



Phone: (502) 863-7865

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January 17, 2025

Dear Board Member,

The Georgetown-Scott County Parks and Receptions Special Board meeting will be held on Tuesday, January 21, 2025, in the Pavilion conference room at 5:30 pm due to the observance of the Martin Luther King Jr holiday.

Your attendance is greatly appreciated.

Sincerely,

**Vicki Miller
Office Manager**



Phone: (502) 863-7865

Fax: (502) 867-3710

Special Board Meeting

AGENDA

January 21, 2025

A Special board meeting for the Georgetown-Scott County Parks and Recreation Board will be held on January 21, 2025, 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 December 16, 2024, Board Meeting
5. Bills for approval
6. Old Business
 - A. Community Garden
7. New Business
 - A. 4th Quarter Report-Courtlyn Ledesma
 - B. Capital Projects/ Requests-Drew Beckett
 - C. Outdoor Maintenance Report-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

December 16, 2024

5:30 pm

- 1) Call to Order and Roll Call; D.T. Wells called the December 16, 2024, Parks and Recreation Board meeting to order. Dale Stowe, Temple Juett, Michael Johnson, Ron Flannery, Sharon Flynt, and Turron Happy were present. Others present Drew Beckett, Vicki Miller, Ben Willis, Ednal Maynard, Helen Tobin, Larry Brandenburg, and Kayla Engle (News Graphic).
- 2) Approval of Agenda: D.T. Wells requested the December 16, 2024, meeting agenda to be approved. D.T. Wells requested to amend the meeting agenda to add Line I under Section 7 New Business. Ron Flannery made the motion to accept the agenda seconded by Michael Johnson. The motion was unanimously approved.
- 3) Public Comments:
- 4) Consent Agenda: N/A
 - A. Approval of minutes for November 18, 2024, Board Meeting. Sharon Flynt made a motion to approve the minutes, seconded by Temple Juett. The motion was unanimously approved.
- 5) Bills for Approval.
 - A. D.T. Wells requested the bills to be approved. Michael Johnson made a motion to approve the bills, seconded by Turron Happy. The motion was unanimously approved.
- 6) Old Business: N/A
- 7) New Business:
 - A. January Board Meeting is a Special Meeting, January 21, 2025, due to Martin Luther King Day being on January 20, 2025.
 - B. Community Garden Site at Marshall Park – Drew Beckett and Steve Price. Mr. Price asked to be at this month's meeting as a follow-up on the community garden. D.T. Wells and Drew Beckett spoke on this issue. Drew has spoken with Mayor Jenkins and Executive Judge Covington about this garden to be placed on Parks' property but there still needs to be more planning. Sharon Flynt requested a small committee be formed to move forward on this issue. D.T. Wells asked for this issue to be tabled until the next month's meeting.
 - C. Background Check Returning Employees – Drew Beckett requested changing a part of the Background Checks Policy to state, Employee(s) who will be returning to work within a year and were in good standing with Parks that a background check will not be required. Ron Flannery made a motion to approve the change, seconded by Temple Juett. The motion was unanimously approved.
 - D. Policy Change Approval – Drew Beckett is requesting changes and updates to the Policies (outlined in the Board Meeting packet). Temple Juett made a motion to approve the Policy changes, seconded by Turron Happy. The motion was unanimously approved.
 - E. Budget Amendment Approval – Drew Beckett has gotten the City & County to fund some projects in addition to the budget. The City of Georgetown paid \$25,000 for the Ed Davis Learning Center's pest control service and new construction within the building. The golf course structure, the lighting at Scott

County Park, benches and trash receptacles were paid by the County costing \$18,000. Drew has requested the Board's approval to amend the Budget and accept the funds this Fiscal Year. Michael Johnson made a motion to amend the changes to the Budget, seconded by Ron Flannery. The motion was unanimously approved.

- F. Directors Evaluation – DT Wells is asking the Board if they want to do the six (6) months or wait for the one (1) year evaluation for the Director. Dale Stowe recommends a one-year formal evaluation be performed. Michael Johnson made a motion to accept the one-year formal evaluation, seconded by Dale Stowe. The motion was unanimously approved.
- G. Board Elections – Vice Chair, Secretary and Treasury Elections. D.T. Well nominated Michael Johnson as 2025 Vice Chair, seconded by Dale Stowe. The motion was unanimously approved. 2025 Board Chair will be Sharon Flynt. Dale Stowe will continue to be the Secretary. Temple Juett will continue to be the Treasury.
- H. New Board Appointee – Drew Beckett informed the Board of Ron Flannery's term expiring December 2024. The County's new appointee will be Neil Thompson effective January 2025.
- I. Approval of Surplus – Ednal Maynard.

List of Items to be surplus:

- 1. One (1) leaf and brush vacuum
- 2. Two (2) Paddle Boards
- 3. One (1) Power Seeder
- 4. One (1) Generator
- 5. 2008 Ford F-150
- 6. 1998 Ford F-550 Bucket Truck
- 7. 2015 Hustler Super Z Mower

Totaling \$10,830.50 as Revenue Funds.

CPR Dog and Cat were donated to the Humane Society.

Michael Johnson made a motion to accept funds but recommended that the surplus items be approved by the Board before moving forward, Sharon Flynt seconded by Sharon Flynt. The motion was unanimously approved.

8) Staff Reports:

- A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,447,885.08 vs last year's 1,453,259.05. Financial Statements are in the Board Meeting packets.
- B. Asst. Director's Report – Ednal Maynard

EDLC Program Report:

Daily participants: 136

Rentals: 269

Community Thanksgiving Dinner: 65

Fall Family Photos: 48
GPD Citizen's Police Academy: 50
William Wells Brown Presentation: 38

Total EDLC Attendance including programs, non-participants, and rental: 606

Pavilion:

Program Attendance: 1,943
Daily Passes: 5,931
Annual Memberships: 3,593

Total Pavilion Attendance including programs, passes, non-participants, and rental: 13,623

Notable Programs:

Lumberjack Christmas – 1/21/24 6-9 p.m.
Brunch with Grinch – 12/7/24.

C. Director's Report – Drew Beckett

- A. Larry Brandenburg's Retirement Party, December 20, 2024 at the Concession Building. Also, his job position has been posted.
- B. Ron Flannery's Retirement – P & R Staff thanked Ron for his services.
- C. The lights on Field #1 at Marshall Park have been approved, costing \$200,000.
- D. On the Golf Disc, the signs will be put up.
- E. The Walking Trail at Ed Davis Park has been approved. \$63,000 project.

9) Board Member Comments – D.T. Wells thanked Larry Brandenburg for his services.

10) Adjournment – Ron Flannery made a motion to adjourn seconded by Dale Stowe. The motion was unanimously approved.

11) Resolutions:

- RES#25-018 - Background Check Returning Employees – Drew Beckett requested changing a part of the Background Checks Policy to state, Employee(s) who will be returning to work within a year and were in good standing with Parks that a background check will not be required. Ron Flannery made a motion to approve the change, seconded by Temple Juett. The motion was unanimously approved
- RES#25-019 - Policy Change Approval – Drew Beckett is requesting changes and updates to the Policies (outlined in the Board Meeting packet). Temple Juett made a motion to approve the Policy changes, seconded by Turrón Happy. The motion was unanimously approved.

RES#25-020 - Budget Amendment Approval – Drew Beckett has gotten the City & County to fund some projects in addition to the budget. The City of Georgetown paid \$25,000 for the Ed Davis Learning Center's pest control service and new construction within the building. The golf course structure, the lighting at Scott County Park, benches and trash receptacles were paid by the County costing \$18,000. Drew has requested the Board's approval to amend the Budget and accept the funds this Fiscal Year. Michael Johnson made a motion to amend the changes to the Budget, seconded by Ron Flannery. The motion was unanimously approved.

RES#25-021 - Directors Evaluation – DT Wells is asking the Board if they want to do the six (6) months or wait for the one (1) year evaluation for the Director. Dale Stowe recommends a one-year formal evaluation be performed. Michael Johnson made a motion to accept the one-year formal evaluation, seconded by Dale Stowe. The motion was unanimously approved.

RES#25-022 - Board Elections – Vice Chair, Secretary and Treasury Elections. D.T. Well nominated Michael Johnson as 2025 Vice Chair, seconded by Dale Stowe. The motion was unanimously approved. 2025 Board Chair will be Sharon Flynt. Dale Stowe will continue to be the Secretary. Temple Juett will continue to be the Treasury.

RES#25-023 - Approval of Surplus – Ednal Maynard.

List of Items to be surplus:

1. One (1) leaf and brush vacuum
2. Two (2) Paddle Boards
3. One (1) Power Seeder
4. One (1) Generator
5. 2008 Ford F-150
6. 1998 Ford F-550 Bucket Truck
7. 2015 Hustler Super Z Mower

Totaling \$10,830.50 as Revenue Funds.

CPR Dog and Cat were donated to the Humane Society.

Michael Johnson made a motion to accept funds but recommended that the surplus items be approved by the Board before moving forward, Sharon Flynt seconded by Sharon Flynt. The motion was unanimously approved.

RES#25-024 - New Board Appointee – Drew Beckett informed the Board of Ron Flannery's term expiring December 2024. The County's new appointee will be Neil Thompson effective January 2025.

