



Phone: (502) 863-7865

Fax: (502) 867-3710

October 18, 2024

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board's monthly meeting will be held on October 21,, 2024, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Your attendance is greatly appreciated.

Sincerely,

Vicki Miller

Office Manager



Phone: (502) 863-7865

Fax: (502) 867-3710

Board Meeting

AGENDA

October 21, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on October 21, 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 September 16, 2023, Board Meeting
5. Bills for approval
6. Old Business
 - A. Renaming Ed Davis Park-Drew Beckett
7. New Business
 - A. Scott Co Schools Swim Contract-Ed Maynard
 - B. Strategic Plan Update-Drew Beckett
 - C. ADA Transition Plan Update-Drew Beckett
 - D. Approval of Pavilion PA System Capital Expense-Drew Beckett
 - E. 3rd Qtr Marketing Report- Courtlyn Ledesma
8. Staff Reports
 - A. Bookkeepers Report – Vicki Miller
 - B. Assistant Directors Report-Ed Maynard
 - C. Directors Report- Drew Beckett
 - i. Administration
 - ii. Facilities/Parks
 - iii. Programs
9. Board Member's Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

September 16, 2024

5:30 pm

- 1) Call to Order and Roll Call; D.T. Wells called the September 16, 2024, Parks and Recreation Board meeting to order. Dale Stowe, Bill Hamilton, Turron Happy, Michael Johnson, and Andrea Giusti were present. Others present Drew Beckett, Ed Maynard, Tina Lilly, Vicki Miller, Ben Willis, Katie Posey, and Bryan Parker.
- 2) Approval of Agenda: D.T. Wells requested the September 16, 2024, meeting agenda to be approved. Dale Stowe made the motion to accept the agenda seconded by Michael Johnson. The motion was unanimously approved.
- 3) Public Comments: N/A
- 4) Consent Agenda:
 - A. Approval of minutes for the August 19, 2024, Board Meeting. Turron Happy made a motion to approve the minutes, seconded by Dale Stowe. The motion was unanimously approved.
- 5) Bills for Approval. D.T. Wells requested the bills to be approved. Andrea Giusti made a motion to approve the bills, seconded by Turron Happy. The motion was unanimously approved.
- 6) Old Business:
- 7) New Business:
 - A. OSO Report Stingrays-Sunshine Stacy – Stingrays had a good season. It was only 8 weeks. They have 117 swimmers, 79 families, 30 divers, 67 females, and 50 males. They have increased parent participation for Spirit events. Their future wish list is a conference updated fee structure for parking. The fees will remain the same, but the taxes will be separated. There are two teams:
 1. USA Super Sharks, which they are year around team and licensed by USA swimming.
 2. Stingrays, which they are swim team who participates in CKY Swim & Dive Conference.
 - B. ADA Transition Plan – Drew Beckett – While working with Scott Co Park on ADA Ramp issue to the pond, Drew has decided to work on all Parks with ADA plan. He is working on a capital request for certain parks to make them ADA compliant but will bring others up to code through an ADA transition plan and parks budget. Michael Johnson made a motion to approve the ADA Transition Plan, seconded by Andrea Giusti. The motion was unanimously approved.
 - C. Approve Renaming of Park Policy – Drew Beckett – He created the Parks’ board policy on renaming a Park since the City of Georgetown has sent the authority back to Parks and Recreation to rename a Park. The Parks Board will follow this policy for all future park renaming requests. Andrea Giusti made a motion to approve the policy subject to proposed changes from the Board, seconded by Bill Hamilton. The motion was unanimously approved.
 - D. Approve Risk Management Plan – Drew Beckett – He submitted the new Risk Management Plan. Michael Johnson made a motion to approve the new Risk Management Plan, seconded by Dale Stowe. The motion was unanimously approved.

8) Staff Reports:

- A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,170,427.68 vs last year's 1,582,974.79. New Revenue and Expenses has been reported to the Board.
- B. Asst. Director's Report – Ed Maynard

EDLC Program Report:

Daily participants: 378
Rentals: 380
Casey's Law Classes: 10
Assist Basketball League: 250
FAFSA Tailgate: 20
Power Forum: 40
Back to School Kickoff: 400

Total EDLC Attendance including programs, non-participants, and rental: 1,478

Pavilion:

Program Attendance: 2,656
Daily Passes: 3,152
Annual Memberships: 4,927

Total Pavilion Attendance including programs, passes, non-participants, and rental: 12,261

National Sidewalk Chalk Day

National Senior Citizens Day

Preparing for the Thriller Parade

Suffoletta Family Aquatic Center:

Paws in the Pool: 133 dogs, Doggie Pet Parents: 98.
Revenue: \$1,305.00
Ciabattas Rentals: 399
Fun & Fitness: 31
After Hours Rentals: 12

SFAC Season Passes Sold to Date: 584
SFAC Season Passes Sold 2023: 547
SFAC Revenue Through June 30, 2024: \$230,306.00
SFAC Revenue through June 30, 2023: \$164,546.17
SFAC Daily Admissions: 32,227

SFAC Total Attendance: 35,098

C. Director's Report – Drew Beckett – Spoke on the Parks' new Vision, Mission, & Values.

Building Updates:

1. Updates to the Pavilion will start at one end of the building (Green Room) and work our way to the other end. The bathroom next to Greenroom, it has new paint and is getting new fixtures. All new flooring in the Office areas, Front Desk and Conference Room within the Pavilion starting 9/16/24.
2. Scott County Park – Old fencing has been taken down and will be replaced with plank fencing to match the property next to it.
3. Marshall Park fencing and gate upgrades last month.
4. Golf Course baskets ordered.
5. At some point, we will receive the funding from Washington (Land and Water Grant) for Ed Davis playground.
6. We have received quotes for signs at the parks.
7. Drew Beckett and Ednal Maynard have a meeting with a Vendor on Wednesday, Sept 18th to place cameras at the parks.

9) Board Member Comments –

Ed Davis playground, per D.T. Wells, "Do we know where the new playground is going?" Per Drew Beckett, they have some idea where to place it.

D.T. Wells said the ADA list is great, and he would like to have a list of the Maintenance top priorities like in the strategic plan.

10) Adjournment – Andrea Giusti made a motion to adjourn seconded by Michael Johnson. The motion was unanimously approved.

11) Resolutions:

RES#25-012 - ADA Transition Plan – Drew Beckett – While working with Scott Co Park on ADA Ramp issue to the pond, Drew has decided to work on all Parks with ADA plan. He is working on a capital request for certain parks to make them ADA compliant but will bring others up to code through an ADA transition plan and parks budget. Michael Johnson made a motion to approve the ADA Transition Plan, seconded by Andrea Giusti. The motion was unanimously approved.

RES#25-013 - Approve Renaming of Park Policy – Drew Beckett – He created the Parks’ policy on renaming a Park since the City has sent the authority back to Parks and Recreation renaming a Park. Andrea Giusti made a motion to subject changes to the Renaming of Park Policy, seconded by Bill Hamilton. The motion was unanimously approved.

RES#25-014 - Approve Risk Management Plan – Drew Beckett – He submitted the new Risk Management Plan. Michael Johnson made a motion to approve the new Risk Management Plan, seconded by Dale Stowe. The motion was unanimously approved.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3014 Batch Description: Added Bills Part 2 10-21-2024

Journal Date: 10/21/2024 Posted Date: 10/21/2024

Control Total: \$13,680.00

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000201008	Glass Fencing LLC	3441	New Fence Installation @ Scott Co Park- Capital		\$13,680.00

Checks - Whitaker Bank 2736 Frankfort Pike Georgetown, KY 40324 Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3441	09/27/2024	1	New Fence Installation @ Scott Co Park- Capital	400-551-10618-55119	PO 2025-00395, Line 1	\$13,680.00

Batch 3014 Total: \$13,680.00

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3011 Batch Description: Added Bills (September Bills) Detail Report
 Journal Date: 10/21/2024 Posted Date: 10/21/2024

Control Total: \$4,561.02

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000201004	Whitaker Bank	Bishop's Small Engine Repair, INC	511 North Broadway Street Georgetown, KY 40324	Inv #02-94727	3 chainsaw chain sharpen		Yes		\$25.44
Inv #02-94	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number				
10/11/2024	1	(3) chain sharpening service		100-522-10600-53725	PO 2025-00386, Line 1				\$25.44
0000201005	Whitaker Bank	Global Supply & Floor Equipment	929 South Broadway Georgetown, KY 40324	0197359-001	Shampoo/ hair/ body wash combo		Yes		\$54.00
0197359-0	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number				
10/17/2024	1	Shampoo/ hair/ body wash combo		100-522-10300-53735	PO 2025-00387, Line 1				\$54.00
0000201006	Whitaker Bank	Oswalt & Sons Lawncare		142	Mowing & Trimming @ Oxford & Cardome Parks		Yes		\$385.00
3313	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number				
10/16/2024	1	Mowing & Trimming @ Oxford Park		100-526-10612-52999	PO 2025-00392, Line 1				\$225.00
142	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number				
10/16/2024	2	Mowing & Trimming @ Cardome Park		100-526-10602-52999	PO 2025-00392, Line 2				\$160.00
0000201007	Whitaker Bank	Swim Pro Service, Inc.		96741	Replace bad contactors, sensors and capacitors on		Yes		\$4,096.58
628	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number				
10/16/2024	1	Replace bad contactors, sensors and capacitors on		100-522-10300-52713	PO 2025-00393, Line 1				\$4,096.58

Batch 3011 Total: \$4,561.02

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2831

Batch Description: Prepayments: 2025 Early Monthly Electric Bills Sept 2024

Journal Date: 10/7/2024

Posted Date: 9/23/2024

Control Total: \$2,045.34

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000371		Kentucky Utilities Company		Early Bills Sept 2024	Prepaid Invoice: 2025 Early Monthly Electric Bills Sept 2024			\$2,045.34
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Early Bills	09/12/2024	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1	\$391.50		
Early Bills	09/12/2024	2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2	\$558.67		
Early Bills	09/12/2024	3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2025-00099, Line 3	\$175.98		
Early Bills	09/12/2024	4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4	\$45.25		
Early Bills	09/12/2024	5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5	\$319.28		
Early Bills	09/12/2024	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6	\$150.88		
Early Bills	09/12/2024	7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 7	\$105.46		
Early Bills	09/12/2024	8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8	\$298.32		
Batch 2831 Total:						\$2,045.34		

Payment Batch Report

Batch ID: 2865 Batch Description: Prepayments: 2025 Monthly Water Bill September 2024 Control Total: \$14,772.92
 Journal Date: 10/10/2024 Posted Date: 10/2/2024

