



Phone: (502) 863-7865

Fax: (502) 867-3710

February 14, 2025

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board meeting will be held on Monday, February 17, 2025, at 5:30 p.m. in the Pavilion conference room. Several important topics will be discussed, and your attendance is appreciated.

Sincerely,

**Vicki Miller
Office Manager**



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

Phone: (502) 863-7865

Fax: (502) 867-3710

Special Board Meeting

AGENDA

February 17, 2025

A Special board meeting for the Georgetown-Scott County Parks and Recreation Board will be held on February 17, 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 January 21, 2025, Special Board Meeting minutes
5. Bills for approval
6. Old Business
 - A. Community Garden-Drew Beckett
 - B. Ed Davis Park Name Change -Drew Beckett
7. New Business
 - A. OSO Softball -Heather Dhondt
 - B. OSO Football-Adam Hawkins
 - C. SCYF Storage Request-Adam Hawkins
 - D. RC Park-Michael Dilts
 - E. Surplus Items- Ed Maynard
 - F. FIS/ Proof of Receipt-Drew Beckett
 - G. 3yr. Capital Request Plan-Drew Beckett
 - H. Executive Session per KRS61.810(f)
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 Special Board Meeting

Minutes

January 21, 2025

5:30 pm

- 1) Call to Order and Roll Call; Sharon Flynt called the January 21, 2025, Parks and Recreation Special Board meeting to order. Dale Stowe, Andrea Giusti, Michael Johnson, Bill Hamilton, D.T. Wells, Neal Thompson, and Turron Happy were present. Others present Drew Beckett, Vicki Miller, Ben Willis, Ednal Maynard, Bryan Parker, and Helen Tobin.
- 2) Approval of Agenda: Sharon Flynt requested the January 21, 2025, meeting agenda to be approved. Dale Stowe made the motion to accept the agenda seconded by Bill Hamilton. The motion was unanimously approved.
- 3) Public Comments: Michael Dilts proposed a Racing Car (RC) Park sketch for an alternative of people are using the Skatepark as an RC park.
- 4) Consent Agenda: N/A
 - A. Approval of minutes for December 16, 2024, Board Meeting. Dale Stowe made a motion to approve the minutes, seconded by Michael Johnson. The motion was unanimously approved.
- 5) Bills for Approval.
 - A. Sharon Flynt requested the bills to be approved. Andrea Giusti made a motion to approve the bills, seconded by Turron Happy. The motion was unanimously approved.
- 6) Old Business:
 - A. Community Garden – After discussion, Board tabled to next month’s meeting.
- 7) New Business:
 - A. 4th Quarter Report – Courtlyn Ledesma
 - Facebook Followers – 10,842 (80% women, 6% men and age ranges 35 – 44)
 - Facebook Page Reach – 81,000
 - Website decrease from 3rd Quarter
 - Revenue 4th Quarter - \$32,947.25 vs. Revenue 3rd Quarter - \$46,770.80.
 - Feb 14th – Community Valentine’s Day Party at Ed Davis Learning Center
 - Feb 15th – Float & Flick at the Pavilion Pool
 - Feb 22nd – Black History Month Celebration at Ed Davis Learning Center
 - B. Capital Projects/Request – Drew Beckett stated the following:
 1. There are parking lots at some of the Parks that need to be re-paved and specifically Oser Landing.
 2. The Pavilion Pool will be closed for 2 or 3 weeks in March to remove and install the lighting, filters, and pool media.
 3. Coming March, the rest of Capital projects will be completed, but there are other ongoing projects such as County’s Pickleball court, new lights at Marshall Park, Restroom bids for football field at Marshall Park (will be solicited end of this month), HVAC replacement and lighting over the gymnasium at Pavilion, Lower level flooring replacement at Pavilion, Quotes

to replace equipment in weight room/blue room has been received. The Ed Davis walking trail has been approved.

4. The City and County are interested in the second phase of Suffoletta and adding new fields at Great Crossing Park.

5. Drew spoke about the Supplemental Budget Report as follows:

- a. For 2024/2025, we have increased the City's capital funding by \$198,745.00 for the Marshall Park's Field Lighting project. The previous funds were \$344,680.00 which increased to \$543,425.00.
- b. For 2024/2025, 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.

6. Also, there will be a 3-year Capital plan. Drew will be meeting with his staff.

C. Outdoor Maintenance Report – Drew Beckett spoke on several issues on the 2024 Outdoor Maintenance Year End Report (outlined in the Board Meeting packet).

8) Staff Reports:

A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,495,332.17 vs last year's 1,376,592.94. Vicki asked, were there any questions about the Comp Time Report or Financial Statement in the board meeting packet.

B. Asst. Director's Report – Ednal Maynard

EDLC Program Report:

Daily participants: 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 including programs, non-participants, and rental: 448

Pavilion:

Program Attendance: 1,446

Daily Passes: 4,432

Annual Memberships: 2,681

Total Pavilion Attendance including programs, passes, non-participants, and rental: 10,498

C. Director's Report – Drew Beckett had no other reporting. He appreciates his staff.

9) Board Member Comments – Bill Hamilton asked about updates on the Legacy Trail.

Drew Beckett stated there are no updates.

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

11) Resolutions:

RES#25-025 -

Date	First & Last Name	Personal Emergency Contact Number	Age
	Shane Ward		
	Bob Hedges		
	Anthony Proffitt		
	Shawn Watson		
	ELI CARTER		
	XAVIER CARTER		
	Michael Fields		
	Justin Shipley		
	Steve Fields		
	Mike Ditts		
	David Fether		
	Adam Hawkins		
	Mariah Grills		
	James Scogni		
	Brittany Withington	OSO Sept 11	

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 3599 Batch Description: Prepayments: 2025 Monthly Electric Unpaid Bills Jan 2025 Control Total: \$14,062.05
Journal Date: 2/18/2025 Posted Date: 2/12/2025