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID:	3351	Batch Description:	Prepayments: 2025 Early Monthly Electric Bills Dec 2024				Control Total:	\$2,242.50
Journal Date:	1/8/2025	Posted Date:	12/19/2024					
Check Number		Pay To	Invoice Number	Payment Description	Voided	Payment Amount		
Payment Type		Pay To Address		Cashed	Printed			
0000000440		Kentucky Utilities Company	Early Bills Dec 2024	Prepaid Invoice: 2025 Early Monthly Electric Bills Dec 2024		\$2,242.50		
EFT - Whitaker Bank		PO Box 25212 Lehigh Valley, PA 18002-5212		Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Early Bills	12/11/2024	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1	\$453.73		
Early Bills	12/11/2024	2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2	\$304.48		
Early Bills	12/11/2024	3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2025-00099, Line 3	\$173.84		
Early Bills	12/11/2024	4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4	\$42.30		
Early Bills	12/11/2024	5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5	\$241.79		
Early Bills	12/11/2024	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6	\$665.16		
Early Bills	12/11/2024	7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 7	\$46.51		
Early Bills	12/11/2024	8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8	\$158.22		
Early Bills	12/11/2024	9	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2025-00099, Line 14	\$156.47		
Batch 3351 Total:						\$2,242.50		

Payment Batch Report

Batch ID: 3393 Batch Description: Prepayments: 2025 Monthly Water Bill Dec 2024
Journal Date: 1/10/2025 Posted Date: 1/8/2025 Control Total: \$7,152.35

Check Number		Pay To		Invoice Number		Payment Description		Payment Amount	
Payment Type		Pay To Address		Invoice Line #		Invoice Line Description		Invoice Line Amount	
00000000448		Georgetown Municipal Water		December 2024 Water Bills		Prepaid Invoice: 2025 Monthly Water Bill Dec 2024		\$7,152.35	
EFT - Whitaker Bank		P.O. Box 640 Georgetown, KY 40324-0640		Yes					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
December 01/01/2025	1	05751-001	200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2025-00092, Line 1	\$46.18			
December 01/01/2025	2	07178-001	162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2025-00092, Line 2	\$38.19			
December 01/01/2025	3	07178-002	Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2025-00092, Line 3	\$28.16			
December 01/01/2025	4	07178-003	162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2025-00092, Line 4	\$20.16			
December 01/01/2025	5	07178-004	Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2025-00092, Line 5	\$20.16			
December 01/01/2025	6	07178-005	162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2025-00092, Line 6	\$36.02			
December 01/01/2025	7	07178-006	Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2025-00092, Line 7	\$36.02			
December 01/01/2025	8	07178-007	Horse Shoe Pit	100-523-10616-52273	PO 2025-00092, Line 8	\$19.02			
December 01/01/2025	9	14441-001	Royal Spring Park	100-523-10617-52273	PO 2025-00092, Line 9	\$20.16			
December 01/01/2025	10	14441-002	S. Water St. Park	100-523-10617-52273	PO 2025-00092, Line 10	\$20.16			
December 01/01/2025	11	14464-001	151 Ed Davis Lane	200-523-10200-52273	PO 2025-00092, Line 11	\$118.35			
December 01/01/2025	12	14464-002	145 Ed Davis Lane	100-523-10604-52273	PO 2025-00092, Line 12	\$28.16			
December 01/01/2025	13	14505-001	1260 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 13	\$19.10			
December 01/01/2025	14	14505-002	1240 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 14	\$36.02			
December 01/01/2025	15	14505-003	0 Long Lick Entrance	100-523-10600-52273	PO 2025-00092, Line 15	\$20.16			
December 01/01/2025	16	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10300-52273	PO 2025-00092, Line 16	\$226.25			
December 01/01/2025	17	14505-004	140 Pavilion Dr./ Upstairs/ Skatepark (	100-523-10100-52273	PO 2025-00092, Line 17	\$2.29			
December 01/01/2025	18	14505-005	140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2025-00092, Line 18	\$6,234.57			
December 01/01/2025	19	14505-005	140 Pavilion Drive (1%)	100-523-10100-52273	PO 2025-00092, Line 19	\$62.98			
December 01/01/2025	20	14505-006	Marshall Drive Park	100-523-10609-52273	PO 2025-00092, Line 20	\$44.02			
December 01/01/2025	21	14505-007	200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2025-00092, Line 21	\$38.18			
December 01/01/2025	22	14515-001	Scott County Park	100-523-10618-52273	PO 2025-00092, Line 22	\$19.02			
December 01/01/2025	23	14505-008	Long Lick Pike	100-523-10618-52273	PO 2025-00092, Line 23	\$19.02			

Batch 3393 Total: \$7,152.35

Payment Batch Report

Batch ID: 3416		Batch Description: 2025 Monthly Gas Bill Dec 2024		Control Total: \$362.99	
Journal Date: 1/7/2025		Posted Date: 1/9/2025			
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type	Pay To Address		Cashed	Printed	Voided
0000000450	Columbia Gas of Kentucky	0040005 12/24	Prepaid Invoice: 2025 Monthly Gas Bill Dec 2024		\$362.99
EFT - Whitaker Bank		PO Box 4660 Carol Stream, IL 60197-4629	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
0040005	12/20/2024	1	106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088, Line 1
Batch 3416 Total:					\$362.99

Payment Batch Report

Batch ID: 3417

Journal Date: 1/21/2025

Batch Description: Prepayments: 2025 Monthly Gas Bill Dec 2024

Posted Date: 1/9/2025

Control Total: \$429.23

Check Number		Pay To		Invoice Number	Payment Description			Payment Amount
Payment Type		Pay To Address			Cashed	Printed	Voided	
0000000451		Columbia Gas of Kentucky		00050004	12/24	Prepaid Invoice: 2025 Monthly Gas Bill Dec 2024		\$429.23
EFT - Whitaker Bank		PO Box 4660 Carol Stream, IL 60197-4629		Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount	
00050004	01/08/2025	1	106891370050004 1240 Cincinnati Rd.	100-523-10600-52253	PO 2025-00088, Line 2		\$429.23	

Batch 3417 Total: \$429.23

Payment Batch Report

Batch ID: 3418 Batch Description: 2025 Monthly Gas Bill Dec 2024
Journal Date: 1/21/2025 Posted Date: 1/9/2025

Control Total: \$5,639.75

Check Number Payment Type	Pay To		Invoice Number	Payment Description		Payment Amount	
	Pay To Address	Pay To		Cashed	Printed	Voided	
0000000452	Columbia Gas of Kentucky		0030006	12/24	Prepaid Invoice: 2025 Monthly Gas Bill Dec 2024		\$5,639.75
EFT - Whitaker Bank							
PO Box 4660 Carol Stream, IL 60197-4629							
Yes							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
0030006	01/08/2025	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3		\$5,414.16
0030006	01/08/2025	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4		\$225.59

Batch 3418 Total: \$5,639.75

Payment Batch Report

Batch ID: 3443 Batch Description: Early Bills (December 2024 Bills) Detail Batch Report Control Total: \$155,641.46

Journal Date: 1/10/2025 Posted Date: 1/10/2025

Check Number Payment Type	Pay To		Invoice Number	Payment Description		Payment Amount
	Pay To Address			Cashed	Printed	
0000201174	Amazon Capital Services		1GNX-4HGC-FH7H, 1GNX-4HGC-FH7H, 1GNX-4HGC-FH7H, 1GNX-4HGC-FH7H, 1GNX-4HGC-FH7H	Brunch with the Grinch Supplies		\$1,515.36
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1GNX-4H	10/23/2024	1	Brunch with the Grinch Supplies	200-521-27200-53015	PO 2025-00404, Line 1	\$38.98
1GNX-4H	12/09/2024	1	tissue, wipes, wireless mouse	100-521-10100-53015	PO 2025-00519, Line 1	\$37.95
1GNX-4H	12/09/2024	1	gym wipes qty 12 cases	100-521-10300-53015	PO 2025-00518, Line 1	\$1,349.52
1GNX-4H	10/10/2024	1	shelf	100-528-10100-53215	PO 2025-00524, Line 1	\$11.99
1GNX-4H	12/17/2024	1	AA Batteries & Phone Case for Amanda	100-521-10100-53015	PO 2025-00581, Line 1	\$25.76
1GNX-4H	10/10/2024	2	scotch tape	100-521-10100-53015	PO 2025-00524, Line 2	\$31.17
1GNX-4H	10/10/2024	3	phone case Parker	100-521-10350-53015	PO 2025-00524, Line 3	\$19.99
0000201175	American Business Systems Inc.		38208652	2025 Monthly Copier Lease/Usage Dec 2024		\$898.99
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
38208652	12/30/2024	1	Parks/Administration	100-526-10100-52999	PO 2025-00097, Line 1	\$564.50
38208652	12/30/2024	2	Pavilion	100-526-10300-52999	PO 2025-00097, Line 2	\$250.49
38208652	12/30/2024	3	Ed Davis Learning Center	200-526-10200-52999	PO 2025-00097, Line 3	\$84.00
0000201176	American Red Cross		22744420, 22749298	ARC Facility Registration for Learn to Swim with L		\$622.00
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22744420	12/11/2024	1	ARC Facility Registration for Learn to Swim with L	100-521-22350-53015	PO 2025-00523, Line 1	\$300.00
22749298	12/26/2024	1	American Red Cross Certifications qty 7	100-526-22350-54317	PO 2025-00562, Line 1	\$322.00
0000201177	Brenntag Mid-South, Inc.		BMS826997	2025 Monthly PAV Brenntag Pool Chemicals Dec 2024		\$1,018.42
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
BMS8269	12/20/2024	1	Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$1,018.42
0000201182	Charter Communications		0300383121724	2025 Monthly Cable/Internet Bill Dec 2024		\$104.98
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
03003831	01/01/2025	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1	\$104.98

