



Phone: (502) 863-7865

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November 15, 2024

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board's monthly meeting will be held on November 18, 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 November 18, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on November 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 October 21, 2024, Board Meeting
5. Bills for approval
6. Old Business
 - A.
7. New Business
 - A. OSO Training-Drew Beckett
 - B. OSO Behavior Management-Drew Beckett
 - C. Rental Policy Changes-Drew Beckett
 - D. Playground Inspection Report-Drew Beckett
 - E. Building Updates-Drew Beckett
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

October 21, 2024

5:30 pm

- 1) Call to Order and Roll Call; D.T. Wells called the October 21, 2024, Parks and Recreation Board meeting to order. Dale Stowe, Turron Happy, Temple Juett, Michael Johnson, Ron Flannery, Sharon Flynt, and Andrea Giusti were present. Others present Drew Beckett, Ed Maynard, Tina Lilly, Vicki Miller, Ben Willis, and Bryan Parker.
- 2) Approval of Agenda: D.T. Wells requested the October 21, 2024, meeting agenda to be approved. Andrea Giusti made the motion to accept the agenda seconded by Ron Flannery. The motion was unanimously approved.
- 3) Public Comments: N/A
- 4) Consent Agenda:
 - A. Approval of minutes for September 16, 2024, Board Meeting. Minutes said September 16, 2023, instead of 2024. Correcting the year on the minutes. Michael Johnson made a motion to approve the minutes, seconded by Dale Stowe. The motion was unanimously approved.
- 5) Bills for Approval.
 - A. D.T. Wells requested the bills to be approved. Adding a bill: Fencing was completed at Scott Co Park. Andrea Giusti made a motion to approve the bills, seconded by Michael Johnson. The motion was unanimously approved.
- 6) Old Business:
 - A. Renaming Ed Davis Park – Drew Beckett – New name will be Boston Community Park with small sign home of Ed Davis Learning Center. Drew will contact the City Council about this change. Sharon Flynt made a motion to approve the name change, seconded by Temple Juett. The motion was unanimously approved.
- 7) New Business:
 - A. Scott Co Schools Swim Contract – Ed Maynard – The contract stays the same with no changes.
 - B. Strategic Plan Update – Drew Beckett - One-page (front & back) strategy plan was presented, which came from the P & R's Masterplan but the last 2 columns are the current updates.
 1. Lisle Road Soccer Complex construction such as the upper fields, a concession stand, and bathrooms are complete but parking lots need to be paved and/or graveled, which was been approved.
 2. Strategy 1.2.2 - Adding support features such as seating, drinking fountain, old trash barrels, etc.... is a definite need. While searching, Drew discovered the trash receptacles will cost \$500 each. Drew plans to use the Capital Budget next year to purchase new receptacles and/or tables.
 3. Strategy 1.2.3 - Adding and improving restrooms throughout the Parks. Plan to add restroom at Marshall Park. Costs of \$70,000 - \$80,000 have been budgeted but sewer lines will be the first step but do not include the block building. The City has set aside funds for this project, but P & R are moving by gathering quotes.

4. Strategy 1.2.4 – Adding and upgrading picnic shelters at parks with metal rubber coating. While searching, Drew discovered the picnic tables cost \$1000 each. Drew plans to use the Capital Budget next year to purchase new receptacles and/or tables.
 5. Strategies 1.2.5 and 1.2.6 - Upper Great Crossing Park – These are in the works. They got approved through the Fiscal Court’s meeting to add a pickleball court and two tennis courts, which budgeted \$507,000.
 6. Strategy 1.3.1 Develop a large amphitheater at Scott County Community Park. Drew is requesting help with this project, if any know of anything so he can request funding for this project.
 7. Strategy 1.4.2 - Seek potential access points to Elkhorn Creek. Drew and Bryan Parker presented to the Tourism Dept a kayaking rental system with a company named Rent Fund which is self-contained, and P & R will no interaction with this project.
 8. Strategy 1.4.3 – Adding paved walking trails in existing parks. Drew met with Hamilton Hinkle for quote. At Ed Davis Learning Center, it will cost \$63,000 and \$126,000 at Oxford. Parking lots need to be paved at all parks. The quotes searched are extremely expensive.
 9. Strategy 1.4.4 - All signages are planned to be in the ground by the Fall, including Ed Davis signages.
- C. ADA Transition Plan Update – Drew Beckett – Pictures Before and After were presented for the basketball courts and a picnic shelter at Brooking Park and Boat Dock at Scott Co Park.
- D. Approval of Pavilion PA System Capital Expense – Drew Beckett – There was \$31,000 allotted out of Capital Budget for this system but the bid received was \$32,655. Michael Johnson made a motion to accept the bid of \$32,655, seconded by Temple Juett. The motion was unanimously approved.
- E. 3rd Quarter Marketing Report – Courtlyn Ledesma
 We had a 96% increase from last quarter due to the FASFA grant received to help on the Marketing payments. Also, there were a total of 75 events this quarter. There are programs such as Keeneland Outing and Fall Harvest that has been planned. Most of our social media audience are on Facebook and/or Instagram.
- 8) Staff Reports:
- A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,161,457.47 vs last year’s 1,337,858.86. These are actual Financial Reports.
- B. Asst. Director’s Report – Ed Maynard

EDLC Program Report:

Daily participants: 153

Rentals: 100

Fall Fest: 200

GPD Citizens’ Police Academy: 228

Kid’s Kitchen: 24

Total EDLC Attendance including programs, non-participants, and rental: 505

Pavilion:

Program Attendance: 4,295

Daily Passes: 2,276

Annual Memberships: 5,805

Total Pavilion Attendance including programs, passes, non-participants,
and rental: 14,118

Suffoletta Family Aquatic Center:

SFAC Total Attendance:

SFAC Season Passes Sold to Date:

SFAC Season Passes Sold 2023:

SFAC Revenue Through June 30, 2024: \$245,087.53
increase 66%

SFAC Revenue through June 30, 2023: \$162,546.72

SFAC Expenses 2024: \$414,947.32

Recovery Rate: 59%

Lifeguards on Staff: 72

C. Director's Report – Drew Beckett –

Wesley Randall was hired as the new Assistant Facility Maintenance Manager.

We posted a solicitation for Pest Control for Ed Davis Learning Center in the newspaper. We received some quotes.

We have presented all our information to CAPRA for our accreditations.
The paperwork has been sent and now waiting for a response.

9) Board Member Comments – N/A

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

11) Resolutions:

RES#25-015 - Renaming Ed Davis Park – Drew Beckett – New name will be Boston Community Park with small sign home of Ed Davis Learning Center. Drew will contact the City Council members about this change. Sharon Flynt made a motion to approve the name change, seconded by Temple Juett. The motion was unanimously approved.

RES#25-016 - Approval of Pavilion PA System Capital Expense – Drew Beckett – There was \$31,000 allotted out of Capital Budget for this system but the bid received was \$32,655. Michael Johnson made a motion to accept the bid of \$32,655, seconded by Temple Juett. The motion was unanimously approved.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3019 Batch Description: Prepayments: 2025 Early Monthly Electric Bills Oct 2024 Control Total: \$1,884.50
 Journal Date: 11/5/2024 Posted Date: 10/23/2024

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	
0000000399				Kentucky Utilities Company			Early Electric Bills Oct 2024	Prepaid Invoice: 2025 Early Monthly Electric Bills Oct 2024	Voided	\$1,884.50
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212										
				Invoice Line Description			Acct Number	Purchase Order Line		Invoice Line Amount
	Early Elect	10/10/2024	1	3000-0477-74661220 Cincinnati Rd. Brn-Shop			100-523-10618-52263	PO 2025-00099, Line 1		\$291.79
	Early Elect	10/10/2024	2	3000-0400-4176151 Ed Davis Ln.			200-523-10200-52263	PO 2025-00099, Line 2		\$406.50
	Early Elect	10/10/2024	3	3000-0298-4288NA Elkhorn Creek Pk.			100-523-10611-52263	PO 2025-00099, Line 3		\$177.32
	Early Elect	10/10/2024	4	3000-0027-0730NA Markham Dr.			100-523-10616-52263	PO 2025-00099, Line 4		\$40.38
	Early Elect	10/10/2024	5	3000-0369-7442NA Louie B Nunn Dr. Ball			100-523-10616-52263	PO 2025-00099, Line 5		\$318.87
	Early Elect	10/10/2024	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC			100-523-10616-52263	PO 2025-00099, Line 6		\$148.90
	Early Elect	10/10/2024	7	3000-0680-8111NA Louie B Nunn Dr. Ball			100-523-10616-52263	PO 2025-00099, Line 7		\$138.02
	Early Elect	10/10/2024	8	3000-0371-2191NA Louie B Nunn Dr.			100-523-10616-52263	PO 2025-00099, Line 8		\$362.72

Batch 3019 Total: \$1,884.50

Payment Batch Report

Batch ID: 3083
 Journal Date: 11/8/2024

Batch Description: Prepayments: 2025 Monthly Water Bill October 2024
 Posted Date: 11/5/2024

Control Total: \$7,670.51

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	
000000406				Georgetown Municipal Water	Georgetown Municipal Water	Georgetown Municipal Water	October 2024 Water Bills	Prepaid Invoice: 2025 Monthly Water Bill October 2024	Voided	\$7,670.51
EFT - Whittaker Bank				P. O. Box 640 Georgetown, KY 40324-0640				Yes		
	October 2	10/31/2024	1	05751-001 200 Jacobs Dr./SFAC				100-523-10500-52273	PO 2025-00092, Line 1	\$46.18
	October 2	10/31/2024	2	07178-001 162-165 Scroggins Dr./ Batting Cage				100-523-10616-52273	PO 2025-00092, Line 2	\$38.24
	October 2	10/31/2024	3	07178-002 Louie B Nunn Dr./ Field #1				100-523-10616-52273	PO 2025-00092, Line 3	\$28.16
	October 2	10/31/2024	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4				100-523-10616-52273	PO 2025-00092, Line 4	\$20.16
	October 2	10/31/2024	5	07178-004 Louie B Nunn Dr./ Field #3				100-523-10616-52273	PO 2025-00092, Line 5	\$20.16
	October 2	10/31/2024	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter				100-523-10616-52273	PO 2025-00092, Line 6	\$405.52
	October 2	10/31/2024	7	07178-006 Louie B Nunn Dr./ Concession Stand				100-523-10616-52273	PO 2025-00092, Line 7	\$36.02
	October 2	10/31/2024	8	07178-007 Horse Shoe Pit				100-523-10616-52273	PO 2025-00092, Line 8	\$19.03
	October 2	10/31/2024	9	14441-001 Royal Spring Park				100-523-10617-52273	PO 2025-00092, Line 9	\$20.16
	October 2	10/31/2024	10	14441-002 S. Water St. Park				100-523-10617-52273	PO 2025-00092, Line 10	\$20.16
	October 2	10/31/2024	11	14464-001 151 Ed Davis Lane				200-523-10200-52273	PO 2025-00092, Line 11	\$118.36
	October 2	10/31/2024	12	14464-002 145 Ed Davis Lane				100-523-10604-52273	PO 2025-00092, Line 12	\$28.16
	October 2	10/31/2024	13	14505-001 1260 Cincinnati Pike				100-523-10600-52273	PO 2025-00092, Line 13	\$19.06
	October 2	10/31/2024	14	14505-002 1240 Cincinnati Pike				100-523-10600-52273	PO 2025-00092, Line 14	\$36.02
	October 2	10/31/2024	15	14505-003 0 Long Lick Entrance				100-523-10600-52273	PO 2025-00092, Line 15	\$20.16
	October 2	10/31/2024	16	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (				100-523-10300-52273	PO 2025-00092, Line 16	\$215.81
	October 2	10/31/2024	17	14505-004 140 Pavilion Dr./ Upstairs/ Skatepark (				100-523-10100-52273	PO 2025-00092, Line 17	\$2.18
	October 2	10/31/2024	18	14505-005 140 Pavilion Dr. (99%)				100-523-10300-52273	PO 2025-00092, Line 18	\$5,566.23
	October 2	10/31/2024	19	14505-005 140 Pavilion Drive (1%)				100-523-10100-52273	PO 2025-00092, Line 19	\$66.23
	October 2	10/31/2024	20	14505-006 Marshall Drive Park				100-523-10609-52273	PO 2025-00092, Line 20	\$636.71
	October 2	10/31/2024	21	14505-007 200 Airport Rd./ Parks & Rec				100-523-10609-52273	PO 2025-00092, Line 21	\$279.76
	October 2	10/31/2024	22	14515-001 Scott County Park				100-523-10618-52273	PO 2025-00092, Line 22	\$19.02
	October 2	10/31/2024	23	14505-008 Long Lick Pike				100-523-10618-52273	PO 2025-00092, Line 23	\$19.02

Batch 3083 Total: \$7,670.51

Payment Batch Report

Batch ID: 3084 Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024 Control Total: \$120.05
 Journal Date: 11/1/2024 Posted Date: 11/5/2024

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000407	Columbia Gas of Kentucky	0040005 10/24	Prepaid Invoice: 2025 Monthly Gas Bill October 2024	\$120.05
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629		Yes	
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
0040005	10/21/2024 1	106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088; Line 1
				Invoice Line Amount
				\$120.05

Batch 3084 Total: \$120.05

Payment Batch Report

Batch ID: 3085 Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024 Control Total: \$1,608.56
 Journal Date: 11/15/2024 Posted Date: 11/5/2024