Check Number	Pay To	Invoice Number	Payment Description	Voided	Payment Amount
Payment Type	Pay To Address		Cashed	Printed	
0000000480	Kentucky Utilities Company	Unpaid Electric Bills Jan 2025	Prepaid Invoice: 2025 Monthly Electric		\$14,062.05
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
Unpaid EI	01/28/2025	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2025-00099, Line 9 \$102.96
Unpaid EI	01/28/2025	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10 \$10,905.66
Unpaid EI	01/28/2025	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11 \$454.41
Unpaid EI	01/28/2025	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2025-00099, Line 12 \$619.43
Unpaid EI	01/28/2025	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2025-00099, Line 13 \$43.19
Unpaid EI	01/28/2025	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2025-00099, Line 14 \$125.95
Unpaid EI	01/28/2025	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2025-00099, Line 15 \$258.90
Unpaid EI	01/28/2025	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2025-00099, Line 16 \$54.42
Unpaid EI	01/28/2025	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2025-00099, Line 17 \$43.72
Unpaid EI	01/28/2025	10	3000-0613-7339NA airport Rd./ Field #3	100-523-10609-52263	PO 2025-00099, Line 18 \$43.32
Unpaid EI	01/28/2025	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2025-00099, Line 19 \$44.27
Unpaid EI	01/28/2025	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2025-00099, Line 20 \$39.77
Unpaid EI	01/28/2025	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2025-00099, Line 21 \$161.62
Unpaid EI	01/28/2025	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	PO 2025-00099, Line 22 \$91.86
Unpaid EI	01/28/2025	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2025-00099, Line 23 \$43.23
Unpaid EI	01/28/2025	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2025-00099, Line 24 \$983.59
Unpaid EI	01/28/2025	17	3500-1281-8786 Brookings County Park Ballfield	100-523-10601-52263	PO 2025-00099, Line 25 \$45.75

Batch 3599 Total: \$14,062.05

Payment Batch Report

Batch ID: 3623 Batch Description: Unpaid Bills (January Bills 2025) Detail Report
 Journal Date: 2/14/2025 Posted Date: 2/14/2025

Control Total: \$22,253.72

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201262		INV1053665	Park Cameras	\$3,277.34
Checks - Whittaker Bank	NW 5806 PO Box 1450 Minneapolis, MN 55485-1450		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
INV10536 02/06/2025 1 Park Cameras		100-521-10601-53315	PO 2025-00660, Line 1	\$3,277.34
0000201263	American Red Cross	22753291, 22754554	Lifeguard Recent 8 students	\$658.00
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
22753291 01/22/2025 1 Lifeguard Recent 8 students		100-526-22350-54317	PO 2025-00610, Line 1	\$376.00
22754554 01/31/2025 1 American Red Cross Lifeguard Course-O-0019401200 6		100-526-22350-54317	PO 2025-00623, Line 1	\$282.00
0000201264	Billy Swartz Plumbing	933004, 555147	Robert Lonnie indoor hitting facility	\$500.00
Checks - Whittaker Bank	3344 Main Street Stamping Ground, KY 40379		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
555147 01/29/2025 1 Robert Lonnie indoor hitting facility urinal repa		100-522-10616-53725	PO 2025-00629, Line 1	\$200.00
933004 01/23/2025 1 Snaked main sewer line upstairs		100-522-10300-52713	PO 2025-00657, Line 1	\$300.00
0000201265	Bishop's Small Engine Repair, INC	02-97671	Chain saw chains for for 3 different models	\$247.12
Checks - Whittaker Bank	511 N Broadway Georgetown, KY 40324		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
02-97671 01/31/2025 1 (4) 61PM3 55 chains(2) 7010 516 0000 chains(2)		100-522-10600-53725	PO 2025-00640, Line 1	\$247.12
0000201266	Bluegrass Business Health	000004373, 000004368	2025 Monthly Drug Screenings	\$125.00
Checks - Whittaker Bank	1002 Lexington Road Suite 21 Georgetown, KY 40324		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
00000436 02/03/2025 1 New Hire Drug Screenings/Randoms		100-526-10100-52153	PO 2025-00101, Line 1	\$25.00
00000437 02/03/2025 1 New Hire Drug Screenings/Randoms		100-526-10100-52153	PO 2025-00101, Line 1	\$100.00
0000201267	Brenntag Mid-South, Inc.	BMS847383	2025 PAV Monthly Brenntag Pool Chemicals Jan 2025	\$1,202.42
Checks - Whittaker Bank	PO Box 7410714 Chicago, IL 60674-0714		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
BMS8473 01/24/2025 1 Pool Chemicals		100-522-10350-53735	PO 2025-00100, Line 1	\$1,202.42
0000201268	Comfort & Process Solutions	603964	Replaced bad igniter on lap pool boiler	\$704.73
Checks - Whittaker Bank	752 Allentide Point Lexington, KY 40510		Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount

Payment Batch Report

603964	01/31/2025	1	Replaced bad igniter on lap pool boiler	100-522-10300-52713	PO 2025-00648, Line 1	\$704.73
0000201269						
Checks - Whittaker Bank			Cooper Wholesale Inc.	271288, 270496	Cooper supplies	\$1,098.92
			306 Oddville Avenue Cynthiana, KY 41031		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
270496	01/22/2025	1	Bio conqueror (1 case), sof ciling (2 case), hand s	100-522-10300-53735	PO 2025-00619, Line 1	\$228.54
270496	01/22/2025	2	Paper towels (2 boxes), toilet tissue (2 cases) M	100-521-10300-53015	PO 2025-00619, Line 2	\$258.69
270496	01/22/2025	3	Paper towels (2 boxes), toilet tissue (2 cases)	100-521-10601-53015	PO 2025-00619, Line 3	\$168.72
271288	02/05/2025	1	Bio conqueror and sof ciling (case)	100-522-10300-53735	PO 2025-00655, Line 1	\$105.53
271288	02/05/2025	2	Paper towels (2 boxes) , Large roll toilet tissue	100-521-10601-53015	PO 2025-00655, Line 2	\$168.72
271288	02/05/2025	3	Paper towels (2 boxes), Large roll toilet tissue (	100-521-10300-53015	PO 2025-00655, Line 3	\$168.72
0000201270						
Checks - Whittaker Bank			CSG Forte Payment Systems	1760308	Credit Card Readers	\$390.31
			PO Box 208655 Dallas, TX 75320-8655		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1760308	07/31/2024	1	Credit Card Readers	100-521-10300-53015	PO 2025-00659, Line 1	\$390.31
0000201271						
Checks - Whittaker Bank			D.C. Elevator, Inc.	INV-246033-X7W1	2025 Monthly Elevator Maintenance	\$116.31
				Feb 20252		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-24603	02/01/2025	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31
0000201272						
Checks - Whittaker Bank			Everman's Aluminum	12252	Replace broken gutters @ concession building	\$1,600.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
12252	01/23/2025	1	Replace broken gutters @ concession building (ice	100-522-10601-52713	PO 2025-00641, Line 1	\$1,600.00
0000201273						
Checks - Whittaker Bank			Fayette Heating & Air Conditioning, Inc	1562966	Pressure jetted main sewer line upstairs and downs	\$2,000.00
			817 Nandino Blvd Lexington, KY 40511		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1562966	02/06/2025	1	Pressure jetted main sewer line upstairs and downs	100-522-10300-52713	PO 2025-00664, Line 1	\$2,000.00
0000201274						
Checks - Whittaker Bank			Ferguson Enterprises, Inc.	6987549, 6978343	Plumbing supplies, new wall mount toilet	\$509.47
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
6978343	01/15/2025	1	Foam gasket for wall toilet	100-521-10300-53015	PO 2025-00589, Line 1	\$23.79
6987549	01/15/2025	1	Wall mount toilet, flush valve kits, O-rings, vacu	100-522-10300-53735	PO 2025-00596, Line 1	\$465.68
0000201275						
Checks - Whittaker Bank			Georgetown Rotary Club	4415343	Rotary Club Dues	\$575.00
			PO Box 916 Attention: Club Accounts Georgetown, KY 40324		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
4415343	08/31/2024	1	Rotary Club Dues for 2025	100-526-10100-54317	PO 2025-00653, Line 1	\$575.00

Payment Batch Report

0000201276	Global Supply & Floor Equipment	0198624-002, 0198624-001, 0198711-001	copy paper				\$479.88
Checks - Whittaker Bank 929 South Broadway Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
0198624-0	01/30/2025	1	copy paper	100-521-10100-53015	PO 2025-00642, Line 1	\$32.00	
0198624-0	01/30/2025	2	copy paper	100-521-10300-53015	PO 2025-00642, Line 2	\$144.00	
0198624-0	01/30/2025	3	copy paper	100-528-10100-53183	PO 2025-00642, Line 3	\$144.00	
0198624-0	01/31/2025	1	copy paper	100-521-10100-53015	PO 2025-00642, Line 1	\$64.00	
0198711-0	02/05/2025	1	Stainless steel cleaner (1 case)	100-521-10300-53015	PO 2025-00649, Line 1	\$95.88	
0000201277	Great Crossing High School	684	Skate Park Sign and Adult Basketball Poster			\$43.00	
Checks - Whittaker Bank 120 Betsy Way Great Crossing HS (Attn: Hancock) Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
684	02/12/2025	1	Adult Basketball Poster	100-528-10300-53183	PO 2025-00667, Line 1	\$18.00	
684	02/12/2025	2	Skate Park Sign	100-528-10300-53183	PO 2025-00667, Line 2	\$25.00	
0000201278	Hillyard - KY	3001006743, 25236216	Case of # 1 Assurance, #16 rejuval			\$567.79	
Checks - Whittaker Bank PO Box 802275 Kansas City, MO 64180-2275							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
25236216	01/29/2025	1	Case of #10	100-522-10300-53725	PO 2025-00634, Line 1	\$215.56	
30010067	01/29/2025	1	Case of # 1 Assurance, #16 rejuval	100-521-10601-53015	PO 2025-00625, Line 1	\$352.23	
0000201279	Kiefer Aquatics	ORD001353253	KIEFER 4-WAY UNISEX DECK SHORT GUARD . 5 medium an			\$330.90	
Checks - Whittaker Bank 903 Morrissey Drive Bloomington, IL 61701							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
ORD0013	02/11/2025	1	KIEFER 4-WAY UNISEX DECK SHORT GUARD . 5 medium an	100-521-10500-53015	PO 2025-00661, Line 1	\$330.90	
0000201280	KOI Auto Parts c/o Fisher Auto Parts	714-256141, 714-254881	Service for #10			\$533.70	
Checks - Whittaker Bank PO Box 2246 Staunton, VA 24402-2446							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
714-25488	01/02/2025	1	Service for #10 oil filter, 8 quarts oil	100-521-10300-53315	PO 2025-00566, Line 1	\$63.33	
714-25614	01/24/2025	1	Brake work for #14 (Rotors, pads, hoses, engine oil	100-522-10300-53745	PO 2025-00624, Line 1	\$470.37	
0000201281	Lowe's Business Account	80889, 87428, 84871, 75909, 70991, 74488, 86289, 89535, 97045	liquid nail, black cove base			\$755.07	
Checks - Whittaker Bank PO Box 669824 Dallas TX							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
70991	01/23/2025	1	2 boxes of 16x20x1 air filters , dewalt drill bit	100-521-10300-53015	PO 2025-00616, Line 1	\$51.22	
74488	01/24/2025	1	Trim brushes, concrete roller naps	100-521-10300-53015	PO 2025-00620, Line 1	\$40.69	
75909	01/13/2025	1	4 box black cove base	100-521-10601-53015	PO 2025-00591, Line 1	\$133.92	
80889	01/03/2025	1	liquid nail (12 tubes), black cove base (8 pieces)	100-522-10601-53725	PO 2025-00572, Line 1	\$65.28	
84871	01/16/2025	1	Shelf, self drilling screws, 2 L brackets	100-522-10300-53735	PO 2025-00600, Line 1	\$44.57	
86289	01/29/2025	1	Air filters (box of 20x20x1) ,3 kneepads, cable	100-522-10300-53735	PO 2025-00635, Line 1	\$145.60	