Payment Batch Report

0000201181	Checks - Whitaker Bank	Charter Communications	135013601010125	2025 Monthly Cable/Internet Bill Dec 2024	Yes		\$149.98

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13501360	01/01/2025	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.98	

0000201183	Checks - Whitaker Bank	Charter Communications	135006201010125	2025 Monthly Cable/Internet Bill Dec 2024	Yes		\$149.98

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13500620	01/01/2025	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.98	

0000201178	Checks - Whitaker Bank	Charter Communications	135009401010125	2025 Monthly Cable/Internet Bill Dec 2024	Yes		\$240.75

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13500940	01/01/2025	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$240.75	

0000201179	Checks - Whitaker Bank	Charter Communications	135013001010125	2025 Monthly Cable/Internet Bill Dec 2024	Yes		\$547.87

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13501300	01/01/2025	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6	\$525.95	
13501300	01/01/2025	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7	\$21.92	

0000201180	Checks - Whitaker Bank	Charter Communications	135010701010125	2025 Monthly Cable/Internet Bill Dec 2024	Yes		\$129.99

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13501070	01/01/2025	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$129.99	

0000201184	Checks - Whitaker Bank	Chocomania Dessert Truck	0719005	Cotton candy machine rental for Ed Davis Christmas		\$350.00	

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
0719005	12/16/2024	1	Cotton candy machine rental for Ed Davis Christmas	200-521-27200-53015	PO 2025-00583, Line 1	\$350.00	

0000201185	Checks - Whitaker Bank	Global Supply & Floor Equipment	0197802-001	trash bags, gloves, paper towels		\$520.60	

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
0197802-0	11/19/2024	1	10 boxes of trash bags 4 boxes of gloves1 box of	100-521-10600-53015	PO 2025-00486, Line 1	\$520.60	

0000201186	Checks - Whitaker Bank	Hilander Feed Co.	239503	seed and straw for disc golf		\$251.00	

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
239503	12/20/2024	1	6 balls of straw100lbs of perennial rye	100-521-10600-53015	PO 2025-00553, Line 1	\$251.00	

Payment Batch Report

0000201187	Hillview Stables LLC		GSC Parks Lumberjack	Lumberjack Christmas Hillview Stables Rental	\$1,800.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
GSC Park	12/21/2024	1	Lumberjack Christmas Hillview Stables Rental	100-521-27300-53345	\$1,800.00
0000201188	John Deere Financial		Dec 2024 Stmt	nuts, bolts, washers, and a 5ah dewalt battery	\$205.86
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
Dec 2024	12/13/2024	1	nuts, bolts, washers, and a 5ah dewalt battery(dis	100-521-10600-53015	\$205.86
0000201189	Nextiva Inc.		40004062116	2025 Monthly Office Phone Fees Dec 2024	\$958.12
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
40004062	12/21/2024	1	Pavilion (96%)	100-523-10300-52223	\$603.48
40004062	12/21/2024	2	Pavilion (4% Administrative)	100-523-10100-52223	\$25.53
40004062	12/21/2024	3	SFAC	100-523-10500-52223	\$64.87
40004062	12/21/2024	4	Outdoor Maintenance Building	100-523-10600-52223	\$64.87
40004062	12/21/2024	5	Ed Davis Learning Center	200-523-10200-52223	\$199.37
0000201190	NRPA		20206633	2025 Review Fee	\$4,400.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
20206633	11/07/2024	1	2025 Review Fee	100-526-10100-52023	\$4,400.00
0000201191	Republic Services #993		3-0993-0035634	2025 Monthly Trash Removal Services Dec 2024	\$2,125.61
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
3-0993-00	12/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	\$765.78
3-0993-00	12/25/2024	2	200 Airport Rd./ SFAC	100-526-10500-52283	\$502.91
3-0993-00	12/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	\$856.92
0000201192	Schiller Hardware		675686, 676810	Hardware and Installation pool doors	\$63,021.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
675686	12/03/2024	1	Hardware and Installation pool doors	400-551-10300-55239	\$44,997.00
676810	12/26/2024	1	Hardware for pool doors	400-551-10300-55239	\$13,083.00
676810	12/26/2024	2	Hardware for pool doors overage from capital funds	100-522-10300-53735	\$4,941.00
0000201193	SESAC		750278	Dance Music Performance License 2025	\$1,217.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount

Payment Batch Report

750278	12/19/2024	1	Dance Music Performance License 2025		100-526-10300-52023	PO 2025-00556, Line 1	\$1,217.00
0000201194			Software Solutions	INV-0011203	Annual Subscriptions Fee/Analytics Annual Fee		\$14,785.60
Checks - Whitaker Bank							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
INV-00112	12/19/2024	1	Annual Subscriptions Fee/Analytics Annual Fee 02/0	100-527-10100-53525	PO 2025-00558, Line 1	\$14,785.60	
0000201195			United Rentals (North America), Inc.	230533710-012, 233399533-009, 2025 Monthly Portable Toilet Rental 226962190-015, 232878836-009, Fees Dec 2024 223121164-022, 223146315-019, 232878836-010		\$1,178.15	
Checks - Whitaker Bank							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
22312116	12/26/2024	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$142.00	
22314631	12/26/2024	1	Pavilion Park Portable Toilet Rental Fees Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$157.00	
22696219	12/06/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$157.00	
23053371	12/26/2024	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$270.15	
23287883	12/03/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$113.00	
23287883	12/31/2024	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$113.00	
23339953	12/14/2024	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$226.00	
0000201196			Verizon Wireless	2025 Monthly Salary/F-Time Cell Phone Bill		\$1,021.28	
Checks - Whitaker Bank							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
61018726	12/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$288.46	
61018726	12/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.70	
61018726	12/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$294.99	
61018726	12/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.69	
61018726	12/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$149.07	
61018726	12/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$149.37	
0000201197			Walmart	OSO Meeting Snacks		\$711.92	
Checks - Whitaker Bank							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Trans #00	12/02/2024	1	OSO Meeting Snacks	100-530-28300-53415	PO 2025-00503, Line 1	\$37.36	
Trans #00	12/10/2024	1	C Batteries for AED Trainers	100-521-22350-53015	PO 2025-00525, Line 1	\$25.94	
Trans #00	12/06/2024	1	Brunch with the Grinch Supplies	200-521-27200-53215	PO 2025-00576, Line 1	\$147.48	
Trans #00	12/06/2024	1	Hanging of The Greens Supplies December 2024	100-521-27300-53015	PO 2025-00528, Line 1	\$67.11	
Trans #02	12/14/2024	1	Food for Holiday Board Meeting	100-530-10100-56021	PO 2025-00540, Line 1	\$70.22	
Trans #02	12/17/2024	1	Lumberjack Christmas - Spray Paint	100-521-27300-53015	PO 2025-00577, Line 1	\$121.06	
Trans #02	12/17/2024	2	Larry's Party	100-521-10300-53015	PO 2025-00577, Line 2	\$63.51	
Trans #02	12/17/2024	3	Picture Frame for Awards Wall	100-521-10300-53015	PO 2025-00577, Line 3	\$10.48	
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Trans #02	12/04/2024	1	Thanksmas Lunch Supplies- Paper Plates, Cups, Tabl	100-521-10100-53015	PO 2025-00509, Line 1	\$66.48
Trans #03	12/03/2024	1	waterproof gorilla tape	100-521-10350-53015	PO 2025-00513, Line 1	\$14.94
Trans #04	12/13/2024	1	Cookie Dough	200-521-22200-53215	PO 2025-00538, Line 1	\$57.40
Trans #04	12/13/2024	2	Cookie Icing	200-521-22200-53215	PO 2025-00538, Line 2	\$18.96
Trans #04	12/13/2024	3	Cookie Cutters	200-521-22200-53215	PO 2025-00538, Line 3	\$10.98
0000201198			Younger Inc. Electrical Service	Capitol Project- Natatorium Lighting		\$57,717.00
				Replacement @		
Checks - Whitaker Bank			1233 Crumbaugh Lane Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
10218	01/07/2025	1	Capitol Project- Natatorium Lighting Replacement @	400-551-10300-55250	PO 2025-00438, Line 1	\$57,717.00
Batch 3443 Total:						\$155,641.46

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID: 3454 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills Dec 2024

