



Phone: (502) 863-7865

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April 18, 2025

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board meeting will be held on Monday, April 21, 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

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Board Meeting AGENDA April 21, 2025

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on April 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 March 17, 2025, Board Meeting minutes
5. Bills for approval
6. Old Business
 - A.
7. New Business
 - A. OSO Baseball Annual Report- Jeff Wilhite
 - B. OSO Volleyball Annual Report- Rhonda Morris
 - C. ED Davis Learning Center Community Garden- Delores Vinegar/Katie Fair
 - D. Surplus Request- Ed Maynard
 - E. Super Sharks Swim Contract- Drew Beckett
 - F. 2024 Impact Report-Courtlyn Ledesma
 - G. Lisle RD Mowing Bid- Drew Beckett
 - H. SFAC Concession Bid - Drew Beckett
 - I. Restroom Cleaning Bid- 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 Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation
Board Meeting
Minutes
March 17, 2025
5:30 pm

1. Call to Order and Roll Call; Sharon Flynt called the March 17, 2025, Parks and Recreation Board meeting to order. Sharon Flynt, D.T. Wells, Bill Hamilton, Turron Happy, Temple Juett, and Michael Johnson were present. Others present Ben Willis, Ed Maynard, Drew Beckett, Vicki Miller, Helen Tobin, Bryan Parker and Tim Sharp.
2. Approval of Agenda: Sharon Flynt requested the March 17, 2025, meeting agenda to be approved. Bill Hamilton made the motion to accept the agenda seconded by Temple Juett. The motion was unanimously approved.
3. Public Comments:
4. Consent Agenda: N/A
 - A. Approval of February 17, 2025, Board Meeting minutes. Michael Johnson motioned to approve the minutes, seconded by Temple Juett. The motion carried unanimously.
5. Bills for Approval.
 - A. Sharon Flynt requested approval of the bills. Temple Juett motioned to approve the bills, seconded by Michael Johnson. The motion was unanimously approved.
6. Old Business:
 - A. Community Garden- Drew Beckett No update
 - B. Ed Davis Park name change- Drew Beckett reported that the city council voted to change the name of Ed Davis Park to Boston Community Park at the March 10, 2025, city council meeting.
 - C. RC Park- Michael Dilts gave a handout to the board about an RC park with information on what would be needed if the board approved this development. Bill Hamilton motioned to defer this development conversation back to staff, seconded by Michael Johnson. The motion carried unanimously.
7. New Business:
 - A. OSO Archery Report- Charlie Thompson reported that last year's budget was \$4386.00. Fees for the teams are \$25 a month. They have 3 coaches and around 590 volunteer hours. They hosted the 2024 KY State Outdoor Tournament, which had 85 participants, 13 of whom were the Central KY JOAD members. They will be hosting the 2025 Ky State Tournament on June 21 and 22, at Scott County Park.
 - B. OSO Soccer Report- Khamisi Campbell stated that the program has grown from 200 to around 800 kids and has gone from 4 to 5 teams to 30 teams, which includes satellite programs in Frankfort and Lexington. Chris Calulot has a salary of \$6000 per year, and Khamisi Campbell has a salary of \$15000 per year. There were 11000 volunteer hours reported, and Khamisi Campbell talked about future goals of having an indoor facility, along with outdoor improvements, with soccer contributing close to six figures toward such improvements.
 - C. Discussion of 2026 Budget- Drew Beckett reported to the board that he requested an increase for the budget from \$4,373,000 to \$4,629,000. Our city and county funds break down to \$1,538,000 each currently, which would increase to \$1,685,000 for the 2026 fiscal year, that is a 9% increase overall. Drew Beckett reminded the board that the entire budget document had been sent to their emails to look over and come back with any concerns or questions. Dt Wells made a motion to accept the requested budget as is seconded by Bill Hamilton. The motion carried unanimously.