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000408	Columbia Gas of Kentucky	0030006 10/24	Prepaid Invoice: 2025 Monthly Gas Bill October 2024	\$1,608.56
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
0030006	11/04/2024	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253
0030006	11/04/2024	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253
				Purchase Order Line
				PO 2025-00088, Line 3
				PO 2025-00088, Line 4
				Invoice Line Amount
				\$1,544.21
				\$64.35

Batch 3085 Total: \$1,608.56

Payment Batch Report

Batch ID: 3086 Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024 Control Total: \$130.89
 Journal Date: 11/15/2024 Posted Date: 11/5/2024

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000409	EFT - Whitaker Bank	Columbia Gas of Kentucky	PO Box 4660 Carol Stream, IL 60197-4629	0050004 10/24	Prepaid Invoice: 2025 Monthly Gas Bill October 2024	\$130.89
					Printed	
					Voided	
					Yes	
					Acct Number	
					Purchase Order Line	Invoice Line Amount
					100-523-10600-52253 PO 2025-00088, Line 2	\$130.89

Batch 3086 Total: \$130.89

Payment Batch Report

Batch ID: 3131 Batch Description: Early Bills (October Bills) Detail Report Control Total: \$41,055.50
 Journal Date: 11/8/2024 Posted Date: 11/8/2024

Check Number	Invoice Number	Payment Description	Payment Amount
Payment Type	Invoice Number	Cashed	Printed
Pay To	Invoice Number	Acct Number	Purchase Order Line
Pay To Address	Invoice Number	Acct Number	Purchase Order Line
0000201024	Proposal #24-145-S	Ed Davis Property Boundary Survey	\$4,500.00
Checks - Whitaker Bank	Abby Jones Consulting	Ed Davis Property Boundary Survey	
	1022 Fontaine Drive Lexington, KY 40502		
Invoice #	Invoice Line #	Invoice Line Description	Invoice Line Amount
Proposal # 10/15/2024	1	Ed Davis Property Boundary Survey	\$4,500.00
0000201025	Amazon Capital Services	Pool reagents	\$1,660.74
Checks - Whitaker Bank	11GA-9VWR-N44V, 11G4-9VWR-N44V, Inv #11GA-9VWR-N44V, Inv #11GA-9VWR-N44V, Inv #11GA-9VWR-N44V, Inv #11GA-9VWR-N44V, Inv #11GA-9VWR-N44V, Inv #11GA-9VWR-N44V	Pool reagents	
	P. O. Box 035184 Seattle, WA 98124-5184		
Invoice #	Invoice Line #	Invoice Line Description	Invoice Line Amount
11G4-9V	10/23/2024	1 The Claus' Christmas Carnival Materials	\$177.41
11GA-9V	10/28/2024	1 Pool reagents qty 4	\$101.16
Inv #11GA	10/16/2024	1 HDMI Cord for Board Room-Replacement Power Strips	\$68.29
Inv #11GA	10/14/2024	1 Basketball Rim Steel Wire	\$45.56
Inv #11GA	10/09/2024	1 Yearly Planners	\$89.82
Inv #11GA	10/14/2024	1 Phone Case Beckett	\$19.94
Inv #11GA	10/28/2024	1 Kidzone Supplies/Disinfecting Spray	\$26.29
Inv #11GA	10/16/2024	1 2-55 gallon drums of antifreeze to winterize suff	\$999.74
Inv #11GA	10/28/2024	1 Desk Calendars	\$28.74
Inv #11GA	10/28/2024	2 Office Supplies/Pens/Calendars/Highlighters	\$103.79
0000201026	American Business Systems Inc.	2025 Monthly Copier Lease/Usage Oct 2024	\$156.23
Checks - Whitaker Bank	PO Box 660831 Dallas, TX 75266-0831		
Invoice #	Invoice Line #	Invoice Line Description	Invoice Line Amount
37777035	10/30/2024	1 Parks/Administration	\$81.23
37777035	10/30/2024	2 Pavilion	\$50.00
37777035	10/30/2024	3 Ed Davis Learning Center	\$25.00
0000201027	Bluegrass Ballfield Products LLC	24 inch pitching rubbers	\$320.00
Checks - Whitaker Bank	3120 Maywood Place Louisville, KY 40220		
Invoice #	Invoice Line #	Invoice Line Description	Invoice Line Amount
1024	10/22/2024	1 (12) 24 inch pitching rubbers	\$320.00
0000201028	Brenntag Mid-South, Inc.	2025 PAV Monthly Brenntag Pool Chemicals Oct 2024	\$1,087.42
Checks - Whitaker Bank	3796 Reliable Parkway Chicago, IL 60686-0037		
Invoice #	Invoice Line #	Invoice Line Description	Invoice Line Amount

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
BMS7851	10/21/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$1,087.42
0000201030			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$149.98

Checks - Whitaker Bank						
13501360	11/01/2024	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.98
0000201033			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$547.87

Checks - Whitaker Bank						
13501300	11/01/2024	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6	\$525.95
13501300	11/01/2024	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7	\$21.92
0000201029			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$240.75

Checks - Whitaker Bank						
13500940	11/01/2024	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$240.75
0000201034			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$129.99

Checks - Whitaker Bank						
13501070	11/01/2024	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$129.99
0000201032			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$149.98

Checks - Whitaker Bank						
13500620	11/01/2024	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.98
0000201031			Charter Communications	2025 Monthly Cable/Internet Bill Oct 2024		\$104.98

Checks - Whitaker Bank						
03003831	11/01/2024	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1	\$104.98
0000201035			Coast To Coast	laser printer ink		\$449.95

Checks - Whitaker Bank						
A2721313	10/14/2024	1	aquatics	100-521-10350-53015	PO 2025-00401, Line 1	\$269.97
A2721313	10/14/2024	2	laser printer ink admin	100-521-10100-53015	PO 2025-00401, Line 2	\$179.98
0000201036			John Deere Financial	work uniform		\$239.97

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Ticket #29	09/27/2024	1	work uniform	100-521-10600-53015	PO 2025-00321, Line 1	\$149.99
Ticket #30	10/22/2024	1	XI gray sweater, Long sleeve T-shirt	100-521-10300-53015	PO 2025-00397, Line 1	\$89.98
0000201037			Kentucky Recreation & Park Society	821195	2024 KRPS Conference Registration	\$2,350.00
Checks - Whitaker Bank			140 Pavilion Drive Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
821195	10/22/2024	1	2024 KRPS Conference Registration	100-531-10100-54227	PO 2025-00399, Line 1	\$2,350.00
0000201038			Minuteman Press	1956	Yard Signs	\$68.14
Checks - Whitaker Bank			751 Stone Drive Suite #15 Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1956	07/24/2024	1	Fall Harvest Yard Signs	100-528-10300-52183	PO 2025-00111, Line 1	\$34.07
1956	07/24/2024	2	Movies in the Park Yard Signs	100-528-10600-53183	PO 2025-00111, Line 2	\$34.07
0000201039			Nextiva Inc.	40003820328	2025 Monthly Office Phone Fees	\$958.12
Checks - Whitaker Bank			P.O. Box 207330 Dallas, TX 75320-7330	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
40003820	10/21/2024	1	Pavilion (96%)	100-523-10300-52223	PO 2025-00089, Line 1	\$603.48
40003820	10/21/2024	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2025-00089, Line 2	\$25.53
40003820	10/21/2024	3	SFAC	100-523-10500-52223	PO 2025-00089, Line 3	\$64.87
40003820	10/21/2024	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2025-00089, Line 4	\$64.87
40003820	10/21/2024	5	Ed Davis Learning Center	200-523-10200-52223	PO 2025-00089, Line 5	\$199.37
0000201040			Oswalt & Sons Lawn care	146, 147	Mowing & Trimming for Cardome & Oxford Parks	\$770.00
Checks - Whitaker Bank			3313 Long Lick Pike Stamping Ground, KY 40379	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
146	10/23/2024	1	Mowing & Trimming for Cardome Parks	100-526-10602-52999	PO 2025-00407, Line 1	\$160.00
146	10/23/2024	2	Mowing & Trimming for Oxford Parks	100-526-10602-52999	PO 2025-00407, Line 2	\$225.00
147	10/30/2024	1	Mowing & Trimming @ Oxford Park 10-30-2024	100-526-10612-52999	PO 2025-00431, Line 1	\$225.00
147	10/30/2024	2	Mowing & Trimming @ Cardome Park 10-30-2024	100-526-10602-52999	PO 2025-00431, Line 2	\$160.00
0000201041			Polycraft Tool Inc.	33193	Fabricated 2 new t- handles for spray pad inlets	\$350.00
Checks - Whitaker Bank			104 Paddler Lane Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
33193	09/23/2024	1	Fabricated 2 new t- handles for spray pad inlets (	100-522-10500-53725	PO 2025-00298, Line 1	\$350.00
0000201042			Republic Services #993	0993-00327272	2025 Monthly Trash Removal Services	\$2,697.19
Checks - Whitaker Bank			PO Box 9001099 Louisville, KY 40290-1099	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0993-0032	10/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$494.10
0993-0032	10/25/2024	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$813.56
0993-0032	10/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$1,389.53

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201043			SiteOne Landscape Supply LLC	147369111-001		\$101.42
Checks - Whitaker Bank			24110 Network Place Chicago, IL 60673-1241			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
14736911	10/22/2024	1	(6) bags of clay bricks	100-521-10609-53015	PO 2025-00398, Line 1	\$101.42
0000201044			Tractor Supply Company	work uniforms		\$239.97
Checks - Whitaker Bank			Dept. 30 1202549802 Phoenix, AZ 85062-8004			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2009	09/25/2024	1	-size 13 ariat treadfast work boots-XL men's navy	100-521-10600-53015	PO 2025-00309, Line 1	\$239.97
0000201045			United Rentals (North America), Inc.	239355171-001, 230533696-010, 2025 Monthly Portable Toilet Rental Fees Oct 2024		\$3,193.02
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
22312116	10/01/2024	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$125.00
22312747	10/01/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$95.00
22314631	10/01/2024	1	Pavilion Park Portable Toilet Rental Fees Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$140.00
22696219	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$140.00
23053369	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$213.86
23053369	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$213.86
23053371	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15
23053371	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15
23123395	10/01/2024	1	Lisle Rd Soccer Complex Portable Toilet Rental Fee	100-526-10608-52293	PO 2025-00098, Line 4	\$695.00
23196046	10/01/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$96.00
23204458	10/01/2024	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$333.00
23329513	10/01/2024	1	Horse Shoe Pit Portable Toilet Rental Fees Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$96.00
23339953	10/01/2024	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$192.00
23396745	10/01/2024	1	Horse Shoe Pit Portable Toilet Rental Fees Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$141.00
23935517	10/01/2024	1	Oxford Park Portable Toilet Rental Fees Inv #22312	100-526-10612-52293	PO 2025-00098, Line 5	\$240.00
0000201046			Verizon Wireless	2025 Monthly Salary/F-Time Cell Phone Bill		\$1,066.06
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
99702133	10/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$318.10
99702133	10/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.63
99702133	10/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$294.57
99702133	10/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.62
99702133	10/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$185.55
99702133	10/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$89.24
99702133	10/23/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2025-00096, Line 7	\$29.35

Payment Batch Report

0000201047 Walmart Trans #04617, Trans #03554, Computer Mouse for Helen's Office \$548.72
 Trans #03555, Trans #06315,
 Trans #04903, Trans #01527,
 Trans #06662, Trans #05529,
 Trans #04127

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	09/30/2024	1	Fun Express Craft Supplies	100-521-29300-53999	PO 2025-00329, Line 1	\$93.38
Trans #03	09/25/2024	1	Kid's Kitchen Supplies	200-521-22200-53215	PO 2025-00353, Line 1	\$52.45
Trans #03	09/25/2024	1	Glade Spray and dusters	200-521-10200-53015	PO 2025-00322, Line 1	\$25.40
Trans #04	10/16/2024	1	Kid's Kitchen Supplies Oct Week 3	200-521-22200-53215	PO 2025-00388, Line 1	\$26.30
Trans #04	09/23/2024	1	Computer Mouse for Helen's Office	100-525-10100-53135	PO 2025-00320, Line 1	\$12.88
Trans #04	10/03/2024	1	Kid's Kitchen Supplies	200-521-22200-53215	PO 2025-00357, Line 1	\$39.84
Trans #05	10/10/2024	1	Kid's Kitchen October Week 2 Supplies	200-521-22200-53215	PO 2025-00363, Line 1	\$14.47
Trans #06	09/30/2024	1	Blu Ray Player for Kidzone	100-521-10300-53315	PO 2025-00331, Line 1	\$109.00
Trans #06	10/16/2024	1	50 Pumpkins for float and Flick	100-521-20350-53015	PO 2025-00383, Line 1	\$175.00
0000201048			Younger Inc. Electrical Service		Capitol Project- Natatorium Lighting Replacement @	\$18,975.00
10129			1233 Crumbaugh Lane Georgetown, KY 40324		Capitol Project- Natatorium Lighting Replacement @	\$18,975.00

Batch 3131 Total: \$41,055.50

Payment Batch Report

Batch ID: 3132 Batch Description: Early Bills Added Detail Report

Journal Date: 11/8/2024 Posted Date: 11/8/2024

Control Total: \$16.98

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201049	Amazon Capital Services	Inv #11GA-9VWR-N44V	Phone Case-Rock	\$16.98
Checks - Whitaker Bank	P.O. Box 035184 Seattle, WA 98124-5184			
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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
Inv #11GA	10/10/2024	1	Phone Case-Rock	\$16.98
			Acct Number	
			100-521-10100-53015	
			Purchase Order Line	
			PO 2025-00362, Line 1	

