest to be able to Lap swim and utilize the Leisure pool later in the evening.

Proposed Pavilion Pools hours

Monday- Friday 5:00am - 1:00pm, 4:00pm-8:30pm

Saturday 7:00am- 6:30pm

Sunday 12:00pm - 5:45pm

Administrative Office of the Courts (AOC) Background Checks

PRICE-\$25.00 Per Background Check , If done through our organization.
ADMIN-\$10 if it is a Fiscal Court Administrator running the check. **Cannot** be one of Parks Administrators.
LOCATION-Provides a State check for all 120 Counties. Does not provide out of state information.
RESPONSE-1 Hour response time typically, unless late in the day or weekend hours.
VOLUNTEER-Individuals cannot submit, must fill out form which will be ran by the Fiscal Court Administrator.

VS

CHECKR Background Checks

PRICE-Originally \$39.99 Per Check. – Offered now at **\$25.00** Per Check
ADMIN-Allows us to assign administrators within the parks employees. Roles can be assigned such as; Who is allowed to submit, who can check results, etc.
LOCATION-National Criminal check is provided.
-Global Watch list is also checked.
-County searches are better. Some counties have a pass thru fee. Fee is based on county and Checkr doesn't add to that.
RESPONSE-Offers quick response time.
VOLUNTEER-Allows individuals to provide their email. Email is sent by Checkr to volunteers for them to complete the necessary forms or information.
-Volunteers will have access to their own portal and can check where they are at in the process. They will input all information themselves.
-If there is a dispute with the results of a background investigation making them borderline eligible, we have the ability to request candidate's story for further understanding.
COMMENTS - Checkr is extremely easy to navigate.
-Checkr has the ability to add on continuous checks that register any new offenses for \$1.70 per month/per person if needed.



Checkr Order Form Dated March 31, 2024

Customer ("You" or "Your"): Georgetown Scott Co Parks and Recreation

MSA Effective Date: March 31, 2024

Order Effective Date: March 31, 2024

Order Initial Term: 12 months

Permissible Purpose: Employment purposes, as defined by FCRA, including hiring and promotion decisions and the engagement of independent contractors.

This Order Form (this "Order") incorporates by reference and shall be governed by the terms and conditions of the Checkr Master Service Agreement located at <https://checkr.com/customer-agreement> (the "MSA"). Capitalized terms not otherwise defined in this Order shall have the meanings ascribed to them in the MSA.

Services Provided. During the Term (as defined below), and in consideration for Your payment of the fees set forth herein, Checkr will provide you with the services described in this Order, subject to the limitations set forth herein and in the MSA.

Term. Starts on the Order Effective Date above and continues for the Initial Term. After the Initial Term, this Order automatically renews for additional one (1) year periods (each, a "Renewal Term") unless (a) the terms of this Order are superseded by a subsequent Order Form; (b) either party terminates with at least 30 days' notice prior to the expiration of the Initial Term or Renewal Term; or (c) until otherwise terminated per the MSA. The Initial Term and any applicable Renewal Terms are collectively referred to as the "Term."

Reports and Fees. During the Term, You are authorized to order the Reports specified in the attached **Exhibit A**, at the rates listed therein. You may request changes and/or additions to the screening packages and associated pricing set out in Exhibit A from time to time in writing to Checkr, and Checkr will confirm any approval of such changes either in writing, by issuing an invoice, or debiting Your designated payment account. Upon any renewal of the Term, Checkr reserves the right to increase the pricing set forth herein by up to the CPI increase. "CPI increase" shall mean the percentage by which the CPI for the month in which the Renewal Term begins exceeds the CPI for the month in which the prior Term began. The "CPI" shall mean the Consumer Price Index for all Urban Customers (CPI-U) published by the U.S. Bureau of Labor Statistics, or, if such CPI shall be discontinued, any other comparable or similar index as shall be periodically published by the U.S. Bureau of Labor Statistics.

Your Certifications. You certify that you will order and use the Reports only for the permissible purpose set forth above. Prior to ordering any Reports, You must obtain the Consumers' written authorization pursuant to Section 3 of the MSA, and use reasonable steps to verify that all Consumer personal information transferred to Checkr is accurate and belongs to the Consumer for whom a Report is being requested. You acknowledge and agree that the screenings ordered in Exhibit A do not verify a Consumer's identity on Your behalf. You certify that You will notify Checkr immediately if Your permissible purpose change(s) for any reason. You also certify that, if applicable, You have a need for consumer credit information in connection with the permissible purpose set forth above, and are in compliance with any additional state and local requirements for obtaining and using consumer credit information. Each time You order or access a Report, you reaffirm the certifications in Section 3 of the MSA. See Section 3 of the MSA for further requirements.

Copies of Reports to Consumers. While You acknowledge sole responsibility for compliance with any state and/or local regulations that require that a copy of the Report be provided to the Consumer upon request, to the extent the Consumer has requested a copy through Checkr's Hosted Platform or You have communicated the request to Checkr via API, or otherwise configured Your account to do so, You authorize Checkr to provide on your behalf a copy of the Report to each Consumer about whom You have requested a Report, to the email address provided by the Consumer.

Statutory Notices. By signing below, You acknowledge receipt of and certify that You have reviewed and fully understand the following three statutory notices:

- 1) Summary of Your Rights Under the Fair Credit Reporting Act (16 C.F.R. Part 601) located at <https://files.consumerfinance.gov/f/2018-09-docx-consumer-rights-summary>
- 2) Remedying the Effects of Identity Theft located at <https://files.consumerfinance.gov/f/2018-09-docx-remedying-the-effects-of-identity-theft>
- 3) Notice to Users of Consumer Reports (16 C.F.R. Part 601) located at <https://www.gpo.gov/fdsys/pkg/CFR-2012-title12-vol8/pdf/CFR-2012-title12-vol8-part1022-appN.pdf>

You authorize the use of the documents and links above with Your Consumers via the Platform. Unless You elect to utilize the Checkr Hosted Platform, You agree to give Your Consumers the documents and links above when applicable, as well as any statutory notices required by state or local regulations. You understand that Your compliance with all applicable Law is solely Your responsibility. You understand that Your compliance with all applicable Law is solely Your responsibility. Checkr provides account configuration support (package and product setting suggestions, such as MVR filters and fairness settings), as well as a variety of sample forms (disclosure, notifications, and authorizations), and other support materials in order to assist You with Your compliance obligations, however, none of these materials have been prepared specifically for You or on Your behalf. Use of Checkr forms and other materials, whether as part of the Checkr Hosted Platform or elsewhere, means that You certify that You have reviewed, fully understand, have received independent legal advice on the contents and effects of any such configurations or materials as they relate to your legal compliance and/or liability, and You are solely responsible for the adoption and use thereof. Nothing provided to You by Checkr should be construed as legal advice.

[Signature page to follow]



By signing below, You are certifying that You have direct knowledge of the facts You have certified to in this Order. The parties have caused this Order to be executed and agreed to by their duly authorized representatives:

CUSTOMER NAME:

Georgetown Scott Co Parks and Recreation

CHECKR, INC.

Signature:

Printed Name:

Title:

Customer Address: (No P.O. Boxes)

140 Pavilion Drive, Georgetown, Kentucky

Checkr Address:

40324, United States

1 Montgomery Street, Suite 2400
San Francisco, CA 94104

EXHIBIT A REPORTS AND FEES

Product Name	Net Unit Price*
Essential	\$25.00
SSN Trace	Included
Sex Offender Registry	Included
Global Watchlist	Included
National Criminal Database Search	Included
Unlimited County Criminal - 7x7	Included

*Does not include Pass-Through Fees. See MSA for more details.

**The National Criminal Search does not include all Individual County Courts, but only those courts that make their records available to commercial databases.

REPORT AND FEE DESCRIPTIONS

Essential

Bundle includes National Criminal, Unlimited County Criminal, SSN Check, Sex Offender Search, & Global Watchlist.

SSN Trace

A search utilizing credit bureau header and footer information and public records databases using the name and social security number provided by the Consumer. This search provides associated names and address history as a pointer of jurisdictions and names to search (subject to terms of the applicable package) based on the Address History Scope. This search does not match an individual with a number but will check whether an SSN is not valid because it is included in the Death Master File issued by the Social Security Administration ("SSA")

Sex Offender Registry

Search of all 50 states, including DC and territories, sex offender lists. The results will show whether the Consumer searched is currently publicly registered on a sex offender registry. If a potential "hit" is uncovered, Checker will confirm additional details by searching both the Dru Sjodin National Sex Offender Public Website ("NSOPW"), as well as the relevant state registry.

Global Watchlist

Search of various US and international government watch lists, which shall include, for example, FBI Most Wanted Lists, Interpol's Most Wanted Lists, Office of Foreign Asset Control Sanction Lists, Denied Persons Lists, Department of State Sanction Lists, Specially Designated Nationals Lists; as well as various US Drug Enforcement Administration Wanted Fugitive Lists.