Journal Date: 1/22/2025 Posted Date: 1/14/2025 Control Total: \$14,770.93

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000000453		Kentucky Utilities Company		Unpaid Bills Dec 2024	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills Dec 2024				\$14,770.93
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Yes		Invoice Line Amount	
Unpaid Bill	12/27/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2025-00099, Line 9			\$102.06	
Unpaid Bill	12/27/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10			\$11,219.39	
Unpaid Bill	12/27/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11			\$467.48	
Unpaid Bill	12/27/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2025-00099, Line 12			\$621.19	
Unpaid Bill	12/27/2024	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2025-00099, Line 13			\$50.09	
Unpaid Bill	12/27/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2025-00099, Line 14			\$290.37	
Unpaid Bill	12/27/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2025-00099, Line 15			\$532.83	
Unpaid Bill	12/27/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2025-00099, Line 16			\$64.99	
Unpaid Bill	12/27/2024	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2025-00099, Line 17			\$51.03	
Unpaid Bill	12/27/2024	10	3000-0613-7339NA airport Rd./ Field #3	100-523-10609-52263	PO 2025-00099, Line 18			\$49.97	
Unpaid Bill	12/27/2024	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2025-00099, Line 19			\$51.30	
Unpaid Bill	12/27/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2025-00099, Line 20			\$41.95	
Unpaid Bill	12/27/2024	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2025-00099, Line 21			\$172.14	
Unpaid Bill	12/27/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	PO 2025-00099, Line 22			\$95.43	
Unpaid Bill	12/27/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2025-00099, Line 23			\$44.09	
Unpaid Bill	12/27/2024	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2025-00099, Line 24			\$866.13	
Unpaid Bill	12/27/2024	17	3500-1281-8786 Brooking County Park Ballfield	100-523-10601-52263	PO 2025-00099, Line 25			\$50.49	

Batch 3454 Total: \$14,770.93

Payment Batch Report

Batch ID: 3467 Batch Description: Unpaid Bills (December Bills) Detail Report
Journal Date: 1/17/2025 Posted Date: 1/17/2025

Control Total: \$15,116.13

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description Cashed Printed Voided	Payment Amount
0000201200	American Red Cross	22749843	American Red Cross Lifeguard Instructor- CLS057363	\$258.00
Checks - Whittaker Bank				
	25688 Network Place Training Services Chicago, IL 60673-1256		Yes	
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22749843	12/31/2024 1 American Red Cross Lifeguard Instructor- CLS057363	100-526-22350-54317	PO 2025-00563, Line 1	\$258.00
0000201201	Asian World of Martial Arts, Inc. 9400 Ashton Road Philadelphia, PA 19114-3481	1436622-IN	Martial Arts Chees	\$113.14
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1436622-I	01/10/2025 1 Martial Arts Chees	100-530-28300-53415	PO 2025-00588, Line 1	\$113.14
0000201202	Bluegrass Business Health	000004180	2025 Monthly Drug Screenings Dec 2024	\$100.00
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00000418	01/02/2025 1 New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2025-00101, Line 1	\$100.00
0000201203	Brenntag Mid-South, Inc.	BMS836141, BMS838149	2025 Monthly Brenntag Pool Chemicals Jan 2025	\$972.42
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
BMS8361	01/08/2025 1 Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$742.42
BMS8381	01/10/2025 1 Pool Chemicals	100-522-10350-53735	PO 2025-00100, Line 1	\$230.00
0000201204	Comfort & Process Solutions	6033588	Replace bad inducer motor on north gym unit	\$2,326.98
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
603588	12/20/2024 1 Replace bad inducer motor on north gym unit parts	100-522-10300-52713	PO 2025-00559, Line 1	\$2,326.98
0000201205	Cooper Wholesale Inc.	269829	Cooper Supplies	\$827.83
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
269829	01/08/2025 1 Case of Bio Conqueror, sof cing (2case), blast,	100-522-10300-53725	PO 2025-00598, Line 1	\$271.39
269829	01/08/2025 2 Paper Towels (4 boxes), Toilet Tissue (4 cases), 3	100-521-10300-53015	PO 2025-00598, Line 2	\$556.44
0000201206	Craft, Waninger, Noble & Co. PLLC	45567	Youth Sports Financial Training	\$300.00
Checks - Whittaker Bank				
	Yes			
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
45567	12/28/2024 1 Youth Sports Financial Training	100-526-10100-52023	PO 2025-00584, Line 1	\$300.00

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0000201207	D.C. Elevator, Inc.			INV-230157-M6R9	2025 Monthly Elevator Maintenance	\$116.31
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-23015	01/01/2025	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31
0000201208	Georgetown News-Graphic			590755	News Graphic - Creative Kids	\$135.00
Checks - Whitaker Bank						
PO Box 2168 Georgetown, KY 40324				Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
590755	12/24/2024	1	News Graphic - Creative Kids	100-528-10300-53183	PO 2025-00585, Line 1	\$135.00
0000201209	Identisys Inc.			700286	Zebra Printer Ribbon and Cards	\$655.00
Checks - Whitaker Bank						
PO Box 1086 Minnetonka, MN 55345-0086				Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
700286	01/14/2025	1	Zebra Printer Ribbon and Cards	100-521-10300-53015	PO 2025-00594, Line 1	\$130.00
700286	01/14/2025	2	Zebra Printer Ribbon and Cards	100-521-10300-53015	PO 2025-00594, Line 2	\$480.00
700286	01/14/2025	3	Zebra Printer Ribbon and Cards Freight	100-521-10300-53015	PO 2025-00594, Line 3	\$45.00
0000201210	Innovative Trash Service, LLC			2518 March 2024	30 yard dumpster delivery	\$550.00
Checks - Whitaker Bank						
PO Box 925 Georgetown, KY 40324				Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2518 Marc	03/15/2024	1	30 yard dumpster delivery for skatepark	100-521-10300-53015	PO 2025-00599, Line 1	\$550.00
0000201211	KOI Auto Parts c/o Fisher Auto Parts			714-254114, 714-254134, 714-254421	new windshield wiper blades for unit 3	\$377.11
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
714-25411	12/16/2024	1	new windshield wiper blades for unit 3	100-522-10600-53765	PO 2025-00544, Line 1	\$29.84
714-25413	12/16/2024	1	unit 5 service-(8) quarts of 5w30 oil-(1) oil fi	100-522-10600-53765	PO 2025-00547, Line 1	\$60.29
714-25442	12/20/2024	1	2 new batteries for bucket truck(surplused item wo	100-522-10600-53765	PO 2025-00552, Line 1	\$286.98
0000201212	Marshall Co Parks Department			853230	Registration for Miracle Gala	\$500.00
Checks - Whitaker Bank						
596 596 US Hwy 68 W Benton, KY 42025				Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
853230	12/12/2024	1	Registration for Miracle Gala	100-529-10100-54017	PO 2025-00595, Line 1	\$500.00
0000201213	Minuteman Press			2707	Lumberjack Sponsor Signs	\$57.36
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
2707	12/19/2024	1	Lumberjack Sponsor Signs	100-528-27614-52183	PO 2025-00560, Line 1	\$57.36
0000201214	Nally & Gibson			16207	Rock for Marshall Field #1 Light Installation	\$104.92
Checks - Whitaker Bank						
100 Farmers Bank Drive Georgetown, KY 40324				Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
16207	01/02/2025	1	Rock for Marshall Field #1 Light Installation	400-551-10609-55119	PO 2025-00567, Line 1	\$46.61

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16207	01/02/2025	2	Rock for Marshall Field #1 Light Installation	400-551-10609-55119	PO 2025-00567, Line 2	\$58.31
0000201215	Checks - Whitaker Bank	Netgain Technologies, Inc.	220823	Yearly Meraki Security Renewals	Yes	\$3,057.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
220823	12/31/2024	1	Yearly Meraki Security Renewals	100-527-10100-53525	PO 2025-00541, Line 1	\$3,057.00
0000201216	Checks - Whitaker Bank	Pitney Bowes INC	1026683151	Red Ink for Stamp Machine	Yes	\$91.29
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
10266831	12/30/2024	1	Red Ink for Stamp Machine	100-521-10100-53315	PO 2025-00587, Line 1	\$91.29
0000201217	Checks - Whitaker Bank	Sherwin Williams	0348-7	5 gal gray, 1 gal blue paint	Yes	\$160.84
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0348-7	01/02/2025	1	5gal gray, 1 gal blue paint	100-521-10601-53015	PO 2025-00569, Line 1	\$160.84
0000201218	Checks - Whitaker Bank	Southern States	Patron #10000082 12/24, Patron	2025 Monthly Vehicle/Equipment Fuel	Dec 2024	\$1,590.04
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201219	Checks - Whitaker Bank	1141 Paris Road Georgetown, KY 40324-9734	Yes	50ft Sewer machine	Yes	\$29.75
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Patron #1	01/01/2025	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$10.00
Patron #1	01/01/2025	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$1,207.32
Patron #1	01/01/2025	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845	PO 2025-00095, Line 2	\$14.81
Patron #1	01/01/2025	3	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2025-00095, Line 4	\$357.91
0000201219	Checks - Whitaker Bank	Sunbelt Rentals Inc	164004457-0001	50ft Sewer machine	Yes	\$29.75
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
16400445	01/10/2025	1	50ft Sewer machine	100-521-10300-53015	PO 2025-00590, Line 1	\$29.75
0000201220	Checks - Whitaker Bank	Swim Pro Service, Inc.	1008	2025 Monthly Swim Pro Pool	Chemicals Jan 2025	\$716.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201221	Checks - Whitaker Bank	628 Kennedy Road Lexington, KY 40511	Yes	Install safety strap for basketball goal	Yes	\$450.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1008	01/03/2025	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 1	\$716.00
0000201221	Checks - Whitaker Bank	Vine & Branch LLC	5511	Install safety strap for basketball goal	Yes	\$450.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
5511	01/16/2025	1	Install safety strap for basketball goal	100-522-10300-52713	PO 2025-00601, Line 1	\$450.00
0000201222	Checks - Whitaker Bank	Whitaker Bank, N.A.	027047745146-8000012,	Park Pictures from Shutterfly		\$1,627.14
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000201222	Checks - Whitaker Bank	P. O. Box 2711 Omaha, NE 68103-2711	Yes	2553154, 7781425,		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1/17/2025 10:59 AM				31787953294262272, no receipt,		
				4270		