Batch 3132 Total: \$16.98

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3134 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills Oct 2024 Control Total: \$14,804.17
 Journal Date: 11/18/2024 Posted Date: 11/11/2024

Check Number	Pay To	Invoice Number	Payment Description	Payment Method	Voided	Payment Amount
0000000410	Kentucky Utilities Company	Unpaid Electric Bills 10-2024	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills Oct 2024	Cashed	Printed	\$14,804.17
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
Unpaid EI	10/25/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2025-00099, Line 9	\$103.32
Unpaid EI	10/25/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10	\$10,938.54
Unpaid EI	10/25/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11	\$455.78
Unpaid EI	10/25/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2025-00099, Line 12	\$628.18
Unpaid EI	10/25/2024	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2025-00099, Line 13	\$275.56
Unpaid EI	10/25/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2025-00099, Line 14	\$364.22
Unpaid EI	10/25/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2025-00099, Line 15	\$171.97
Unpaid EI	10/25/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2025-00099, Line 16	\$144.07
Unpaid EI	10/25/2024	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2025-00099, Line 17	\$63.38
Unpaid EI	10/25/2024	10	3000-0613-7339NA Airport Rd./ Field #3	100-523-10609-52263	PO 2025-00099, Line 18	\$266.52
Unpaid EI	10/25/2024	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2025-00099, Line 19	\$224.86
Unpaid EI	10/25/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2025-00099, Line 20	\$39.82
Unpaid EI	10/25/2024	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2025-00099, Line 21	\$142.56
Unpaid EI	10/25/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	PO 2025-00099, Line 22	\$159.33
Unpaid EI	10/25/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2025-00099, Line 23	\$41.94
Unpaid EI	10/25/2024	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2025-00099, Line 24	\$730.43
Unpaid EI	10/25/2024	17	3500-1281-8786 Brooking County Park Ballfield	100-523-10601-52263	PO 2025-00099, Line 25	\$53.69

Batch 3134 Total: \$14,804.17

Payment Batch Report

Batch ID: 3162 Batch Description: Unpaid Bills (October Bills) Detail Batch Report

Journal Date: 11/15/2024 Posted Date: 11/15/2024 Control Total: \$41,424.18

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201051	Adcolor Graphics Solutions 620 Adcolor Drive Lexington, KY 40511	180966	Park signage and hardware Yes	\$5,036.56
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
180966	10/25/2024 1 Park signage and hardware	100-526-10600-52999	PO 2025-00415, Line 1	\$5,036.56
0000201052	American Red Cross 25688 Network Place Training Services Chicago, IL 60673-1256	22736741	WSI certifications 5 students Yes	\$215.00
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22736741	10/31/2024 1 WSI certifications 5 students	100-526-22350-54317	PO 2025-00417, Line 1	\$215.00
0000201053	Asian World of Martial Arts, Inc. 9400 Ashton Road Philadelphia, PA 19114-3481	1426449-IN	Martial Arts Ghees Yes	\$215.20
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1426449-1	10/23/2024 1 Martial Arts Ghees	100-521-29300-53215	PO 2025-00402, Line 1	\$215.20
0000201054	Bluegrass Business Health	000003397	2025 Monthly Drug Screenings Oct 2024	\$275.00
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00000339	11/01/2024 1 New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2025-00101, Line 1	\$275.00
0000201055	Brenntag Mid-South, Inc.	BMS800095	2025 PAV Monthly Brenntag Pool Chemicals Nov 2024	\$972.42
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
BMS8000	11/11/2024 1 Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$972.42
0000201056	City of Georgetown 100 Court Street Georgetown, KY 40324	3002	Netgain & Microsoft April-June 2024 Yes	\$10,734.40
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3002	10/21/2024 1 Netgain & Microsoft April-June 2024	100-527-10100-53525	PO 2025-00406, Line 1	\$10,734.40
0000201057	Cooper Wholesale Inc. 306 Oddville Avenue Cynthiana, KY 41031	264952, 265796	Cooper supplies Yes	\$900.99
Checks - Whittaker Bank				
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
264952	10/16/2024 1 Paper towels (4 box), Toilet tissue (4 cases), 38x	100-521-10300-53015	PO 2025-00389, Line 1	\$487.44
264952	10/16/2024 2 Bio conqueror (1 case), Liquid hand soap (1 case)	100-522-10300-53735	PO 2025-00389, Line 2	\$101.04
265796	10/30/2024 1 Bio conqueror (1 case)	100-522-10601-53725	PO 2025-00430, Line 1	\$64.50
265796	10/30/2024 2 Sof ciling (1 case), fb surface cleaner (1 case), l	100-522-10300-53735	PO 2025-00430, Line 2	\$130.01
265796	10/30/2024 3 Paper towels (1 box)	100-521-10601-53015	PO 2025-00430, Line 3	\$29.50

Payment Batch Report

265796 10/30/2024 4 Paper towels (1box) 200-521-10200-53015 PO 2025-00430, Line 4 \$29.50
 265796 10/30/2024 5 Paper towels (2 box) 100-521-10300-53015 PO 2025-00430, Line 5 \$59.00

0000201058 Crown Trophy 94584 Name Badges For Jonathan & Wesley \$31.00
 Yes

Checks - Whitaker Bank 2680 Wilhite Drive Lexington, KY 40503
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 94584 09/24/2024 1 Name Badges 100-528-10300-52183 PO 2025-00435, Line 1 \$31.00

0000201059 D. C. Elevator, Inc. INV-190970-X6LLO 2025 Monthly Elevator Insp/Lubrication \$116.31
 Oct 2024

Checks - Whitaker Bank PO Box 24704 New York, NY 10087-4704 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 INV-19097 11/01/2024 1 Monthly Elevator Inspection/Lubrication 100-522-10300-52713 PO 2025-00093, Line 1 \$116.31

0000201060 Ferguson Enterprises, Inc. 6638119, 6598587-1 40/5 capacitor \$33.63
 Yes
 PO Box 100286 Atlanta, GA 30384-0286
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 6598587-1 10/11/2024 1 20X24X4 air filter 100-521-10300-53015 PO 2025-00416, Line 1 \$15.94
 6638119 10/11/2024 1 40/5 capacitor for kitchen AC 100-522-10601-53725 PO 2025-00365, Line 1 \$17.69

0000201061 Finley's Towing & Recovery 24-04145 Towing of 2001 Dodge Ram 2500 \$85.00
 Yes
 Truck for Outdoor Ma

Checks - Whitaker Bank 507 Cherry Blossom Way Georgetown, KY 40324
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 24-04145 11/11/2024 1 Towing of 2001 Dodge Ram 2500 Truck for Outdoor Ma 100-526-10600-52999 PO 2025-00461, Line 1 \$85.00

0000201062 Georgetown News-Graphic Reference #565414 Pest Removal Quotes for EDLC \$24.96
 Yes
 PO Box 2168 Georgetown, KY 40324
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 Reference 10/31/2024 1 Pest Removal Quotes for EDLC 200-528-10200-52183 PO 2025-00449, Line 1 \$24.96

0000201063 Global Supply & Floor Equipment 0197536-001, 01977716-001 Disinfectant spray for childcare/ urinal mats \$550.82
 Yes
 929 South Broadway Georgetown, KY 40324
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 0197536-0 10/30/2024 1 Disinfectant spray for childcare (1 case) / urinal 100-521-10300-53015 PO 2025-00427, Line 1 \$101.82
 01977716- 11/14/2024 1 Copy paper 100-521-10100-53015 PO 2025-00460, Line 1 \$124.00
 01977716- 11/14/2024 2 Copy paper 100-521-10300-53015 PO 2025-00460, Line 2 \$124.00
 01977716- 11/14/2024 3 Copy paper 200-521-10200-53015 PO 2025-00460, Line 3 \$124.00
 01977716- 11/14/2024 4 Ink 100-521-10100-53015 PO 2025-00480, Line 4 \$77.00

0000201064 Johnson Controls Fire Protection 24393954, 24933952 Annual Fire alarm inspection \$6,199.94
 Yes
 Dept CH 10320 Palatine, IL 60055-0320
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 24393954 10/24/2024 1 Fire alarm inspection 200-522-10200-52713 PO 2025-00444, Line 1 \$856.94
 24933952 10/24/2024 1 Annual Fire and sprinkler service contract at pav 100-522-10300-52713 PO 2025-00456, Line 1 \$5,341.00

Payment Batch Report

0000201065 Kentucky League of Cities Insurance Services W5192-2023-22911-16 Workers' Comp Adjustment for Policy \$2,724.82

Checks - Whitaker Bank P.O. Box 34108 Lexington, KY 40588 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

W5192-20 11/01/2024 1 Workers' Comp Adjustment for Policy 100-520-10100-51811 PO 2025-00445, Line 1 \$2,724.82

0000201066 KOI Auto Parts c/o Fisher Auto Parts \$144.75

Checks - Whitaker Bank PO Box 2246 Staunton, VA 24402-2446 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

714-24954 10/02/2024 1 New battery for tractor 100-522-10500-53725 PO 2025-00338, Line 1 \$144.75

0000201067 L&W Supply Corporation \$364.80

Checks - Whitaker Bank PO Box 74008229 Chicago, IL 60674-8229 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

177781-00 11/04/2024 1 4 boxes of glacier ceiling tile 100-522-10300-53735 PO 2025-00441, Line 1 \$364.80

0000201068 Lowe's Business Account \$2,539.01

Checks - Whitaker Bank PO Box 669824 Dallas TX #90248 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

72268 10/08/2024 1 3-50lbs concrete, 4-liquid silicone tubes, 100ft r 100-522-10300-53735 PO 2025-00359, Line 1 \$145.81

74174 10/17/2024 1 4-L brackets 100-521-10300-53015 PO 2025-00391, Line 1 \$15.12

78437 10/10/2024 1 (6)EZ Reacher trash sticks(2) flat headed shovels 100-521-10600-53015 PO 2025-00364, Line 1 \$234.27

80355 10/28/2024 1 (25) bags of concrete (36) 10ft 2x4 (16) 8ft 2x4 100-521-10600-53015 PO 2025-00432, Line 1 \$438.26

85167 10/03/2024 1 1 sheet of 3/4" plywood 100-521-10613-53015 PO 2025-00346, Line 1 \$49.48

86860 10/30/2024 1 12 pack of 8 shower rings, 6 curtains, misc packe 100-522-10300-53735 PO 2025-00428, Line 1 \$158.75

87177 10/30/2024 1 Playground Inspection Kit Supplies for all Park w/ 100-521-10600-53015 PO 2025-00429, Line 1 \$42.67

87901 10/21/2024 1 Shower hooks, curtains, j hooks 100-521-10300-53015 PO 2025-00396, Line 1 \$107.96

91479 10/31/2024 1 10 Led 2x2 lights and wirenuts, wire strippers 100-522-10300-53735 PO 2025-00434, Line 1 \$764.59

92983 10/14/2024 1 4 door hinges 200-521-10200-53015 PO 2025-00380, Line 1 \$15.16

92983 10/14/2024 2 Rv antifeeze (4-1gal) 100-522-10500-53725 PO 2025-00380, Line 2 \$15.16

92983 10/14/2024 3 Box of ceiling tile, light lenses (4) white spray 100-522-10601-53725 PO 2025-00380, Line 3 \$160.48

97026 10/15/2024 1 Osculating saw blades 100-521-10300-53015 PO 2025-00381, Line 1 \$37.98

98701 10/07/2024 1 Post hole diggers, gloves, 2-4x4x8,2x4x10,4x4x12, 100-522-10300-53735 PO 2025-00347, Line 1 \$153.08

Inv #9024 10/31/2024 1 Lumber for Disc Golf 100-521-10618-53015 PO 2025-00462, Line 1 \$200.24

0000201069 M & J Cleaning \$1,200.00

Checks - Whitaker Bank 1520 N. Rays Fork Road Sadleville, KY 40370 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

008 11/08/2024 1 Cleaning Restrooms & Bldg. @ Lisle Rd Soccer 10/1 100-526-10608-52023 PO 2025-00458, Line 1 \$1,200.00

0000201070 Meade Tractor \$342.17

Checks - Whitaker Bank PO BOX 6195 Johnson City, TN 37602 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

12056377 10/11/2024 1 spindle repair 100-521-10600-53015 PO 2025-00367, Line 1 \$342.17

Payment Batch Report

0000201071		Pratt's Lawn & Landscape, INC.	9296, 9295		Mowing & Trimming @ Oser Landing Park 10/10, 10/14				\$1,800.00

Checks - Whitaker Bank		1839 Lexington Rd Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
9295	10/31/2024	1	Mowing & Trimming @ Ed Davis Park on 10/10, 10/14,	100-526-10604-52999	PO 2025-00437, Line 1	\$1,200.00			
9296	10/31/2024	1	Mowing & Trimming @ Oser Landing Park 10/10, 10/14	100-526-10611-52999	PO 2025-00436, Line 1	\$600.00			

0000201072		Schiller Hardware	674111		Qty 8 Insulclad Door Kit for Pavilion	\$1,920.00			

Checks - Whitaker Bank		11525 Blankenbaker Access Drive Louisville, KY 40299							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
674111	11/05/2024	1	Qty 8 Insulclad Door Kit for Pavilion	400-551-10300-55239	PO 2025-00459, Line 1	\$1,920.00			