Check Number	Invoice Date	Invoice Line #	Pay To	Invoice Number	Payment Description	Invoice Line Amount
0000000375			Georgetown Municipal Water	September Water Bills	Prepaid Invoice: 2025 Monthly Water Bill September 2024	\$14,772.92
EFT - Whittaker Bank P.O. Box 640 Georgetown, KY 40324-0640						
September 09/20/2024	1	05751-001	200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2025-00092, Line 1	\$5,452.19
September 09/20/2024	2	07178-001	162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2025-00092, Line 2	\$38.25
September 09/20/2024	3	07178-002	Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2025-00092, Line 3	\$28.16
September 09/20/2024	4	07178-003	162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2025-00092, Line 4	\$20.16
September 09/20/2024	5	07178-004	Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2025-00092, Line 5	\$20.16
September 09/20/2024	6	07178-005	162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2025-00092, Line 6	\$392.22
September 09/20/2024	7	07178-006	Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2025-00092, Line 7	\$36.02
September 09/20/2024	8	07178-007	Horse Shoe Pit	100-523-10616-52273	PO 2025-00092, Line 8	\$19.04
September 09/20/2024	9	14441-001	Royal Spring Park	100-523-10617-52273	PO 2025-00092, Line 9	\$20.16
September 09/20/2024	10	14441-002	S. Water St. Park	100-523-10617-52273	PO 2025-00092, Line 10	\$20.16
September 09/20/2024	11	14464-001	151 Ed Davis Lane	200-523-10200-52273	PO 2025-00092, Line 11	\$120.49
September 09/20/2024	12	14464-002	145 Ed Davis Lane	100-523-10604-52273	PO 2025-00092, Line 12	\$28.16
September 09/20/2024	13	14505-001	1260 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 13	\$19.07
September 09/20/2024	14	14505-002	1240 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 14	\$36.02
September 09/20/2024	15	14505-003	0 Long Lick Entrance	100-523-10600-52273	PO 2025-00092, Line 15	\$20.16
September 09/20/2024	16	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (100-523-10300-52273	PO 2025-00092, Line 16	\$257.57
September 09/20/2024	17	14505-004	140 Pavilion Dr./ Upstairs/ Skatepark (100-523-10100-52273	PO 2025-00092, Line 17	\$2.61
September 09/20/2024	18	14505-005	140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2025-00092, Line 18	\$7,679.84
September 09/20/2024	19	14505-005	140 Pavilion Drive (1%)	100-523-10100-52273	PO 2025-00092, Line 19	\$77.58
September 09/20/2024	20	14505-006	Marshall Drive Park	100-523-10609-52273	PO 2025-00092, Line 20	\$97.70
September 09/20/2024	21	14505-007	200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2025-00092, Line 21	\$349.08
September 09/20/2024	22	14515-001	Scott County Park	100-523-10618-52273	PO 2025-00092, Line 22	\$19.02
September 09/20/2024	23	14505-008	Long Lick Pike	100-523-10618-52273	PO 2025-00092, Line 23	\$19.10

Batch 2865 Total: \$14,772.92

Payment Batch Report

Batch ID: 2902 Batch Description: Prepayments: 2025 Monthly Gas Bill Sept 2024
 Journal Date: 10/17/2024 Posted Date: 10/7/2024

Control Total: \$88.83

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000376		Columbia Gas of Kentucky		0050004 Sept 2024	Cashed			\$88.83
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Yes	Purchase Order Line	Invoice Line Amount	
0050004 S	10/04/2024	1	106891370050004 1240 Cincinnati Rd.	100-523-10600-52253		PO 2025-00088, Line 2	\$88.83	
Batch 2902 Total:								\$88.83

Payment Batch Report

Batch ID: 2903 Batch Description: Prepayments: 2025 Monthly Gas Bill Sept 2024
 Journal Date: 10/17/2024 Posted Date: 10/7/2024

Control Total: \$1,427.14

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Voided	Payment Amount			
0000000377		Columbia Gas of Kentucky		0030006 Sept 2024	Cashed		\$1,427.14			
EFT - Whitaker Bank				PO Box 4660 Carol Stream, IL 60197-4629	Prepaid Invoice: 2025 Monthly Gas Bill Sept 2024					
Invoice #				Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Yes	Purchase Order Line	Invoice Line Amount
0030006 S	10/04/2024	1	106891370020006	140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3	\$1,370.05			
0030006 S	10/04/2024	2	10689137002006	140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4	\$57.09			

Batch 2903 Total: \$1,427.14

Payment Batch Report

Batch ID: 2907 Batch Description: Prepayments: 2025 Monthly Gas Bill Sept 2024
 Journal Date: 10/3/2024 Posted Date: 10/7/2024

Control Total: \$87.08

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000378		Columbia Gas of Kentucky		0040005 Sept 2024	Cashed Printed Voided	\$87.08
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Yes	
0040005 S	09/20/2024	1	106891370040005 146 Ed Davis Lane	200-523-10200-52253		
						Batch 2907 Total: \$87.08

Payment Batch Report

Checks - Whitaker Bank 3796 Reliable Parkway Chicago, IL 60686-0037 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 BMS7602 09/16/2024 1 Pool Chemicals 100-522-10350-53735 PO 2025-00100, Line 1 \$972.42
 0000200938 Charter Communications 0300383091724 2025 Monthly Cable/Internet Bill Sept 2024 \$104.98

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 03003830 09/17/2024 1 325 Louie B Nunn Dr./ Saffolaeta Park 100-523-10616-52243 PO 2025-00091, Line 1 \$104.98
 0000200941 Charter Communications 135010701100124 2025 Monthly Cable/Internet Bill Sept 2024 \$129.99

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 13501070 10/01/2024 1 100 Fairgrounds Rd./ Concession Building 100-523-10601-52243 PO 2025-00091, Line 2 \$129.99
 0000200937 Charter Communications 135013601100124 2025 Monthly Cable/Internet Bill Sept 2024 \$149.98

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 13501360 10/01/2024 1 1240 Cincinnati Rd./ Outdoor Maintenance Building 100-523-10600-52243 PO 2025-00091, Line 3 \$149.98
 0000200942 Charter Communications 135013001100124 2025 Monthly Cable/Internet Bill Sept 2024 \$536.97

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 13501300 10/01/2024 1 140 Pavilion Drive/ Pavilion (96%) 100-523-10300-52243 PO 2025-00091, Line 6 \$515.49
 13501300 10/01/2024 2 140 Pavilion Drive/Pavilion (4% Administrative) 100-523-10100-52243 PO 2025-00091, Line 7 \$21.48
 0000200939 Charter Communications 135006201100124 2025 Monthly Cable/Internet Bill Sept 2024 \$149.98

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 13500620 10/01/2024 1 200 Airport Rd./ SFAC 100-523-10500-52243 PO 2025-00091, Line 4 \$149.98
 0000200940 Charter Communications 135010701100124 2025 Monthly Cable/Internet Bill Sept 2024 \$240.75

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 13501070 10/01/2024 1 151 Ed Davis Lane/ Ed Davis Learning Center 200-523-10200-52243 PO 2025-00091, Line 5 \$240.75
 0000200943 Evans Orchard and Cider Mill, LLC 0002888 Fun Express Field Trip Evans Orchard Yes \$160.00

Checks - Whitaker Bank 198 Stone Road Georgetown, KY 40324
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 0002888 10/04/2024 1 Fun Express Field Trip Evans Orchard 100-521-29300-53999 PO 2025-00330, Line 1 \$160.00
 0000200944 Georgetown News-Graphic Annual Online/Newspaper Subscription \$65.00
 10/10/2024 11:07 AM Page 7 of 10 V.6.402

Payment Batch Report

Checks - Whitaker Bank PO Box 2168 Georgetown, KY 40324

Invoice # Invoice Date Invoice Line # Invoice Line Description

13042 09/23/2024 1 Annual Online/NewsPaper Subscription Renewal

0000200945 Checks - Whitaker Bank Global Supply & Floor Equipment

929 South Broadway Georgetown, KY 40324

Invoice # Invoice Date Invoice Line # Invoice Line Description

0196255-0 07/26/2024 1 toilet paper

0000200946 John Deere Financial

Ticket #13227

wasp spray, ratchet straps, chainsaw chains, depart

Checks - Whitaker Bank PO Box 4450 Carol Stream, Illinois 60197-4550

Invoice # Invoice Date Invoice Line # Invoice Line Description

Ticket #13 09/20/2024 1 (4) cans of wasp spray(2) ratchet straps (2) 34 3

0000200947 Nextiva Inc.

40003699033

2025 Monthly Office Phone Fees September

Checks - Whitaker Bank P.O. Box 207330 Dallas, TX 75320-7330

Invoice # Invoice Date Invoice Line # Invoice Line Description

40003699 09/21/2024 1 Pavillion (96%)

40003699 09/21/2024 2 Pavillion (4% Administrative)

40003699 09/21/2024 3 SFAC

40003699 09/21/2024 4 Outdoor Maintenance Building

0000200948 Oswalt & Sons LawnCare

132, Inv #128, 129, 134, 135 Mowing & Trimming @ Cardome Park 9-16-2024

Checks - Whitaker Bank 3313 Long Lick Pike Stamping Ground, KY 40379

Invoice # Invoice Date Invoice Line # Invoice Line Description

129 09/17/2024 1 Mowing & Trimming Oxford Park 9-17-2024

132 09/24/2024 1 Mowing & Trimming Cardome Park 9-24-2024

134 09/24/2024 2 Mowing & Trimming Oxford Park 9-24-2024

135 10/02/2024 1 Mowing & Trimming @ Cardome Park 9-30-2024

135 10/02/2024 1 Mowing & Trimming @ Oxford Park 10-2-2024

Inv #128 09/16/2024 1 Mowing & Trimming @ Cardome Park 9-16-2024

0000200949 Pratts Lawn & Landscape, INC.

8065, 8066

Mowing & Trimming @ Ed Davis Park Sept 3,10,17,24

Checks - Whitaker Bank 1839 Lexington Rd Georgetown, KY 40324

Invoice # Invoice Date Invoice Line # Invoice Line Description

8065 09/30/2024 1 Mowing & Trimming @ Ed Davis Park Sept 3,10,17,24

8066 09/30/2024 1 Mowing & Trimming @ Oser Landing Park Sept 3,9,16,

0000200950 Republic Services #993

0993-003261406

2025 Monthly Trash Removal Services

Checks - Whitaker Bank PO Box 90071099 Louisville, KY 40290-1099

Invoice # Invoice Date Invoice Line # Invoice Line Description

Acct Number

Purchase Order Line

Invoice Line Amount

Payment Batch Report

0993-0032	09/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$485.25
0993-0032	09/25/2024	2	200 Alpmort Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$981.71
0993-0032	09/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$938.18

0000200951			Swank Motion Pictures Inc	Float and Flick Movie rental		\$520.00
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Checks - Whitaker Bank
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 2844 Paysphere Circle Chicago, IL 60674

RG 23089	09/18/2024	1	Float and Flick Movie rental The Goonies	100-521-27350-53015	PO 2025-00301, Line 1	\$520.00
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0000200952 United Rentals (North America), Inc. 22312164-018, 23053710-008, 2025 Monthly Portable Toilet Rental \$4,823.49
 230533696-009, 223127478-016, Fees Sept 2024
 223127795-015, 223146315-015,
 232878836-006, 233967458-005,
 226962190-012, 233295135-006,
 231960468-007, 232044587-009,
 23399533-006, 239078147-001,
 231233951-008, 223127795-016

Checks - Whitaker Bank P O Box 100711 Atlanta, GA 30384-0711
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 Yes

22312116	09/05/2024	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$125.00
22312747	09/05/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$95.00
22312779	09/05/2024	1	Oxford Park Portable Toilet Rental Fees Inv #22312	100-526-10612-52293	PO 2025-00098, Line 5	\$95.00
22312779	09/05/2024	1	Oxford Park Portable Toilet Rental Fees Inv #22312	100-526-10612-52293	PO 2025-00098, Line 5	\$700.00
22314631	09/05/2024	1	Pavilion Park Portable Toilet Rental Fees Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$140.00
22696219	09/05/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$140.00
23053369	09/05/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$213.86
23053371	09/05/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$236.15
23123395	09/05/2024	1	Liste Rd Soccer Complex Portable Toilet Rental Fee	100-526-10608-52293	PO 2025-00098, Line 4	\$695.00
23196046	09/05/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$96.00
23204458	09/05/2024	1	Horse Shoe Pit Portable Toilet Rental Fees Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$333.00
23287883	09/05/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$96.00
23329513	09/05/2024	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$96.00
23339953	09/05/2024	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$192.00
23396745	09/05/2024	1	Horse Shoe Pit Portable Toilet Rental Fees Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$141.00
23907814	09/05/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$1,429.48

0000200953 Verizon Wireless 9974585279 2025 Monthly Salary/F-time Cell Phone \$1,059.47
 Bill Sept 24

Checks - Whitaker Bank P O Box 16810 Newark, NJ 07101-6810
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 Yes

99745852	09/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$288.06
99745852	09/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.62
99745852	09/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$294.51
99745852	09/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.61
99745852	09/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$198.44
99745852	09/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$99.22
99745852	09/23/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2025-00096, Line 7	\$40.01