National Criminal Database Search

A multi-jurisdictional database search to locate potential records for the searched individual to be used as pointers for the purposes of conducting county or state level searches. This multi-jurisdictional database search (sometimes referred to as a "National Criminal Database search") is an automated search of commercial databases that consist of both publicly available and purchased criminal records compiled from a variety of state, county and other proprietary sources.

The National Criminal Search includes retrieval of arrest and criminal data from various local, county and state agencies including: Administrative Office of Courts; Departments of Correction; Individual County Courts; State Specific Criminal Records Repositories; and Criminal records from multiple states. This tool is used as a pointer and then all records are verified at the source but reported only if deemed reportable and within the Reporting Scope.

Unlimited County Criminal - 7x7

Unlimited County Criminal Searches – 7 years address history with a lookback period of 7 years. Search of publicly available felony and misdemeanor convictions, including pending records, based on Address History Scope that is returned from a SSN Trace or revealed in a National Criminal Database search. This search uses a network of professional court and record researchers to perform county level searches for felony and misdemeanor level criminal records in each identified county. This search will utilize primary source electronic databases maintained by governmental organizations or their agents in jurisdictions, where available, and, where necessary, conduct physical court searches in jurisdictions to query electronic databases and/or request clerk assisted searches or other additional manual follow up. The search performed will review records that extend back from the date of search for convictions based on the Reporting Scope.

CUSTOMER CREDENTIALING FORM

Contact Information	
Name	Title
Email	Phone (optional)

Company Information				
Legal Business Name (must match name associated with EIN)		DBA Name (optional)		
Employer Identification Number (must be nine digits)		Company Website		
Street Address		City	State	Zip Code
Permissible Purpose		Nature of Business		
		Country		

Cynthia Clark Wheeler
NOTARY PUBLIC
Commonwealth of Virginia
Reg. # 7707880
My Commission Expires December 31, 2025

NOTARY PUBLIC, STATE AT LARGE

Cynthia Clark Wheeler
Virginia

My Commission expires: March 31, 2025

The foregoing instrument was subscribed, sworn to and acknowledged before me by Tammy Ramsay of February, 2024, on this the 13th day

STATE OF Virginia
COUNTY OF Rockbridge

Further, Affiant sayeth naught:
Tammy Ramsay
Affiant

1. His/her name is Tammy Ramsay and he/she is the authorized representative of Bark Pool Corporation and he/she is the authorized representative of Bark Pool Corporation and he/she is the authorized representative of Bark Pool Corporation.
2. Vendor will pay all taxes and fees, which are owed to the City of Georgetown at the time the proposal is submitted, prior to award of the contract and will maintain a "current" status in regard to those taxes and fees during the life of the contract.
3. Vendor will obtain a City of Georgetown business license, if applicable, prior to award of the contract.
4. Vendor authorizes the City of Georgetown and/or Georgetown-Scott County Parks and Recreation to verify the above-mentioned information with the Division of Revenue and to disclose that taxes and/or fees are delinquent or that a business license has not been obtained.
5. Vendor has not knowingly violated any provision of the campaign finance laws of the Commonwealth of Kentucky within the past five (5) years and the award of a contract to the Proposer will not violate any provision of the campaign finance laws of the Commonwealth.
6. Vendor has not knowingly violated any provision of Chapter 2 of the City of Georgetown Code of Ordinances, known as "Ethics Act."
7. Vendor acknowledges that "knowingly" for purposes of this Affidavit means, with respect to conduct or circumstances described by a statute or ordinance defining an offense, that a person is aware or should have been aware that his conduct is of that nature or that the circumstance exists.

**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**





**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**

BIDDER RESPONSE FORM

NAME OF FIRM: ParknPool Corporation

ADDRESS: 40 Park Place

NAME (Type or Print): Jimmy Ramsey

TELEPHONE: 540-443-1409

EMAIL: Jimmy@parknpool.com

* Authorized Signature: Jimmy Ramsey

Date: 2/13/2024

* 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

All pieces quoted meet/exceed specification listed herein.

NAME OF CONTRACTOR/SUBCONTRACTOR: ParknPool Corporation

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

Name of Company
Bartram's Corporation

Signature
James Ramsey

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.

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.

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.

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.

EQUAL OPPORTUNITY AGREEMENT

**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**





**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm 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 Barkun Pool Corporation pursuant to KRS 45A.343 states;

1. To the best of my knowledge, information and belief, Barkun Pool Corporation 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. Barkun Pool Corporation 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. Barkun Pool Corporation 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 Barkun Pool Corporation, and
b) Disqualify Barkun Pool Corporation from eligibility for a future contracts awarded by Georgetown - Scott County Parks and Recreation for a period of two years.

This the 13th day of February, 2024.

Firm: Barkun Pool Corporation
By: Timmy Ramsey
Title: Account Manager

- TR Proposer received and understands the Request for Bids Package and Specifications.
- TR Quotes for equipment and services as specified in the GENERAL REQUIREMENTS section attached.
- TR Additional Requested Information attached (IF APPLICABLE).
- TR PROPOSER RESPONSE FORM completed and attached.
- TR EXCEPTIONS TO SPECIFICATIONS AND/OR COMMENTS completed and attached (IF APPLICABLE).
- TR AFFIDAVIT signed and attached.
- TR EQUAL EMPLOYMENT AGREEMENT signed and attached.
- TR VENDOR'S STATEMENT PURSUANT TO KRS 45A.343 signed and attached.

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

CHECKLIST FOR REQUIREMENTS

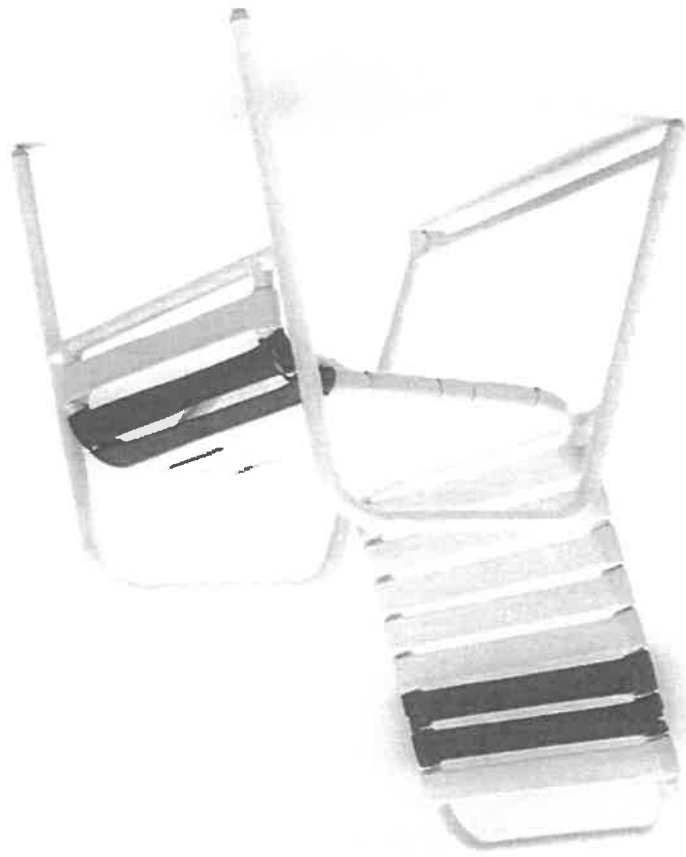
**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**



- 1" Round Extruded Aluminum
- 1" Nylon Ball Glides
- Full-Circumference Welds
- Stainless Steel Hardware (when applicable)
- 2" Wide Virgin Vinyl Straps
- Straps Double-Wrapped
- Solid-Shank Nylon Rivets
- Length: 28-1/2 in.
- Width: 22-1/2 in.
- Height: 36 in.
- Seat Height: 16-7/8 in.
- Seat Width: 19 in.
- Arm Height: 23-1/4 in.
- Weight: 10 lbs.
- Stack Qty: 5
- Aluminum Extrusion: 1 in. Round
- Pictured Finish: 201 White
- Pictured Straps: 201 White w/ 216 Royal Blue Accents
- Color Options: Color Options
- Warranty: Warranty
- Country of Origin: USA