0000201073		Southern States			Patron #1000082 October 2024	\$2,935.00			

Checks - Whitaker Bank		1141 Paris Road Georgetown, KY 40324-9734							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Patron #1	11/01/2024	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$1,109.42			
Patron #1	11/01/2024	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845	PO 2025-00095, Line 2	\$695.04			
Patron #1	11/01/2024	3	Outdoor Maintenance Fuel Tank	100-521-10600-53845	PO 2025-00095, Line 3	\$447.79			
Patron #1	11/01/2024	4	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2025-00095, Line 4	\$668.07			
Patron #1	11/01/2024	5	Facility Maintenance Equipment Fuel	100-521-10300-53845	PO 2025-00095, Line 5	\$114.68			

0000201074		Swim Pro Service, Inc.	96830		2025 Monthly Pav Swim Pro Pool Chemicals Nov 2024	\$340.50			

Checks - Whitaker Bank		628 Kennedy Road Lexington, KY 40511							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
96830	11/14/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 1	\$340.50			

0000201075		WEDCO	0662363, 0661516, 0661513, 0677214		WEDCO SCYYB Concession Stand Permit/License #12064	\$500.00			

Checks - Whitaker Bank		P. O. Box 218 Cynthiana, KY 41031							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
0661513	10/28/2024	1	WEDCO SCYF Concession Stand Permit/License #118901	100-526-10100-54317	PO 2025-00421, Line 1	\$125.00			
0661516	10/28/2024	1	WEDCO SCSC Concession Stand Permit/License #118904	100-526-10100-54317	PO 2025-00422, Line 1	\$125.00			
0662363	10/28/2024	1	WEDCO SCYYB Concession Stand Permit/License #12064	100-526-10100-54317	PO 2025-00423, Line 1	\$125.00			
0677214	10/28/2024	1	WEDCO SFAC Concessions Permit-License #78876	100-526-10500-54317	PO 2025-00424, Line 1	\$125.00			

0000201076		Whitaker Bank, N.A.	3766, 133101, 00923-01-063508		Chamber luncheons- Oct through Dec	\$590.11			

Checks - Whitaker Bank		P. O. Box 2711 Omaha, NE 68103-2711							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
00923-01-	10/28/2024	1	pool reagent qty 1	100-522-10500-53725	PO 2025-00419, Line 1	\$15.51			
133101	10/29/2024	1	Fall Harvest Prizes - Whitaker Bank	100-521-27300-53015	PO 2025-00443, Line 1	\$278.60			
3766	10/09/2024	1	Chamber luncheons- Oct through Dec	100-526-10100-54427	PO 2025-00360, Line 1	\$296.00			

0000201077		Wiseway Supply	S3424376.001, S3422166.001, S3400009.001		2 t12 ballast	\$312.04			

Payment Batch Report

Checks - Whitaker Bank 7103 Turfway Road Suite 100 Florence, KY 41042-2094

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
S3400009	10/22/2024	1	2 pole contactors	100-522-10601-53725	PO 2025-00400, Line 1	\$138.66
S3422166	10/14/2024	1	Box of t12 light bulbs	100-521-10601-53015	PO 2025-00379, Line 1	\$122.40
S3424376	10/16/2024	1	2 t12 ballast	100-522-10601-53725	PO 2025-00385, Line 1	\$50.98
0000201078			Younger Inc. Electrical Service			\$279.75

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
10116	10/23/2024	1	2 photo eyes for parking lot and tunnel lights on	100-522-10600-52713	PO 2025-00409, Line 1	\$279.75
0000201079			Your Name Here Advertising Products			\$40.00
PAV24-2	10/23/2024	1	staff sweat shirt vicki	100-000-00000-20000	PO 2025-00403, Line 1	\$40.00

Batch 3162 Total: \$41,424.18

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3171 Batch Description: Added Bills (October Bills) 11-18-2024

Journal Date: 11/18/2024 Posted Date: 11/18/2024

Control Total: \$3,376.15

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	
0000201081	Whitaker Bank	11/17/2024	1	Fall Harvest Festival Petting Zoo	Colson's Hope Swiss & Petting Zoo 225 Shaw Lane Cynthiana, KY 41031	2424	Yes		\$150.00

0000201082	Whitaker Bank	11/17/2024	1	Fall Harvest Festival Petting Zoo		0197716-002		Purchase Order Line	Invoice Line Amount

0000201083	Whitaker Bank	11/18/2024	1	Laser Printer Ink	Global Supply & Floor Equipment 929 South Broadway Georgetown, KY 40324		Yes	Purchase Order Line	Invoice Line Amount

0000201084	Whitaker Bank	11/01/2024	1	rescue tube covers qty 15	Kiefer Aquatics 903 Morrissey Drive Bloomington, IL 61701	INV001466146	Yes	Purchase Order Line	Invoice Line Amount

0000201085	Whitaker Bank	11/17/2024	1	Mowing & Trimming @ Oxford Park 11-17-2024	Oswalt & Sons Lawncare 3313 Long Lick Pike Stamping Ground, KY 40379	Inv #148	Yes	Purchase Order Line	Invoice Line Amount

0000201086	Whitaker Bank	11/17/2024	2	Mowing & Trimming @ Cardome Park 11-17-2024				Purchase Order Line	Invoice Line Amount

0000201087	Whitaker Bank	07/01/2024	1	Pool Chemicals	Swim Pro Service, Inc. 628 Kennedy Road Lexington, KY 40511	95158	Yes	Purchase Order Line	Invoice Line Amount

									Batch 3171 Total: \$3,376.15

Georgetown Scott Co Parks and Recreation

Financial Statement

October-24

Accounts	October Income	YTD Income	Budget	Balance
100 - Administration				
41212 - Sales Tax	(4,184.58)	(8,334.81)	-	8,334.81
44336 - County - Unrestricted	384,616.50	769,233.00	1,538,466.00	769,233.00
44436 - City - Unrestricted	-	384,616.50	1,538,466.00	1,153,849.50
45120 - User Fee	-	12.00	-	(12.00)
47024 - Interest	-	178.73	-	(178.73)
Total 100 - Administration	380,431.92	1,145,705.42	3,076,932.00	1,931,226.58
Total 300 - Pavilion	49,476.67	249,912.53	832,727.00	582,814.47
Total 350 - Pavilion Aquatics	602.87	8,054.12	33,000.00	24,945.88
Total 500 - SFAC	8.00	109,845.34	257,048.00	147,202.66
Total 600 - Parks Maintenance General	30,364.58	97,578.80	173,310.00	75,731.20
Total 601 - Brooking Park	2,178.00	14,362.46	-	(14,362.46)
Total 604 - Ed Davis Park	-	75.00	-	(75.00)
Total 606 - Great Crossing Park	262.50	1,725.00	-	(1,725.00)
Total 609 - Marshall Park	-	200.00	-	(200.00)
Total 612 - Oxford Road Park	-	525.00	-	(525.00)
Total 613 - Pavilion Park	120.00	1,170.00	-	(1,170.00)
Total 614 - Peninsula Park	-	1,437.00	-	(1,437.00)
Total 617 - Royal Springs Park	-	75.00	-	(75.00)
Total 618 - Scott County Park	(75.00)	375.00	-	(375.00)
Total Income	463,369.54	1,631,040.67	4,373,017.00	2,741,976.33
Expense				
Accounts	October Expense	YTD Expense	Budget	Balance
Total 100 - Administration	73,793.20	395,172.41	973,786.46	578,614.05
Total 300 - Pavilion	102,945.83	524,164.46	1,457,474.52	933,310.06
Total 350 - Pavilion Aquatics	38,476.49	175,784.95	540,692.31	364,907.36

Accounts	October Expense	YTD Expense	Budget	Balance
Total 500 - SFAC	14,484.02	294,569.41	404,415.58	109,846.17
Total 600 - Parks Maintenance General	51,641.49	224,200.97	580,853.68	356,652.71
Total 601 - Brooking Park	2,494.75	10,562.32	58,113.13	47,550.81
Total 602 - Cardome Park	865.00	2,625.00	6,875.00	4,250.00
Total 604 - Ed Davis Park	1,528.16	6,927.45	20,175.00	13,247.55
Total 606 - Great Crossing Park	192.00	576.00	4,425.00	3,849.00
Total 608 - Lisle Road Soccer Complex	2,083.42	7,227.64	54,868.22	47,640.58
Total 609 - Marshall Park	2,891.24	11,871.83	48,573.60	36,701.77
Total 611 - Oser Landing Park	175.98	2,688.42	12,275.00	9,586.58
Total 612 - Oxford Road Park	1,796.97	4,771.33	14,425.00	9,653.67
Total 613 - Pavilion Park	359.62	1,306.14	3,800.00	2,493.86
Total 614 - Peninsula Park	-	2,471.94	2,200.00	(271.94)
Total 616 - Robert Lonnie Suffoletta Park	1,792.78	9,183.21	40,643.50	31,460.29
Total 617 - Royal Springs Park	40.32	121.06	3,100.00	2,978.94
Total 618 - Scott County Park	1,014.76	2,841.68	23,850.00	21,008.32
Total 619 - Horse Park	-	43,900.14	118,671.00	74,770.86
Total 650 - General Facilities Maintenance	198.44	1,180.30	3,800.00	2,619.70
Total Expense	296,774.47	1,722,146.66	4,373,017.00	2,650,870.34



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

Phone: (502) 863-7865

Fax: (502) 867-3710

November 15, 2024

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board's monthly meeting will be held on November 18, 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

November 18, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on November 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 October 21, 2024, Board Meeting
5. Bills for approval
6. Old Business
 - A.
7. New Business
 - A. OSO Training-Drew Beckett
 - B. OSO Behavior Management-Drew Beckett
 - C. Rental Policy Changes-Drew Beckett
 - D. Playground Inspection Report-Drew Beckett
 - E. Building Updates-Drew Beckett
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

October 21, 2024

5:30 pm

- 1) Call to Order and Roll Call; D.T. Wells called the October 21, 2024, Parks and Recreation Board meeting to order. Dale Stowe, Turrón Happy, Temple Juett, Michael Johnson, Ron Flannery, Sharon Flynt, and Andrea Giusti were present. Others present Drew Beckett, Ed Maynard, Tina Lilly, Vicki Miller, Ben Willis, and Bryan Parker.
- 2) Approval of Agenda: D.T. Wells requested the October 21, 2024, meeting agenda to be approved. Andrea Giusti made the motion to accept the agenda seconded by Ron Flannery. The motion was unanimously approved.
- 3) Public Comments: N/A
- 4) Consent Agenda:
 - A. Approval of minutes for September 16, 2024, Board Meeting. Minutes said September 16, 2023, instead of 2024. Correcting the year on the minutes. Michael Johnson made a motion to approve the minutes, seconded by Dale Stowe. The motion was unanimously approved.
- 5) Bills for Approval.
 - A. D.T. Wells requested the bills to be approved. Adding a bill: Fencing was completed at Scott Co Park. Andrea Giusti made a motion to approve the bills, seconded by Michael Johnson. The motion was unanimously approved.
- 6) Old Business:
 - A. Renaming Ed Davis Park – Drew Beckett – New name will be Boston Community Park with small sign home of Ed Davis Learning Center. Drew will contact the City Council about this change. Sharon Flynt made a motion to approve the name change, seconded by Temple Juett. The motion was unanimously approved.
- 7) New Business:
 - A. Scott Co Schools Swim Contract – Ed Maynard – The contract stays the same with no changes.
 - B. Strategic Plan Update – Drew Beckett - One-page (front & back) strategy plan was presented, which came from the P & R's Masterplan but the last 2 columns are the current updates.
 1. Lisle Road Soccer Complex construction such as the upper fields, a concession stand, and bathrooms are complete but parking lots need to be paved and/or graveled, which was been approved.
 2. Strategy 1.2.2 - Adding support features such as seating, drinking fountain, old trash barrels, etc.... is a definite need. While searching, Drew discovered the trash receptacles will cost \$500 each. Drew plans to use the Capital Budget next year to purchase new receptacles and/or tables.
 3. Strategy 1.2.3 - Adding and improving restrooms throughout the Parks. Plan to add restroom at Marshall Park. Costs of \$70,000 - \$80,000 have been budgeted but sewer lines will be the first step but do not include the block building. The City has set aside funds for this project, but P & R are moving by gathering quotes.