0000200954 Walmart DVD Player \$156.33
 Trans #03866, Trans #04327,
 10/10/2024 11:07 AM Page 9 of 10 V.6.402

Payment Batch Report

Trans #02681, Trans #01409,
Trans #01408, Trans #02629

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Trans #01	09/12/2024	1	Kid's Kitchen Groceries	200-521-22200-53215	PO 2025-00276, Line 1	\$32.43
Trans #01	09/12/2024	1	Cleaning Supplies-Febreeze and Dish Rags	200-521-10200-53015	PO 2025-00275, Line 1	\$10.90
Trans #02	09/18/2024	1	Kid's Kitchen Food Supplies	200-521-22200-53215	PO 2025-00352, Line 1	\$28.57
Trans #02	09/04/2024	1	EDLC Kids Kitchen Food Supplies	200-521-22200-53215	PO 2025-00262, Line 1	\$41.99
Trans #03	08/28/2024	1	DVD Player	100-521-10100-53315	PO 2025-00223, Line 1	\$39.88
Trans #04	09/04/2024	1	Basket	100-528-10300-53215	PO 2025-00241, Line 1	\$2.56

Batch 2962 Total: \$19,373.18

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2926 Batch Description: Prepayments: 2025 Late Monthly Electric Bills Sept 2024

Journal Date: 10/22/2024 Posted Date: 10/9/2024

Control Total: \$18,129.12

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
0000000389	Kentucky Utilities Company	Late Bills Sept 2024	Cashed	\$18,129.12
	PO Box 25212 Lehigh Valley, PA 18002-5212		Prepaid Invoice: 2025 Late Monthly Electric Bills Sept 2024	

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Late Bills	09/26/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2025-00099, Line 9	\$101.97
Late Bills	09/26/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10	\$12,780.49
Late Bills	09/26/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11	\$532.52
Late Bills	09/26/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2025-00099, Line 12	\$626.67
Late Bills	09/26/2024	5	3000-0424-4939201 Airport Rd./Field #4	100-523-10609-52263	PO 2025-00099, Line 13	\$250.33
Late Bills	09/26/2024	6	3000-0485-0149900 Marshall Park Dr./Field #1	100-523-10609-52263	PO 2025-00099, Line 14	\$222.86
Late Bills	09/26/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2025-00099, Line 15	\$241.32
Late Bills	09/26/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2025-00099, Line 16	\$107.16
Late Bills	09/26/2024	9	3000-0613-6943NA Airport Rd./Field #2	100-523-10609-52263	PO 2025-00099, Line 17	\$50.34
Late Bills	09/26/2024	10	3000-0613-7339NA Airport Rd./Field #3	100-523-10609-52263	PO 2025-00099, Line 18	\$228.31
Late Bills	09/26/2024	11	3000-0687-3172201 Airport Rd./Field #5	100-523-10609-52263	PO 2025-00099, Line 19	\$75.05
Late Bills	09/26/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2025-00099, Line 20	\$38.42
Late Bills	09/26/2024	13	3000-0601-9321NA Chambers Avenue	200-523-10604-52263	PO 2025-00099, Line 21	\$139.36
Late Bills	09/26/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	PO 2025-00099, Line 22	\$157.99
Late Bills	09/26/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2025-00099, Line 23	\$40.38
Late Bills	09/26/2024	16	3000-0520-8115200 Airport Rd./SFAC	100-523-10500-52263	PO 2025-00099, Line 24	\$2,480.66
Late Bills	09/26/2024	17	3500-1281-8786 NA Brooking County Park Bldg	100-523-10601-52263	PO 2025-00099, Line 26	\$55.29

Batch 2926 Total: \$18,129.12

Payment Batch Report

Batch ID: 2999 Batch Description: Unpaid Bills (September Bills) Detail Report Control Total: \$64,525.95
 Journal Date: 10/18/2024 Posted Date: 10/18/2024

Check Number	Pay To	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000200962	Bishop's Small Engine Repair, INC	02-93753	oil, oil filters for grasshopper mowers. Chains fo	Cashed		\$340.04
Checks - Whitaker Bank 511 North Broadway Street Georgetown, KY 40324 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
02-93753	09/19/2024	1	(2) oil filters(4) quarts of oil(5) chainsaw cha	100-521-10600-53015	PO 2025-00305, Line 1	\$340.04
0000200963	Bluegrass Ballfield Products LLC	1016	50 cases of paint and basketball nets	Yes		\$3,150.00
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
1016	10/02/2024	1	50 cases of paint and basketball nets	100-521-10600-53015	PO 2025-00349, Line 1	\$3,150.00
0000200964	Bluegrass Business Health	000003171	2025 Monthly Drug Screenings Sept 2024	Yes		\$150.00
Checks - Whitaker Bank 1002 Lexington Road Suite 21 Georgetown, KY 40324 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00000317	10/04/2024	1	New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2025-00101, Line 1	\$150.00
0000200965	Bluegrass RV Storage	Inv #Unit 85 & 92	Annual Fees for Storage units for Dance & Parks	Yes		\$2,040.00
Checks - Whitaker Bank PO Box 1718 Lexington, KY 40588 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #Unit 8	10/01/2024	1	Annual Fees for Storage units for Dance Unit #85	100-521-21300-53015	PO 2025-00378, Line 1	\$1,020.00
Inv #Unit 8	10/01/2024	2	Annual Fees for Storage units for Parks Unit #92	100-526-10100-52293	PO 2025-00378, Line 2	\$1,020.00
0000200966	BMI	55639890	Annual Music License Fees	Yes		\$435.00
Checks - Whitaker Bank PO Box 630893 Cincinnati, OH 45263-0893 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
55639890	10/02/2024	1	Annual Music License Fees for Pavilion Programming	100-526-10100-54317	PO 2025-00334, Line 1	\$217.50
55639890	10/02/2024	2	Annual Music License Fees for Marketing Special Ev	100-526-10100-54317	PO 2025-00334, Line 2	\$217.50
0000200967	Brenntag Mid-South, Inc.	BMS770612	2025 PAV Monthly Brenntag Pool Chemicals Sept 2024	Yes		\$857.42
Checks - Whitaker Bank 3796 Reliable Parkway Chicago, IL 60686-0037 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
BMS7706	09/30/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$857.42
0000200968	Combs Welding	2024_0153	Remove and fab new slide gate at pav	Yes		\$1,575.00
Checks - Whitaker Bank 1146 Stamping Ground Road Georgetown, KY 40324 Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2024_015	09/18/2024	1	Remove and fab new slide gate at pav	100-522-10300-52713	PO 2025-00315, Line 1	\$1,575.00

Payment Batch Report

0000200969 Comfort & Process Solutions 602545, 602543, 602544 Service and clean both ice machines at SFAC \$2,378.66

Checks - Whitaker Bank 752 Allenridge Point Lexington, KY 40510 Yes \$2,378.66

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
602543	09/24/2024	1	Fixed faulty wires, remove debris, replace capaci	200-522-10200-52713	PO 2025-00318, Line 1	\$550.92
602544	09/24/2024	1	Replace belt in indoor unit inside attic at suff.	100-522-10500-52713	PO 2025-00316, Line 1	\$695.99
602545	09/24/2024	1	Service and clean both ice machines at SFAC	100-522-10500-52713	PO 2025-00319, Line 1	\$1,131.75

0000200970 Cooper Wholesale Inc. 264086 cooper supplies Yes \$431.00

Checks - Whitaker Bank 306 Oddville Avenue Cynthiana, KY 41031 Yes \$431.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
264086	10/02/2024	1	Soft cling (2 cases), Tb surface cleaner (1 case),	100-522-10300-53735	PO 2025-00339, Line 1	\$158.00
264086	10/02/2024	2	Paper towels (4 boxes), 38x58 trash bags (4 boxes)	100-521-10300-53015	PO 2025-00339, Line 2	\$273.00

0000200971 Crown Trophy 94605, 47041 Thriller Trophies Yes \$152.10

Checks - Whitaker Bank 2680 Wilhite Drive Lexington, KY 40503 Yes \$152.10

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
47041	10/01/2024	1	Thriller Trophies	100-521-21300-53015	PO 2025-00333, Line 1	\$136.60
94605	09/25/2024	1	Walsey's Name Tag	100-528-10300-52183	PO 2025-00345, Line 1	\$15.50

0000200972 D.C. Elevator, Inc. INV-165320-B9F8 2025 Monthly Elevator Inspection/Lubrication Yes \$116.31

Checks - Whitaker Bank PO Box 24704 New York, NY 10087-4704 Yes \$116.31

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-16532	10/01/2024	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31

0000200973 Dr. Stereo, LLC 2346 P.A. System -Pavilion-Capital-Down Payment Yes \$18,000.00

Checks - Whitaker Bank 1694 Northgate Drive Richmond, KY 40475 Yes \$18,000.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2346	10/01/2024	1	P.A. System -Pavilion-Capital	400-551-10300-55239	PO 2025-00361, Line 1	\$18,000.00

0000200974 Everman's Aluminum 34591 Replace 1 piece of broken temp glass on door on door Yes \$125.00

Checks - Whitaker Bank 109 Penn Avenue Georgetown, KY 40324 Yes \$125.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
34591	09/24/2024	1	Replace 1 piece of broken temp glass on door at Ed	200-522-10200-52713	PO 2025-00332, Line 1	\$125.00

0000200975 Ferguson Enterprises, Inc. 6598587 Air filters for rooftop units Yes \$1,842.98

Checks - Whitaker Bank PO Box 100286 Atlanta, GA 30384-0286 Yes \$1,842.98

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
6598587	10/07/2024	1	36-20X24X4, 48-16X20X4, 36-18X24X2, 36-20X25X2 (al	100-522-10300-53735	PO 2025-00375, Line 1	\$1,842.98

0000200976 Georgetown Kiwanis Club GSC Parks Kiwanis Annual Membership Dues for Courtlyn 10-202 Yes \$500.00

Checks - Whitaker Bank 100 W. Main Street Georgetown, KY 40324 Yes \$500.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
10/18/2024	10/18/2024	12:54 PM				

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
GSC Park	09/30/2024	1	Kiwanis Annual Membership Dues for Courtlyn	100-526-10100-54427	PO 2025-00376, Line 1	\$500.00
0000200977			Glass Fencing LLC			
		3447	Painting 1200 Ft of Scott Co. Park Fence			\$1,500.00
Checks - Whitaker Bank						
		2736	Frankfort Pike Georgetown, KY 40324			
			Painting 1200 Ft of Scott Co. Park Fence	400-551-10618-55119	PO 2025-00366, Line 1	\$1,500.00
0000200978	10/10/2024	1	Global Supply & Floor Equipment	0197200-001, 0197055-001	PO 2025-00350, Line 1	\$703.60
Checks - Whitaker Bank						
		929	South Broadway Georgetown, KY 40324			
			2 boxes of heavenly soft bathroom tissue(toilet pa	100-521-10608-53015	PO 2025-00308, Line 1	\$158.00
			10 boxes of trash bags2 boxes of toilet paper 4	100-521-10600-53015	PO 2025-00350, Line 1	\$545.60
0000200979			Hillyard - KY			
			Case of #10 top clean and #19			\$348.35
Checks - Whitaker Bank						
			Kansas City, MO 64180-2275			
			Case of #10 top clean and #19 restroom cleaner	100-522-10300-53735	PO 2025-00296, Line 1	\$348.35
Inv #2195	09/18/2024	1	Case of #10 top clean and #19 restroom cleaner			\$348.35
0000200980			Kentucky State Treasurer			
			500 Metro Street- 1st Floor Department of Housing			
			Elevator Inspection Frankfort, KY 40601-1298			
			Annual inspection of elevator	100-522-10300-53735	PO 2025-00296, Line 1	\$125.00
162554	10/10/2024	1	Annual inspection of elevator			\$125.00
0000200981			KOI Auto Parts c/o Fisher Auto Parts			
			unit 05 service	714-247844, 714-247828, 714-247891, 714-248604, 714-248097		\$826.83
Checks - Whitaker Bank						
			PO Box 2246 Staunton, VA 24402-2446			
			unit 05 service8 quarts of oilair filteroil fill	100-522-10600-53755	PO 2025-00251, Line 1	\$77.10
			New battery for 1 man lift	100-522-10300-53745	PO 2025-00247, Line 1	\$150.69
			unit 17 service-6 quarts of oil-oil filter-air	100-522-10600-53755	PO 2025-00248, Line 1	\$57.42
			-(8) quarts of oil-1 oil filter-1 air filter-1	100-522-10600-53755	PO 2025-00282, Line 1	\$241.63
			Running boards for #10	100-522-10300-53755	PO 2025-00294, Line 1	\$299.99
0000200982			Lowe's Business Account			
			door handle	Inv #85755, Inv #99222, Inv #91737, Inv #76022, Inv #82581, Inv #96537, Inv #85026, Inv #95091, Inv #90835, Inv #93617, Inv #93619, Inv #96735		\$1,574.05
Checks - Whitaker Bank						
			PO Box 669824 Dallas TX			
			2 fridge locks	200-521-10200-53215	PO 2025-00274, Line 1	\$19.44
			6ft toilet auger	100-522-10300-53735	PO 2025-00291, Line 1	\$47.48
			Fridge and 2 hasp locks.	200-521-10200-53015	PO 2025-00317, Line 1	\$679.93