Payment Batch Report

87428	01/17/2025	1	2 faucets, plumbers putty, 4 supply lines braided	100-522-10300-53735	PO 2025-00605, Line 1	\$137.46
89535	01/30/2025	1	4 Brooms, painting supplies (liner, naps, rags tra	100-521-10300-53015	PO 2025-00636, Line 1	\$100.27
97045	01/09/2025	1	2 black door sweeps	200-521-10200-53015	PO 2025-00582, Line 1	\$36.06
0000201282			Meade Tractor	12098634, 12100734, 12101019	(2) maintenance kits for John Deere gators	\$613.68

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
12098634	01/29/2025	1	(2) maintenance kits for John Deere gators	100-522-10600-53745	PO 2025-00637, Line 1	\$164.80
12100734	02/04/2025	1	(6)gallons of 15W-40 plus 50ll oil(2) inner air f	100-522-10600-53745	PO 2025-00645, Line 1	\$375.92
12101019	02/04/2025	1	(6)gallons of 15W-40 plus 50ll oil(2) inner air f	100-522-10600-53745	PO 2025-00645, Line 1	\$72.96

0000201283			MLS Powersports LLC	RO #37746	Repair and overall service for the season for Scag	\$1,883.85
------------	--	--	---------------------	-----------	--	------------

Checks - Whitaker Bank	2080 Cynthia Road Georgetown, KY 40324	Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
RO #3774	01/24/2025	1	Repair and overall service for the season for Scag	100-522-10600-53745	PO 2025-00665, Line 1	\$1,883.85

0000201284			Pitney Bowes-Reserve Acct.	35704345 1/25	Refill Postage on Stamp Machine 1-31-2025	\$300.00
------------	--	--	----------------------------	---------------	---	----------

Checks - Whitaker Bank	P.O. Box 981022 Boston, MA 02298-1022	Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
35704345	02/01/2025	1	Refill Postage on Stamp Machine 1-31-2025	100-521-10100-53515	PO 2025-00644, Line 1	\$300.00

0000201285			Sherwin Williams	5500-9, 0854-4	2 quart samples of blue paint	\$170.17
------------	--	--	------------------	----------------	-------------------------------	----------

Checks - Whitaker Bank	PO Box 74008820 Chicago, IL 60674-8820	Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0854-4	01/24/2025	1	3 gallon blue paint	100-522-10300-53735	PO 2025-00621, Line 1	\$147.99
5500-9	01/22/2025	1	2 quart samples of blue paint (To find match to GS	100-522-10300-53735	PO 2025-00615, Line 1	\$22.18

0000201286			Southern States	Patron #1000082 Jan 2025	2025 Monthly Vehicle/Equipment Fuel	\$1,505.05
------------	--	--	-----------------	--------------------------	-------------------------------------	------------

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	02/01/2025	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$919.06
Patron #1	02/01/2025	2	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2025-00095, Line 4	\$585.99

0000201287			Swim Pro Service, Inc.	1102	2025 Monthly Swim Pro Pool Chemicals	\$1,137.50
------------	--	--	------------------------	------	--------------------------------------	------------

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
1102	02/04/2025	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 1	\$1,137.50

O-0019311391, Jan 2025, American Red Cross LGI Course receipt
rkv5clb9cbdbRpbklatX, 5768, no posted to Red Cross

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

Payment Batch Report

5768	01/16/2025	1	Organizers	200-521-10200-53015	PO 2025-00602, Line 1	\$22.50
Jan 2025	01/25/2025	1	Canva 2025 Subscription	100-528-10300-52183	PO 2025-00614, Line 1	\$119.40
no receipt	01/17/2025	1	Facebook Marketing Advertising Push- NO RECEIPT	100-528-10100-53183	PO 2025-00670, Line 1	\$10.61
O-001931	01/10/2025	1	American Red Cross LCI Course posted to Red Cross	100-528-10350-53183	PO 2025-00586, Line 1	\$30.00
rk5clb9b	01/21/2025	1	Dance Music from Music Works	100-521-21300-53015	PO 2025-00612, Line 1	\$39.00
0000201289			WLEX Scripps Media, Inc.	WLEX January 2025 Email Blast		\$300.00
Checks - Whitaker Bank			P.O. Box 947746 Atlanta, GA 30394-7746	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1329602-2	01/31/2025	1	WLEX January 2025 Email Blast	100-528-10300-52183	PO 2025-00668, Line 1	\$300.00
0000201290			Your Name Here Advertising Products	Staff Purchased Shifts		\$407.00
Checks - Whitaker Bank			104 Puffin Court Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
PAV25-1	01/27/2025	1	Staff Purchased Shifts	100-416-10100-48999	PO 2025-00633, Line 1	\$407.00
Batch 3623 Total:						\$22,253.72

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID:	3510	Batch Description:	Prepayments: 2025 Monthly Early Electric Bills Jan 2025		Control Total:	\$2,419.94
Journal Date:	2/6/2025	Posted Date:	1/28/2025			
Check Number	Pay To		Invoice Number	Payment Description		Payment Amount
Payment Type	Pay To Address			Cashed	Printed	Voided
0000000465	Kentucky Utilities Company		Early Electric Bills January 2025	Prepaid Invoice: 2025 Monthly Early Electric Bills Jan 2025		\$2,419.94
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 Elect 01/13/2025	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1		\$503.72
Early Elect 01/13/2025	2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2		\$234.74
Early Elect 01/13/2025	3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2025-00099, Line 3		\$175.70
Early Elect 01/13/2025	4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4		\$48.82
Early Elect 01/13/2025	5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5		\$248.59
Early Elect 01/13/2025	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6		\$922.40
Early Elect 01/13/2025	7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 7		\$50.70
Early Elect 01/13/2025	8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8		\$235.27
Batch 3510 Total:						\$2,419.94

Payment Batch Report

Batch ID:	3542	Batch Description:	2025 Monthly Water Bill January 2025
Journal Date:	2/10/2025	Posted Date:	1/31/2025
			Control Total: \$8,088.95