4. Strategy 1.2.4 – Adding and upgrading picnic shelters at parks with metal rubber coating. While searching, Drew discovered the picnic tables cost \$1000 each. Drew plans to use the Capital Budget next year to purchase new receptacles and/or tables.
 5. Strategies 1.2.5 and 1.2.6 - Upper Great Crossing Park – These are in the works. They got approved through the Fiscal Court’s meeting to add a pickleball court and two tennis courts, which budgeted \$507,000.
 6. Strategy 1.3.1 Develop a large amphitheater at Scott County Community Park. Drew is requesting help with this project, if any know of anything so he can request funding for this project.
 7. Strategy 1.4.2 - Seek potential access points to Elkhorn Creek. Drew and Bryan Parker presented to the Tourism Dept a kayaking rental system with a company named Rent Fund which is self-contained, and P & R will no interaction with this project.
 8. Strategy 1.4.3 – Adding paved walking trails in existing parks. Drew met with Hamilton Hinkle for quote. At Ed Davis Learning Center, it will cost \$63,000 and \$126,000 at Oxford. Parking lots need to be paved at all parks. The quotes searched are extremely expensive.
 9. Strategy 1.4.4 - All signages are planned to be in the ground by the Fall, including Ed Davis signages.
- C. ADA Transition Plan Update – Drew Beckett – Pictures Before and After were presented for the basketball courts and a picnic shelter at Brooking Park and Boat Dock at Scott Co Park.
- D. Approval of Pavilion PA System Capital Expense – Drew Beckett – There was \$31,000 allotted out of Capital Budget for this system but the bid received was \$32,655. Michael Johnson made a motion to accept the bid of \$32,655, seconded by Temple Juett. The motion was unanimously approved.
- E. 3rd Quarter Marketing Report – Courtlyn Ledesma
 We had a 96% increase from last quarter due to the FASFA grant received to help on the Marketing payments. Also, there were a total of 75 events this quarter. There are programs such as Keeneland Outing and Fall Harvest that has been planned. Most of our social media audience are on Facebook and/or Instagram.
- 8) Staff Reports:
- A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,161,457.47 vs last year’s 1,337,858.86. These are actual Financial Reports.
- B. Asst. Director’s Report – Ed Maynard

EDLC Program Report:

Daily participants: 153
 Rentals: 100
 Fall Fest: 200
 GPD Citizens’ Police Academy: 228
 Kid’s Kitchen: 24

Total EDLC Attendance including programs, non-participants, and rental: 505

Pavilion:

Program Attendance: 4,295

Daily Passes: 2,276

Annual Memberships: 5,805

Total Pavilion Attendance including programs, passes, non-participants,
and rental: 14,118

Suffoletta Family Aquatic Center:

SFAC Total Attendance:

SFAC Season Passes Sold to Date:

SFAC Season Passes Sold 2023:

SFAC Revenue Through June 30, 2024: \$245,087.53
increase 66%

SFAC Revenue through June 30, 2023: \$162,546.72

SFAC Expenses 2024: \$414,947.32

Recovery Rate: 59%

Lifeguards on Staff: 72

C. Director's Report – Drew Beckett –

Wesley Randall was hired as the new Assistant Facility Maintenance Manager.

We posted a solicitation for Pest Control for Ed Davis Learning Center in the newspaper. We received some quotes.

We have presented all our information to CAPRA for our accreditations. The paperwork has been sent and now waiting for a response.

9) Board Member Comments – N/A

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

11) Resolutions:

RES#25-015 - Renaming Ed Davis Park – Drew Beckett – New name will be Boston Community Park with small sign home of Ed Davis Learning Center. Drew will contact the City Council members about this change. Sharon Flynt made a motion to approve the name change, seconded by Temple Juett. The motion was unanimously approved.

RES#25-016 - Approval of Pavilion PA System Capital Expense – Drew Beckett – There was \$31,000 allotted out of Capital Budget for this system but the bid received was \$32,655. Michael Johnson made a motion to accept the bid of \$32,655, seconded by Temple Juett. The motion was unanimously approved.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3019 Batch Description: Prepayments: 2025 Early Monthly Electric Bills Oct 2024 Control Total: \$1,884.50
 Journal Date: 11/5/2024 Posted Date: 10/23/2024

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	
0000000399				Kentucky Utilities Company		Early Electric Bills Oct 2024	Prepaid Invoice: 2025 Early Monthly Electric Bills Oct 2024	Voided	\$1,884.50
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212									
							Acct Number	Purchase Order Line	Invoice Line Amount
	10/10/2024	1	3000-0477-74661220	Cincinnati Rd. Bn-Shop		100-523-10618-52263	PO 2025-00099, Line 1		\$291.79
	10/10/2024	2	3000-0400-4176151	Ed Davis Ln.		200-523-10200-52263	PO 2025-00099, Line 2		\$406.50
	10/10/2024	3	3000-0298-4288NA	Elkhorn Creek Pk.		100-523-10611-52263	PO 2025-00099, Line 3		\$177.32
	10/10/2024	4	3000-0027-0730NA	Markham Dr.		100-523-10616-52263	PO 2025-00099, Line 4		\$40.38
	10/10/2024	5	3000-0369-7442NA	Louie B Nunn Dr. Ball		100-523-10616-52263	PO 2025-00099, Line 5		\$318.87
	10/10/2024	6	3000-0586-6755NA	Louie B Nunn Dr. Batting Cage (SC		100-523-10616-52263	PO 2025-00099, Line 6		\$148.90
	10/10/2024	7	3000-0680-8111NA	Louie B Nunn Dr. Ball		100-523-10616-52263	PO 2025-00099, Line 7		\$138.02
	10/10/2024	8	3000-0371-2191NA	Louie B Nunn Dr.		100-523-10616-52263	PO 2025-00099, Line 8		\$362.72

Batch 3019 Total: \$1,884.50

Payment Batch Report

Batch ID: 3083

Batch Description: Prepayments: 2025 Monthly Water Bill October 2024

Journal Date: 11/8/2024

Posted Date: 11/5/2024

Control Total: \$7,670.51

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To Address	Invoice Number	Payment Description		Invoice Line Amount
							Cashed	Printed	
0000000406				Georgetown Municipal Water	Georgetown Municipal Water	October 2024 Water Bills	Prepaid Invoice: 2025 Monthly Water Bill October 2024	Voided	\$7,670.51
EFT - Whitaker Bank									
P.O. Box 640 Georgetown, KY 40324-0640									
							Acct Number	Purchase Order Line	Invoice Line Amount
October 2	10/31/2024	1	05751-001	200 Jacobs Dr./SFAC			100-523-10500-52273	PO 2025-00092, Line 1	\$46.18
October 2	10/31/2024	2	07178-001	162-165 Scroggins Dr./ Batting Cage			100-523-10616-52273	PO 2025-00092, Line 2	\$38.24
October 2	10/31/2024	3	07178-002	Louie B Nunn Dr./ Field #1			100-523-10616-52273	PO 2025-00092, Line 3	\$28.16
October 2	10/31/2024	4	07178-003	162-165 Scroggins Dr./ Field #2 & #4			100-523-10616-52273	PO 2025-00092, Line 4	\$20.16
October 2	10/31/2024	5	07178-004	Louie B Nunn Dr./ Field #3			100-523-10616-52273	PO 2025-00092, Line 5	\$20.16
October 2	10/31/2024	6	07178-005	162-165 Scroggins Dr./ Picnic Shelter			100-523-10616-52273	PO 2025-00092, Line 6	\$405.52
October 2	10/31/2024	7	07178-006	Louie B Nunn Dr./ Concession Stand			100-523-10616-52273	PO 2025-00092, Line 7	\$36.02
October 2	10/31/2024	8	07178-007	Horse Shoe Pit			100-523-10616-52273	PO 2025-00092, Line 8	\$19.03
October 2	10/31/2024	9	14441-001	Royal Spring Park			100-523-10617-52273	PO 2025-00092, Line 9	\$20.16
October 2	10/31/2024	10	14441-002	S. Water St. Park			100-523-10617-52273	PO 2025-00092, Line 10	\$20.16
October 2	10/31/2024	11	14464-001	151 Ed Davis Lane			200-523-10200-52273	PO 2025-00092, Line 11	\$118.36
October 2	10/31/2024	12	14464-002	145 Ed Davis Lane			100-523-10604-52273	PO 2025-00092, Line 12	\$28.16
October 2	10/31/2024	13	14505-001	1260 Cincinnati Pike			100-523-10600-52273	PO 2025-00092, Line 13	\$19.06
October 2	10/31/2024	14	14505-002	1240 Cincinnati Pike			100-523-10600-52273	PO 2025-00092, Line 14	\$36.02
October 2	10/31/2024	15	14505-003	0 Long Lick Entrance			100-523-10600-52273	PO 2025-00092, Line 15	\$20.16
October 2	10/31/2024	16	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (			100-523-10300-52273	PO 2025-00092, Line 16	\$215.81
October 2	10/31/2024	17	14505-004	140 Pavilion Dr./ Upstairs/ Skatepark (			100-523-10100-52273	PO 2025-00092, Line 17	\$2.18
October 2	10/31/2024	18	14505-005	140 Pavilion Dr. (99%)			100-523-10300-52273	PO 2025-00092, Line 18	\$5,566.23
October 2	10/31/2024	19	14505-005	140 Pavilion Drive (1%)			100-523-10100-52273	PO 2025-00092, Line 19	\$56.23
October 2	10/31/2024	20	14505-006	Marshall Drive Park			100-523-10609-52273	PO 2025-00092, Line 20	\$636.71
October 2	10/31/2024	21	14505-007	200 Airport Rd./ Parks & Rec			100-523-10609-52273	PO 2025-00092, Line 21	\$279.76
October 2	10/31/2024	22	14515-001	Scott County Park			100-523-10618-52273	PO 2025-00092, Line 22	\$19.02
October 2	10/31/2024	23	14505-008	Long Lick Pike			100-523-10618-52273	PO 2025-00092, Line 23	\$19.02

Batch 3083 Total: \$7,670.51

Payment Batch Report

Batch ID: 3084 Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024 Control Total: \$120.05
 Journal Date: 11/1/2024 Posted Date: 11/5/2024

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000000407	Columbia Gas of Kentucky	0040005 10/24	Prepaid Invoice: 2025 Monthly Gas Bill October 2024	Voided	\$120.05
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629		Yes		
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0040005	10/21/2024	1 106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088, Line 1	\$120.05

Batch 3084 Total: \$120.05

Payment Batch Report

Batch ID: 3085 Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024
 Journal Date: 11/15/2024 Posted Date: 11/5/2024

Control Total: \$1,608.56

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000000408	EFT - Whitaker Bank	Columbia Gas of Kentucky	PO Box 4660 Carol Stream, IL 60197-4629	0030006	11/04/2024	1	1068891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3	\$1,544.21
						2	106889137002006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4	\$64.35

Batch 3085 Total: \$1,608.56

Payment Batch Report

Batch ID: 3086

Batch Description: Prepayments: 2025 Monthly Gas Bill October 2024

Journal Date: 11/15/2024

Posted Date: 11/5/2024

Control Total: \$130.89

Check Number	Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To	Pay To Address	Invoice Number	Invoice Date	Payment Description	Payment Amount
0000000409	EFT - Whitaker Bank	00500004	11/04/2024	1	106891370050004 1240 Cincinnati Rd.	Columbia Gas of Kentucky	PO Box 4660 Carol Stream, IL 60197-4629	00500004	10/24	Prepaid Invoice: 2025 Monthly Gas Bill October 2024	\$130.89
										Printed	
										Cashed	
										Voided	
										Yes	
										Acct Number	
										100-523-10600-52253	
										Purchase Order Line	
										PO 2025-00088, Line 2	\$130.89
										Purchase Order Line	
										Invoice Line Amount	
											\$130.89

Batch 3086 Total: \$130.89

Payment Batch Report

Batch ID: 3131
 Journal Date: 11/8/2024

Batch Description: Early Bills (October Bills) Detail Report
 Posted Date: 11/8/2024

Control Total: \$41,055.50

Check Number	Invoice Date	Invoice #	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description	Payment Amount
0000201024					Proposal #24-145-S	Ed Davis Property Boundary Survey	\$4,500.00
Checks - Whitaker Bank						Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
Proposal #	10/15/2024	1	Ed Davis Property Boundary Survey	200-526-10200-52999	PO 2025-00442, Line 1		\$4,500.00
0000201025							\$1,660.74
Checks - Whitaker Bank						Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
11G4-9V	10/23/2024	1	The Claus' Christmas Carnival Materials	200-521-27200-53015	PO 2025-00405, Line 1		\$177.41
11GA-9V	10/28/2024	1	Pool reagents qty 4	100-522-10500-53725	PO 2025-00418, Line 1		\$101.16
Inv #11GA	10/16/2024	1	HDMI Cord for Board Room-Replacement Power Strips	100-525-10100-53225	PO 2025-00384, Line 1		\$68.29
Inv #11GA	10/14/2024	1	Basketball Rim Steel Wire	100-522-10300-53725	PO 2025-00370, Line 1		\$45.56
Inv #11GA	10/09/2024	1	Yearly Planners	100-521-10100-53015	PO 2025-00358, Line 1		\$89.82
Inv #11GA	10/14/2024	1	Phone Case Beckett	100-521-10100-53015	PO 2025-00372, Line 1		\$19.94
Inv #11GA	10/28/2024	1	Kidzone Supplies/Disinfecting Spray	100-521-10300-53015	PO 2025-00412, Line 1		\$26.29
Inv #11GA	10/16/2024	1	2-55 gallon drums of antifreeze to winterize suff	100-522-10500-53725	PO 2025-00414, Line 1		\$999.74
Inv #11GA	10/28/2024	1	Desk Calendars	100-521-10600-53015	PO 2025-00420, Line 1		\$28.74
Inv #11GA	10/28/2024	2	Office Supplies/Pens/Calendars/Highlighters	100-521-10100-53015	PO 2025-00412, Line 2		\$103.79
0000201026							\$156.23
Checks - Whitaker Bank						Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
37777035	10/30/2024	1	Parks/Administration	100-526-10100-52999	PO 2025-00097, Line 1		\$81.23
37777035	10/30/2024	2	Pavilion	100-526-10300-52999	PO 2025-00097, Line 2		\$50.00
37777035	10/30/2024	3	Ed Davis Learning Center	200-526-10200-52999	PO 2025-00097, Line 3		\$25.00
0000201027							\$320.00
Checks - Whitaker Bank						Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
1024	10/22/2024	1	(12) 24 inch pitching rubbers	100-521-10609-53015	PO 2025-00408, Line 1		\$320.00
0000201028							\$1,087.42
Checks - Whitaker Bank						Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
			Brenntag Mid-South, Inc.	2025 PAV Monthly Brenntag Pool Chemicals Oct 2024			\$1,087.42