Payment Batch Report

Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Item Description
Inv #8575	09/05/2024	1	- (2)door handles-(3) keys-10 x3/4in self tapping	100-521-10600-53215	PO 2025-00250, Line 1	\$128.66	
Inv #9083	09/25/2024	1	Misc. painting supplies (buckets, liquid nail, ut	100-521-10300-53015	PO 2025-00326, Line 1	\$78.33	
Inv #9173	09/07/2024	1	Pex clamp tool	100-521-10300-53215	PO 2025-00258, Line 1	\$61.73	
Inv #9361	09/26/2024	1	4-2x6x12 treated wood	100-521-10613-53015	PO 2025-00325, Line 1	\$44.76	
Inv #9361	09/26/2024	1	(4) cans of spray paint(2) cans of goof off(2) p	100-521-10600-53015	PO 2025-00313, Line 1	\$254.95	
Inv #9509	09/26/2024	1	Handicap shower mount	100-522-10300-53735	PO 2025-00323, Line 1	\$9.48	
Inv #9653	09/17/2024	1	Hasp chain door lock and (2) box of self drilling	200-522-10200-53735	PO 2025-00325, Line 1	\$22.27	
Inv #9673	09/27/2024	1	Handicap shower head with flex hose	100-521-10300-53015	PO 2025-00327, Line 1	\$53.23	
Inv #9922	09/09/2024	1	2-4x4x8, 14-2x6x12	100-521-10613-53215	PO 2025-00261, Line 1	\$174.86	
Inv #9922	09/09/2024	2	3/8"x1/4" push fittings, connectors	100-521-10300-53215	PO 2025-00261, Line 2	\$18.93	
0000200983			M & J Cleaning			\$1,350.00	
Checks - Whitaker Bank			1520 N. Rays Fork Road Sadleville, KY 40370				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
007	10/11/2024	1	Cleaning of Restrooms & Building for Lisle Rd Socc	100-526-10608-52023	PO 2025-00368, Line 1	\$1,350.00	
0000200984			Meade Tractor				
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	
12010981	08/02/2024	1	pins for TBW 180 mower	100-521-10600-53215	PO 2025-00126, Line 1	\$2.78	
12036353	09/07/2024	1	PTO shaft replacement for TBW180	100-522-10600-52713	PO 2025-00256, Line 1	\$411.20	
0000200985			Minuteman Press				
Checks - Whitaker Bank			751 Stone Drive Suite #15 Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
2308	09/26/2024	1	Wesley's Business Cards	100-528-10300-52183	PO 2025-00344, Line 1	\$105.42	
Inv #2352	10/08/2024	1	Fall Harvest Event Sign	100-521-27300-53015	PO 2025-00356, Line 1	\$84.40	
0000200986			MLS Powersports LLC				
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	
RO #3549	09/23/2024	1	SCAG CHEETAH repair	100-522-10600-52713	PO 2025-00373, Line 1	\$2,152.47	
0000200987			Mystic Dragon Inc.				
Checks - Whitaker Bank			112 Alysneba Ave. Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #7507	11/02/2024	1	Inflatables for Fall Harvest	100-521-27300-53015	PO 2025-00351, Line 1	\$517.50	
0000200988			Nally & Gibson				
Checks - Whitaker Bank			100 Farmers Bank Drive Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13961	09/25/2024	1	3 loads of #57 stone for walking trail	100-521-10600-53015	PO 2025-00307, Line 1	\$220.36	
0000200989			New Life Cleaning Services				
Checks - Whitaker Bank			212 Blue Sky Parkway Lexington, KY 40509				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #65133A			Carpet Cleaning @ Ed Davis			\$95.00	

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200990	10/09/2024	1	Carpet Cleaning @ Ed Davis- Office & Rugs	200-526-10200-52023	PO 2025-00377, Line 1	\$95.00

Checks - Whitaker Bank			User Paint and Flooring			
			100 Trackside Dr. Georgetown, KY 40324-8128			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-1024	09/25/2024	1	New flooring for Pavilion office areas	100-521-10300-53015	PO 2025-00328, Line 1	\$14,999.99

0000200991			Oswalt & Sons Lawncare			
			Inv #137			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-1024	09/25/2024	1	New flooring for Pavilion office areas	100-521-10300-53015	PO 2025-00328, Line 1	\$14,999.99

0000200992			Mowing & Trimming @ Oxford Park			
			Cardome Park 10-8			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #137	10/08/2024	1	Mowing & Trimming @ Oxford Park 10-8-2024	100-526-10612-52999	PO 2025-00399, Line 1	\$225.00
Inv #137	10/08/2024	2	Mowing & Trimming @ Cardome Park 10-8-2024	100-526-10602-52999	PO 2025-00399, Line 2	\$160.00

0000200992			Refill Postage on Stamp Machine			
			PO Box 981022 Boston, MA 02298-1022			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
35704345	10/01/2024	1	Refill Postage on Stamp Machine	100-521-10100-53515	PO 2025-00289, Line 1	\$300.00

0000200993			Schiller Hardware			
			Fix 2 doors that vandals has messed up			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
35704345	10/01/2024	1	Refill Postage on Stamp Machine	100-521-10100-53515	PO 2025-00289, Line 1	\$300.00

0000200993			Schiller Hardware			
			Fix 2 doors that vandals has messed up			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
534020	09/19/2024	1	Fix 2 doors that vandals has messed up. Made sure	200-522-10200-52713	PO 2025-00297, Line 1	\$65.50

0000200994			Southern States			
			Patron #1000082 Sept 2024			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200994	10/01/2024	1	2025 Monthly Vehicle/Equipment Fuel Sept 2024	2025 Monthly Vehicle/Equipment Fuel		\$2,411.17

0000200995			Swim Pro Service, Inc.			
			2025 Monthly PAV Swim Pro Pool Chemicals Oct 2024			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
96667	10/01/2024	1	2025 Monthly PAV Swim Pro Pool Chemicals Oct 2024	2025 Monthly PAV Swim Pro Pool Chemicals Oct 2024		\$806.25

0000200996			Whitaker Bank, N.A.			
			Inv #46051388, Sept Visa Stmt 2024, Con #116232190, September 2024 Visa Stmt, Con #116566088, Con #116745384			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200996	10/01/2024	1	Whitaker Bank, N.A.	100-522-10350-53735	PO 2025-00094, Line 1	\$597.47

0000200996			Pool Chemicals			
			Survey Monkey Annual Membership Renewal 9-2024 thr			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
96667	10/01/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 1	\$806.25

0000200996			Whitaker Bank, N.A.			
			Inv #46051388, Sept Visa Stmt 2024, Con #116232190, September 2024 Visa Stmt, Con #116566088, Con #116745384			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200996	10/01/2024	1	Whitaker Bank, N.A.	100-522-10350-53735	PO 2025-00094, Line 1	\$597.47

0000200996			Whitaker Bank, N.A.			
			Inv #46051388, Sept Visa Stmt 2024, Con #116232190, September 2024 Visa Stmt, Con #116566088, Con #116745384			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200996	10/01/2024	1	Whitaker Bank, N.A.	100-522-10350-53735	PO 2025-00094, Line 1	\$597.47

Payment Batch Report

Con #	Date	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Con #116	09/23/2024				CAN Background Check for Haleigh Pearson	100-526-10100-52143	PO 2025-00310, Line 1	\$10.00
Con #116	10/03/2024				CAN Background Check for Peyton Broadus	100-526-10100-52143	PO 2025-00341, Line 1	\$10.00
Con #116	10/08/2024				CAN Background Check for Evan Allen	100-526-10100-52143	PO 2025-00354, Line 1	\$10.00
Inv #4605	09/16/2024				Survey/Monkey Annual Membership Renewal 9-2024 thr	100-528-10100-53183	PO 2025-00371, Line 1	\$496.08
Sept Visa	09/26/2024				Kid's Kitchen Supplies-Pizza dough	200-521-22200-53215	PO 2025-00355, Line 1	\$6.98
September	10/01/2024				OSO Lunch Meeting with Volleyball @ Galvins	100-531-10100-54277	PO 2025-00343, Line 1	\$64.41
<hr/>								
0000200997					Wiseway	2 1000w gym lights		\$143.60
Checks - Whitaker Bank PO Box 950138 Louisville, KY 40295-0138								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
S3400019	09/23/2024	1	2 1000w gym lights	100-522-10300-53735	PO 2025-00299, Line 1	\$143.60		
<hr/>								
0000200998					WLEX Scripps Media, Inc.	September 2024 Media Email Blast		\$300.00
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		
1329602-1	09/30/2024	1	September 2024 Media Email Blast	100-528-10100-52183	PO 2025-00342, Line 1	\$300.00		
<hr/>								
0000200999					Younger Inc. Electrical Service	Inv #10104, 10074		\$2,406.50
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		
10074	09/26/2024	1	installed 1 LED fixture at tennis court parking lo	100-522-10601-52713	PO 2025-00324, Line 1	\$993.50		
Inv #1010	10/08/2024	1	replace 2 pole lights w/led lamps; retrofit 2 pole parking lo	100-522-10601-52713	PO 2025-00374, Line 1	\$1,413.00		

Batch 2999 Total: \$64,525.95

Georgetown Scott County Parks and Recreation Financial Statement September 2024

Accounts	Income					Balance	% of Budget
	MTD Income Sep 24	YTD Income	Budget				
Total 100 - Administration	256,689.96	808,223.98	3,076,932.00		2,268,708.02		
300 - Pavilion							
41212 - Sales Tax	588.49	2,737.57	-		(2,737.57)	0%	
45020 - Charges for Service	4,802.50	31,947.36	278,700.00		246,752.64	11%	
45120 - User Fee	6,368.00	43,757.60	200,000.00		156,242.40	22%	
45130 - User Fee - Daily Pass	1,077.00	6,076.20	19,027.00		12,950.80	32%	
45150 - User Fee - 6-Month Pass	135.00	1,687.50	10,000.00		8,312.50	17%	
45160 - User Fee - Annual Pass	16,123.49	67,180.35	270,000.00		202,819.65	25%	
45170 - User Fee - Insurance-Based Membership	-	11,175.00	-		(11,175.00)	0%	
45195 - Not Defined	-	20.00	-		(20.00)	0%	
45220 - Sale of Goods	137.00	492.00	20,000.00		19,508.00	2%	
45320 - Concessions	249.65	3,053.36	-		(3,053.36)	0%	
45420 - Rental Income	2,450.00	6,950.00	35,000.00		28,050.00	20%	
Total 300 - Pavilion	31,931.13	175,076.94	832,727.00		657,650.06		
350 - Pavilion Aquatics							
45020 - Charges for Service	2,680.00	7,395.00	22,000.00		14,605.00	34%	
45420 - Rental Income	-	-	11,000.00		11,000.00	0%	
Total 350 - Pavilion Aquatics	2,680.00	7,395.00	33,000.00		25,605.00		
500 - SFAC							
41212 - Sales Tax	1.56	431.42	-		(431.42)	0%	
45020 - Charges for Service	1,305.00	1,295.00	4,000.00		2,705.00	32%	
45120 - User Fee	4,458.76	92,793.33	190,000.00		97,206.67	49%	
45140 - User Fee - 20-Visit Pass	-	1,020.00	26,000.00		24,980.00	4%	
45220 - Sale of Goods	6.00	65.00	300.00		235.00	22%	
45320 - Concessions	-	-	10,748.00		10,748.00	0%	
45420 - Rental Income	20.00	10,572.26	26,000.00		15,427.74	41%	
48999 - Other - Miscellaneous	-	3,660.33	-		(3,660.33)	0%	