Check Number Payment Type	Pay To		Invoice Number		Payment Description		Payment Amount
	Pay To Address	Invoice Line #	Invoice Number	Printed	Voided		
0000000473	Georgetown Municipal Water		January 2025 Water Bills	Prepaid Invoice: 2025 Monthly Water Bill January 2025		\$8,088.95	
EFT - Whitaker Bank							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
January 2	01/30/2025	1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2025-00092, Line 1	\$46.18	
January 2	01/30/2025	2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2025-00092, Line 2	\$38.18	
January 2	01/30/2025	3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2025-00092, Line 3	\$28.16	
January 2	01/30/2025	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2025-00092, Line 4	\$20.16	
January 2	01/30/2025	5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2025-00092, Line 5	\$20.16	
January 2	01/30/2025	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2025-00092, Line 6	\$36.02	
January 2	01/30/2025	7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2025-00092, Line 7	\$36.02	
January 2	01/30/2025	8	07178-007 Horse Shoe Pit	100-523-10617-52273	PO 2025-00092, Line 8	\$19.02	
January 2	01/30/2025	9	14441-001 Royal Spring Park	100-523-10617-52273	PO 2025-00092, Line 9	\$20.16	
January 2	01/30/2025	10	14441-002 S. Water St. Park	200-523-10200-52273	PO 2025-00092, Line 10	\$20.16	
January 2	01/30/2025	11	14464-001 151 Ed Davis Lane	100-523-10604-52273	PO 2025-00092, Line 11	\$118.31	
January 2	01/30/2025	12	14464-002 145 Ed Davis Lane	100-523-10604-52273	PO 2025-00092, Line 12	\$28.16	
January 2	01/30/2025	13	14505-001 1260 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 13	\$19.08	
January 2	01/30/2025	14	14505-002 1240 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 14	\$36.02	
January 2	01/30/2025	15	14505-003 0 Long Lick Entrance	100-523-10600-52273	PO 2025-00092, Line 15	\$20.16	
January 2	01/30/2025	16	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10300-52273	PO 2025-00092, Line 16	\$217.89	
January 2	01/30/2025	17	14505-004 140 Pavilion Dr./ Upstairs/ Skatepark (	100-523-10100-52273	PO 2025-00092, Line 17	\$2.20	
January 2	01/30/2025	18	14505-005 140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2025-00092, Line 18	\$7,170.24	
January 2	01/30/2025	19	14505-005 140 Pavilion Drive (1%)	100-523-10100-52273	PO 2025-00092, Line 19	\$72.43	
January 2	01/30/2025	20	14505-006 Marshall Drive Park	100-523-10609-52273	PO 2025-00092, Line 20	\$44.02	
January 2	01/30/2025	21	14505-007 200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2025-00092, Line 21	\$38.18	
January 2	01/30/2025	22	14515-001 Scott County Park	100-523-10618-52273	PO 2025-00092, Line 22	\$19.02	
January 2	01/30/2025	23	14505-008 Long Lick Pike	100-523-10618-52273	PO 2025-00092, Line 23	\$19.02	
Batch 3542 Total:						\$8,088.95	

Batch 3542 Total: \$8,088.95

Payment Batch Report

Batch ID:	3574	Batch Description:	2025 Monthly Gas Bill January 2025
Journal Date:	2/5/2025	Posted Date:	2/6/2025
			Control Total: \$536.26

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed	
0000000474	Columbia Gas of Kentucky	0040005 1/25	Prepaid Invoice: 2025 Monthly Gas Bill January 2025	\$536.26
EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	
0040005	01/23/2025	1	106891370040005 146 Ed Davis Lane	
			Acct Number	
			200-523-10200-52253	
			Purchase Order Line	
			PO 2025-00088, Line 1	\$536.26
			Batch 3574 Total:	\$536.26

Payment Batch Report

Batch ID: 3575

Batch Description: Prepayments: 2025 Monthly Gas Bill January 2025

Control Total: \$437.23

Journal Date: 2/19/2025

Posted Date: 2/6/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000475	Columbia Gas of Kentucky	0050004 1/25	Prepaid Invoice: 2025 Monthly Gas Bill January 2025	\$437.23
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
0050004	02/06/2025	1	106891370050004 1240 Cincinnati Rd.	\$437.23
Batch 3575 Total:				\$437.23

Payment Batch Report

Batch ID: 3576 Batch Description: Prepayments: 2025 Monthly Gas Bill January 2025 Control Total: \$6,490.19
Journal Date: 2/19/2025 Posted Date: 2/6/2025

Check Number		Pay To		Invoice Number	Payment Description		Payment Amount
Payment Type		Pay To Address			Cashed	Printed	
0000000476		Columbia Gas of Kentucky		0030006 1/25	Prepaid Invoice: 2025 Monthly Gas Bill January 2025		\$6,490.19
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 1	02/06/2025	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3	\$6,230.58	
0030006 1	02/06/2025	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4	\$259.61	

Batch 3576 Total: \$6,490.19

Payment Batch Report

Batch ID: 3587
Journal Date: 2/10/2025

Batch Description: Early Bills (January 2025 Bills) Detail Batch Report
Posted Date: 2/10/2025