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
BMS7851	10/21/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$1,087.42
0000201030			Charter Communications	135013601110124	2025 Monthly Cable/Internet Bill Oct 2024	\$149.98
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
13501360	11/01/2024	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.98
0000201033			Charter Communications	135013001110124	2025 Monthly Cable/Internet Bill Oct 2024	\$547.87
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
13501300	11/01/2024	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6	\$525.95
13501300	11/01/2024	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7	\$21.92
0000201029			Charter Communications	135009401110124	2025 Monthly Cable/Internet Bill Oct 2024	\$240.75
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
13500940	11/01/2024	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$240.75
0000201034			Charter Communications	135010701110124	2025 Monthly Cable/Internet Bill Oct 2024	\$129.99
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
13501070	11/01/2024	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$129.99
0000201032			Charter Communications	135006201110124	2025 Monthly Cable/Internet Bill Oct 2024	\$149.98
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
13500620	11/01/2024	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.98
0000201031			Charter Communications	0300383101724	2025 Monthly Cable/Internet Bill Oct 2024	\$104.98
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
03003831	11/01/2024	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1	\$104.98
0000201035			Coast To Coast	A2721313	laser printer ink	\$449.95
Checks - Whitaker Bank			4277 Valley Fair St Simi Valley, CA 93063		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Account Number	Purchase Order Line	Invoice Line Amount
A2721313	10/14/2024	1	aquatics	100-521-10350-53015	PO 2025-00401, Line 1	\$269.97
A2721313	10/14/2024	2	laser printer ink admin	100-521-10100-53015	PO 2025-00401, Line 2	\$179.98
0000201036			John Deere Financial	Ticket #294552, Ticket #302274	work uniform	\$239.97
Checks - Whitaker Bank			PO Box 4450 Carol Stream, Illinois 60197-4550		Yes	

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Ticket #29	09/27/2024	1	work uniform	100-521-10600-53015	PO 2025-00321, Line 1	\$149.99
Ticket #30	10/22/2024	1	XI gray sweater, Long sleeve T-shirt	100-521-10300-53015	PO 2025-00397, Line 1	\$89.98
0000201037			Kentucky Recreation & Park Society	2024 KRPS Conference Registration		\$2,350.00
Checks - Whitaker Bank			140 Pavilion Drive Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
821195	10/22/2024	1	2024 KRPS Conference Registration	100-531-10100-54227	PO 2025-00399, Line 1	\$2,350.00
0000201038			Minuteman Press	Yard Signs		\$68.14
Checks - Whitaker Bank			751 Stone Drive Suite #15 Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1956	07/24/2024	1	Fall Harvest Yard Signs	100-528-10300-52183	PO 2025-00111, Line 1	\$34.07
1956	07/24/2024	2	Movies in the Park Yard Signs	100-528-10600-53183	PO 2025-00111, Line 2	\$34.07
0000201039			Nextiva Inc.	2025 Monthly Office Phone Fees		\$958.12
Checks - Whitaker Bank			P.O. Box 207330 Dallas, TX 75320-7330	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
40003820	10/21/2024	1	Pavilion (96%)	100-523-10300-52223	PO 2025-00089, Line 1	\$603.48
40003820	10/21/2024	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2025-00089, Line 2	\$25.53
40003820	10/21/2024	3	SFAC	100-523-10500-52223	PO 2025-00089, Line 3	\$64.87
40003820	10/21/2024	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2025-00089, Line 4	\$64.87
40003820	10/21/2024	5	Ed Davis Learning Center	200-523-10200-52223	PO 2025-00089, Line 5	\$199.37
0000201040			Oswalt & Sons Lawncare	Mowing & Trimming for Cardome & Oxford Parks		\$770.00
Checks - Whitaker Bank			3313 Long Lick Pike Stamping Ground, KY 40379	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
146	10/23/2024	1	Mowing & Trimming for Cardome Parks	100-526-10602-52999	PO 2025-00407, Line 1	\$160.00
146	10/23/2024	2	Mowing & Trimming for Oxford Parks	100-526-10602-52999	PO 2025-00407, Line 2	\$225.00
147	10/30/2024	1	Mowing & Trimming @ Oxford Park 10-30-2024	100-526-10612-52999	PO 2025-00431, Line 1	\$225.00
147	10/30/2024	2	Mowing & Trimming @ Cardome Park 10-30-2024	100-526-10602-52999	PO 2025-00431, Line 2	\$160.00
0000201041			Polycraft Tool Inc.	Fabricated 2 new t- handles for spray pad inlets		\$350.00
Checks - Whitaker Bank			104 Paddler Lane Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
33193	09/23/2024	1	Fabricated 2 new t- handles for spray pad inlets (	100-522-10500-53725	PO 2025-00298, Line 1	\$350.00
0000201042			Republic Services #593	2025 Monthly Trash Removal Services		\$2,697.19
Checks - Whitaker Bank			PO Box 9001099 Louisville, KY 40290-1099	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0993-0032	10/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$494.10
0993-0032	10/25/2024	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$813.56
0993-0032	10/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$1,389.53

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201043			SiteOne Landscape Supply LLC	147369111-001		\$101.42
Checks - Whitaker Bank						
			24110 Network Place Chicago, IL 60673-1241			
14736911	10/22/2024	1	(6) bags of clay bricks	100-521-10609-53015	PO 2025-00398, Line 1	\$101.42
0000201044			Tractor Supply Company	work uniforms		\$239.97
Checks - Whitaker Bank						
			Dept. 30 1202549802 Phoenix, AZ 85062-8004			
Inv #2009	09/25/2024	1	-size 13 ariat treadfast work boots-XL men's navy	100-521-10600-53015	PO 2025-00309, Line 1	\$239.97
0000201045			United Rentals (North America), Inc.	239355171-001, 230533696-010, 230533710-009, 233967458-006, 223146315-016, 226962190-013, 232044587-010, 233295135-007, 223121164-020, 233399533-007, 231233951-009, 223127478-018, 230533696-011, 230533710-010, 231960468-008	2025 Monthly Portable Toilet Rental Fees Oct 2024	\$3,193.02
Checks - Whitaker Bank						
			P.O. Box 100711 Atlanta, GA 30384-0711			
22312116	10/01/2024	1	Marshall Park Portable Toilet Rental Fees	100-526-10609-52293	PO 2025-00098, Line 1	\$125.00
22312747	10/01/2024	1	Scott County Park Toilet Rental Fees	100-526-10618-52293	PO 2025-00098, Line 2	\$95.00
22314631	10/01/2024	1	Pavilion Park Portable Toilet Rental Fees	100-526-10613-52293	PO 2025-00098, Line 6	\$140.00
22696219	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$140.00
23053369	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$213.86
23053369	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$213.86
23053371	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15
23053371	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15
23123395	10/01/2024	1	Lisle Rd Soccer Complex Portable Toilet Rental Fee	100-526-10608-52293	PO 2025-00098, Line 4	\$695.00
23196046	10/01/2024	1	Brooking Park Portable Toilet Rental Fees	100-526-10601-52293	PO 2025-00098, Line 3	\$96.00
23204458	10/01/2024	1	Marshall Park Portable Toilet Rental Fees	100-526-10609-52293	PO 2025-00098, Line 1	\$333.00
23329513	10/01/2024	1	Horse Shoe Pit Portable Toilet Rental Fees	100-526-10616-52293	PO 2025-00098, Line 7	\$96.00
23339953	10/01/2024	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$192.00
23396745	10/01/2024	1	Horse Shoe Pit Portable Toilet Rental Fees	100-526-10616-52293	PO 2025-00098, Line 7	\$141.00
23935517	10/01/2024	1	Oxford Park Portable Toilet Rental Fees	100-526-10612-52293	PO 2025-00098, Line 5	\$240.00
0000201046			Verizon Wireless	2025 Monthly Salary/F-Time Cell Phone Bill		\$1,066.06
Checks - Whitaker Bank						
			P.O. Box 16810 Newark, NJ 07101-6810			
99702133	10/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$318.10
99702133	10/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.63
99702133	10/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$294.57
99702133	10/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.62
99702133	10/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$185.55
99702133	10/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$99.24
99702133	10/23/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2025-00096, Line 7	\$29.35

Payment Batch Report

0000201047

Walmart

Trans #04617, Trans #03554,
Trans #03555, Trans #06315,
Trans #04903, Trans #01527,
Trans #06662, Trans #05529,
Trans #04127

Computer Mouse for Helen's Office

\$548.72

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	09/30/2024	1	Fun Express Craft Supplies	100-521-29300-53999	PO 2025-00329, Line 1	\$93.38
Trans #03	09/25/2024	1	Kid's Kitchen Supplies	200-521-22200-53215	PO 2025-00353, Line 1	\$52.45
Trans #03	09/25/2024	1	Glade Spray and dusters	200-521-10200-53015	PO 2025-00322, Line 1	\$25.40
Trans #04	10/16/2024	1	Kid's Kitchen Supplies Oct Week 3	200-521-22200-53215	PO 2025-00388, Line 1	\$26.30
Trans #04	09/23/2024	1	Computer Mouse for Helen's Office	100-525-10100-53135	PO 2025-00320, Line 1	\$12.88
Trans #04	10/03/2024	1	Kid's Kitchen Supplies	200-521-22200-53215	PO 2025-00357, Line 1	\$39.84
Trans #05	10/10/2024	1	Kid's Kitchen October Week 2 Supplies	200-521-22200-53215	PO 2025-00363, Line 1	\$14.47
Trans #06	09/30/2024	1	Blu Ray Player for Kidzone	100-521-10300-53315	PO 2025-00331, Line 1	\$109.00
Trans #06	10/16/2024	1	50 Pumpkins for float and Flick	100-521-20350-53015	PO 2025-00383, Line 1	\$175.00

0000201048 Younger Inc. Electrical Service 10129 Capitol Project- Natatorium Lighting Replacement @ \$18,975.00

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
10129	10/31/2024	1	Capitol Project- Natatorium Lighting Replacement @	400-551-10300-55250	PO 2025-00438, Line 1	\$18,975.00

Batch 3131 Total: \$41,055.50

Payment Batch Report

Batch ID: 3132 Batch Description: Early Bills Added Detail Report

Journal Date: 11/8/2024 Posted Date: 11/8/2024

Control Total: \$16.98

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201049	Amazon Capital Services	Inv #11GA-9VWR-N44V	Phone Case-Rock	\$16.98
Checks - Whitaker Bank	P.O. Box 035184 Seattle, WA 98124-5184			
-----	-----	-----	-----	-----
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
Inv #11GA	10/10/2024	1	Phone Case-Rock	\$16.98
			Acct Number	
			100-521-10100-53015	
			Purchase Order Line	
			PO 2025-00362, Line 1	

Batch 3132 Total: \$16.98

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3134 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills Oct 2024

Journal Date: 11/18/2024 Posted Date: 11/11/2024

Control Total: \$14,804.17

Check Number	Pay To	Invoice Number	Payment Description	Voided	Payment Amount
0000000410	Kentucky Utilities Company	Unpaid Electric Bills 10-2024	Cashed		
	PO Box 25212 Lehigh Valley, PA 18002-5212		Printed		
			Unpaid Invoice: 2025 Electric Bills Oct 2024	Unpaid Monthly	\$14,804.17
EFT - Whitaker Bank					Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
Unpaid EI	10/25/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	\$103.32
Unpaid EI	10/25/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	\$10,938.54
Unpaid EI	10/25/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	\$455.78
Unpaid EI	10/25/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	\$628.18
Unpaid EI	10/25/2024	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	\$275.56
Unpaid EI	10/25/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	\$364.22
Unpaid EI	10/25/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	\$171.97
Unpaid EI	10/25/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	\$144.07
Unpaid EI	10/25/2024	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	\$63.38
Unpaid EI	10/25/2024	10	3000-0613-7339NA Airport Rd./ Field #3	100-523-10609-52263	\$266.52
Unpaid EI	10/25/2024	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	\$224.86
Unpaid EI	10/25/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	\$39.82
Unpaid EI	10/25/2024	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	\$142.56
Unpaid EI	10/25/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	\$159.33
Unpaid EI	10/25/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pt	100-523-10616-52263	\$41.94
Unpaid EI	10/25/2024	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	\$730.43
Unpaid EI	10/25/2024	17	3500-1281-8786 Brookings County Park Ballfield	100-523-10601-52263	\$53.69

Batch 3134 Total: \$14,804.17

Payment Batch Report

Batch ID: 3162 Batch Description: Unpaid Bills (October Bills) Detail Batch Report