142CH-3100





40 Park Place | Lexington, VA 24450 | 877.777.3700 | www.parknpool.com

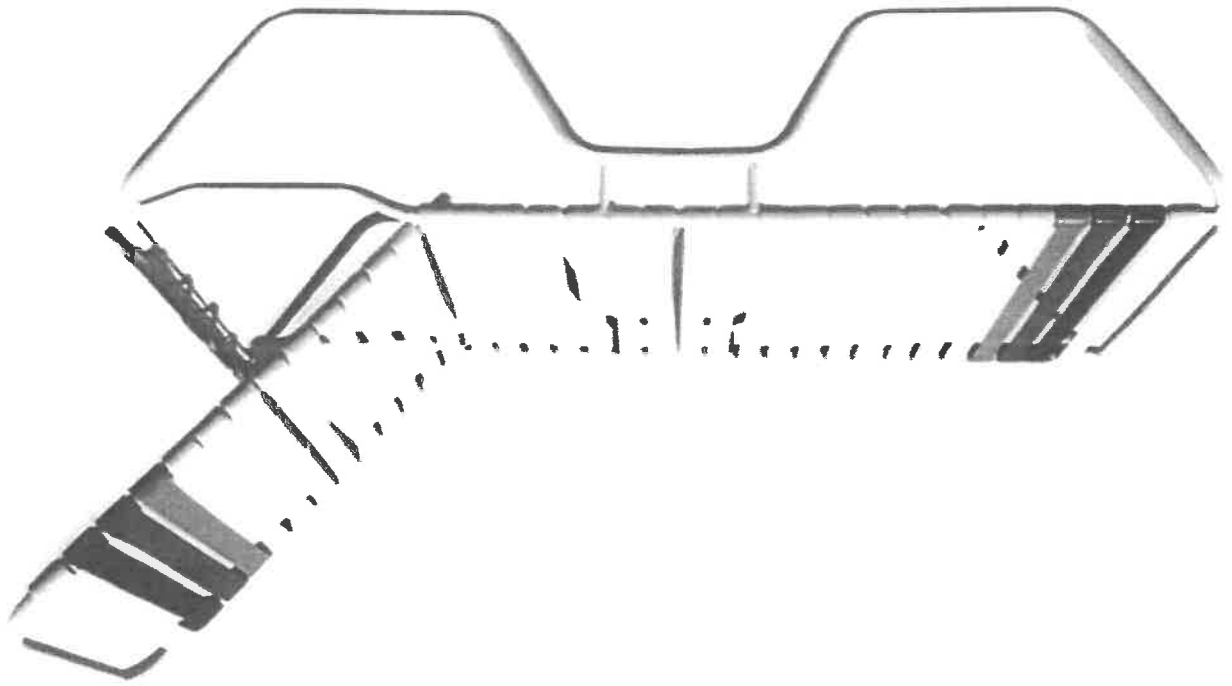
PARK^NPOOL



- 1" Round Extruded Aluminum
- 14" Seat Height
- 1" Nylon Ball Glides
- Full-Circumference Welds
- Stainless Steel Hardware (when applicable)
- Some chaise lounges have the option to add Nylon Super-Glides
- 2" Wide Virgin Vinyl Straps
- Straps Double-Wrapped
- Solid-Shank Nylon Rivets
- Length: 79 in.
- Width: 28 in.
- Height: 42 in.
- Seat Height: 14 in.
- Weight: 21 lbs.
- Stack Qty: 10+
- Frame Material: Aluminum
- Aluminum Extrusion: 1 in. Round
- Seating Type: Vinyl Strap
- Construction Quality: Commercial
- Color Options: Color Options
- Warranty: Warranty
- Country of Origin: USA

142LC-31140





40 Park Place | Lexington, VA 24450 | 877.777.3700 | www.parknpool.com

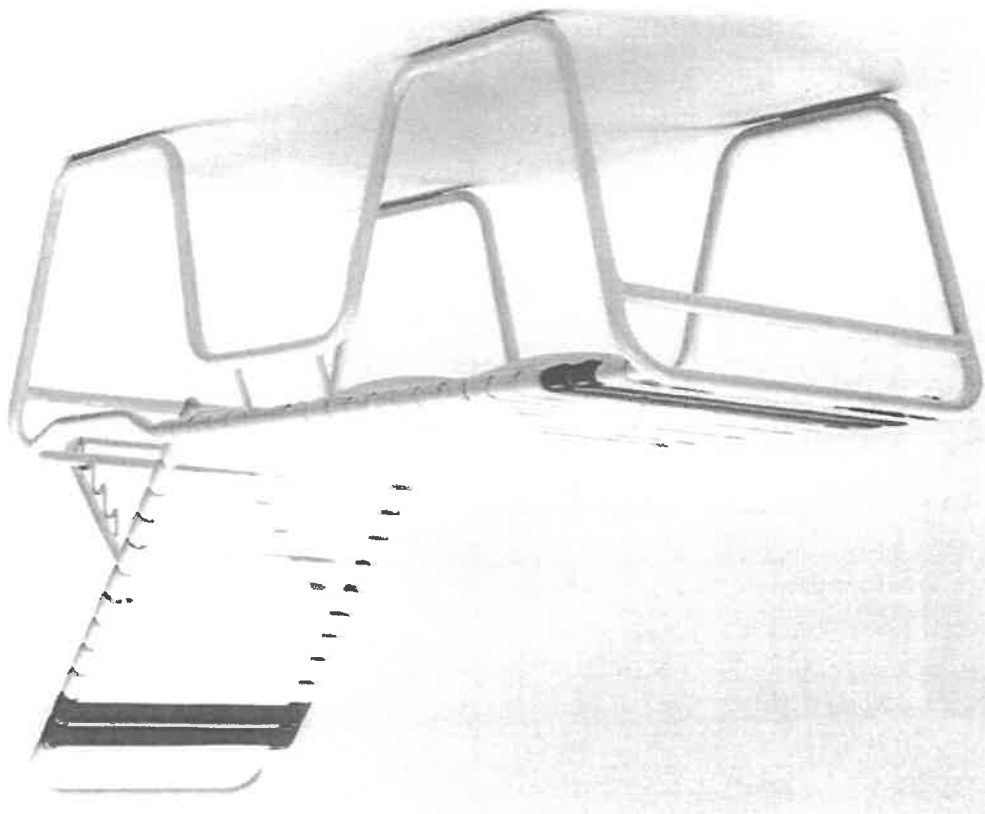
PARK^NPOOL



- 1" Round Extruded Aluminum
- 1" Nylon Ball Glides
- Full-Circumference Welds
- Stainless Steel Hardware (when applicable)
- Some chaise lounges have the option to add Nylon Super-Glides
- 2" Wide Virgin Vinyl Straps
- Straps Double-Wrapped
- Solid-Shank Nylon Rivets
- Length: 79 in.
- Width: 28 in.
- Height: 46 in.
- Seat Height: 20 in.
- Weight: 26 lbs.
- Stack Qty: 10
- Frame Material: Aluminum
- Aluminum Extrusion: 1 in. Round
- Seating Type: Vinyl Strap
- Construction Quality: Commercial
- Colors Pictured: Frame: 201 White
- Main Straps: 201 White
- Accents: 216 Royal Blue #2,3 Top & Bottom
- Color Options: Color Options
- Warranty: Warranty
- Country of Origin: USA