Control Total: \$23,186.82

Check Number		Pay To		Invoice Number		Payment Description		Payment Amount	
Payment Type		Pay To Address				Cashed	Printed	Voided	
0000201240		Amazon Capital Services		1VQ1-MFQ3-NLJX, 1VQ1-MFQ3-NLJX, 1VQ1-MFQ3-NLJX, 1VQ1-MFQ3-NLJX, 1VQ1-MFQ3-NLJX, 1VQ1-MFQ3-NLJX		floor mats			\$676.04
Checks - Whitaker Bank		P.O. Box 035184 Seattle, WA 98124-5184				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
1VQ1-MF	01/29/2025	1	floor mats	100-521-10300-53015	PO 2025-00646, Line 1	\$60.97			
1VQ1-MF	12/17/2025	1	AA Batteries & Phone Case for Amanda	100-521-10100-53015	PO 2025-00581, Line 1	\$10.28			
1VQ1-MF	01/22/2025	1	Printer Ink Outdoor Maint.	100-521-10600-53015	PO 2025-00613, Line 1	\$53.89			
1VQ1-MF	01/08/2025	1	Parents Night Out Supplies	200-521-26200-53015	PO 2025-00579, Line 1	\$90.45			
1VQ1-MF	01/08/2025	1	Literacy Night Supplies	200-521-22200-53215	PO 2025-00578, Line 1	\$97.82			
1VQ1-MF	01/09/2025	1	Community Valentine's Day Party Supplies	200-521-26200-53015	PO 2025-00626, Line 1	\$62.93			
1VQ1-MF	01/28/2025	1	pool reagents qty 10	100-522-10500-53725	PO 2025-00592, Line 1	\$249.90			
1VQ1-MF	01/10/2025	1	Kleenex, Wipes,	100-521-10300-53015	PO 2025-00613, Line 2	\$49.80			
0000201241			American Business Systems Inc.	38444033	2025 Monthly Copier Lease/Usage	\$790.35			
Checks - Whitaker Bank		PO Box 660831 Dallas, TX 75266-0831				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
38444033	01/30/2025	1	Parks/Administration	100-526-10100-52999	PO 2025-00097, Line 1	\$564.50			
38444033	01/30/2025	2	Pavilion	100-526-10300-52999	PO 2025-00097, Line 2	\$150.00			
38444033	01/30/2025	3	Ed Davis Learning Center	200-526-10200-52999	PO 2025-00097, Line 3	\$75.85			
0000201242			Bobcat Enterprises, Inc.	W74758	bobcat service an repair	\$640.53			
Checks - Whitaker Bank		9605 Princeton Glendale Rd West Chester, OH 45011				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
W74758	09/16/2024	1	bobcat service an repair	100-522-10600-52713	PO 2025-00300, Line 1	\$640.53			
0000201248			Charter Communications	135009401020125	2025 Monthly Cable/Internet Bill Jan 2025	\$240.44			
Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13500940	02/01/2025	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$240.44			
0000201247			Charter Communications	135006201020125	2025 Monthly Cable/Internet Bill Jan 2025	\$149.98			
Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
13500620	02/01/2025	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.98			
0000201246			Charter Communications	135010701020125	2025 Monthly Cable/Internet Bill Jan 2025	\$129.99			
2/10/2025 10:42 AM				Page 6 of 9		V.6.407			

Payment Batch Report

Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
13501070	02/01/2025	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2
0000201243			Charter Communications	2025 Monthly Cable/Internet Bill Jan 2025	
				135013001020125	\$546.77
Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
13501300	02/01/2025	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6
13501300	02/01/2025	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7
0000201245			Charter Communications	2025 Monthly Cable/Internet Bill Jan 2025	
				0300383011725	\$104.98
Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
03003830	02/01/2025	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1
0000201244			Charter Communications	2025 Monthly Cable/Internet Bill Jan 2025	
				135013601020125	\$149.98
Checks - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
13501360	02/01/2025	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3
0000201249			Fire Protection Services, Inc.	Trouble shoot Burglar alarm panel	
				1777	\$570.00
Checks - Whitaker Bank		1210 Virm Drive Louisville, KY 40213-2352		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
1777	01/10/2025	1	Trouble shoot Burglar alarm panel (Labor/ truck ch	100-522-10300-52713	PO 2025-00622, Line 1
0000201250			Hillyard - KY	Squeegee blades for T20SC floor machine	
				605717843	\$123.82
Checks - Whitaker Bank		PO Box 802275 Kansas City, MO 64180-2275		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
60571784	01/10/2025	1	Squeegee blades for T20SC floor machine	100-522-10300-53735	PO 2025-00511, Line 1
0000201251			Lamar Companies	Billboard Feb Promotion - Pavilion	
				116720521	\$980.00
Checks - Whitaker Bank		P.O Box 746966 Atlanta, GA 30374-6966		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
11672052	01/21/2025	1	Billboard Feb Promotion - Pavilion	100-528-10300-52183	PO 2025-00617, Line 1
0000201252			Nextiva Inc.	2025 Monthly Office Phone Fees Jan 2025	
				40004196661	\$959.09
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
40004196	01/21/2025	1	Pavilion (96%)	100-523-10300-52223	PO 2025-00089, Line 1
40004196	01/21/2025	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2025-00089, Line 2
40004196	01/21/2025	3	SFAC	100-523-10500-52223	PO 2025-00089, Line 3

Payment Batch Report

40004196	01/21/2025	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2025-00089, Line 4	\$64.87
40004196	01/21/2025	5	Ed Davis Learning Center	200-523-10200-52223	PO 2025-00089, Line 5	\$200.00
0000201253			Republic Services #993	2025 Monthly Trash Removal Services Jan 2025		\$1,353.51
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
3-0993-00	01/25/2025	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$571.48
3-0993-00	01/25/2025	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$391.02
3-0993-00	01/25/2025	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$391.01
0000201254			Swank Motion Pictures Inc	Float-N-Flick Beauty and the Beast Feb 15, 2025		\$500.00
Checks - Whitaker Bank						
			2844 Paysphere Circle Chicago, IL 60674	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Order #23	02/15/2025	1	Float-N-Flick Beauty and the Beast	100-521-27350-53015	PO 2025-00597, Line 1	\$500.00
0000201255			Tube Pro Inc.	Replacement tubes for SFAC 2025 Season 50 tubes		\$1,716.50
Checks - Whitaker Bank						
			515 Beaver Creek Road Waterloo, ON N2V 1A2	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00063575	01/24/2025	1	Replacement tubes for SFAC 2025 Season 50 tubes	100-521-10500-53015	PO 2025-00618, Line 1	\$1,716.50
0000201256			United Rentals (North America), Inc.	226962190-016, 223121164-023, 2025 Monthly Portable Toilet Rental 233399633-010, 223146315-020, Fees Jan 2025 230533710-013, 226962190-017, 232878836-011		\$1,222.15
Checks - Whitaker Bank						
			P.O. Box 100711 Atlanta, GA 30384-0711	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22312116	01/03/2025	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$142.00
22314631	01/03/2025	1	Pavilion Park Portable Toilet Rental Fees Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$157.00
22696219	01/03/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$157.00
22696219	01/03/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$157.00
23053371	01/03/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$270.15
23287883	01/03/2025	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$113.00
23339953	01/03/2025	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$226.00
0000201257			Verizon Wireless	2025 Monthly Salary/FT Cell Phone Bill Jan 2025		\$950.99
Checks - Whitaker Bank						
			P.O. Box 16810 Newark, NJ 07101-6810	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
61043109	01/23/2025	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$288.51
61043109	01/23/2025	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.71
61043109	01/23/2025	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$274.57
61043109	01/23/2025	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.70
61043109	01/23/2025	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$149.10
61043109	01/23/2025	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$99.40