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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
02704774	12/19/2024	1	Park Pictures from Shutterfly	100-528-10300-53183	PO 2025-00546, Line 1	\$377.23
2553154	12/17/2024	1	Mills Fence Company Supplies for Royal Springs Par	100-522-10617-53725	PO 2025-00549, Line 1	\$72.10
2553154	12/17/2024	2	Mills Fence Company Supplies for Pavilion Playgrou	100-521-10613-53015	PO 2025-00549, Line 2	\$69.04
31787953	12/19/2024	1	Retirement Cake Larry/ Cold Stone Creamery	100-530-10100-56021	PO 2025-00543, Line 1	\$41.33
4270	01/07/2025	1	Payment for Annual Chamber of Commerce Luncheons	100-526-10100-54427	PO 2025-00574, Line 1	\$800.00
7781425	12/11/2024	1	Band for Lumberjack Christmas 2024	100-521-27300-53345	PO 2025-00527, Line 1	\$216.00
no receipt	12/17/2024	1	Facebook Marketing/Advertising for Programs for 12	100-528-27614-52183	PO 2025-00593, Line 1	\$37.00
no receipt	12/17/2024	2	Facebook Marketing/Advertising for Programs for 12	100-528-27614-52183	PO 2025-00593, Line 2	\$11.89
no receipt	12/17/2024	3	Facebook Marketing/Advertising for Programs for 12	100-528-27614-52183	PO 2025-00593, Line 3	\$2.55

Batch 3467 Total: \$15,116.13

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID: 3487 Batch Description: Added Bills (December Bills) Detail Batch Report Control Total: \$2,851.77
Journal Date: 1/21/2025 Posted Date: 1/21/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address	Cashed	Printed	Voided
0000201223	Lowe's Business Account	78608, 87940, 75195, 76698, 79991, 81514, 89404, 95386/98606, 95629, 96238, 78472, 99493, 72825, 82179, 71496, 98549	(2)2x2x10 boards, (1) flag	\$1,456.28

Checks - Whitaker Bank		PO Box 669824 Dallas TX		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
71496	12/20/2024	1	Lumberjack Christmas Lowes Lights	100-521-27300-53315	PO 2025-00566, Line 1	\$106.46
72825	12/20/2024	1	4-10ft 1/2" pvc pipe, 4-1/2" cross Tee, 4-1/2" tee	100-522-10300-53735	PO 2025-00565, Line 1	\$42.22
75195	12/11/2024	1	Circuit tester, liquid nail (4 tubes)	100-521-10300-53015	PO 2025-00529, Line 1	\$58.80
76698	12/12/2024	1	liquid nail (4), misc mounting tape, wall anchors,	100-521-10300-53015	PO 2025-00532, Line 1	\$171.94
78472	12/19/2024	1	Christmas Lights for Lumberjack Event	100-521-27300-53015	PO 2025-00609, Line 1	\$17.79
78608	12/03/2024	1	(3)2x2x10 boards(2) 3x5 flags(2) rolls of electr	100-521-10600-53015	PO 2025-00520, Line 1	\$176.89
79991	12/13/2024	1	grease packs	100-521-10300-53015	PO 2025-00548, Line 1	\$15.92
81514	12/13/2024	1	Plexi glass for Disc golf	100-521-10618-53015	PO 2025-00537, Line 1	\$111.01
82179	12/23/2024	1	Misc. plumbing, scraper, glue/primer	100-521-10300-53015	PO 2025-00557, Line 1	\$90.87
87940	12/06/2024	1	liquid nail (4 tubes),2-100ft 5/32 rope, 2 squared	100-522-10300-53735	PO 2025-00516, Line 1	\$170.86
89404	12/16/2024	1	-step drill bit for plexi glass- (1) box of 8 x 1	100-521-10600-53015	PO 2025-00545, Line 1	\$47.44
95386/986	12/18/2024	1	(4) 1/2 in PVC cross(4) 1/2 in 10ft PVC pipe(1)	100-521-10600-53015	PO 2025-00554, Line 1	\$163.04
95629	12/18/2024	1	5 tubes of liquid nail	100-521-10300-53015	PO 2025-00551, Line 1	\$14.15
96238	12/18/2024	1	Box of black cove base (16 pieces)	100-521-10300-53015	PO 2025-00550, Line 1	\$44.64
96238	12/18/2024	2	2-25ft heavy duty extension cords	100-521-10601-53015	PO 2025-00550, Line 2	\$99.71
98549	12/30/2024	1	Painting supplies-misc liners,3/8 rolling naps	100-521-10601-53015	PO 2025-00561, Line 1	\$26.81
99493	12/19/2024	1	Lumberjack Christmas Lowes Supplies	100-521-27300-53315	PO 2025-00564, Line 1	\$97.73

0000201224	Minuteman Press			2455	Sponsorship Yard Signs		\$56.64
Checks - Whitaker Bank							
751 Stone Drive Suite #15 Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
2455	10/29/2024	1	Sponsorship Yard Signs	100-528-27614-52183	PO 2025-00426, Line 1	\$56.64	
0000201225	Sunbelt Rentals Inc			163278652-0001	30ft scissor lift	\$688.85	
Checks - Whitaker Bank							
P.O. Box 409211 Atlanta, GA 30384-9211							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
16327865	12/23/2024	1	30ft scissor lift, delivered and picked up (For ba	100-521-10300-53355	PO 2025-00606, Line 1	\$688.85	
0000201226	Toadvine Enterprises, Inc.			11235	Furnish safety strap for basketball goal/ ship	\$650.00	
Checks - Whitaker Bank							
P.O. Box 190 Fisherville, KY 40023							

Georgetown Scott Co Parks and Recreation

Financial Statement

December-24

Income

Accounts	Dec Income 2024	YTD Income 2024/25	Budget	Balance
41212 - Sales Tax	75.48	(8,050.78)	-	8,050.78
44336 - County - Unrestricted	-	769,233.00	1,538,466.00	769,233.00
44436 - City - Unrestricted	-	512,822.00	1,538,466.00	1,025,644.00
45120 - User Fee	-	30.00	-	(30.00)
47024 - Interest	0.50	304.66	-	(304.66)
48999 - Other - Miscellaneous	-	480.00	-	(480.00)
Total 100 - Administration	75.98	1,274,818.88	3,076,932.00	1,802,113.12
Total 300 - Pavilion	75,032.29	380,462.31	832,727.00	452,264.69
Total 350 - Pavilion Aquatics	3,783.75	14,799.37	33,000.00	18,200.63
Total 500 - SFAC	-	109,846.34	257,048.00	147,201.66
Total 600 - Parks Maintenance General	-	97,578.80	173,310.00	75,731.20
Total 601 - Brooking Park	(2,250.00)	12,126.70	-	(12,126.70)
Total 604 - Ed Davis Park	-	75.00	-	(75.00)
Total 606 - Great Crossing Park	-	1,525.00	-	(1,525.00)
Total 609 - Marshall Park	-	200.00	-	(200.00)
Total 612 - Oxford Road Park	-	525.00	-	(525.00)
Total 613 - Pavilion Park	-	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	-	375.00	-	(375.00)
Total Income	76,642.02	1,895,014.40	4,373,017.00	2,478,002.60

Expense				
Accounts	Dec Expense 2024	YTD Income 2024/25	Budget	Balance
Total 100 - Administration	62,570.06	519,108.90	973,936.46	454,827.56
Total 300 - Pavilion	90,257.70	716,053.54	1,456,974.52	740,920.98
Total 350 - Pavilion Aquatics	33,577.74	246,011.31	541,042.31	295,031.00
Total 500 - SFAC	10,213.20	316,127.75	404,415.58	88,287.83
Total 600 - Parks Maintenance General	52,688.17	330,082.79	580,853.68	250,770.89
Total 601 - Brookings Park	1,326.85	11,468.60	58,113.13	46,644.53
Total 602 - Cardome Park	-	2,785.00	6,875.00	4,090.00
Total 603 - Eagle Creek Park	-	-	-	-
Total 604 - Ed Davis Park	185.35	8,483.52	20,175.00	11,691.48
Total 605 - Finley Park	-	-	-	-
Total 606 - Great Crossing Park	226.00	994.00	4,425.00	3,431.00
Total 607 - Legacy Trail	-	-	-	-
Total 608 - Lisle Road Soccer Complex	861.13	10,023.59	54,868.22	44,844.63
Total 609 - Marshall Park	1,976.21	17,361.27	48,573.60	31,212.33
Total 610 - McCracken Creek Trail	-	-	-	-
Total 611 - Oser Landing Park	177.60	3,643.34	12,275.00	8,631.66
Total 612 - Oxford Road Park	103.41	5,443.06	14,425.00	8,981.94
Total 613 - Pavilion Park	297.00	1,792.62	3,800.00	2,007.38
Total 614 - Peninsula Park	37.12	2,509.06	2,200.00	(309.06)
Total 616 - Robert Lonnie Suffoletta Park	1,645.58	12,788.89	40,643.50	27,854.61
Total 617 - Royal Springs Park	40.32	201.70	3,100.00	2,898.30
Total 618 - Scott County Park	8,454.01	12,080.09	23,850.00	11,769.91
Total 619 - Horse Park	-	43,900.14	118,671.00	74,770.86
Total 650 - General Facilities Maintenance	297.93	1,663.78	3,800.00	2,136.22
Total Expense	264,935.38	2,262,522.95	4,373,017.00	2,110,494.05