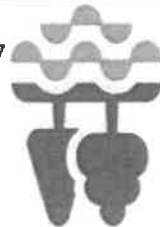
142LC-31200

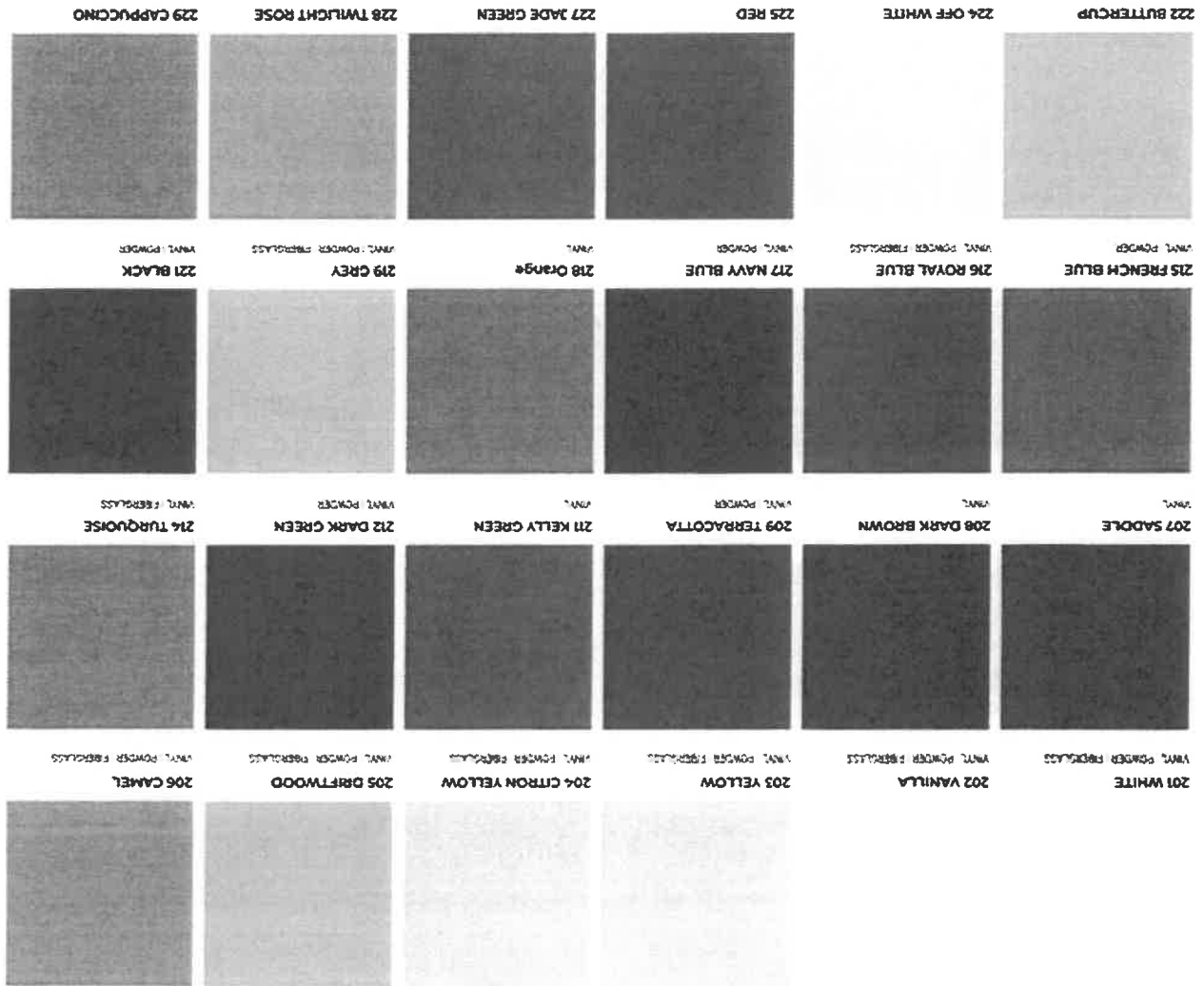




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PARK^NPOOL



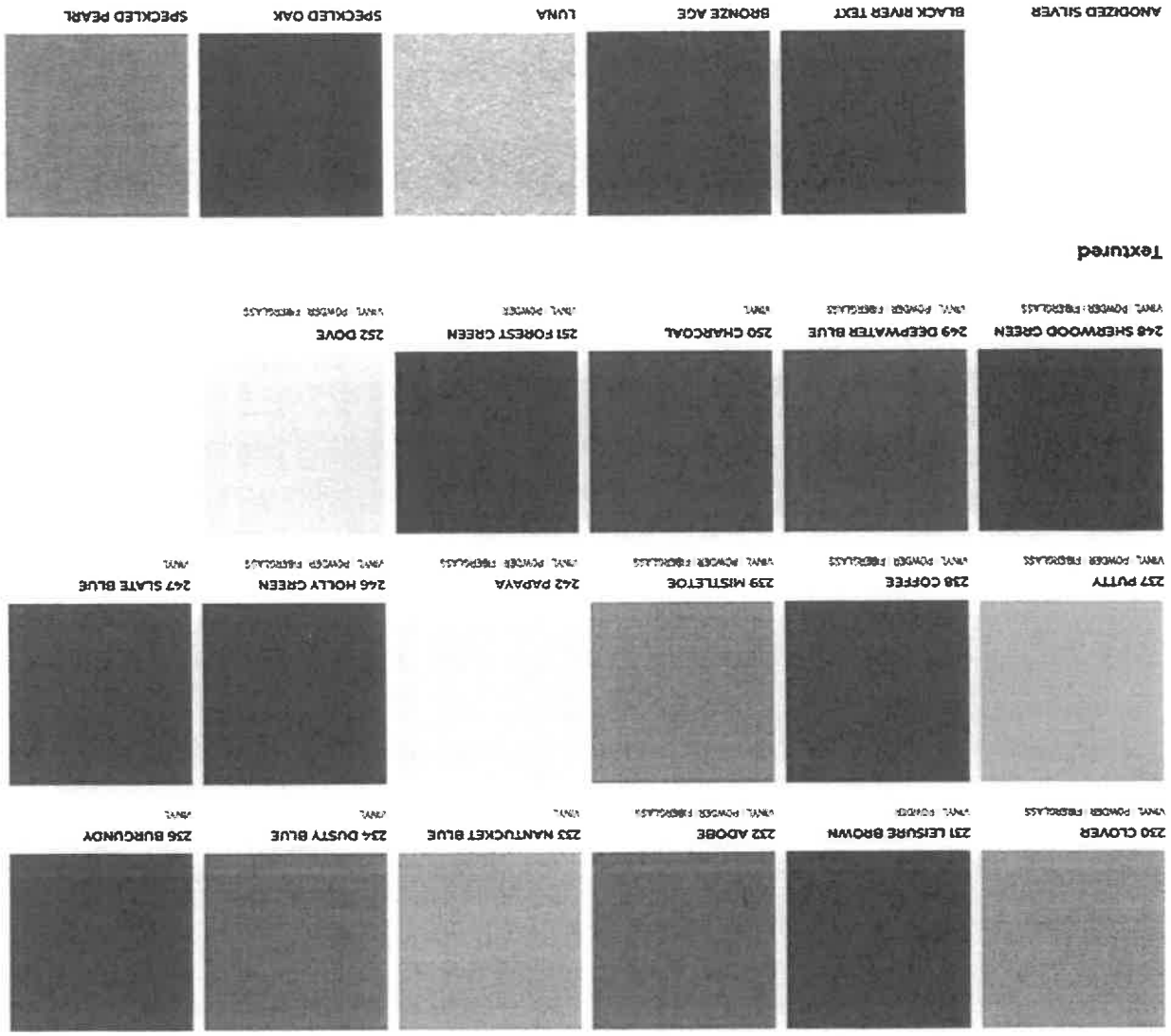


Frame Finishes:

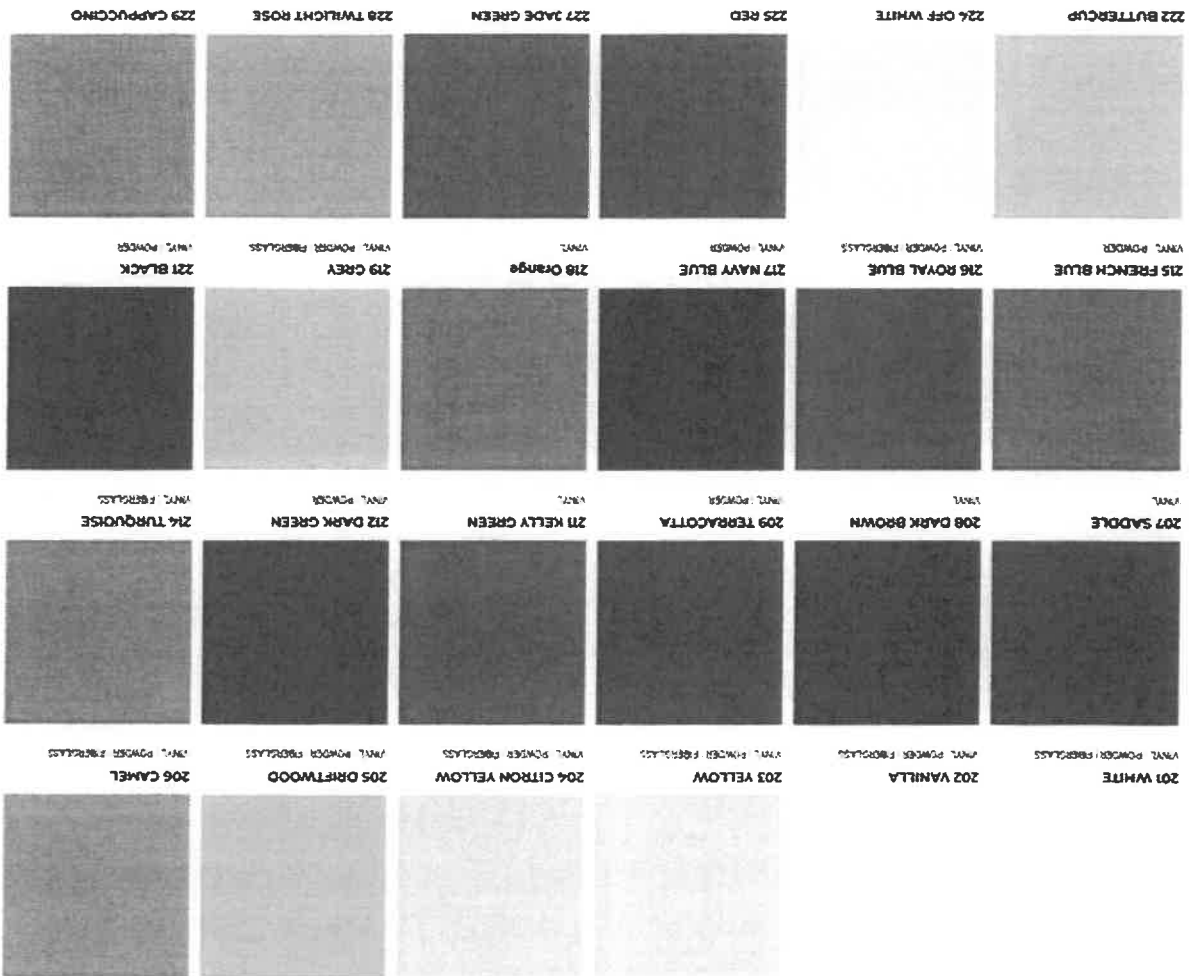
40 Park Place | Lexington, VA 24450 | 877.777.3700 | www.parknpool.com