Payment Batch Report

0000201258	Walmart		Trans #2287, Trans #01919, Trans #03431		Lumberjack Christmas Supplies	\$278.62	
Checks - Whitaker Bank							Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Trans #01	01/16/2025	1	Glue, glue sticks, glue gun, art brushes, toilet c	200-521-10200-53015	PO 2025-00603, Line 1	\$55.71	
Trans #01	01/16/2025	1	Helium Tank	200-521-22200-53215	PO 2025-00604, Line 1	\$49.98	
Trans #03	12/20/2024	1	Larry's Party Supplies	100-521-10300-53015	PO 2025-00575, Line 1	\$50.27	
Trans #22	12/20/2024	1	Lumberjack Christmas Walmart Supplies	100-521-27300-53015	PO 2025-00565, Line 1	\$122.66	
0000201259	Whitaker Bank, N.A.		0018633988		Dance Costumes	\$7,378.08	
Checks - Whitaker Bank							Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
00186339	02/05/2025	1	Dance Costumes from Weismann	100-530-21300-53415	PO 2025-00654, Line 1	\$7,378.08	
0000201260	Younger Inc. Electrical Service		10228		Upgraded 12 poles to LED fixtures on Scott county	\$3,725.00	
Checks - Whitaker Bank							Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
10228	01/13/2025	1	Upgraded 12 poles to LED fixtures on Scott county	100-522-10600-52713	PO 2025-00647, Line 1	\$3,725.00	
Batch 3587 Total:						\$23,186.82	

Accounts	January 2025 Expense	YTD Expense	Budget	Balance
Total 606 - Great Crossing Park	226.00	1,220.00	4,425.00	3,205.00
Total 608 - Lisle Road Soccer Complex	41.95	10,065.54	54,868.22	44,802.68
Total 609 - Marshall Park	2,092.44	19,453.71	48,573.60	29,119.89
Total 611 - Oser Landing Park	173.84	3,817.18	12,275.00	8,457.82
Total 612 - Oxford Road Park	102.06	5,545.12	14,425.00	8,879.88
Total 613 - Pavilion Park	226.04	2,018.66	3,800.00	1,781.34
Total 614 - Peninsula Park	165.44	2,674.50	2,200.00	(474.50)
Total 616 - Robert Lonnie Suffoletta Park	554.10	13,342.99	40,643.50	27,300.51
Total 617 - Royal Springs Park	112.42	314.12	3,100.00	2,785.88
Total 618 - Scott County Park	924.21	13,004.30	23,850.00	10,845.70
Total 619 - Horse Park	-	43,900.14	118,671.00	74,770.86
Total 650 - General Facilities Maintenance	-	1,663.78	3,800.00	2,136.22
Total Expense	367,711.93	2,632,248.33	4,381,088.00	1,748,839.67

Ed Davis Learning Center

Financial Statement

January 2025

Income					
Accounts	January 2025 Income	YTD Income	Budget	Balance	
200 - Ed Davis Learning Center					
Total 200 - Ed Davis Learning Center	1,287.90	68,308.02	196,199.00	127,890.98	
Total Income	1,287.90	68,308.02	196,199.00	127,890.98	
Expense					
Accounts	January 2025 Expense	YTD Income	Budget	Balance	
200 - Ed Davis Learning Center					
50001 - Wages (FT)	9,736.60	51,366.35	107,728.00	56,361.65	
52223 - Telephone Services	399.37	1,394.57	2,300.00	905.43	
52233 - Cell Phone Services	-	297.65	600.00	302.35	
52243 - Internet and Television Services	240.75	1,444.50	3,000.00	1,555.50	
52253 - Gas Services	362.99	971.27	1,800.00	828.73	
52263 - Electric Services	304.48	4,055.69	4,500.00	444.31	
52273 - Water and Sewage Services	118.35	824.14	1,800.00	975.86	
52713 - Contracted Maintenance and Repair Services	-	29,576.28	31,952.00	2,375.72	
52999 - Other - Contractual Service	159.85	5,950.53	10,800.00	4,849.47	
53015 - Materials and Supplies	444.69	686.58	4,820.79	4,134.21	
53115 - Materials	-	19.77	(350.00)	(369.77)	
53215 - Supplies	134.80	1,983.52	659.21	(1,324.31)	
53355 - Not Defined	-	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	500.00	75.76	
54137 - Not Defined	-	32.84	-	(32.84)	
54318 - Not Defined	-	431.70	900.00	468.30	
58051 - Not Defined	-	3,000.00	3,000.00	-	
Total 200 - Ed Davis Learning Center	16,718.49	132,459.75	217,580.00	84,870.25	
Total Expense	16,718.49	132,459.75	217,580.00	84,870.25	