Journal Date: 11/15/2024 Posted Date: 11/15/2024

Control Total: \$41,424.18

Check Number	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000201051	Adcolor Graphics Solutions	180966	Park signage and hardware				\$5,036.56
Checks - Whitaker Bank 620 Adcolor Drive Lexington, KY 40511							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
180966	10/25/2024	1	Park signage and hardware	100-526-10600-52999		PO 2025-00415, Line 1	\$5,036.56
0000201052 American Red Cross							
Checks - Whitaker Bank 25688 Network Place Training Services Chicago, IL							
60673-1256							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
22736741	10/31/2024	1	WSI certifications 5 students	100-526-22350-54317		PO 2025-00417, Line 1	\$215.00
0000201053 Asian World of Martial Arts, Inc.							
Checks - Whitaker Bank 9400 Ashton Road Philadelphia, PA 19114-3481							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
1426449-1	10/23/2024	1	Martial Arts Ghees	100-521-29300-53215		PO 2025-00402, Line 1	\$215.20
0000201054 Bluegrass Business Health							
Checks - Whitaker Bank 1002 Lexington Road Suite 21 Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
00000339	11/01/2024	1	New Hire Drug Screenings/Randoms	100-526-10100-52153		PO 2025-00101, Line 1	\$275.00
0000201055 Brenntag Mid-South, Inc.							
Checks - Whitaker Bank 3796 Reliable Parkway Chicago, IL 60686-0037							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
BMS8000	11/11/2024	1	Pool Chemicals	2025 PAV Monthly Brenntag Pool Chemicals Nov 2024			\$972.42
0000201056 City of Georgetown							
Checks - Whitaker Bank 100 Court Street Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
3002	10/21/2024	1	Netgain & Microsoft April-June 2024	100-522-10350-53735		PO 2025-00100, Line 1	\$972.42
0000201057 Cooper Wholesale Inc.							
Checks - Whitaker Bank 306 Oddville Avenue Cynthiana, KY 41031							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line	Invoice Line Amount
264952	10/16/2024	1	Paper towels (4 box), Toilet tissue (4 cases), 38x	100-521-10300-53015		PO 2025-00389, Line 1	\$487.44
264952	10/16/2024	2	Bio conqueror (1 case), Liquid hand soap (1 case)	100-522-10300-53735		PO 2025-00389, Line 2	\$101.04
265796	10/30/2024	1	Bio conqueror (1 case)	100-522-10601-53725		PO 2025-00430, Line 1	\$64.50
265796	10/30/2024	2	Sof cling (1 case), lb surface cleaner (1 case), 1	100-522-10300-53735		PO 2025-00430, Line 2	\$130.01
265796	10/30/2024	3	Paper towels (1 box)	100-521-10601-53015		PO 2025-00430, Line 3	\$29.50

Payment Batch Report

265796	10/30/2024	4	Paper towels (1box)	200-521-10200-53015	PO 2025-00430, Line 4	\$29.50
265796	10/30/2024	5	Paper towels (2 box)	100-521-10300-53015	PO 2025-00430, Line 5	\$59.00
0000201058			Crown Trophy	Name Badges For Jonathan & Wesley		\$31.00
Checks - Whitaker Bank			2680 Wilhite Drive Lexington, KY 40503	Yes		
94584	09/24/2024	1	Name Badges	Acct Number	Purchase Order Line	Invoice Line Amount
				100-528-10300-52183	PO 2025-00435, Line 1	\$31.00
0000201059			D.C. Elevator, Inc.	2025 Monthly Elevator Insp/Lubrication		\$116.31
Checks - Whitaker Bank			PO Box 24704 New York, NY 10087-4704	Yes		
INV-19097	11/01/2024	1	Monthly Elevator Inspection/Lubrication	Acct Number	Purchase Order Line	Invoice Line Amount
				100-522-10300-52713	PO 2025-00093, Line 1	\$116.31
0000201060			Ferguson Enterprises, Inc.	40/5 capacitor		\$33.63
Checks - Whitaker Bank			PO Box 100286 Atlanta, GA 30384-0286	Yes		
6598587-1	10/11/2024	1	20x24x4 air filter	Acct Number	Purchase Order Line	Invoice Line Amount
				100-521-10300-53015	PO 2025-00416, Line 1	\$15.94
6638119	10/11/2024	1	40/5 capacitor for kitchen AC	100-522-10601-53725	PO 2025-00365, Line 1	\$17.69
0000201061			Finley's Towing & Recovery	Towing of 2001 Dodge Ram 2500		\$85.00
Checks - Whitaker Bank			507 Cherry Blossom Way Georgetown, KY 40324	Yes		
24-04145	11/11/2024	1	Towing of 2001 Dodge Ram 2500 Truck for Outdoor Ma	Acct Number	Purchase Order Line	Invoice Line Amount
				100-526-10600-52999	PO 2025-00461, Line 1	\$85.00
0000201062			Georgetown News-Graphic	Pest Removal Quotes for EDLC		\$24.96
Checks - Whitaker Bank			PO Box 2168 Georgetown, KY 40324	Yes		
Reference	10/31/2024	1	Pest Removal Quotes for EDLC	Acct Number	Purchase Order Line	Invoice Line Amount
				200-528-10200-52183	PO 2025-00449, Line 1	\$24.96
0000201063			Global Supply & Floor Equipment	Disinfectant spray for childcare/ urinal mats		\$550.82
Checks - Whitaker Bank			929 South Broadway Georgetown, KY 40324	Yes		
0197536-0	10/30/2024	1	Disinfectant spray for childcare (1 case) / urinal	Acct Number	Purchase Order Line	Invoice Line Amount
				100-521-10300-53015	PO 2025-00427, Line 1	\$101.82
01977716-	11/14/2024	1	Copy paper	100-521-10100-53015	PO 2025-00460, Line 1	\$124.00
01977716-	11/14/2024	2	Copy paper	100-521-10300-53015	PO 2025-00460, Line 2	\$124.00
01977716-	11/14/2024	3	Copy paper	200-521-10200-53015	PO 2025-00460, Line 3	\$124.00
01977716-	11/14/2024	4	ink	100-521-10100-53015	PO 2025-00460, Line 4	\$77.00
0000201064			Johnson Controls Fire Protection	Annual Fire alarm inspection		\$6,199.94
Checks - Whitaker Bank			Dept CH 10320 Palatine, IL 60055-0320	Yes		
24393954	10/24/2024	1	Fire alarm inspection	Acct Number	Purchase Order Line	Invoice Line Amount
				200-522-10200-52713	PO 2025-00444, Line 1	\$858.94
24933952	10/24/2024	1	Annual Fire and sprinkler service contract at pav	100-522-10300-52713	PO 2025-00456, Line 1	\$5,341.00

Payment Batch Report

0000201065	Checks - Whitaker Bank	Kentucky League of Cities Insurance Services	W5192-2023-22911-16	Workers' Comp Adjustment for Policy	Yes	\$2,724.82
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
W5192-20	11/01/2024	1		Workers' Comp Adjustment for Policy	100-520-10100-51811	\$2,724.82
0000201066	Checks - Whitaker Bank	KOI Auto Parts c/o Fisher Auto Parts	714-249548	New battery for tractor	Yes	\$144.75
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
714-24954	10/02/2024	1		New battery for tractor	100-522-10500-53725	\$144.75
0000201067	Checks - Whitaker Bank	L&W Supply Corporation	177781-0001	4 boxes of glacier ceiling tile	Yes	\$364.80
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
177781-00	11/04/2024	1		4 boxes of glacier ceiling tile	100-522-10300-53735	\$364.80
0000201068	Checks - Whitaker Bank	Lower's Business Account	85167, 98701, 72268, 78437, 92983, 97026, 74174, 80355, 87901, 87177, 91479, 86860, Inv #90248	1 sheet of 3/4" plywood	Yes	\$2,539.01
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
72268	10/08/2024	1		3-50lbs concrete, 4-liquid silicone tubes, 100ft r	100-522-10300-53735	\$145.81
74174	10/17/2024	1		4-L brackets	100-521-10300-53015	\$15.12
78437	10/10/2024	1		(6)EZ Reacher trash sticks(2) flat headed shovels	100-521-10600-53015	\$234.27
80355	10/28/2024	1		(25) bags of concrete (36) 10ft 2x4 (16) 8ft 2x4	100-521-10600-53015	\$438.26
85167	10/03/2024	1		1 sheet of 3/4" plywood	100-521-10613-53015	\$49.48
86860	10/30/2024	1		12 pack of 8 shower rings, 6 curtains, misc packe	100-522-10300-53735	\$158.75
87177	10/30/2024	1		Playground Inspection Kit Supplies for all Park w/	100-521-10600-53015	\$42.67
87901	10/21/2024	1		Shower hooks, curtains, j hooks	100-521-10300-53015	\$107.96
91479	10/31/2024	1		10 Led 2x2 lights and wirenuts, wire strippers	100-522-10300-53735	\$764.59
92983	10/14/2024	1		4 door hinges	200-521-10200-53015	\$15.16
92983	10/14/2024	2		Rv antifreeze (4-1gal)	100-522-10500-53725	\$15.16
92983	10/14/2024	3		Box of ceiling tile, light lenses (4) white spray	100-522-10601-53725	\$160.48
97026	10/15/2024	1		Osculating saw blades	100-521-10300-53015	\$37.98
98701	10/07/2024	1		Post hole diggers, gloves, 2-4x4x8, 2x4x10, 4x4x12,	100-522-10300-53735	\$153.08
Inv #9024	10/31/2024	1		Lumber for Disc Golf	100-521-10618-53015	\$200.24
0000201069	Checks - Whitaker Bank	M & J Cleaning	008	Cleaning Restrooms & Bldg. @ Lisle	Yes	\$1,200.00
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
008	11/08/2024	1		Cleaning Restrooms & Bldg. @ Lisle Rd Soccer 10/1	100-526-10608-52023	\$1,200.00
0000201070	Checks - Whitaker Bank	Meade Tractor	12056377	tbw 180 repairs	Yes	\$342.17
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
12056377	10/11/2024	1		spindle repair	100-521-10600-53015	\$342.17

Payment Batch Report

0000201071 Pratt's Lawn & Landscape, INC. 9296, 9295 Mowing & Trimming @ Oser Landing \$1,800.00
 Park 10/10, 10/14

Checks - Whitaker Bank 1839 Lexington Rd Georgetown, KY 40324 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

9295 10/31/2024 1 Mowing & Trimming @ Ed Davis Park on 10/10, 10/14, 100-526-10604-52999 PO 2025-00437, Line 1 \$1,200.00
 9296 10/31/2024 1 Mowing & Trimming @ Oser Landing Park 10/10, 10/14 100-526-10611-52999 PO 2025-00436, Line 1 \$600.00

0000201072 Schiller Hardware 674111 Qty 8 Insulclad Door Kit for Pavilion \$1,920.00
 Checks - Whitaker Bank 11525 Blankenbaker Access Drive Louisville, KY 40299 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 674111 11/05/2024 1 Qty 8 Insulclad Door Kit for Pavilion 400-551-10300-55239 PO 2025-00459, Line 1 \$1,920.00
 0000201073 Southern States Patron #1000082 October 2024 2025 Monthly Vehicle/Equipment Fuel \$2,935.00
 Oct 2024

Checks - Whitaker Bank 1141 Paris Road Georgetown, KY 40324-9734 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 Patron #1 11/01/2024 1 Outdoor Maintenance Vehicle Fuel 100-521-10600-53835 PO 2025-00095, Line 1 \$1,109.42
 Patron #1 11/01/2024 2 Outdoor Maintenance Equipment Fuel 100-521-10600-53845 PO 2025-00095, Line 2 \$695.04
 Patron #1 11/01/2024 3 Outdoor Maintenance Fuel Tank 100-521-10600-53845 PO 2025-00095, Line 3 \$447.79
 Patron #1 11/01/2024 4 Facility Maintenance Vehicle Fuel 100-521-10300-53835 PO 2025-00095, Line 4 \$568.07
 Patron #1 11/01/2024 5 Facility Maintenance Equipment Fuel 100-521-10300-53845 PO 2025-00095, Line 5 \$114.68

0000201074 Swim Pro Service, Inc. 96830 2025 Monthly Pav Swim Pro Pool \$340.50
 Chemicals Nov 2024

Checks - Whitaker Bank 628 Kennedy Road Lexington, KY 40511 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 96830 11/14/2024 1 Pool Chemicals 100-522-10350-53735 PO 2025-00094, Line 1 \$340.50

0000201075 WEDCO 0662353, 0661516, 0661513, 0677214 WEDCO SCYYB Concession Stand \$500.00
 Permit/License #12064

Checks - Whitaker Bank P.O. Box 218 Cynthiana, KY 41031 Yes
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 0661513 10/28/2024 1 WEDCO SCYF Concession Stand Permit/License #118901 100-526-10100-54317 PO 2025-00421, Line 1 \$125.00
 0661516 10/28/2024 1 WEDCO SCSC Concession Stand Permit/License #118904 100-526-10100-54317 PO 2025-00422, Line 1 \$125.00
 0662353 10/28/2024 1 WEDCO SCYYB Concession Stand Permit/License #12064 100-526-10100-54317 PO 2025-00423, Line 1 \$125.00
 0677214 10/28/2024 1 WEDCO SFAC Concessions Permit-License #78876 100-526-10500-54317 PO 2025-00424, Line 1 \$125.00

0000201076 Whitaker Bank, N.A. 3766, 133101, 00923-01-063508 Chamber luncheons- Oct through Dec \$590.11
 Checks - Whitaker Bank P. O. Box 2711 Omaha, NE 68103-2711 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount
 00923-01- 10/28/2024 1 pool reagent qty 1 100-522-10500-53725 PO 2025-00419, Line 1 \$15.51
 133101 10/29/2024 1 Fall Harvest Prizes - Whitaker Bank 100-521-27300-53015 PO 2025-00443, Line 1 \$278.60
 3766 10/09/2024 1 Chamber luncheons- Oct through Dec 100-526-10100-54427 PO 2025-00360, Line 1 \$296.00