PARK^NPOOL



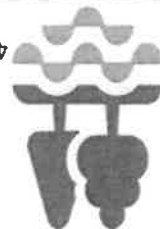


Frame Finishes:

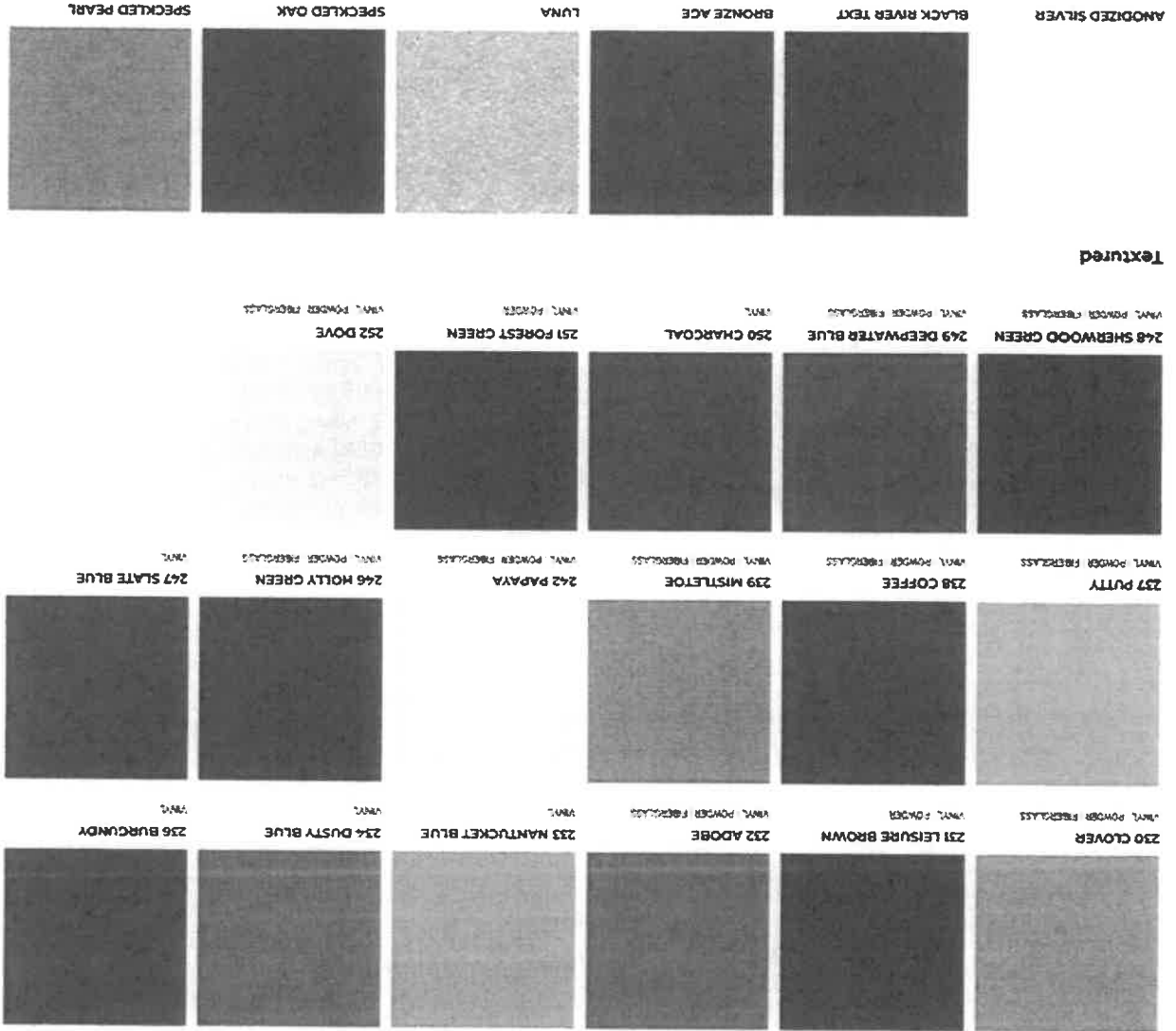


Vinyl Strap Colors:

PARK^NPOOL



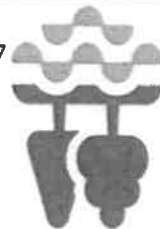
40 Park Place | Lexington, VA 24450 | 877.777.3700 | www.parknpool.com



Vinyl Strap Colors:

40 Park Place | Lexington, VA 24450 | 877.777.3700 | www.parknpool.com

PARK^NPOOL





Exceeding Your Expectations. Enhancing Your Earnings.
 40 Park Place, Lexington, VA 24450 / Ph: 540-463-6510 Fx: 540-463-6710

Bill To

Georgetown-Scott County
 Parks and Recreation
 140 Pavilion Dr.
 Georgetown, KY 40324

Kimberly Rice / (502) 863-7865

krice@gscsparks.com
 ATTN: Accts Payable

Ship To

Georgetown-Scott County Parks & Rec
 200 Jacobs Drive
 Georgetown, KY 40324

Kimberly Rice / (502) 863-7865

krice@gscsparks.com

Quote

Date 02/13/2024
 Number 2418496

Quote valid for 10 days

Acct Mgr FEB Ship On TBD Ship Via Best Way Payment Terms Net 15 PO Number

Item	Description	Qty	Each	Total
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142CH-3100	Aruba Strap Dining Chair with Round Aluminum Frame, 1" Round Tube Aluminum Extrusion Frame, Durable Powder Coat Finish, Premium, Double-Wrapped 2 Inch Straps, Stackable	25	\$103.41	\$2585.25
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142LC-31140	Aruba Strap Chaise Lounge with Round Aluminum Frame - 14 Inch, 1" Round Tube Aluminum Extrusion Frame, Durable Powder Coat Finish, Premium, Double-Wrapped 2 Inch Vinyl Straps, Stackable	200	\$195.45	\$39090.00
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142LC-31200	Aruba Strap Chaise Lounge with Round Aluminum Frame - 20 Inch, 1" Round Tube Aluminum Extrusion Frame, Durable Powder Coat Finish, Premium, Double-Wrapped 2 Inch Vinyl Straps, Stackable	10	\$225.00	\$2250.00
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Estimated Shipping	**Freight is Estimate Only** Due to the current fluctuation in fuel surcharges with all common LTL carriers, rate quotes are only valid for 7 days. Therefore, please note the shipping estimate is an approximate rate and subject to change at the time of shipping.	1	\$1818.18	\$1818.18
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Call Ahead Fee

Please order a call ahead service when ordering the
freight pick-up. Thank You!

\$0.00	1	\$0.00
\$0.00		Sales Tax
\$45743.43		Order Total

AUTHORIZED SIGNATURE _____

Date _____

2024-02-13

- I agree that the above items are correct, or I have made corrections.
- I agree that a signed quote is a final sale.
- Delivery of items is as noted above. Additional shipping charges may be incurred for any changes in delivery schedule, and will be the responsibility of the (client) purchaser.
- ParknPool will be held harmless against all claims of liability resulting from the installation and use of these products.
- Payment terms are noted above. A finance charge of 1.5% per month of the unpaid balance will be charged on overdue accounts. Client agrees to pay collection cost by law, and attorney's fees incurred in the collection of any unpaid balance. The venue for any litigation with ParknPool will be Lexington, Virginia.
- Client is responsible for inspecting each shipment for damage before accepting delivery. Client must report any damage and concerns to ParknPool within 24 hours of delivery. Damaged shipments may be rejected or received by the client.
- Client is responsible for the unloading and assembly of all items, unless otherwise noted above.
- Original manufacturer warranties apply to the products and are available upon request.

Name of Company

Uivere Ltd.

Signature

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.

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.

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.

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.

EQUAL OPPORTUNITY AGREEMENT

**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**





**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm 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 Vivere LTD pursuant to KRS 45A.343 states;

1. To the best of my knowledge, information and belief, Vivere LTD 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. Vivere LTD 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. Vivere LTD 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 foresaid Contract, such shall be grounds for Georgetown - Scott County Parks and Recreation, Georgetown, Kentucky to:

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

This the 28 day of February, 2024.

Firm: Vivere LTD
By: Gary Pepper
Title: Sales Manager



**REQUEST FOR QUOTES
REPLACEMENT OF POOL CHAIRS
OPENING:
March 11, 2024, 12:00pm EDT**

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

1. His/her name is Gary Repper and he/she is the Ujere Iya individual or the Ujere Iya representative of Ujere Iya (hereinafter referred to as "Vendor"), and is authorized to submit the Bid Response Form, equal opportunity agreement and Vendor's Statement Pursuant to KRS 45A.343 attached hereto and incorporated herein by reference.