Georgetown Scott Co Parks and Recreation

Financial Statement

January 2025

Income				
Accounts	January 2025 Income	YTD Income	Budget	Balance
Total 100 - Administration	381,534.13	1,656,353.01	3,076,932.00	1,420,578.99
Total 300 - Pavilion	77,157.01	457,619.32	832,727.00	375,107.68
Total 350 - Pavilion Aquatics	36,017.76	50,817.13	33,000.00	(17,817.13)
Total 500 - SFAC	1,200.00	111,046.34	257,048.00	146,001.66
Total 600 - Parks Maintenance General	40,000.00	137,578.80	173,310.00	35,731.20
Total 601 - Brooking Park	5,075.00	17,201.70	-	(17,201.70)
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	150.00	-	(150.00)
Total 618 - Scott County Park	-	375.00	-	(375.00)
Total Income	541,058.90	2,436,073.30	4,373,017.00	1,936,943.70
Expense				
Accounts	January 2025 Expense	YTD Expense	Budget	Balance
Total 100 - Administration	109,296.23	628,545.08	982,507.46	353,962.38
Total 300 - Pavilion	128,343.35	846,255.39	1,456,474.52	610,219.13
Total 350 - Pavilion Aquatics	56,826.19	302,837.50	541,042.31	238,204.81
Total 500 - SFAC	16,413.54	332,556.29	404,415.58	71,859.29
Total 600 - Parks Maintenance General	50,766.60	380,849.39	580,853.68	200,004.29
Total 601 - Brooking Park	1,247.22	12,715.82	58,113.13	45,397.31
Total 602 - Cardome Park	-	2,785.00	6,875.00	4,090.00
Total 604 - Ed Davis Park	200.30	8,683.82	20,175.00	11,491.18

Georgetown- Scott County Parks & Recreation Capital Request

2025-2026

Parks	Projected Cost
Repave Oser Landing Parking Lot	\$60,000
Plank Fencing at Brooking Park	\$20,000
New picnic shelter at Oxford Park	\$21,000
Control link lighting controls at Suffoletta Park and Holmes Field	\$60,000
ADA improvements at various parks	\$17,000
Replacing trash cans	\$10,000
TOTAL: \$188,000	

Pavilion	Projected Cost
HVAC units in gymnasium	\$350,000
Epoxy floor refinishing	\$85,000
Plumbing repairs	\$16,000
Free weight room equipment	\$55,000
TOTAL: \$506,000	

2026-2027

Parks	Projected Cost
Repave upper Marshall Park	\$100,000
Repave Brooking park parking lots (tennis/basketball)	\$100,000
Walking trail at Oxford Park	\$130,000
New perimeter fencing at Oxford Park	\$25,000
Picnic Shelter at Peninsula Park	\$20,000
Replacing trash cans	\$10,000
TOTAL: \$385,000	

Pavilion	Projected Cost
LED lighting in gymnasium	\$20,000
Changing pool to chlorine tablet system	\$27,000
Countertops, mirrors, hand dryers	\$16,000
TOTAL: \$107,000	

2027-2028

Parks	Projected Cost
Repave lower Marshall Park	\$60,000
Repave Brooking park parking lots (Playground/ baseball)	\$150,000
Repave Ed Davis lots	\$60,000
New Playground at Marshall Park	\$400,000
TOTAL: \$670,000	

Pavilion	Projected Cost
New Signage at front entrance	\$20,000
Orange Room	\$60,000
Kitchen/Dance Room renovation	\$60,000
Swim patio renovation	\$50,000
TOTAL: \$190,000	

Quality of Life

Pool addition at SFAC	\$4.5-\$5,000,000
Playground at Brooking Park	\$1.2-\$2,000,000
Cloverleaf at Great Crossing Park	\$5-\$6,000,000
Tennis Courts at Brooking Park	\$1-\$1,400,000
Full plan & Renovation at Marshall Park	\$2,000,000
Playground at Great Crossing Park	\$500,000



January 2025 Program Report
For February 17, 2025 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2,041

Pavilion Annual Membership: 3,425

Pavilion Daily Passes: 4,592

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 12,584

Ed Davis Learning Center

Daily Attendance: 122

Rentals: 43

Literacy Night: Reading with Therapy Dogs: 8

Parents Night Out: 18

Observer: 24

Total EDLC Attendance Programs, Non-participants, and Rentals: 215



5 Year Attendance Comparison for January

Attendance Type	2021	2022	2023	2024	2025
20 Visit Pass	174	224	393	878	1238
20 Visit Walker Pass		126			
6 Month Pass	173	515	381	404	57
Annual Pass	1635	2449	4945	4883	3425
Complimentary Pass	25	36	44	65	
Daily Pass	1152	3549	8549	5966	4592
Observer Attendance	168	417	504	108	149
Off-Site Program Attendance					
Program Attendance	1410	1903	2929	2486	2041
Rental / Meeting Attendance	297	911	1650	867	1082
	5034	10130	19395	15657	12584



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	35501
Complimentary Pass	249	294	503	142	8
20 Visit Pass	2414	2450	3198	4170	5958
6 Month Pass	2320	4018	2343	631	222
20 Visit Walker Pass	191	208		289	167
Rental / Meeting Attendance	2401	6690	7637	5321	5048
Annual Pass	19202	25103	43039	27429	27276
Program Attendance	19961	25271	30555	23252	16183
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1251
	75074	110284	154881	126984	91614



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	35						438
Cardio Circuit Silver Sneakers	220	309	443	236	242	196	241						1887
Chair Yoga Silver Sneakers						29	15						44
Circle Mobility				8	11	3	8						30
Dance and Gymnastics	17	233	385	172	220	17	184						1228
Dance Fitness	96	203	210	150	119	124	132						1034
Fun Express						12	31						43
Home School & Gym			11				61						72
Ignition	36	28	37	26	33	28	23						211
KidzZone	342	406	730	316	307	229	420						2750
Lifeguard Instructor Course						28	6						34
Line Dancing	157	198	316	136	122	116	219						1264
Martial Arts	135	158	278	119	97	63	84						934
Pickle Ball	49	78	154	68	44	8							401
Pilates	45	85	88	49	52	50	57						426
SilverSneakers Classic	70	163	384	106	150	129	90						1092
Skatepark	18												18
SmartStart Basketball					22								22
Start Smart Basketball		68											68
Stingrays	126		42										168
STRONG	13												13
Swim Lessons							5						5
Uplift	109	150	304	132	133	112	171						1111
Volleyball Clinic	38	34	26	71	26	16	14						225
W.S.I. Course				14									14
Water Aerobics	151	236	364	102	123	144	108						1228
Yoga	76	92	218	73	89	31	38						617
Zumba	76	93	152	81	67	51	70						590

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total:	1836	2638	4235	1907	1914	1425	2012						15,967