Ed Davis Learning Center

Financial Statement

December-24

Accounts	Dec Income 2024	YTD Income 2024/25	Budget	Balance
200 - Ed Davis Learning Center				
41212 - Sales Tax	31.98	125.11	-	(125.11)
44436 - City - Unrestricted	-	61,066.32	183,199.00	122,132.68
44618 - Grants or Aid (Non-Federal, Non-State)	-	3,000.00	-	(3,000.00)
45020 - Charges for Service	533.00	1,785.17	7,000.00	5,214.83
45320 - Concessions	-	334.52	-	(334.52)
45420 - Rental Income	-	709.00	6,000.00	5,291.00
45520 - Sponsorships	(1,500.00)	-	-	-
48999 - Other - Miscellaneous	-	-	-	-
Total 200 - Ed Davis Learning Center	(935.02)	67,020.12	196,199.00	129,178.88
Total Income	(935.02)	67,020.12	196,199.00	129,178.88
Expense				
Accounts	Dec Expense 2024	YTD Expense 2024/25	Budget	Balance
50001 - Wages (FT)	5,538.49	41,629.75	115,799.00	74,169.25
50002 - Overtime Wages	23.28	323.81	500.00	176.19
51011 - Medicare	77.74	592.60	1,360.00	767.40
51111 - Social Security	332.27	2,533.85	5,710.00	3,176.15
51211 - CERS (Non-Hazardous)	964.15	5,494.55	13,000.00	7,505.45
51311 - Dental Insurance	3.92	41.02	100.00	58.98
51411 - Life Insurance	4.22	22.72	100.00	77.28
51511 - Disability Insurance	15.12	79.79	175.00	95.21
51611 - Medical & Hospital	1,725.15	9,455.59	9,000.00	(455.59)
51711 - Unemployment Insurance	7.58	427.08	4,910.00	4,482.92
51811 - Worker Compensation	331.56	2,485.19	4,385.00	1,899.81
52023 - Professional Fees	-	1,269.99	1,200.00	(69.99)
52143 - Background Check Processing Services	-	75.00	-	(75.00)
52183 - Contracted Advertising, Printing, Promotion	-	1,053.80	1,350.00	296.20

52223 - Telephone Services	-	995.20	2,300.00	1,304.80
52233 - Cell Phone Services	99.31	297.65	600.00	302.35
52243 - Internet and Television Services	240.75	1,203.75	3,000.00	1,796.25
52253 - Gas Services	142.49	608.28	1,800.00	1,191.72
52263 - Electric Services	314.56	3,751.21	4,500.00	748.79
52273 - Water and Sewage Services	118.37	705.79	1,800.00	1,094.21
52713 - Contracted Maintenance and Repair Service	24,952.00	29,576.28	31,952.00	2,375.72
52999 - Other - Contractual Service	75.85	5,790.68	10,800.00	5,009.32
53015 - Materials and Supplies	(1,330.55)	241.89	4,820.79	4,578.90
53115 - Materials	-	19.77	(350.00)	(369.77)
53215 - Supplies	-	1,848.72	659.21	(1,189.51)
53355 - Equipment Rental	-	550.00	600.00	50.00
53415 - Cost of Goods Sold (COGS)	-	426.80	430.00	3.20
53735 - Maintenance - Supplies	-	307.97	750.00	192.03
54017 - Travel, Training, Fees, and Dues	424.24	424.24	500.00	75.76
54137 - Meals	-	32.84	-	(32.84)
54318 Credit Card Fees	-	359.75	900.00	540.25
58051 - Property Liability Insurance	-	3,000.00	3,000.00	-
Total 200 - Ed Davis Learning Center	34,073.00	115,669.31	225,651.00	109,731.69
Total Expense	34,073.00	115,669.31	225,651.00	109,731.69

2024 Outdoor Maintenance Year End Report

Brooking Park

- Weed eating and trimming was all done by the outdoor maintenance staff of parks and recreation due to not having the inmates this year
- Trash was changed daily
- Repaired/maintained nature bridge and checked "plants" weekly
- Winterized ball fields, concession buildings, tennis court bathrooms and open barn
- Replaced (2) backboards at the basketball court
- Hauled and spread of Washington ball field mix to all of Brooking Park ball fields (2 loads each)
- Sprayed all recreational areas with herbicide to slow/cease growth (3 rounds)
- Added mulch to the playground
- Trimmed trees/ storm cleanup when necessary
- Created ADA paths from the corner of the parking lot to the concession area at senior league ball field

Cardome Park

- Normal maintenance/ trash
- Used a stump grinder to grind up the remainder of stumps
- Trimmed trees/ storm clean up
- Mowing/weed eating was contracted out

Ed Davis Park

- Trimmed trees/ storm clean up
- Replaced basketball nets

- Removed part of the playground and added more mulch to fill in the holes left behind
- Metal tin was installed on the underside of the shelter to keep birds from nesting and defecating under the shelter

Great Crossing Park

- Maintained/repaired the split rail fence
- Mowing/trimming was contracted out

Lisle Road Soccer Complex

- Weeded and maintained the island/garden at the entrance
- Maintained all playing fields
- Trimmed trees and bushes/ storm clean up
- Hauled off all damaged and inoperable soccer goals
- Removed trash from barrels daily/ picked up ground trash daily
- Took 15 cases of paint to their building every week and half or so

Marshall Park

- Maintained all playing fields
- Cut trees and bushes/ storm clean up
- Painted /Marked the lines for the football field and flag football field
- Winterized field 1 and (attempted)the concession building
- Removed trash from barrels daily/ picked up ground trash daily
- Added more field material to all ball fields
- Tilled volleyball courts every month

- New barrier fence installed at Marshall Park football field
- Added mulch to playground.
- Installed a scoreboard at field 1
- Removed all the old fence at field 1
- Added 30 tons of sand to volleyball court

Oser Park

- Flood debris clean up
- Mowing/trimming was contracted out

Oxford Park

- Weeded and maintained island/garden at entrance
- Trimmed trees around the parking lot and shelter
- Mowing/trimming was contracted out
- Metal tin was installed on the underside the shelter to keep birds from nesting and defecating under the shelter

Pavilion

- Mowed large areas around facility weekly
- Added designated benches/tables from the donor bench program
- Greased merry go-round once a month
- Installed a shelter next to the existing playground
- Created a sidewalk for easier access to the playground that wasn't through mud

Peninsula Park

- Repaired chain link fence around basketball court
- Replaced basketball court nets
- Mowed/trimmed weekly

Royal Spring Park

- Repaired a section of the split rail perimeter fence
- Mowing and trimming was contracted out for this park

- Public works has been doing the trash removal for this park since new decks were installed in June of 2023

Scott County Park

- Weeded and maintained islands/gardens at the entrances.
- Trimmed trees/ storm clean up
- Removed trash daily.
- Trimmed trees around pond
- Installed 9 of the 18-disc golf goals
- Formed and poured 9 concrete launching pads
- Created ADA walking paths for shelter 4 to road access and for fishing dock to walking trail
-

Suffoletta Park

- Winterized field 1,2, the bathrooms and the concession building
- Removed trash and ground trash daily
- Added table from the donor bench program.
- Added mulch to playground.

Nature Trail

- Removed down trees that had become a danger
- Storm cleanup (down trees)

Special Events

- Christmas parade (provided both gators)
- Annual Elkhorn Float Fest (8/3/24) (provided gators, trailers, makeshift shower, generators, trucks, tents)
- Set up the parking barriers for the 4th of July firework celebration/cleanup (7/2/24)
- (3) movies in the parks
- Mowed and help set "t" post for the kite festival for the rotary club at Cardome