2. Vendor will pay all taxes and fees, which are owed to the City of Georgetown at the time the proposal is submitted, prior to award of the contract and will maintain a "current" status in regard to those taxes and fees during the life of the contract. Vendor will obtain a City of Georgetown business license, if applicable, prior to award of the contract.

4. Vendor authorizes the City of Georgetown and/or Georgetown-Scott County Parks and Recreation to verify the above-mentioned information with the Division of Revenue and to disclose that taxes and/or fees are delinquent or that a business license has not been obtained.

5. Vendor has not knowingly violated any provision of the campaign finance laws of the Commonwealth of Kentucky within the past five (5) years and the award of a contract to the Proposer will not violate any provision of the campaign finance laws of the Commonwealth.

6. Vendor has not knowingly violated any provision of Chapter 2 of the City of Georgetown Code of Ordinances, known as "Ethics Act."

7. Vendor acknowledges that "knowingly" for purposes of this Affidavit means, with respect to conduct or circumstances described by a statute or ordinance defining an offense, that a person is aware or should have been aware that his conduct is of that nature or that the circumstance exists.

Further, Affiant sayeth naught.

[Signature]
Affiant

STATE OF _____
COUNTY OF _____

The foregoing instrument was subscribed, sworn to and acknowledged before me by _____

on this the 23 day of February, 2024.
My Commission expires: _____

COR3
CORAL SPRINGS 3PC LOUNGER SET



ITEM #	100
DESCRIPTION	3PC LOUNGER SET
PRICE	\$1,200.00
QTY	1
TOTAL	\$1,200.00

URB2
URBAN 2PC LOUNGER SET



ITEM #	100
DESCRIPTION	2PC LOUNGER SET
PRICE	\$750.00
QTY	1
TOTAL	\$750.00

VIV2
VIVIAN 2PC LOUNGER SET



ITEM #	100
DESCRIPTION	2PC LOUNGER SET
PRICE	\$750.00
QTY	1
TOTAL	\$750.00

VIV3
VIVIAN 3PC LOUNGER SET



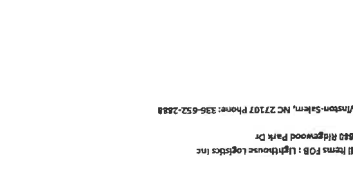
ITEM #	100
DESCRIPTION	3PC LOUNGER SET
PRICE	\$1,200.00
QTY	1
TOTAL	\$1,200.00

CW2
CLEARWATER 2PC LOUNGER SET



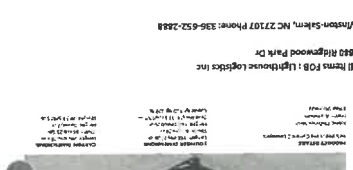
ITEM #	100
DESCRIPTION	2PC LOUNGER SET
PRICE	\$750.00
QTY	1
TOTAL	\$750.00

VIV1
VIVIAN 1PC LOUNGER SET



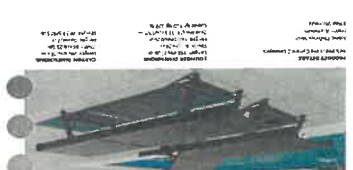
ITEM #	100
DESCRIPTION	1PC LOUNGER SET
PRICE	\$450.00
QTY	1
TOTAL	\$450.00

VIV4
VIVIAN 4PC LOUNGER SET



ITEM #	100
DESCRIPTION	4PC LOUNGER SET
PRICE	\$1,800.00
QTY	1
TOTAL	\$1,800.00

VIV5
VIVIAN 5PC LOUNGER SET



ITEM #	100
DESCRIPTION	5PC LOUNGER SET
PRICE	\$2,250.00
QTY	1
TOTAL	\$2,250.00

VIV6
VIVIAN 6PC LOUNGER SET



ITEM #	100
DESCRIPTION	6PC LOUNGER SET
PRICE	\$2,700.00
QTY	1
TOTAL	\$2,700.00

VIV7
VIVIAN 7PC LOUNGER SET



ITEM #	100
DESCRIPTION	7PC LOUNGER SET
PRICE	\$3,150.00
QTY	1
TOTAL	\$3,150.00

VIV8
VIVIAN 8PC LOUNGER SET



ITEM #	100
DESCRIPTION	8PC LOUNGER SET
PRICE	\$3,600.00
QTY	1
TOTAL	\$3,600.00

VIV9
VIVIAN 9PC LOUNGER SET



ITEM #	100
DESCRIPTION	9PC LOUNGER SET
PRICE	\$4,050.00
QTY	1
TOTAL	\$4,050.00

VIV10
VIVIAN 10PC LOUNGER SET



ITEM #	100
DESCRIPTION	10PC LOUNGER SET
PRICE	\$4,500.00
QTY	1
TOTAL	\$4,500.00

Items can ship on skidways to maximize space. 200 units would easily fit in a single trailer. Purchaser is required to pay freight. Loungers are bought in two packs only. Payment terms are OAC and payment by ACH required. Loungers are stackable to maximum height of 20 loungers on rolling trays. Loungers have back wheels for easy moving.

Outdoor fabric: <https://www.pfifer.com/fabrics/outdoor-furniture-fabrics/> and [source=8gduid+KXCCJAO6HQBMAK6K7W51-17XGDNH34-02HTRV/VWYKUZIVXKJHJADBTWY2_38AqYEAUJw8](https://www.pfifer.com/fabrics/outdoor-furniture-fabrics/)

GLENDALE 2pc LOUNGER SET

FOB 500
 DUAL MONTHS CONTRACT 110
 390.00

224
 224

315
 315

390
 390

COVER MATERIAL
 390

GLASS
 315

COVER MATERIAL
 390

COVER MATERIAL
 390

COVER MATERIAL
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COVER MATERIAL
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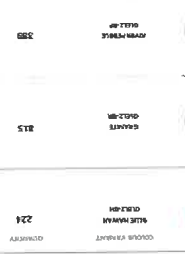
COVER MATERIAL
 390

COVER MATERIAL
 390

COVER MATERIAL
 390

COVER MATERIAL
 390

COVER MATERIAL
 390



PRODUCT DETAILS
 Included in the Glendale 2 Loungers
 Fabric: Polyester Mesh Frame
 Aluminum
 1 Year Warranty

LOUNGER DIMENSIONS
 Length: 80.00 in
 Width: 49.00 in
 Height: 27.00 in
 Seat Height: 18.00 in
 Capacity: 150 lbs

CARTON DIMENSIONS
 Length: 85.00 in
 Width: 49.00 in
 Height: 27.00 in
 Weight: 20.4 lbs

VIVIRE

Outdoor furniture fabric, https://www.phifer.com/fabrics/outdoor-furniture-fabrics/rapid-support-
 have back wheels for easy moving. Cushion can be adjusted to provide lumbar
 Loungers are stackable to maximum height of 20 loungers on rolling trays. Loungers
 \$180 USD for 2 loungers. Payment terms are C&A and payment by ACH required.
 fabric. Purchaser is required to pay freight. Loungers are bought in two packs only.
 Items can ship on skids to maximize space. 200 units would easily fit in a single

All items FOB : Lighthouse Logistics Inc
 2580 Ridgewood Park Dr
 Winston-Salem, NC 27107 Phone: 336-652-2888

Outdoor fabric, https://www.phifer.com/fabrics/outdoor-furniture-fabrics/rapid-support-
 have back wheels for easy moving. Cushion can be adjusted to provide lumbar
 Loungers are stackable to maximum height of 20 loungers on rolling trays. Loungers
 \$180 USD for 2 loungers. Payment terms are C&A and payment by ACH required.
 fabric. Purchaser is required to pay freight. Loungers are bought in two packs only.
 Items can ship on skids to maximize space. 200 units would easily fit in a single

Georgetown-Scott County Parks and Recreation Budget B
3/9/2024

		A		J
1	Income			
2	Intergovernmental Revenue			
3	City Funds		\$1,510,117	
4	County Funds		\$1,510,117	
5	Intergovernmental Revenue		\$3,020,234	
6				
7	Revenue			
8	Parks and Recreation			
9	Charges for Services			
10	User Fees		\$0	
11	Service Charges (Programming)		\$10,000	
12	Sale of Goods		\$0	
13	Rental Income		\$50,000.10	
14	Other		\$113,309.90	Horse Park Contract
15	Subtotal		\$173,310	
16				
17	Pavilion			
18	Charges for Services			
19	User Fees		\$500,000	Underestimated in 2023-2024
20	Service Charges (Programming)		\$304,000	Overestimated in 2023-2024
21	Sale of Goods		\$6,000	
22	Rental Income		\$50,000	
23	Other		\$10,000	
24	Subtotal		\$870,000	
25				
26				
27				
28	Suffoletta Family Aquatic Center			
29	Charges for Services			
30	User Fees		\$214,727	Overestimated in 2023-2024
31	Service Charges (Programming)		\$4,000	
32	Sale of Goods		\$300	
33	Rental Income		\$22,000	
34	Other		\$10,050	Concessions
35	Subtotal		\$251,077	
36				
37	Total Earned Revenue		\$1,294,387	
38	Total Government Funds		\$3,020,234	
39	Total Earned Revenue/Government Funds		\$4,314,621	
40				
41	Expenses			
42	Administration			
43	Personnel		\$2,161,950	5% COLA, 1.5% Growth Increase
44	Operations			
45	Contracted Services		\$91,000	
46	Professional Services		\$79,000	
47	Utilities		\$9,000	
48	Rents and Leases		\$65,180	Vehicle Lease Program 5 Trucks Replaced