Total 500 - SFAC	5,791.32	109,837.34	257,048.00	147,210.66	
Total 600 - Parks Maintenance General	33,571.18	67,214.22	173,310.00	106,095.78	
Total 601 - Brooking Park	4,791.51	10,378.29	-	(10,378.29)	0%
Total 604 - Ed Davis Park	-	75.00	-	(75.00)	0%
Total 606 - Great Crossing Park	1,125.00	1,425.00	-	(1,425.00)	0%
Total 609 - Marshall Park	200.00	200.00	-	(200.00)	0%
Total 612 - Oxford Road Park	225.00	525.00	-	(525.00)	0%
Total 613 - Pavilion Park	360.00	885.00	-	(885.00)	0%
Total 614 - Peninsula Park	-	1,437.00	-	(1,437.00)	0%
Total 617 - Royal Springs Park	-	75.00	-	(75.00)	0%
Total 618 - Scott County Park	75.00	375.00	-	(375.00)	0%
Total Income	337,440.10	1,183,122.77	4,373,017.00	3,189,894.23	

Expense

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
100 - Administration					
50001 - Wages (FT)	36,012.07	125,004.10	393,900.00	268,895.90	32%
52023 - Professional Fees	-	12,200.00	34,500.00	22,300.00	35%
52123 - Technical Support	-	1,000.00	1,000.00	-	100%
52143 - Background Check Processing Services	-	1,301.60	-	(1,301.60)	0%
52153 - Drug Testing Services	353.00	592.00	4,000.00	3,408.00	15%
52163 - Financial Services	-	-	7,800.00	7,800.00	0%
52183 - Contracted Advertising, Printing, Promoti	750.00	1,050.00	3,500.00	2,450.00	30%
52223 - Telephone Services	49.96	74.94	1,200.00	1,125.06	6%
52233 - Cell Phone Services	327.92	672.16	4,800.00	4,127.84	14%
52243 - Internet and Television Services	21.48	42.96	500.00	457.04	9%
52253 - Gas Services	52.47	151.19	1,290.00	1,138.81	12%
52263 - Electric Services	647.58	1,924.86	20,640.00	18,715.14	9%
52273 - Water and Sewage Services	82.49	182.29	1,500.00	1,317.71	12%
52293 - Rent and Leases Services	308.22	308.22	700.00	391.78	44%
52999 - Other - Contractual Service	50,204.06	50,204.06	1,000.00	(49,204.06)	5020%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
53015 - Materials and Supplies	-	2,079.63	18,800.00	16,720.37	11%
53125 - Materials - Office	34.00	221.44	187.44	(34.00)	118%
53135 - Materials - Computer	-	-	1,000.00	1,000.00	0%
53183 - Non-Contracted Advertising, Marketing, &	-	-	8,000.00	8,000.00	0%
53215 - Supplies	33.98	33.98	700.00	666.02	5%
53225 - Supplies - Office	-	114.02	114.02	-	100%
53315 - Equipment	-	-	1,000.00	1,000.00	0%
53415 - Cost of Goods Sold (COGS)	-	-	250.00	250.00	0%
53515 - Postage	195.00	195.00	1,300.00	1,105.00	15%
53525 - Hardware/Software	-	23,615.55	24,000.00	384.45	98%
53825 - Fuel	-	-	1,000.00	1,000.00	0%
53835 - Fuel - Vehicle	-	-	2,000.00	2,000.00	0%
53845 - Fuel - Equipment	-	-	500.00	500.00	0%
54017 - Travel, Training, Fees, and Dues	-	-	12,000.00	12,000.00	0%
54025 - Not Defined	6,047.64	15,521.62	62,000.00	46,478.38	25%
54277 - Not Defined	201.30	201.30	-	(201.30)	0%
54317 - Fees	564.50	1,129.00	7,500.00	6,371.00	15%
54318 - Not Defined	-	143.90	700.00	556.10	21%
54417 - Dues, Books, Subscriptions	85.00	85.00	500.00	415.00	17%
54427 - Not Defined	1,325.00	1,385.00	3,400.00	2,015.00	41%
56021 - Miscellaneous	-	1,000.00	1,000.00	-	100%
58051 - Not Defined	1,443.24	88,941.07	90,000.00	1,058.93	99%
Total 100 - Administration	114,938.25	433,493.31	929,086.46	495,593.15	
300 - Pavilion					
50001 - Wages (FT)	52,956.64	218,430.09	743,215.00	524,784.91	29%
52013 - Operating Expense	-	5,329.77	5,329.77	-	100%
52023 - Professional Fees	-	-	5,500.00	5,500.00	0%
52133 - Payroll Processing	-	4,831.18	6,800.00	1,968.82	71%
52143 - Background Check Processing Services	-	-	3,100.00	3,100.00	0%
52183 - Contracted Advertising, Printing, Promoti	54.00	770.00	4,000.00	3,230.00	19%
52223 - Telephone Services	1,205.86	1,808.79	7,900.00	6,091.21	23%
52233 - Cell Phone Services	89.59	166.23	600.00	433.77	28%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
52243 - Internet and Television Services	515.49	1,030.98	7,500.00	6,469.02	14%
52253 - Gas Services	1,259.26	3,628.47	28,000.00	24,371.53	13%
52263 - Electric Services	15,541.79	46,196.11	160,000.00	113,803.89	29%
52273 - Water and Sewage Services	8,165.07	18,044.84	70,000.00	51,955.16	26%
52283 - Garbage Services	976.40	1,479.35	7,000.00	5,520.65	21%
52713 - Contracted Maintenance and Repair Serv	9,376.62	14,291.77	22,000.00	7,708.23	65%
52999 - Other - Contractual Service	150.00	2,303.88	12,000.00	9,696.12	19%
53015 - Materials and Supplies	15,421.23	16,086.61	49,219.21	33,132.60	33%
53115 - Materials	-	75.60	75.60	-	100%
53125 - Materials - Office	30.95	127.31	96.36	(30.95)	132%
53183 - Non-Contracted Advertising, Marketing, &	-	35.99	3,000.00	2,964.01	1%
53215 - Supplies	1,268.84	4,153.94	2,885.10	(1,268.84)	144%
53315 - Equipment	1,060.23	1,060.23	24,700.00	23,639.77	4%
53345 - General - Rental	-	242.25	4,000.00	3,757.75	6%
53355 - Not Defined	-	-	2,700.00	2,700.00	0%
53415 - Cost of Goods Sold (COGS)	-	-	12,000.00	12,000.00	0%
53725 - Maintenance - Materials	-	226.64	3,000.00	2,773.36	8%
53735 - Maintenance - Supplies	1,756.66	9,056.25	50,000.00	40,943.75	18%
53745 - Maintenance - Equipment	85.95	142.95	2,000.00	1,857.05	7%
53755 - Maintenance - Vehicle	-	669.78	1,000.00	330.22	67%
53825 - Fuel	115.34	1,077.49	5,050.00	3,972.51	21%
53835 - Fuel - Vehicle	554.55	1,095.10	5,500.00	4,404.90	20%
53845 - Fuel - Equipment	67.58	119.60	500.00	380.40	24%
53999 - Other - Materials and Supplies	84.00	195.76	10,000.00	9,804.24	2%
54017 - Travel, Training, Fees, and Dues	-	-	5,000.00	5,000.00	0%
54317 - Fees	459.00	459.00	1,400.00	941.00	33%
54318 - Not Defined	-	8,442.18	28,600.00	20,157.82	30%
54417 - Dues, Books, Subscriptions	-	523.14	523.14	-	100%
56021 - Miscellaneous	-	25.34	25.34	-	100%
Total 300 - Pavilion	124,668.08	416,877.53	1,502,474.52	1,085,596.99	
350 - Pavilion Aquatics					
50001 - Wages (FT)	27,222.53	114,163.47	430,775.00	316,611.53	27%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
52233 - Cell Phone Services	99.16	198.22	1,500.00	1,301.78	13%
52999 - Other - Contractual Service	-	1,042.36	6,300.00	5,257.64	17%
53015 - Materials and Supplies	520.00	520.00	10,500.00	9,980.00	5%
53125 - Materials - Office	-	179.80	179.80	-	100%
53183 - Non-Contracted Advertising, Marketing, &	-	-	100.00	100.00	0%
53215 - Supplies	-	237.51	237.51	-	100%
53315 - Equipment	-	86.14	2,700.00	2,613.86	3%
53515 - Postage	-	-	150.00	150.00	0%
53735 - Maintenance - Supplies	1,049.26	2,522.22	14,000.00	11,477.78	18%
54317 - Fees	230.00	531.00	5,000.00	4,469.00	11%
Total 350 - Pavilion Aquatics	32,941.84	137,308.46	540,392.31	403,083.85	
500 - SFAC					
50001 - Wages (FT)	16,611.92	165,685.34	175,745.00	10,059.66	94%
52183 - Contracted Advertising, Printing, Promoti	-	-	500.00	500.00	0%
52223 - Telephone Services	128.64	192.96	2,700.00	2,507.04	7%
52243 - Internet and Television Services	149.98	299.96	2,000.00	1,700.04	15%
52263 - Electric Services	8,114.56	26,163.43	25,850.00	(313.43)	101%
52273 - Water and Sewage Services	11,429.51	21,226.65	33,250.00	12,023.35	64%
52283 - Garbage Services	1,969.32	2,968.73	11,000.00	8,031.27	27%
52713 - Contracted Maintenance and Repair Serv	1,827.74	1,827.74	8,000.00	6,172.26	23%
53015 - Materials and Supplies	6,809.19	7,090.89	24,400.00	17,309.11	29%
53215 - Supplies	-	475.58	475.58	-	100%
53315 - Equipment	-	-	1,000.00	1,000.00	0%
53355 - Not Defined	-	-	6,000.00	6,000.00	0%
53725 - Maintenance - Materials	-	-	8,000.00	8,000.00	0%
53735 - Maintenance - Supplies	1,462.42	17,131.13	53,000.00	35,868.87	32%
54017 - Travel, Training, Fees, and Dues	-	-	2,000.00	2,000.00	0%
54317 - Fees	-	-	2,000.00	2,000.00	0%
54318 - Not Defined	-	149.90	700.00	550.10	21%
Total 500 - SFAC	53,624.60	280,010.44	404,415.58	124,405.14	
600 - Parks Maintenance General					
50001 - Wages (FT)	24,736.63	96,628.91	252,200.00	155,571.09	38%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
52183 - Contracted Advertising, Printing, Promoti	-	104.00	-	(104.00)	0%
52223 - Telephone Services	128.64	192.96	840.00	647.04	23%
52233 - Cell Phone Services	294.33	588.36	4,000.00	3,411.64	15%
52243 - Internet and Television Services	149.98	299.96	2,250.00	1,950.04	13%
52253 - Gas Services	87.08	260.45	4,200.00	3,939.55	6%
52263 - Electric Services	-	330.64	13,000.00	12,669.36	3%
52273 - Water and Sewage Services	75.22	150.46	1,500.00	1,349.54	10%
52283 - Garbage Services	2,059.26	3,546.14	17,000.00	13,453.86	21%
52293 - Rent and Leases Services	-	403.00	4,433.00	4,030.00	9%
52713 - Contracted Maintenance and Repair Serv	-	-	7,156.50	7,156.50	0%
52999 - Other - Contractual Service	160.00	1,671.88	9,100.00	7,428.12	18%
53015 - Materials and Supplies	1,531.66	1,571.64	13,500.00	11,928.36	12%
53183 - Non-Contracted Advertising, Marketing, &	-	-	3,500.00	3,500.00	0%
53215 - Supplies	4,475.41	4,489.59	14.18	(4,475.41)	31661%
53315 - Equipment	-	-	2,000.00	2,000.00	0%
53345 - General - Rental	403.96	403.96	1,000.00	596.04	40%
53355 - Not Defined	-	-	300.00	300.00	0%
53725 - Maintenance - Materials	19.64	19.64	2,000.00	1,980.36	1%
53735 - Maintenance - Supplies	-	599.33	10,000.00	9,400.67	6%
53745 - Maintenance - Equipment	1,203.22	2,697.85	15,000.00	12,302.15	18%
53755 - Maintenance - Vehicle	233.62	233.62	500.00	266.38	47%
53765 - Maintenance - Vehicle Materials	279.90	868.10	2,800.00	1,931.90	31%
53825 - Fuel	-	-	6,100.00	6,100.00	0%
53835 - Fuel - Vehicle	1,571.58	3,201.92	17,000.00	13,798.08	19%
53845 - Fuel - Equipment	1,577.35	2,474.46	8,000.00	5,525.54	31%
56121 - Grants and Donations	-	-	3,000.00	3,000.00	0%
Total 600 - Parks Maintenance General	52,825.31	172,559.48	580,853.68	408,294.20	
601 - Brooking Park					
52023 - Professional Fees	-	2,675.00	2,675.00	-	100%
52243 - Internet and Television Services	129.99	259.98	1,700.00	1,440.02	15%
52263 - Electric Services	67.17	284.32	2,100.00	1,815.68	14%
52293 - Rent and Leases Services	686.01	1,372.02	7,200.00	5,827.98	19%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
52713 - Contracted Maintenance and Repair Serv	993.50	2,495.70	20,000.00	17,504.30	12%
53015 - Materials and Supplies	-	146.55	4,500.00	4,353.45	3%
53215 - Supplies	-	438.13	438.13	-	100%
53315 - Equipment	-	-	15,000.00	15,000.00	0%
53725 - Maintenance - Materials	-	-	3,500.00	3,500.00	0%
53735 - Maintenance - Supplies	304.83	395.87	1,000.00	604.13	40%
Total 601 - Brooking Park	2,181.50	8,067.57	58,113.13	50,045.56	
602 - Cardome Park					
52999 - Other - Contractual Service	640.00	1,600.00	6,875.00	5,275.00	23%
Total 602 - Cardome Park	640.00	1,600.00	6,875.00	5,275.00	
603 - Eagle Creek Park					
Total 603 - Eagle Creek Park	-	-	-	-	0%
604 - Ed Davis Park					
52263 - Electric Services	-	193.99	3,000.00	2,806.01	6%
52273 - Water and Sewage Services	28.16	56.32	800.00	743.68	7%
52713 - Contracted Maintenance and Repair Serv	-	385.00	1,000.00	615.00	39%
52999 - Other - Contractual Service	1,200.00	2,100.00	6,875.00	4,775.00	31%
53015 - Materials and Supplies	-	-	5,000.00	5,000.00	0%
53115 - Materials	-	2,500.00	2,500.00	-	100%
53315 - Equipment	-	163.98	1,000.00	836.02	16%
Total 604 - Ed Davis Park	1,228.16	5,399.29	20,175.00	14,775.71	
605 - Finley Park					
Total 605 - Finley Park	-	-	-	-	0%
606 - Great Crossing Park					
52293 - Rent and Leases Services	192.00	384.00	1,200.00	816.00	32%
53015 - Materials and Supplies	-	-	2,000.00	2,000.00	0%
53183 - Non-Contracted Advertising, Marketing, &	-	-	1,225.00	1,225.00	0%
Total 606 - Great Crossing Park	192.00	384.00	4,425.00	4,041.00	
607 - Legacy Trail					
Total 607 - Legacy Trail	-	-	-	-	0%
608 - Lisle Road Soccer Complex					
52023 - Professional Fees	1,200.00	2,400.00	14,000.00	11,600.00	17%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
52263 - Electric Services	48.96	133.00	15,000.00	14,867.00	1%
52273 - Water and Sewage Services	-	-	200.00	200.00	0%
52293 - Rent and Leases Services	695.00	2,085.00	8,000.00	5,915.00	26%
53015 - Materials and Supplies	158.00	158.00	15,000.00	14,842.00	1%
53115 - Materials	-	368.22	368.22	-	100%
53725 - Maintenance - Materials	-	-	2,300.00	2,300.00	0%
Total 608 - Lisle Road Soccer Complex	2,101.96	5,144.22	54,868.22	49,724.00	
609 - Marshall Park					
52263 - Electric Services	1,385.13	4,353.55	20,000.00	15,646.45	22%
52273 - Water and Sewage Services	355.17	800.25	5,500.00	4,699.75	15%
52293 - Rent and Leases Services	221.00	442.00	5,600.00	5,158.00	8%
52713 - Contracted Maintenance and Repair Serv	3,384.79	3,384.79	2,500.00	(884.79)	135%
53015 - Materials and Supplies	-	-	9,273.60	9,273.60	0%
53183 - Non-Contracted Advertising, Marketing, &	-	-	700.00	700.00	0%
53725 - Maintenance - Materials	-	-	5,000.00	5,000.00	0%
Total 609 - Marshall Park	5,346.09	8,980.59	48,573.60	39,593.01	
610 - McCracken Creek Trail					
Total 610 - McCracken Creek Trail					0%
611 - Oser Landing Park					
52263 - Electric Services	176.96	712.44	2,200.00	1,487.56	32%
52999 - Other - Contractual Service	600.00	1,050.00	6,875.00	5,825.00	15%
53015 - Materials and Supplies	-	-	3,200.00	3,200.00	0%
Total 611 - Oser Landing Park	776.96	1,762.44	12,275.00	10,512.56	
612 - Oxford Road Park					
52263 - Electric Services	102.40	309.36	1,500.00	1,190.64	21%
52293 - Rent and Leases Services	95.00	190.00	1,050.00	860.00	18%
52999 - Other - Contractual Service	900.00	2,475.00	6,875.00	4,400.00	36%
53015 - Materials and Supplies	-	-	5,000.00	5,000.00	0%
Total 612 - Oxford Road Park	1,097.40	2,974.36	14,425.00	11,450.64	
613 - Pavilion Park					
52293 - Rent and Leases Services	140.00	280.00	2,200.00	1,920.00	13%
53015 - Materials and Supplies	121.52	121.52	1,000.00	878.48	12%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
54317 - Fees	-	545.00	600.00	55.00	91%
Total 613 - Pavilion Park	261.52	946.52	3,800.00	2,853.48	
614 - Peninsula Park					
52183 - Contracted Advertising, Printing, Promoti	-	343.75	700.00	356.25	49%
52293 - Rent and Leases Services	683.71	683.71	-	(683.71)	0%
53215 - Supplies	-	1,444.48	1,500.00	55.52	96%
Total 614 - Peninsula Park	683.71	2,471.94	2,200.00	(271.94)	
616 - Robert Lonnie Suffoletta Park					
52243 - Internet and Television Services	104.98	209.96	2,000.00	1,790.04	10%
52263 - Electric Services	728.82	3,547.70	12,000.00	8,452.30	30%
52273 - Water and Sewage Services	543.08	1,058.88	3,500.00	2,441.12	30%
52293 - Rent and Leases Services	474.00	948.00	5,200.00	4,252.00	18%
52713 - Contracted Maintenance and Repair Serv	843.50	843.50	843.50	-	100%
53015 - Materials and Supplies	-	-	13,200.00	13,200.00	0%
53315 - Equipment	391.23	782.39	1,000.00	217.61	78%
53725 - Maintenance - Materials	-	-	2,900.00	2,900.00	0%
Total 616 - Robert Lonnie Suffoletta Park	3,085.61	7,390.43	40,643.50	33,253.07	
617 - Royal Springs Park					
52273 - Water and Sewage Services	40.37	80.74	700.00	619.26	12%
53015 - Materials and Supplies	-	-	1,900.00	1,900.00	0%
53725 - Maintenance - Materials	-	-	500.00	500.00	0%
Total 617 - Royal Springs Park	40.37	80.74	3,100.00	3,019.26	
618 - Scott County Park					
52223 - Telephone Services	-	-	2,500.00	2,500.00	0%
52263 - Electric Services	462.99	1,344.00	4,000.00	2,656.00	34%
52273 - Water and Sewage Services	62.88	100.92	2,000.00	1,899.08	5%
52293 - Rent and Leases Services	191.00	382.00	2,150.00	1,768.00	18%
53015 - Materials and Supplies	-	-	13,200.00	13,200.00	0%
Total 618 - Scott County Park	716.87	1,826.92	23,850.00	22,023.08	
619 - Horse Park					
50001 - Wages (FT)	4,292.50	38,093.75	107,721.00	69,627.25	35%
50002 - Not Defined	-	25.49	100.00	74.51	25%