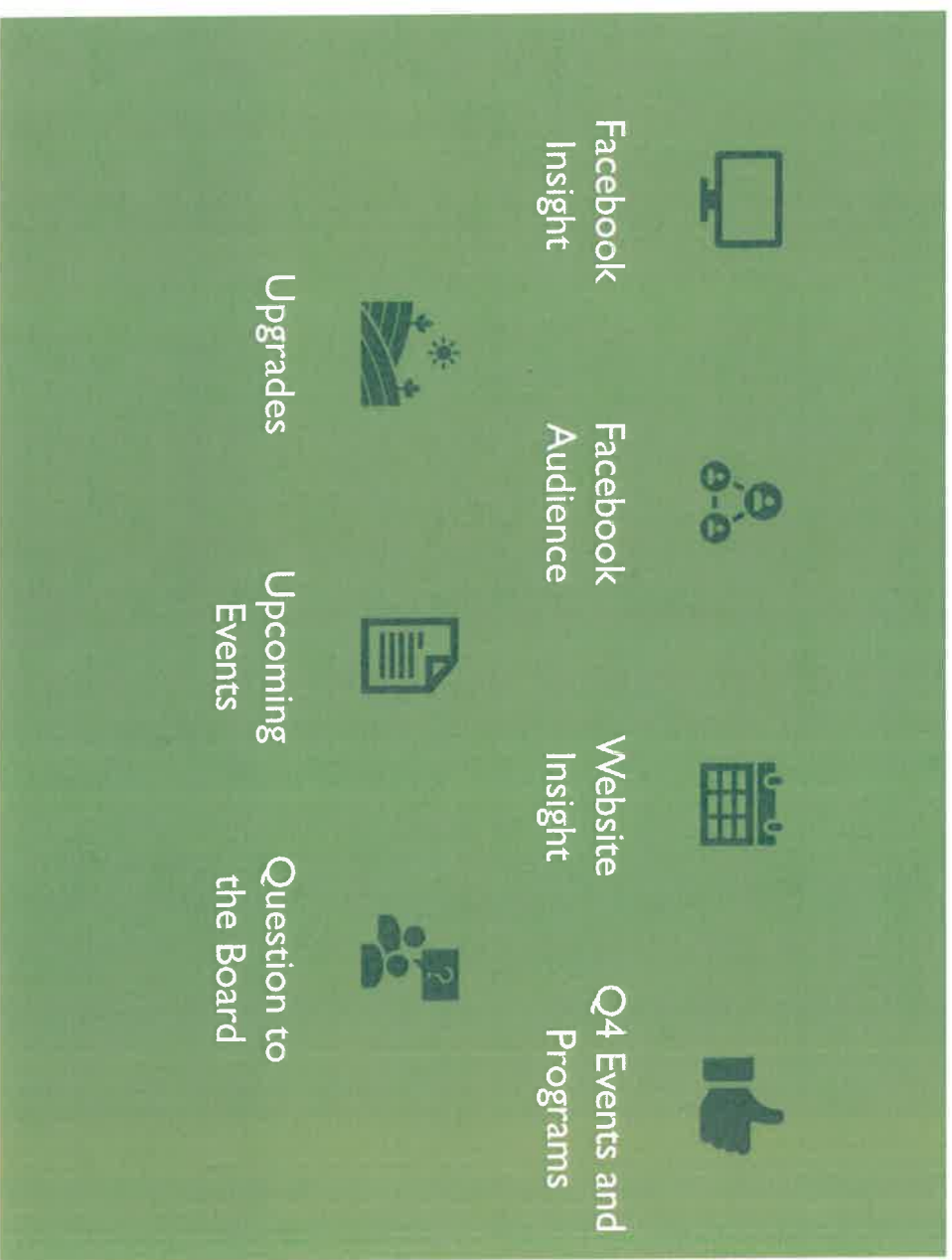
- Hauled bleacher to Spindletop for swim meet (07-05-24)
- Hauled bleachers to country boy for Special event
- County Fair (06/17/24-06/23/24)
- Horsey 100(06/23/24-06/26/24)
- Lumberjack Christmas (help provide round bails, lights, lights structures.)



4TH QUARTER MARKETING REPORT 2024

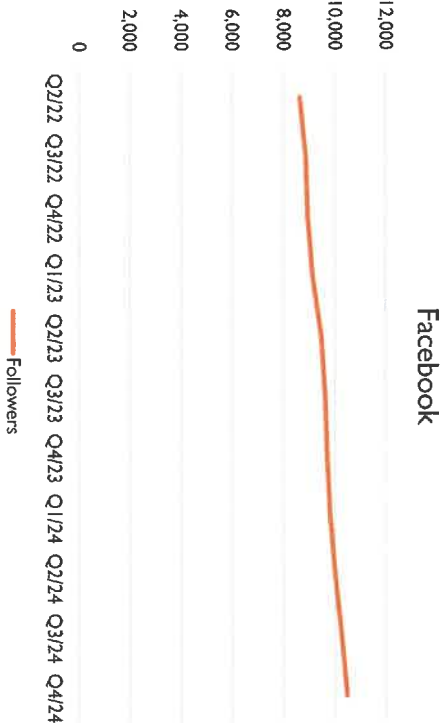
GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION

MARKETING OBJECTIVES – Q4 2024



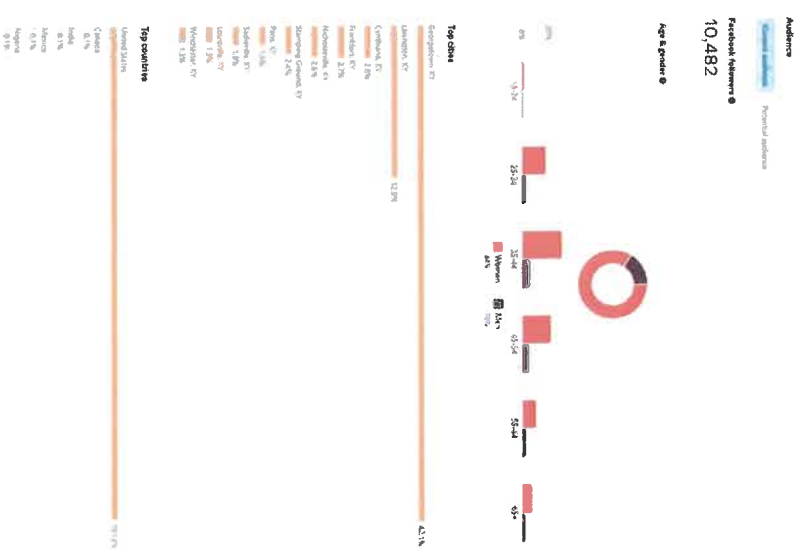
GSC PARKS AND RECREATION MARKETING – Q4 2024

- Facebook Followers 10,482
- 2.2% increase from Q3 2024
- 8% increase from Q4 2023



FACEBOOK AUDIENCE – Q4 2024

- Followers: 10,482
- 84% Women | 16% Men
- Most of our followers are ages 35-44
- 42% from Georgetown
- 13% from Lexington



FACEBOOK REELS & AD INSIGHTS

Facebook Reels

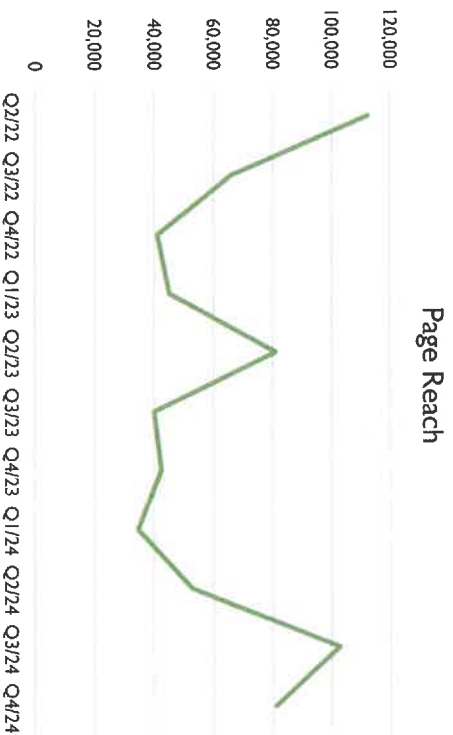
- Fall Harvest
 - 3.3K Views
- Log Rolling Clinic
 - 1.3K Views
- Log Rolling for Lumberjack Christmas
 - 783 Views

Facebook Ad

- Hanging of the Greens with the Grinch
 - Reached 3,931
- Lumberjack Christmas
 - Reached 14,229

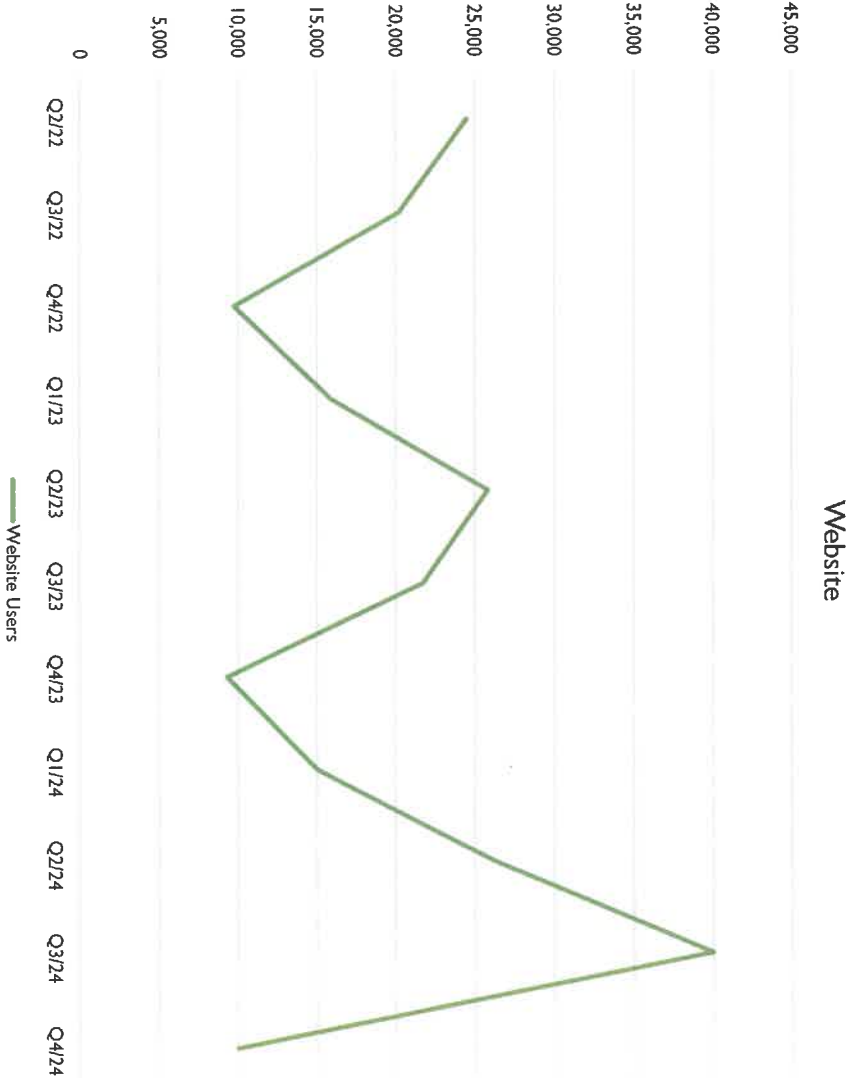
GSC PARKS AND RECREATION MARKETING – Q4 2024