Georgetown-Scott County Parks and Recreation
 Budget B
 3/9/2024

	A	I	J
49	Insurance and Bonds	\$74,000	
50	Materials and Supplies	\$48,000	
51	Dues and Subscriptions		
52	Travel and Training	\$30,000	Increased cost for NRPA Conference
53	Subtotal	\$2,558,130	
54			
55	Parks and Recreation		
56	Personnel	\$86,585	5% COLA, 1.5% Growth Increase
57	Operations	\$37,000	
58	Programming	\$5,000	
59	Contracted Services	\$34,200	
60	Professional Fees		
61	Utilities		
62	Brooking Park	\$2,500	
63	Cardome Park	\$0	
64	Eagle Creek Park	\$0	
65	Ed Davis Park	\$8,200	
66	Finley Park	\$0	
67	Legacy Trail	\$0	
68	Lisle Road Soccer Complex	\$15,000	
69	Marshall Park	\$26,000	
70	McCracken Creek Trail	\$0	
71	Oser Landing Park	\$2,200	
72	Oxford Road Park	\$1,500	
73	Pavilion Park	\$0	
74	Peninsula Park	\$0	
75	Robert Lonnie Suffoletta Park	\$15,000	
76	Royal Spring Park	\$700	
77	Scott County Park	\$18,000	
78	Rents and Leases	\$15,000	
79	Insurance and Bonds	\$1,000	
80			
81			
82	Materials and Supplies		
83	General	\$52,000	
84	Brooking Park	\$16,000	
85	Cardome Park	\$1,000	
86	Eagle Creek Park	\$100	
87	Ed Davis park	\$8,000	
88	Finley Park	\$1,000	
89	Great Crossing Park	\$2,000	
90	Legacy Trail	\$3,000	
91	Lisle Road Soccer Complex	10,000	
92	Marshall Park	\$17,000	
93	McCracken Creek Trail	\$3,000	
94	Oser Landing Park	\$1,000	
95	Oxford Park	\$1,000	
96	Pavilion Park	\$3,000	

Georgetown-Scott County Parks and Recreation

Budget B
3/9/2024

	A		
97	Peninsula Park	\$2,000	
98	Robert Lonnie Suffoletta Park	\$11,000	
99	Royal Spring Park	\$5,000	
100	Scott County Park	\$12,000	
101	Dues and Subscriptions	\$1,000	
102	Travel and Training	\$1,000	
103	Grants and Donations (Organized Sports Support)	\$3,500	
104	Subtotal	\$420,485	
105			
106			
107	Pavilion		
108	Personnel	\$310,980	5% COLA, 1.5% Growth Increase
109	Operations	\$116,000	Underestimated in 2023-2024
110	Programming	\$280,000	Underestimated in 2023-2024
111	Contracted Services	\$60,000	
112	Professional Services	\$5,000	
113	Utilities	\$223,000	
114	Rents and Leases	\$1,000	
115	Insurance and Bonds	\$12,000	
116	Materials and Supplies	\$80,000	30% Increase Expected in Cost of Pool Chemicals
117	Dues and Subscriptions	\$0	
118	Travel and Training	\$5,000	
119	Subtotal	\$1,092,980	
120			
121	Suffoletta Family Aquatic Center		
122	Personnel	\$112,890	5% COLA, 1.5% Growth Increase
123	Operations	\$20,000	
124	Programming	\$4,536	
125	Contracted Services	\$3,000	
126	Professional Services	\$0	
127	Utilities	\$68,000	
128	Rents and Leases	\$0	
129	Insurance and Bonds	\$3,000	
130	Materials and Supplies	\$29,600	30% Increase Expected in Cost of Pool Chemicals
131	Dues and Subscriptions	\$0	
132	Travel and Training	\$2,000	
133	Subtotal	\$243,026	
134			
135	Total Earned Revenue	\$4,314,621	
136	Total Expenditures	\$4,314,621	
137			
			J

Ed Davis Learning Center
Budget FY 2024-2025

	A	G
1	Intergovernmental Revenue	
2	City Funds	\$183,199
3	County Funds	\$0
4	Intergovernmental Revenue	\$183,199
5		
6	EDLC	
7	Charges for Services	
8	User Fees	\$0
9	Service Charges	\$7,000
10	Sale of Goods	\$0
11	Rental Income	\$6,000
12	Other	
13	Subtotal	\$13,000
14		
15	Total Revenue	\$196,199
16		
17		
18	EDLC Expenses	
19	Personnel	\$145,799
20	Operations	\$600
21	Programming	\$7,000
22	Contracted Services	\$0
23	Professional Services	\$0
24	Utilities	\$27,800
25	Rents and Leases	\$0
26	Insurance and Bonds	\$3,000
27	Materials and Supplies	\$10,000
28	Dues and Subscriptions	\$0
29	Travel and Training	\$2,000
30	Subtotal	\$196,199

5% COLA, 1.5% Growth Increase

Georgetown-Scott County Parks and Recreation

Capital Request B

FY 2024-2025

Funding Source	City	County	Total Government Funds
	\$ 172,340.00	\$ 172,340.00	\$ 344,680.00
FY 2024-2025 Capital Request			
Parks Maintenance			
	\$ 13,900.00	\$ 15,000.00	
	\$ 12,930.00	\$ 25,240.00	
	\$ 67,070.00		
Pavilion			
	\$ 31,000.00		
	\$ 24,700.00		
	\$ 60,000.00		
	\$ 161,910.00		
Total Capital Funding Requested			

Georgetown-Scott County Parks
and Recreation Budget A
3/9/2024

	A	I	J
1	Income		
2	Intergovernmental Revenue		
3	City Funds	\$1,510,966	
4	County Funds	\$1,510,966	
5	Intergovernmental Revenue	\$3,021,932	
6			
7	Revenue		
8	Parks and Recreation		
9	Charges for Services		
10	User Fees	\$0	
11	Service Charges (Programming)	\$10,000	
12	Sale of Goods	\$0	
13	Rental Income	\$50,000.10	
14	Other	\$113,309.90	Horse Park Contract
15	Subtotal	\$173,310	
16			
17	Pavilion		
18	Charges for Services		
19	User Fees	\$500,000	Underestimated in 2023-2024
20	Service Charges (Programming)	\$304,000	Overestimated in 2023-2024
21	Sale of Goods	\$7,000	
22	Rental Income	\$50,000	
23	Other	\$10,000	
24	Subtotal	\$871,000	
25			
26			
27			
28	Suffoletta Family Aquatic Center		
29	Charges for Services		
30	User Fees	\$214,727	Overestimated in 2023-2024
31	Service Charges (Programming)	\$4,000	
32	Sale of Goods	\$300	
33	Rental Income	\$22,000	
34	Other	\$10,748	Concessions
35	Subtotal	\$251,775	
36			
37	Total Earned Revenue	\$1,296,085	
38	Total Government Funds	\$3,021,932	
39	Total Earned Revenue/Government Funds	\$4,318,017	
40			
41	Expenses		
42	Administration		
43	Personnel	\$2,161,950	5% COLA, 1.5% Growth Increase
44	Operations		
45	Contracted Services	\$91,000	
46	Professional Services	\$79,000	
47	Utilities	\$9,000	
48	Rents and Leases	\$68,576	Vehicle Lease Program 4 Trucks Replaced