Accounts	MTD Expense Sep 24	YTD Expense	Budget	Balance	% of Budget
51011 - Medicare	62.27	552.89	2,000.00	1,447.11	28%
51111 - Social Security	266.14	2,363.32	5,000.00	2,636.68	47%
51711 - Unemployment Insurance	17.28	628.03	850.00	221.97	74%
51811 - Worker Compensation	249.69	2,236.66	3,000.00	763.34	75%
Total 619 - Horse Park	4,887.88	43,900.14	118,671.00	74,770.86	
650 - General Facilities Maintenance					
52233 - Cell Phone Services	198.32	396.44	2,600.00	2,203.56	15%
52999 - Other - Contractual Service	160.00	480.00	1,200.00	720.00	40%
53225 - Supplies - Office	105.42	105.42	-	(105.42)	0%
Total 650 - General Facilities Maintenance	463.74	981.86	3,800.00	2,818.14	
Total Expense	402,701.85	1,532,160.24	4,373,017.00	2,840,856.76	44287%
Total	(65,261.75)	(349,037.47)	-	349,037.47	-44287%

Ed Davis Learning Center

Financial Statement September 2024

Income

Accounts	MTD Income Sept 24	YTD Income	Budget	Balance	% of Budget
200 - Ed Davis Learning Center					
41212 - Sales Tax	7.80	33.90	-	(33.90)	0.00
44436 - City - Unrestricted	30,533.16	45,799.74	183,199.00	137,399.26	25.00
44618 - Grants or Aid (Non-Federal, Non-State)	-	3,000.00	-	(3,000.00)	0.00
45020 - Charges for Service	130.00	415.00	7,000.00	6,585.00	5.93
45320 - Concessions	96.02	334.52	-	(334.52)	0.00
45420 - Rental Income	159.00	559.00	6,000.00	5,441.00	9.32
45520 - Sponsorships	-	500.00	-	(500.00)	0.00
48999 - Other - Miscellaneous	-	-	-	-	0.00
Total 200 - Ed Davis Learning Center	30,925.98	50,642.16	196,199.00	145,556.84	
Total Income	30,925.98	50,642.16	196,199.00	145,556.84	40.25

Expense

Accounts	MTD Expense Sept 24	YTD Expense	Budget	Balance	% of Budget
200 - Ed Davis Learning Center					
50001 - Wages (FT)	6,281.40	22,530.51	115,799.00	93,268.49	19.46
50002 - Not Defined	2.01	270.54	500.00	229.46	54.11
51011 - Medicare	88.78	323.66	1,360.00	1,036.34	23.80
51111 - Social Security	379.70	1,384.00	5,710.00	4,326.00	24.24
51211 - CERS (Non-Hazardous)	715.62	2,540.00	13,000.00	10,460.00	19.54
51311 - Dental Insurance	9.75	29.26	100.00	70.74	29.26
51411 - Life Insurance	3.27	9.86	100.00	90.14	9.86
51511 - Disability Insurance	11.29	33.83	175.00	141.17	19.33
51611 - Medical & Hospital	1,416.05	4,248.13	9,000.00	4,751.87	47.20
51711 - Unemployment Insurance	14.85	391.40	5,410.00	5,018.60	7.23