- Facebook Reach 81,000
- 21% decrease from Q3 2024
- 91% increase from Q4 2023



GSC PARKS AND RECREATION MARKETING – Q4 2024

- Website
- 10,000 Users
- Decrease 75% from Q3 2024
- Increase 8% from Q4 2023



Q4 2024 PROGRAMS AND EVENTS

- Martial Arts (3)
- Fall Harvest
- Fun Express (2)
- Homeschool Gym & Swim
- SeniorWorld – Keeneland
- Learn to Swim (7)
- Lifeguard Blended Learning
- LGI
- WSI
- Lifeguard Recertification
- Log Rolling Clinic (4)
- Lumberjack Christmas
- College & Career Readiness (3)
- William Wells Brown Presentation
- Boston Community Dinner
- Kid's Kitchen
- Float & Flick (2)
- Hanging of the Greens with the Grinch
- Brunch with the Grinch
- Claus' Christmas Carnival
- Commodore Basketball Clinic (12)
- Zombie Dance School
- Thrilled to Give
- Fall Family Photos (12)
- Exploring Genetic Genealogy (3)

Q4 Total: 64 vs Q3 Total: 75

Revenue Generated: Q4: \$32,947.25 vs Q3: \$46,770.80



UPGRADES

UPCOMING EVENTS



February 14, 2025

Community Valentine's Day Party



February 15, 2025

Float & Flick



February 22, 2025

Black History Month Celebration

December 2024 Program Report
For January 21, 2025 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 1,446

Pavilion Annual Membership: 2,681

Pavilion Daily Passes: 4,432

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 10,498

Ed Davis Learning Center

Daily Attendance: 42

Rentals: 50

Brunch with The Grinch: 52

Still Waters Homeless Youth Dinner: 68

Georgetown Men's Association Coat Giveaway: 15

The Claus' Christmas Carnival: 221

Total EDLC Attendance Programs, Non-participants, and Rentals: 448



5 Year Attendance Comparison for December

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	171	193	243		990
20 Visit Walker Pass	56	82			
6 Month Pass	163	275	196	0	17
Annual Pass	1128	2000	3082		2681
Complimentary Pass	7	22	30		
Daily Pass	534	3236	3259	0	4432
Observer Attendance	23	129	192		
Off-Site Program Attendance					
Program Attendance	718	2198	1826	0	1446
Rental / Meeting Attendance	136	611	717	0	932
	2936	8746	9545	0	10498



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	30909
Complimentary Pass	249	294	503	142	8
20 Visit Pass	2414	2450	3198	4170	4720
6 Month Pass	2320	4018	2343	631	165
20 Visit Walker Pass	191	208		289	167
Rental / Meeting Attendance	2401	6690	7637	5321	3966
Annual Pass	19202	25103	43039	27429	23851
Program Attendance	19961	25271	30555	23252	14142
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1102
	75074	110284	154881	126984	79030



FY 2024 - 2025 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Zumba	62	104	93	48	57	39							403
Cardio Circuit Silver Sneakers	220	309	443	236	242	196							1646
Chair Yoga Silver Sneakers						29							29
Circle Mobility				8	11	3							22
Dance and Gymnastics	17	233	385	172	220	17							1044
Dance Fitness	96	203	210	150	119	124							902
Fun Express						12							12
Home School & Gym			11										11
Ignition	36	28	37	26	33	28							188
KidzZone	342	406	730	316	307	229							2330
Lifeguard Instructor Course						28							28
Line Dancing	157	198	316	136	122	116							1045
Martial Arts	135	158	278	119	97	63							850
Pickle Ball	49	78	154	68	44	8							401
Pilates	45	85	88	49	52	50							369
SilverSneakers Classic	70	163	384	106	150	129							1002
Skatepark	18												18
SmartStart Basketball					22								22
Start Smart Basketball		68											68
Stingrays	126		42										168
STRONG	13												13
Uplift	109	150	304	132	133	112							940
Volleyball Clinic	38	34	26	71	26	16							211
W.S.I. Course				14									14
Water Aerobics	151	236	364	102	123	144							1120
Yoga	76	92	218	73	89	31							579
Zumba	76	93	152	81	67	51							520
Total:	1836	2638	4235	1907	1914	1425							13,955

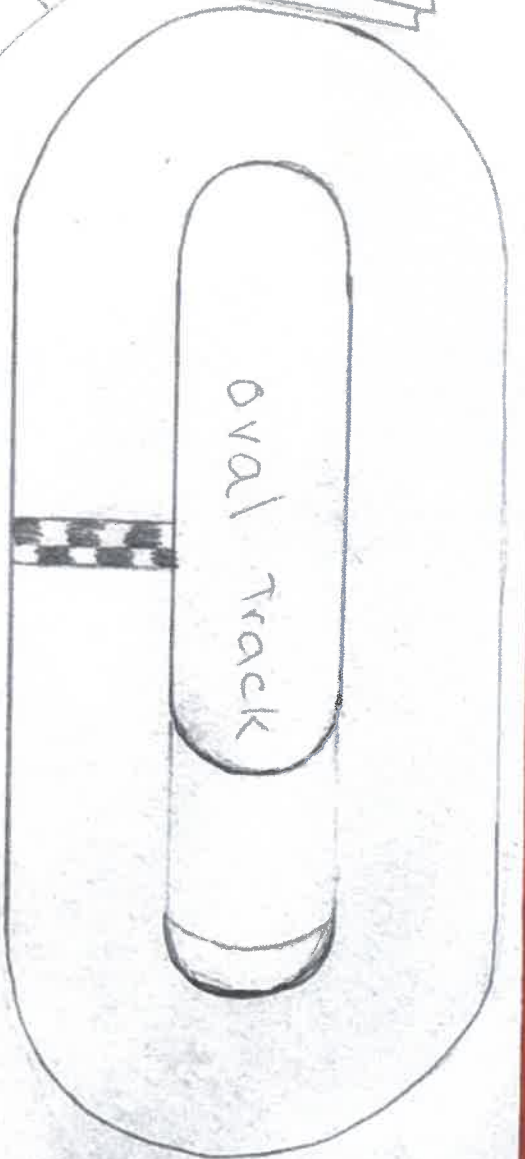
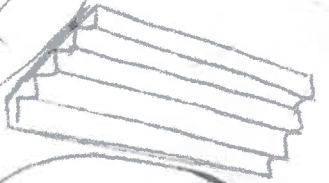
2024 Annual Comptime Report

Employee Name	Position	Department	Accrual Date	Current Awarded	Current Taken	YTD Awarded	YTD Taken	Current Available Hours	Current Liability
BECKETT, DREW	Parks and Recreation Director	Admin	06/04/2024	115.71	19.77	115.71	19.77	116.74	6465.59
BRANDENBURG, JONATHON C	FACILITY MAINTENANCE MANAGER	Pav	8/18/2024	60.25	0.12	60.25	0.12	113.61	3493.51
BROCK, AMANDA	ASST AQUATIC MANAGER	Pav Aquatics	04/18/2022	593.97	400.83	213.08	88.23	129.5	3586.15
LEDESMA, COURTLYN	MARKETING MANAGER	Admin	04/24/2021	261.58	316.48	92.95	115.43	33.77	1038.43
LILLY, TINA L	ED DAVIS RECREATION MANAGER	EDLC	03/10/2022	294.46	148.36	225.13	95.16	131.49	4043.32
MAYNARD, EDNALA	ASST DIRECTOR	Admin	02/21/2012	232.78	160.62	96.26	84.7	58.37	2333.67
MILLER, VICTORIA ELAINE	OFFICE MANAGER	Admin	06/21/2016	330.28	314.19	68.31	91.41	191.15	5877.86
PARKER, BRYAN S	AQUATIC MANAGER	Pav Aquatics	05/26/2021	602.87	496.86	96.39	161.8	143.67	4417.85
POSEY, KATIE A	PAVILION RECREATION MANAGER	Pav	05/10/2021	575.16	572.52	178.08	225.31	85.75	2766.06

Supplemental Budget Report

For the 2024/25 budget, we have increased the city's capital funding by 198,745.00 for the Marshall Park Field 1 lighting project. The previous funds were 344,680.00, which increased to 543,425.00.

For the 2024/25 Ed Davis Learning Center Budget, we have increased the contracted maintenance budget by 24,952.00 from the city for pest removal and prevention, and 4,500.00 for the boundary survey. The previous funds were 196,199.00 which increased the funds to 225,651.00.



oval track



Shipping Container
Control Tower

Tool shed

P.T.S

OFF
Road

Free Style