Georgetown-Scott County Parks and Recreation Budget A
3/9/2024

49	Insurance and Bonds	\$74,000	A
50	Materials and Supplies	\$48,000	I
51	Dues and Subscriptions		J
52	Travel and Training	\$30,000	
53	Subtotal	\$2,561,526	
54			
55	Parks and Recreation		
56	Personnel	\$86,585	
57	Operations	\$37,000	
58	Programming	\$5,000	
59	Contracted Services	\$34,200	
60	Professional Fees		
61	Utilities		
62	Brooking Park	\$2,500	
63	Cardome Park	\$0	
64	Eagle Creek Park	\$0	
65	Ed Davis Park	\$8,200	
66	Finley Park	\$0	
67	Legacy Trail	\$0	
68	Lisle Road Soccer Complex	\$15,000	
69	Marshall Park	\$26,000	
70	McCracken Creek Trail	\$0	
71	Oser Landing Park	\$2,200	
72	Oxford Road Park	\$1,500	
73	Pavillion Park	\$0	
74	Peninsula Park	\$0	
75	Robert Lonnie Suffoletta Park	\$15,000	
76	Royal Spring Park	\$700	
77	Scott County Park	\$18,000	
78	Rents and Leases	\$15,000	
79	Insurance and Bonds	\$1,000	
80			
81			
82	Materials and Supplies		
83	General	\$52,000	
84	Brooking Park	\$16,000	
85	Cardome Park	\$1,000	
86	Eagle Creek Park	\$100	
87	Ed Davis park	\$8,000	
88	Finley Park	\$1,000	
89	Great Crossing Park	\$2,000	
90	Legacy Trail	\$3,000	
91	Lisle Road Soccer Complex	10,000	
92	Marshall Park	\$17,000	
93	McCracken Creek Trail	\$3,000	
94	Oser Landing Park	\$1,000	
95	Oxford Park	\$1,000	
96	Pavillion Park	\$3,000	

Georgetown-Scott County Parks and
Recreation Budget A
3/9/2024

		A		
97	Peninsula Park		\$2,000	
98	Robert Lonnie Suffoletta Park		\$11,000	
99	Royal Spring Park		\$5,000	
100	Scott County Park		\$12,000	
101	Dues and Subscriptions			
102	Travel and Training		\$1,000	
103	Grants and Donations (Organized Sports Support)		\$3,500	
104	Subtotal		\$420,485	
105				
106				
107	Pavilion			
108	Personnel		\$310,980	5% COLA, 1.5% Growth Increase
109	Operations		\$116,000	Underestimated in 2023-2024
110	Programming		\$280,000	Underestimated in 2023-2024
111	Contracted Services		\$60,000	
112	Professional Services		\$5,000	
113	Utilities		\$223,000	
114	Rents and Leases		\$1,000	
115	Insurance and Bonds		\$12,000	
116	Materials and Supplies		\$80,000	30% Increase Expected in Cost of Pool Chemicals
117	Dues and Subscriptions		\$0	
118	Travel and Training		\$5,000	
119	Subtotal		\$1,092,980	
120				
121	Suffoletta Family Aquatic Center			
122	Personnel		\$112,890	5% COLA, 1.5% Growth Increase
123	Operations		\$20,000	
124	Programming		\$4,536	
125	Contracted Services		\$3,000	
126	Professional Services		\$0	
127	Utilities		\$68,000	
128	Rents and Leases		\$0	
129	Insurance and Bonds		\$3,000	
130	Materials and Supplies		\$29,600	30% Increase Expected in Cost of Pool Chemicals
131	Dues and Subscriptions		\$0	
132	Travel and Training		\$2,000	
133	Subtotal		\$243,026	
134				
135	Total Earned Revenue		\$4,318,017	
136	Total Expenditures		\$4,318,017	
137				

Ed Davis Learning Center
Budget FY 2024-2025

	A	G
1	Intergovernmental Revenue	
2	City Funds	\$183,199
3	County Funds	\$0
4	Intergovernmental Revenue	\$183,199
5		
6	EDLC	
7	Charges for Services	
8	User Fees	\$0
9	Service Charges	\$7,000
10	Sale of Goods	\$0
11	Rental Income	\$6,000
12	Other	
13	SubTotal	\$13,000
14		
15	Total Revenue	\$196,199
16		
17		
18	EDLC Expenses	
19	Personnel	\$145,799
20	Operations	\$600
21	Programming	\$7,000
22	Contracted Services	\$0
23	Professional Services	\$0
24	Utilities	\$27,800
25	Rents and Leases	\$0
26	Insurance and Bonds	\$3,000
27	Materials and Supplies	\$10,000
28	Dues and Subscriptions	\$0
29	Travel and Training	\$2,000
30	Subtotal	\$196,199

5% COLA, 1.5% Growth Increase

EXHIBIT B - SCHEDULE OF BASE RENTALS

Scott County #1 - Trucks
Fixed Rate Lease (DRAFT)

Date	#	Pmt	Base Rental	Principal	Total	Interest	Adjustments	Total	Base Rental	Debt Service	Lease Balance
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05/01/2024		1	\$4,698.10	\$1,053.53	\$1,053.53	\$5,751.63		\$5,751.63			\$200,000.00
		2	\$4,723.16	\$1,026.90	\$1,026.90	\$5,750.06		\$5,750.06		\$11,501.69	\$195,301.90
		3	\$4,748.35	\$1,000.14	\$1,000.14	\$5,748.49		\$5,748.49			\$185,830.39
		4	\$4,773.68	\$973.23	\$973.23	\$5,746.91		\$5,746.91			\$181,056.71
		5	\$4,799.14	\$946.18	\$946.18	\$5,745.32		\$5,745.32			\$176,257.57
		6	\$4,824.73	\$918.98	\$918.98	\$5,743.71		\$5,743.71			\$171,432.84
		7	\$4,850.46	\$891.64	\$891.64	\$5,742.10		\$5,742.10			\$166,582.38
		8	\$4,876.33	\$864.16	\$864.16	\$5,740.49		\$5,740.49			\$161,706.05
		9	\$4,902.34	\$836.52	\$836.52	\$5,738.86		\$5,738.86			\$156,803.71
		10	\$4,928.48	\$808.75	\$808.75	\$5,737.23		\$5,737.23			\$151,875.23
		11	\$4,954.77	\$780.82	\$780.82	\$5,735.59		\$5,735.59			\$146,920.46
		12	\$4,981.20	\$752.74	\$752.74	\$5,733.94		\$5,733.94			\$141,939.26
		13	\$5,007.76	\$724.51	\$724.51	\$5,732.27		\$5,732.27			\$136,931.50
		14	\$5,034.47	\$696.13	\$696.13	\$5,730.60		\$5,730.60	\$68,875.51		\$131,897.03
		15	\$5,061.32	\$667.61	\$667.61	\$5,728.93		\$5,728.93			\$126,835.71
		16	\$5,088.31	\$638.93	\$638.93	\$5,727.24		\$5,727.24			\$121,747.40
		17	\$5,115.45	\$610.09	\$610.09	\$5,725.54		\$5,725.54			\$116,631.95
		18	\$5,142.73	\$581.11	\$581.11	\$5,723.84		\$5,723.84			\$111,489.22
		19	\$5,170.16	\$551.96	\$551.96	\$5,722.12		\$5,722.12			\$106,319.06
		20	\$5,197.74	\$522.66	\$522.66	\$5,720.40		\$5,720.40			\$101,121.32
		21	\$5,225.46	\$493.21	\$493.21	\$5,718.67		\$5,718.67			\$95,895.86
		22	\$5,253.33	\$463.60	\$463.60	\$5,716.93		\$5,716.93			\$90,642.53
		23	\$5,281.34	\$433.83	\$433.83	\$5,715.17		\$5,715.17			\$85,361.19
		24	\$5,309.51	\$403.90	\$403.90	\$5,713.41		\$5,713.41			\$80,051.68
		25	\$5,337.83	\$373.81	\$373.81	\$5,711.64		\$5,711.64	\$68,633.75		\$74,713.85
		26	\$5,366.30	\$343.56	\$343.56	\$5,709.86		\$5,709.86			\$69,347.55
		27	\$5,394.92	\$313.16	\$313.16	\$5,708.08		\$5,708.08			\$63,952.63
		28	\$5,423.69	\$282.59	\$282.59	\$5,706.28		\$5,706.28			\$58,528.94
		29	\$5,452.62	\$251.85	\$251.85	\$5,704.47		\$5,704.47			\$53,076.32
		30	\$5,481.70	\$220.95	\$220.95	\$5,702.65		\$5,702.65			\$47,594.62
		31	\$5,510.93	\$189.89	\$189.89	\$5,700.82		\$5,700.82			\$42,083.69
		32	\$5,540.33	\$158.67	\$158.67	\$5,699.00		\$5,699.00			\$36,543.36
		33	\$5,569.87	\$127.27	\$127.27	\$5,697.14		\$5,697.14			\$30,973.49
		34	\$5,599.58	\$95.70	\$95.70	\$5,695.28		\$5,695.28			\$25,373.91
		35	\$5,629.44	\$63.98	\$63.98	\$5,693.42		\$5,693.42			\$19,744.47
		36	\$5,659.47	\$32.07	\$32.07	\$5,691.54		\$5,691.54			\$14,085.00
Totals:			\$185,915.00	\$20,094.63	\$20,094.63	\$206,009.63		\$206,009.63			\$206,009.63

All-in Yield (discount used to PV all pmts to net proceeds) of 6.80%, with fixed interest rate of 6.400%; admin fee of 0.400%. Interest and Fees computed on actual/360 basis to Pmt Date (20th of each month). WAM of 1.589 years