Accounts	MTD Expense Sept 24	YTD Expense	Budget	Balance	% of Budget
51811 - Worker Compensation	372.54	1,342.87	4,385.00	3,042.13	30.62
52023 - Professional Fees	-	1,174.99	1,200.00	25.01	97.92
52143 - Background Check Processing Services	-	75.00	-	(75.00)	0.00
52183 - Contracted Advertising, Printing, Promotional S	120.00	1,028.84	1,350.00	321.16	76.21
52223 - Telephone Services	397.64	596.46	2,300.00	1,703.54	25.93
52233 - Cell Phone Services	49.58	99.11	600.00	500.89	16.52
52243 - Internet and Television Services	240.75	481.50	3,000.00	2,518.50	16.05
52253 - Gas Services	86.22	258.66	1,800.00	1,541.34	14.37
52263 - Electric Services	571.26	2,471.48	4,500.00	2,028.52	54.92
52273 - Water and Sewage Services	145.80	348.57	1,800.00	1,451.43	19.37
52713 - Contracted Maintenance and Repair Services	616.42	3,640.34	7,250.00	3,359.66	52.00
52999 - Other - Contractual Service	75.85	1,113.98	6,300.00	5,186.02	17.68
53015 - Materials and Supplies	355.16	355.16	4,820.79	4,465.63	7.37
53115 - Materials	19.77	19.77	(350.00)	(369.77)	-5.65
53215 - Supplies	-	1,559.21	159.21	(1,400.00)	979.34
53355 - Not Defined	-	550.00	600.00	50.00	91.67
53415 - Cost of Goods Sold (COGS)	-	426.80	430.00	3.20	99.26
53735 - Maintenance - Supplies	-	59.70	500.00	440.30	11.94
54017 - Travel, Training, Fees, and Dues	-	-	500.00	500.00	0.00
54318 - Not Defined	-	143.90	900.00	756.10	15.99
58051 - Not Defined	-	3,000.00	3,000.00	-	100.00
Total 200 - Ed Davis Learning Center	11,973.71	50,507.53	196,199.00	145,441.47	
Total Expense	11,973.71	50,507.53	196,199.00	145,441.47	1975.53

AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2024 (“the Effective Date”) by and between the GEORGETOWN/SCOTT COUNTY PARKS AND RECREATION DEPARTMENT (hereinafter “Parks”), and the BOARD OF EDUCATION OF SCOTT COUNTY, KENTUCKY (hereinafter “The Board”).

WITNESSETH:

WHEREAS, Parks owns and operates an indoor pool facility located at 140 Pavilion Drive in Georgetown, Kentucky; and

WHEREAS, the Board has approved an interscholastic swimming and diving program; and

WHEREAS, the parties have reached an agreement with respect to the use of the Parks’ indoor pool facility located at 140 Pavilion Drive (hereinafter “Facility”) by students enrolled in the Scott County Schools and who are involved in the swimming and diving program, and desire to reduce the same to writing for greater certainty;

NOW, THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. The Scott County High School and Great Crossing High School swim teams shall have access to four (4) adjacent lap lanes in the Facility for a maximum of 6.5 hours per week with four duals meets from October 1, 2024, through February 25, 2025 for a total of 163 hours of usage during that time. The swim coach must submit in writing a schedule for practices before the beginning of the season, and Parks will make reasonable efforts to accommodate that schedule. The dive team will have access to designated pool space, as well, for a maximum of 3 hours per week with one dive meet from October 1, 2024, through February 25, 2025, with a total of 63 hours of usage. The dive coach must submit in writing a schedule for practices before beginning the season, as well, and Parks will make reasonable efforts to accommodate that schedule. Access to weight/cardio rooms at the Facility is permitted under this Agreement and such usage will be mutually consented to by the Facility Manager and swim/dive team coach(es). However, all swim and dive team members under the age of sixteen (16) must be supervised by an adult at all times said swim or dive team member is in the weight/cardio rooms.

2. The Board agrees to pay for the use of the Facility as set out in Paragraph (1) above in the total sum of Eleven Thousand Four Hundred Forty Dollars (\$11,440) per year.

3. The Board shall maintain at all times during the life of this AGREEMENT a liability insurance policy in the minimum amount of One Million Dollars (\$1,000,000) per occurrence which lists thereon Parks, Scott County Fiscal Court and the City of Georgetown as covered insureds. This policy is only intended to insure Parks and the Scott County Fiscal Court and the City of Georgetown against loss or injury arising from the use of the Facility by the Board

as referenced in this AGREEMENT. Provided, however, that the party or entity against whom a claim subject to this policy is brought shall bear the cost of any deductible set under the policy for that claim.

4. Each party shall designate a specific individual as the contact person who is authorized to address any questions or concerns by the other party, including requesting action by the Board, with respect to the Facility. All contact information for said individuals, phone numbers, fax numbers, email addresses, etc., shall be provided to each party upon execution of this AGREEMENT. Any changes in the designated persons and/or their contact information shall be promptly provided to the other party.

5. The Board shall make sure that at every Board athletic activity at the Facility an administrator or a designee of the Board is present for the entire activity.

6. Alcohol is not permitted on the Facility property and the student discipline code adopted by the Board shall be implemented and applicable in the use of the Facility under this AGREEMENT.

7. This AGREEMENT shall be binding on the successors and assigns of both parties.

8. This AGREEMENT contains the entire agreement between the parties and neither party is relying on any representation by the other not contained herein.

9. This AGREEMENT may only be amended by a writing executed by authorized representatives of both parties.

10. This AGREEMENT shall be governed and construed under the laws of the Commonwealth of Kentucky. The venue for any dispute arising hereunder shall be in Scott County, Kentucky.

11. This AGREEMENT shall be effective from the effective date of this Agreement noted above through June 30, 2025. Thereafter, this Agreement shall automatically renew for one year terms each year unless written notice to terminate the Agreement is given by either party giving at least thirty (30) days' notice prior to the effective date of the termination.

12. This AGREEMENT is not intended to grant rights to any individual not a party hereto, and is not intended by either party to work to the benefit of any third party except, unless, and only to the extent otherwise specifically stated in Paragraph (3) of this Agreement concerning insurance.

13. If any terms of this AGREEMENT are found to be illegal or unconstitutional, to the extent possible, the parties intend for the offending term(s) to be severed here from, and the remainder of the AGREEMENT to remain in effect, to the extent practicable.

IN WITNESS WHEREOF, the parties hereto have set their hands through their duly authorized representatives as of the dates noted below.

**GEORGETOWN/SCOTT COUNTY PARKS
AND RECREATION DEPARTMENT**

BY: _____
DREW BECKETT
DIRECTOR

COMMONWEALTH OF KENTUCKY
COUNTY OF SCOTT

Subscribed and sworn to before me by Kimberly Rice in her capacity as Director
for the Georgetown-Scott County Parks and Recreation Department on this the ____ day of
_____, 2024.

Notary Public
My commission expires:
Notary ID:

Authorized by the Board on:

**BOARD OF EDUCATION OF SCOTT
COUNTY, KENTUCKY**

BY: _____
Mr. Billy Parker
SUPERINTENDENT

COMMONWEALTH OF KENTUCKY
COUNTY OF SCOTT

Notary Public
My commission expires:
Notary ID:

Subscribed and sworn to before me by Mr. Billy Parker, Superintendent, Board of
Education of Scott County, Kentucky on this the ____ day of _____, 2024.

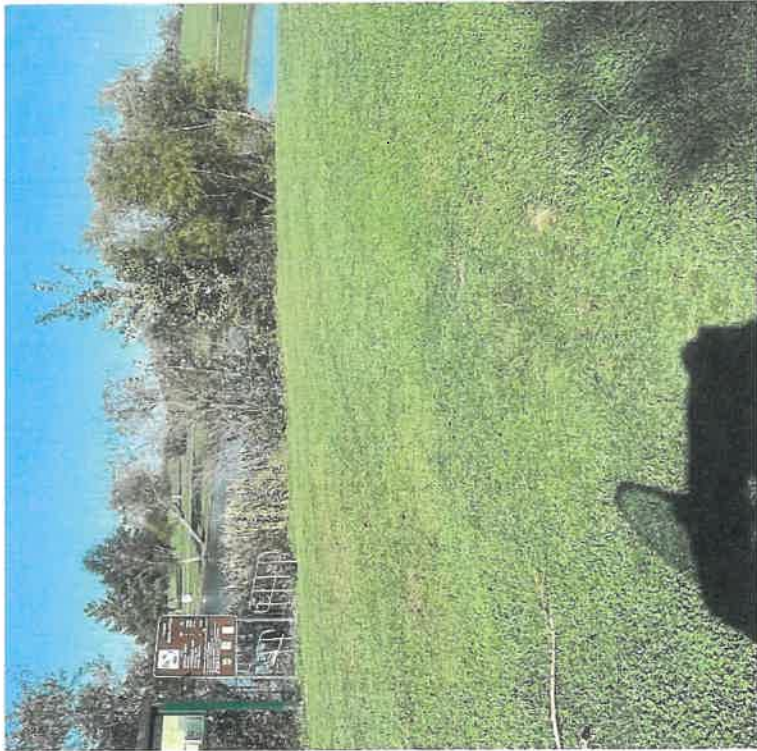
Strategic Plan Update 2024-2025

Goals, Objectives, and Strategies	Timeframe (Years)			Category	Agency	Funding Source	Section Reference	Update	Cost/Estimate
	0-2	3-5	6-10						
Strategy 1.1.2 Prepare and implement an ADA transition plan, following an accessibility audit of all facilities, programs, and communications; provide accessible walkways to all facilities and seating areas	✓			Planning/ Capital	GSCPR	CIP	5.3.6	ADA transition plan approved by P&R board. Work to begin fall 2024. Hope to complete by end of 2025.	\$15,000
Strategy 1.1.5 Upgrade all parking lots and add ADA parking; improve ADA accessibility to fields, seating areas, and dugouts; provide accessible spectator areas with shade at all game fields		Ongoing		Capital	GSCPR	CIP	5.4.6	ADA transition plan approved by P&R board. Work to begin fall 2024. Hope to complete by end of 2025.	\$15,000
Strategy 1.1.6 Implement the current Lisie Road Soccer Complex plan to address most of the existing needs for rectangular fields while also upgrading the complex to a true community park; regrade the entire complex to improve field conditions and capacity; relocate and upgrade the playground and add an outdoor fitness area; improve ADA accessibility to fields and seating areas		Ongoing		Capital	City/ County/ Partners	CIP/ Revenue / Partners	5.4.6	ADA transition plan approved by P&R board. Work to begin fall 2024. Hope to complete by end of 2025. County has completed work on the upper fields complete with concession/restrooms	\$15,000
Strategy 1.2.2 Add support features throughout the park system such as seating, shade structures, trash/recycling receptacles, drinking fountains/bottle fillers, bike racks, trees, and landscaping; include bottle fillers at all new drinking fountains and when existing features are replaced; provide consistent amenities throughout the system; add and improve parking throughout the system, especially where currently insufficient (e.g., Marshall Park)		Ongoing		Capital/ Operations	GSCPR	CIP/OP	5.3.6	Initial plan is to replace old trash barrels with nice receptacles. And work to make sure all picnic shelters have nice tables (metal with rubber coating)	Each trash receptacle = \$500; Each picnic table = \$1,000
Strategy 1.2.3 Add or improve restrooms throughout the parks; include family restrooms at larger parks		Ongoing		Capital	GSCPR	CIP	5.3.6	Current fiscal year budget has an allotment for Marshall Park bathrooms	Budget for Marshall Park bathrooms \$570,000
Strategy 1.2.4 Add and upgrade picnic shelters at parks to increase overall access to these facilities, as well as make them more inviting, and to facilitate opportunities for outdoor community gatherings		Ongoing		Capital	GSCPR	CIP	5.3.6	Initial plan is to replace old trash barrels with nice receptacles. And work to make sure all picnic shelters have nice tables (metal with rubber coating)	Each trash receptacle = \$500; Each picnic table = \$1,000