0000201077 Wiseway Supply S3424376.001, S3422166.001, S3400009.001 2 112 ballast \$312.04

Payment Batch Report

Checks - Whitaker Bank 7103 Turfway Road Suite 100 Florence, KY 41042-2094

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
S3400009	10/22/2024	1	2 pole contactors	100-522-10601-53725	PO 2025-00400, Line 1	\$138.66
S3422166	10/14/2024	1	Box of t12 light bulbs	100-521-10601-53015	PO 2025-00379, Line 1	\$122.40
S3424376	10/16/2024	1	2 t12 ballast	100-522-10601-53725	PO 2025-00385, Line 1	\$50.98
0000201078			Younger Inc. Electrical Service			
			10116			\$279.75

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
10116	10/23/2024	1	2 photo eyes for parking lot and tunnel lights on	100-522-10600-52713	PO 2025-00409, Line 1	\$279.75
0000201079			Your Name Here Advertising Products			
			104 Puffin Court Georgetown, KY 40324			\$40.00
PAV24-2	10/23/2024	1	staff sweat shirt vicki	100-000-00000-20000	PO 2025-00403, Line 1	\$40.00

Batch 3162 Total: \$41,424.18

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3171 Batch Description: Added Bills (October Bills) 11-18-2024 Control Total: \$3,376.15
 Journal Date: 11/18/2024 Posted Date: 11/18/2024

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000201081	Colson's Hope Swiss & Petting Zoo 225 Shaw Lane Cynthiana, KY 41031	2424	Fall Harvest Festival Petting Zoo	Yes	\$150.00
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2424	11/17/2024 1	Fall Harvest Festival Petting Zoo	100-526-27300-54317	PO 2025-00469, Line 1	\$150.00
0000201082	Global Supply & Floor Equipment 929 South Broadway Georgetown, KY 40324	0197716-002	ink for printer/copier	Yes	\$269.70
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount
0197716-0	11/18/2024 1	Laser Printer Ink	100-521-10100-53015	PO 2025-00464, Line 1	\$269.70
0000201083	Kiefer Aquatics 903 Morrissey Drive Bloomington, IL 61701	INV001466146	rescue tube covers	Yes	\$281.70
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount
INV00146	11/01/2024 1	rescue tube covers qty 15	100-521-10500-53015	PO 2025-00468, Line 1	\$281.70
0000201084	Oswalt & Sons Lawn care	Inv #148	Mowing & Trimming @ Oxford & Cardome Park 11-17-20	Yes	\$385.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount
Inv #148	11/17/2024 1	Mowing & Trimming @ Oxford Park 11-17-2024	100-526-10612-52999	PO 2025-00470, Line 1	\$225.00
Inv #148	11/17/2024 2	Mowing & Trimming @ Cardome Park 11-17-2024	100-526-10602-52999	PO 2025-00470, Line 2	\$160.00
0000201085	Swim Pro Service, Inc.	95158	2025 Monthly PAV Swim Pro Pool Chemicals July 2024	Yes	\$2,289.75
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Purchase Order Line	Invoice Line Amount
95158	07/01/2024 1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 1	\$2,289.75

Batch 3171 Total: \$3,376.15

Georgetown Scott Co Parks and Recreation

Financial Statement

October-24

Accounts	Income	YTD Income	Budget	Balance
100 - Administration				
41212 - Sales Tax	(4,184.58)	(8,334.81)	-	8,334.81
44336 - County - Unrestricted	384,616.50	769,233.00	1,538,466.00	769,233.00
44436 - City - Unrestricted	-	384,616.50	1,538,466.00	1,153,849.50
45120 - User Fee	-	12.00	-	(12.00)
47024 - Interest	-	178.73	-	(178.73)
Total 100 - Administration	380,431.92	1,145,705.42	3,076,932.00	1,931,226.58
Total 300 - Pavilion	49,476.67	249,912.53	832,727.00	582,814.47
Total 350 - Pavilion Aquatics	602.87	8,054.12	33,000.00	24,945.88
Total 500 - SFAC	8.00	109,845.34	257,048.00	147,202.66
Total 600 - Parks Maintenance General	30,364.58	97,578.80	173,310.00	75,731.20
Total 601 - Brooking Park	2,178.00	14,362.46	-	(14,362.46)
Total 604 - Ed Davis Park	-	75.00	-	(75.00)
Total 606 - Great Crossing Park	262.50	1,725.00	-	(1,725.00)
Total 609 - Marshall Park	-	200.00	-	(200.00)
Total 612 - Oxford Road Park	-	525.00	-	(525.00)
Total 613 - Pavilion Park	120.00	1,170.00	-	(1,170.00)
Total 614 - Peninsula Park	-	1,437.00	-	(1,437.00)
Total 617 - Royal Springs Park	-	75.00	-	(75.00)
Total 618 - Scott County Park	(75.00)	375.00	-	(375.00)
Total Income	463,369.54	1,631,040.67	4,373,017.00	2,741,976.33
Expense				
Accounts	October Expense	YTD Expense	Budget	Balance
Total 100 - Administration	73,793.20	395,172.41	973,786.46	578,614.05
Total 300 - Pavilion	102,945.83	524,164.46	1,457,474.52	933,310.06
Total 350 - Pavilion Aquatics	38,476.49	175,784.95	540,692.31	364,907.36

Accounts	October Expense	YTD Expense	Budget	Balance
Total 500 - SFAC	14,484.02	294,569.41	404,415.58	109,846.17
Total 600 - Parks Maintenance General	51,641.49	224,200.97	580,853.68	356,652.71
Total 601 - Brooking Park	2,494.75	10,562.32	58,113.13	47,550.81
Total 602 - Cardome Park	865.00	2,625.00	6,875.00	4,250.00
Total 604 - Ed Davis Park	1,528.16	6,927.45	20,175.00	13,247.55
Total 606 - Great Crossing Park	192.00	576.00	4,425.00	3,849.00
Total 608 - Lisle Road Soccer Complex	2,083.42	7,227.64	54,868.22	47,640.58
Total 609 - Marshall Park	2,891.24	11,871.83	48,573.60	36,701.77
Total 611 - Oser Landing Park	175.98	2,688.42	12,275.00	9,586.58
Total 612 - Oxford Road Park	1,796.97	4,771.33	14,425.00	9,653.67
Total 613 - Pavilion Park	359.62	1,306.14	3,800.00	2,493.86
Total 614 - Peninsula Park	-	2,471.94	2,200.00	(271.94)
Total 616 - Robert Lonnie Suffoletta Park	1,792.78	9,183.21	40,643.50	31,460.29
Total 617 - Royal Springs Park	40.32	121.06	3,100.00	2,978.94
Total 618 - Scott County Park	1,014.76	2,841.68	23,850.00	21,008.32
Total 619 - Horse Park	-	43,900.14	118,671.00	74,770.86
Total 650 - General Facilities Maintenance	198.44	1,180.30	3,800.00	2,619.70
Total Expense	296,774.47	1,722,146.66	4,373,017.00	2,650,870.34

ED Davis Learning Center

Financial Statement

October-24

	Income	October Income	YTD Income	Budget	Balance
200 - Ed Davis Learning Center					
Total 200 - Ed Davis Learning Center		1,383.90	52,232.76	196,199.00	143,966.24
Total Income		1,383.90	52,232.76	196,199.00	143,966.24
Expense		October Expense	YTD Expense	Budget	Balance
200 - Ed Davis Learning Center					
50001 - Wages (FT)		6,852.21	29,382.72	115,799.00	86,416.28
50002 - Not Defined		6.68	277.22	500.00	222.78
51011 - Medicare		96.53	420.19	1,360.00	939.81
51111 - Social Security		412.73	1,796.73	5,710.00	3,913.27
51126 - Not Defined		18.75	18.75	-	(18.75)
51211 - CERS (Non-Hazardous)		984.29	3,524.29	13,000.00	9,475.71
51311 - Dental Insurance		3.92	33.18	100.00	66.82
51411 - Life Insurance		4.43	14.29	100.00	85.71
51511 - Disability Insurance		15.72	49.55	175.00	125.45
51611 - Medical & Hospital		1,757.17	6,005.30	9,000.00	2,994.70
51711 - Unemployment Insurance		14.06	405.46	5,410.00	5,004.54
51811 - Worker Compensation		409.37	1,752.24	4,385.00	2,632.76
52023 - Professional Fees		95.00	1,269.99	1,200.00	(69.99)
52143 - Background Check Processing Services		-	75.00	-	(75.00)
52183 - Contracted Advertising, Printing, Promotional Serv		-	1,028.84	1,350.00	321.16
52223 - Telephone Services		-	596.46	2,300.00	1,703.54
52233 - Cell Phone Services		49.61	148.72	600.00	451.28
52243 - Internet and Television Services		240.75	722.25	3,000.00	2,277.75
52253 - Gas Services		87.08	345.74	1,800.00	1,454.26
52263 - Electric Services		558.67	3,030.15	4,500.00	1,469.85
52273 - Water and Sewage Services		120.49	469.06	1,800.00	1,330.94
52713 - Contracted Maintenance and Repair Services		125.00	3,765.34	7,000.00	3,234.66

Expense	October Expense	YTD Expense	Budget	Balance
52999 - Other - Contractual Service	100.85	1,214.83	6,300.00	5,085.17
53015 - Materials and Supplies	745.73	1,100.89	4,820.79	3,719.90
53115 - Materials	-	19.77	(350.00)	(369.77)
53215 - Supplies	262.47	1,821.68	159.21	(1,662.47)
53355 - Not Defined	-	550.00	600.00	50.00
53415 - Cost of Goods Sold (COGS)	-	426.80	430.00	3.20
53735 - Maintenance - Supplies	22.27	81.97	500.00	418.03
54017 - Travel, Training, Fees, and Dues	-	-	500.00	500.00
54318 - Not Defined	-	215.85	900.00	684.15
58051 - Not Defined	-	3,000.00	3,000.00	-
Total Expense	13,123.14	64,029.63	196,199.00	132,169.37

September 2024 Program Report
For November 18, 2024 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 1,935

Pavilion Annual Membership: 3,022

Pavilion Daily Passes: 5,341

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 11,690

Ed Davis Learning Center

Daily Attendance: 435

Rentals: 145

Meetings: 5

GPD Citizen's Police Academy: 84

Kid's Kitchen: 15

Total EDLC Attendance Programs, Non-participants, and Rentals: 684



5 Year Attendance Comparison for October

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	230	172	156	0	790
20 Visit Walker Pass	38				
6 Month Pass	139	270	119	0	34
Annual Pass	1694	1797	2441	0	3022
Complimentary Pass	27	27	17		8
Daily Pass	2437	3123	2202	0	5341
Observer Attendance	302	283	460		
Off-Site Program Attendance					
Program Attendance	2124	2498	2408		1934
Rental / Meeting Attendance		596	744		561
	6991	8766	8547	0	11690



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	20546
Complimentary Pass	249	294	503	142	8
20 Visit Pass	2414	2450	3198	4170	2911
6 Month Pass	2320	4018	2343	631	148
20 Visit Walker Pass	191	208		289	167
Rental / Meeting Attendance	2401	6690	7637	5321	1772
Annual Pass	19202	25103	43039	27429	17577
Program Attendance	19961	25271	30555	23252	10753
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1027
	75074	110284	154881	126984	54909

Proposed changes to GSC Parks Rental Policy POL.A.06.04

These proposed changes come after our parks staff researched other counties in our area – Jessamine, Franklin, Montgomery, Madison, and Woodford.

Field rentals for practice

Current - \$25+tax per hour including a yearly \$200.00 field deposit. Fields are rented as available, first come, first serve. We also offer a field lottery twice per year that is open to teams wanting to book regular practice time on certain fields. Booking through the field lottery provides teams a 10% discount on rental fees.

Proposed – \$25+tax per hour including a yearly \$200.00 field deposit. Fields are rented as available, first come, first serve. We also offer a field lottery twice per year that is open to teams wanting to book regular practice time on certain fields. Booking through the field lottery provides teams a 10% discount on rental fees and would not require your team to pay the yearly \$200.00 field deposit.

Field rentals for tournaments

Current – Field must be rented to the benefit of a non-profit organization. The tournament director is charged \$200 per field/day deposit. If the purpose is to generate revenue, then tournament director is to pay GSC Parks 10% of the total revenue for an event 3 days or less, or 15% of the total revenue for an event longer than 3 days. Field prep is an extra \$40 per field and light usage is \$21/hour.

Proposed – Field rental fee for tournaments designed to make a profit will be \$200 per field per day. This fee will include a one-time dragging and lining of fields at the beginning of the day. We will also charge a \$175 garbage fee for the weekend and supply the staff to remove garbage and tidy up restroom facilities. We will offer our organized sport groups the first opportunity to run concessions at these tournaments as a fundraiser. If they refuse, the tournament director can opt to run the concession stand for an additional \$200 fee.

Shelter rentals

Current - \$75+tax per day. Can be rented at any time, but payment must be made within two weeks of making a reservation, and no less than two weeks from the date of the event. Full refunds given upon cancellation.

Proposed - \$75+tax per day. Can be rented at any time, but payment must be made at the time of reservation. To receive a full refund, cancellation must occur at least 10 days prior to the event. Parks staff reserves the right to issue refunds for other extenuating circumstances within 10 days of the event.