Strategy 1.2.5	Add pickleball courts in Upper Great Crossing Park and Brooking Park to begin to meet the needs of this fast-growing sport; consider additional opportunities during individual park master planning	✓		Capital/ Planning	County/ GSCPR	CIP	5.4.6	Scott County Fiscal Court is putting this project out to bid Fall 2024	Budget for Great Crossing Tennis/Pickleball \$570,000
Strategy 1.2.6	Add two tennis courts at Upper Great Crossing Park and monitor the demand for tennis courts to meet the needs of the growing and changing community	✓		Capital	County	Capital	5.4.6	Scott County Fiscal Court is putting this project out to bid Fall 2024	Budget for Great Crossing Tennis/Pickleball \$570,000
Strategy 1.3.1:	Develop a large amphitheater, possibly at Scott County Community Park, for concerts, movies, art performances, and more	✓	✓	Capital	Board	CIP/ Revenue	5.5.5	Drew has had initial discussions on partnerships. Working on development of a rendering to move project forward	Budget - TBD
Strategy 1.4.2:	Continue to seek potential access points to Elkhorn Creek and other streams for fishing and canoeing/kayaking		Ongoing	Planning	GSCPR	OP	5.6.4	Bryan/Drew presented to Georgetown-Scott County Tourism to partner on the purchasing of kayak rental system in September 2024 to open use of Elkhorn Creek to all	\$35,000 one-time fee. Revenue from rentals split 50/50
Strategy 1.4.3:	Evaluate opportunities to add paved trails in existing parks; include trail connections between parks and adjacent neighborhoods wherever possible, especially when developing new parks		Ongoing	Planning/ Capital	GSCPR	CIP	5.6.4	Larry/Drew/Ed met with Hamilton-Hinkle to price paved walking trails at Ed Davis and Oxford Road Parks October 2024	TBD
Strategy 1.4.4:	Add and upgrade signage – entrance, wayfinding, interpretive, and informative – throughout the park system; ensure consistent appearance and branding; develop interpretive and informational signage throughout the park system; (following signage plans) to help visitors understand the natural features and history of parks while improving awareness of sensitive ecosystems and rare species		Ongoing	Capital/ Operations	GSCPR	CIP/OP	5.3.6	Entrance signage designed and quote approved for all outdoor parks. Installation complete by end of 2024	\$6,000

Shelter @ Scott County Park





Scott G
Boat Dock

Basketball Courts @ Brooking Park





3RD QUARTER MARKETING REPORT 2024

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION

MARKETING OBJECTIVES – Q3 2024



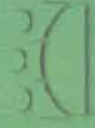
Facebook
Insight



Website
Insight



Q3 Events and
Programs



Flyer
Examples



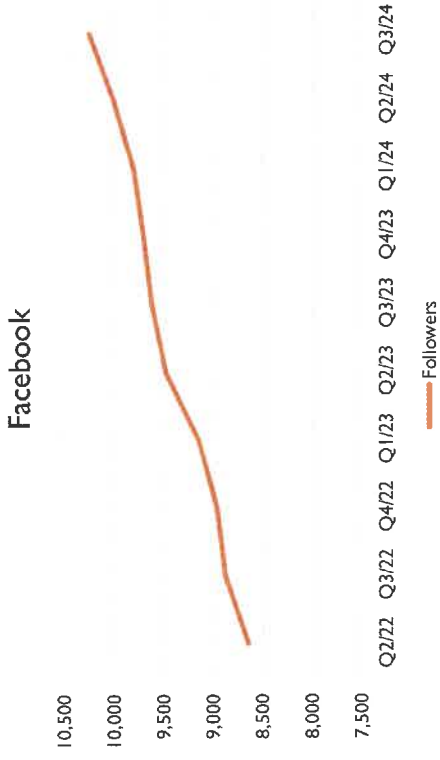
Upcoming
Events



Question to
the Board

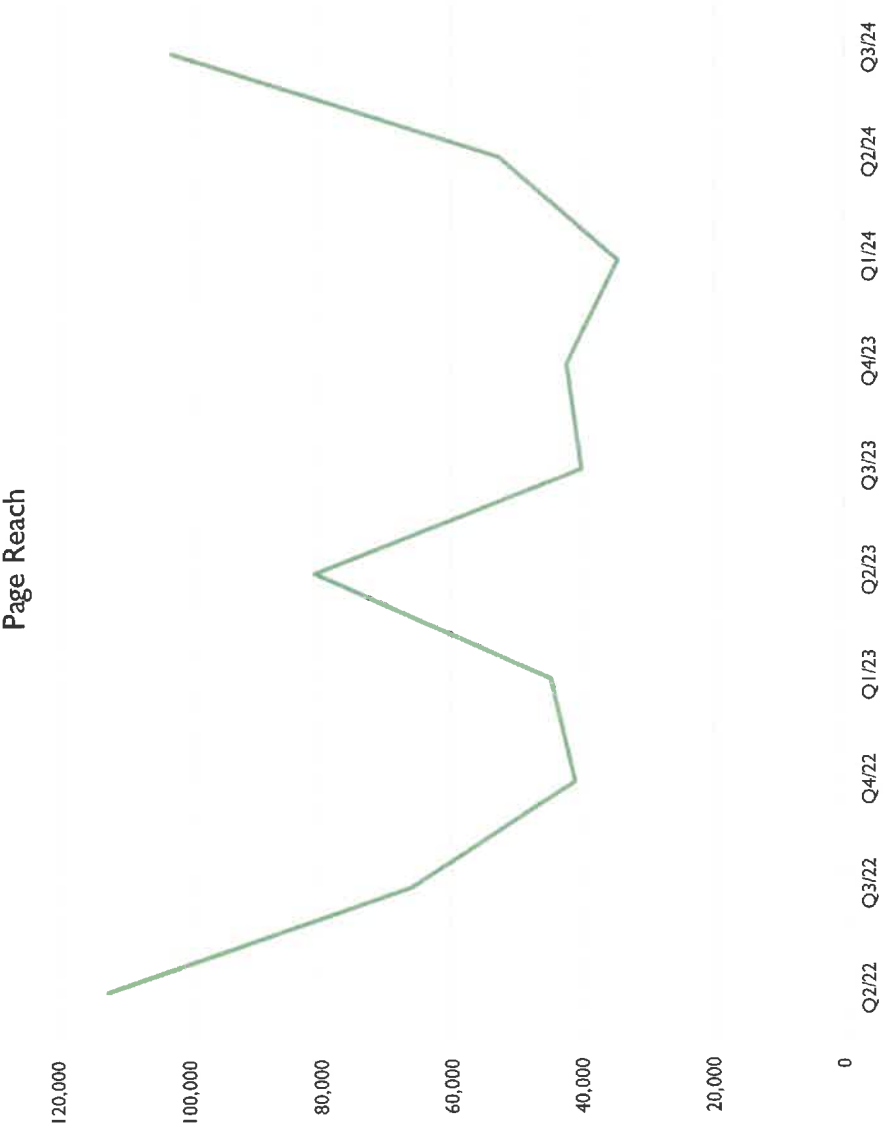
GSC PARKS AND RECREATION MARKETING – Q3 2024

- Facebook Followers 10,261
- 3% increase from Q2 2024
- 7% increase from Q3 2023



GSC PARKS AND RECREATION MARKETING – Q3 2024

- Facebook Reach 102,900
- 96% increase from Q2 2024
- 157% increase from Q3 2023
- Why such a big increase?
 - During Q3 we paid over \$300 for advertising for FAFSA Tailgate at Ed Davis Learning Center.
 - We also offered 23 more programs this quarter vs last quarter.



GSC PARKS AND RECREATION MARKETING – Q3 2024

- Website
- 40,000 Users
 - Increase 52% from Q2 2024
 - Increase 84% from Q3 2023
- Why the increase?
 - All of our flyers and marketing directs them to our website to register for any program/event.



Q3 PROGRAMS AND EVENTS

- PAC Intensity Dance Camp
- Casey's Law Training (2)
- Kid's Kitchen
- Summer Fun and Fitness
- Jam Fest
- School Kick-Off
- FAFSA Tailgate Party
- Crocheting (2)
- KidzWorld (16)
- Paws in the Pool
- Movies in the Park (2)
- Float Fest
- Martial Arts (9)
- Fun Express
- Swim Lessons (7)
- Homeschool Gym and Swim
- Water Fun Day
- Park N Rec (4)
- Skateboard Event
- Soccer Event
- Ed Davis Forum
- Splash Blue
- Fall Fest
- GPD Citizen Police Academy
- Dance and Gymnastics (16)

Q3 Total: 75 vs Q2 Total: 52

FLYER EXAMPLES

Vaccines will be checked prior to admission

PAWS IN THE POOL

September 8, 2024 | Suffoletta Family Aquatic Center

Feeder Supply will be present to do nail trims and ear cleanings for an additional fee

Fees: \$10.00 per dog
*Get half off admission if you bring a bag of dog food!

Small Dogs (under 30lbs) 4:00-5:00PM
Large Dogs (over 30lbs) 5:30-6:30PM

SCOTT'S COUNTY COOPERATIVE SOCIETY
The New York State

Feeder's Dog Supply

project & recreation

FLOAT FEST

When: August 3, 2024
Rain Date August 10, 2024
Time: 11:00AM-5:00PM
Where: Peninsula Park (near 104 Payne Avenue in Georgetown)

Pre-Registration (NOW - August 2, 2024): Adult \$10.00 | Child \$8.00
Day of Registration: Adult \$12.00 | Child \$10.00

Tubes: \$12.00 + tax
You can keep the tube after use!

INFLATABLES | CONTESTS | LIVE MUSIC

If you have any questions, please visit our website
www.gsparks.com or call (502) 863-7865

project & recreation



UPCOMING EVENTS



October 24, 2024

Keeneland



November 2, 2024

Fall Harvest @ Pavilion

QUESTION TO THE BOARD

WHAT WOULD YOU LIKE TO SEE IN MY
QUARTER 4 REPORT?

September 2024 Program Report
For October 21, 2024 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 4,295

Pavilion Annual Membership: 5,805

Pavilion Daily Passes: 2,276

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 14,118

Ed Davis Learning Center

Daily Attendance: 153

Rentals: 100

Fall Fest: 200

GPD Citizen's Police Academy: 28

Kid's Kitchen: 24

Total EDLC Attendance Programs, Non-participants, and Rentals: 505

Suffoletta Family Aquatic Center

SFAC Revenue 2024: \$245,087.53 increase of 66%

SFAC Revenue 2023: \$161,546.72

SFAC Expenses 2024: \$414,947.32

Recovery Rate: 59%

Concession Stand Revenue: \$4,898.83



5 Year Attendance Comparison for September

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	213	174	225	0	700
20 Visit Walker Pass					167
6 Month Pass	154	284	166	0	31
Annual Pass	1493	1659	3517	0	5805
Complimentary Pass	5	8	32		
Daily Pass	713	1790	2337	0	2276
Observer Attendance	251	572	760		516
Off-Site Program Attendance					
Program Attendance	2153	2419	2696		4295
Rental / Meeting Attendance	12	322	465		328
	4994	7228	10198	0	14118



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	15205
Complimentary Pass	249	294	503	142	
20 Visit Pass	2414	2450	3198	4170	2121
6 Month Pass	2320	4018	2343	631	114
20 Visit Walker Pass	191	208		289	167
Rental / Meeting Attendance	2401	6690	7637	5321	1211
Annual Pass	19202	25103	43039	27429	14555
Program Attendance	19961	25271	30555	23252	8819
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1027
	75074	110284	154881	126984	43219