- D. Pavilion Membership and Daily Fees Proposal—Drew Beckett proposed increasing the Pavilion daily fee for children, youth, and seniors by \$1 and adults by \$2. The annual membership rates would increase by \$50 across each plan. This increase would take effect in July 2025. Bill Hamilton made a motion to accept the daily fee increase as proposed, seconded by Michael Johnson. The motion carried unanimously.
 - E. Restroom Cleaning Bid- Drew Beckett asked the board to approve posting a bid for the cleaning service of restrooms at Brooking Park, Marshall ballfields, Suffoletta ballfields, and Lisle Road Soccer fields bathrooms from March to October 31st, with us providing the supplies for a 3-year contract. Michael Johnson made a motion to approve the posting of the bid, seconded by Bill Hamilton. The motion carried unanimously.
 - F. Mowing Contracts- Drew Beckett informed the board that the county judge asked Parks to take over the non-playing areas of the Lisle RD soccer complex. DT Wells made a motion to put that service out for bid, seconded by Michael Johnson. The motion carried unanimously. The current mowing contract with Oswalt Brothers for Cardome and Oxford Park was reviewed for the new fiscal year service 25/26, and they requested an increase of \$50 per service for the Oxford Park location and Cardome to remain at the same rate for the next 3 years. Dt Wells made a motion to accept the new fiscal year rate increase, seconded by Michael Johnson. The motion carried unanimously. Pratt's Landscaping with a current mowing contract for Boston Community Park and Oser Landing requested for the 25/26 fiscal year service to increase Boston Community Park \$10 per service and Oser Landing \$5 per service for the next 3 years. Bill Hamilton made a motion to accept the requested increase in service rate, seconded by Michael Johnson. The motion carried unanimously.
8. Staff Reports:
- A. Bookkeepers Report—Vicki Miller reported that the balance on hand is \$1,882,386.57, compared to \$1,631,356.97 this time last year.
 - B. Asst. Director's Report- Ednal Maynard reported total Pavilion attendance for February was 13717. The total Ed Davis Learning Center attendance for February was 289.
 - C. Director's Report - Drew Beckett - informed the board that we are looking into updating our credit card processing system to accept tap pay and chip. We have a monitor at the front desk that runs our announcements. Pool renovations, lighting, painting, and acid-washing the pools. The new sidewalk at Suffoletta baseball park is underway. Marshall Park lighting is progressing, but they hit rock, which has slowed up the project.
9. Board Member Comments- DT Wells talked about the astronomy night at Scott Co. Park. Bill Hamilton asked Parks to consider selling sponsorships per hole at the disc golf course to help raise revenue.
10. Adjournment- Temple Juett made a motion to adjourn, seconded by Michael Johnson. The motion carried unanimously.
11. Resolutions:
- Res#25-027- Approve the proposed budget for 2025/26.
 - Res#25-028- Increase Pavilion daily fees by \$1 for children, youth, and seniors and \$2 for Adults effective July 2025
 - Res#25-029- Approved the posting for the restroom cleaning bid
 - Res#25-030- Approved the Lisle Rd mowing bid to posted
 - Res#25-031- Approved Oswalt Brothers \$50 increase per service for mowing contract at Oxford Park.
 - Res#25-032- Approved Pratt's Landscaping mowing increase of \$10 per service at Boston Community Park and \$5 increase per service at Oser Landing.

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID:	3794	Batch Description: Prepayments: 2025 Early Monthly Electric Bills March 2025										Control Total: \$2,660.47	
Journal Date:	4/7/2025	Posted Date:		3/28/2025									
Check Number	Pay To		Invoice Number		Payment Description		Payment Amount						
Payment Type	Pay To Address				Cashed	Printed	Voided						
0000000519	Kentucky Utilities Company		Early Electric Bills March 2025		Prepaid Invoice: 2025 Early Monthly Electric Bills March 2025		\$2,660.47						
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	03/14/2025	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1		\$537.20						
Early Elect	03/14/2025	2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2		\$236.22						
Early Elect	03/14/2025	3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2025-00099, Line 3		\$172.61						
Early Elect	03/14/2025	4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4		\$43.28						
Early Elect	03/14/2025	5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5		\$239.60						
Early Elect	03/14/2025	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6		\$809.66						
Early Elect	03/14/2025	7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 7		\$205.23						
Early Elect	03/14/2025	8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8		\$416.67						
Batch 3794 Total:										\$2,660.47			

Payment Batch Report

Batch ID: 3862 Batch Description: Prepayments: 2025 Monthly Water Bill March 2025 Control Total: \$7,502.59
Journal Date: 4/10/2025 Posted Date: 4/3/2025

Check Number		Pay To		Invoice Number		Payment Description		Payment Amount	
Payment Type		Pay To Address		March 2025 Water Bills		Cashed	Printed	Voided	
0000000525		Georgetown Municipal Water		P.O. Box 640 Georgetown, KY 40324-0640		Prepaid Invoice: 2025 Monthly Water Bill March 2025			\$7,502.59
EFT - Whitaker Bank		Invoice Line #		Invoice Line Description		Acct Number		Purchase Order Line	
Invoice #		Invoice Date		Invoice Line Description		Acct Number		Purchase Order Line	
March 202	03/29/2025	1	05751-001	200 Jacobs Dr./SFAC		100-523-10500-52273		PO 2025-00092, Line 1	\$46.18
March 202	03/29/2025	2	07178-001	162-165 Scroggins Dr./ Batting Cage		100-523-10616-52273		PO 2025-00092, Line 2	\$38.19
March 202	03/29/2025	3	07178-002	Louie B Nunn Dr./ Field #1		100-523-10616-52273		PO 2025-00092, Line 3	\$28.16
March 202	03/29/2025	4	07178-003	162-165 Scroggins Dr./ Field #2 & #4		100-523-10616-52273		PO 2025-00092, Line 4	\$20.16
March 202	03/29/2025	5	07178-004	Louie B Nunn Dr./ Field #3		100-523-10616-52273		PO 2025-00092, Line 5	\$20.16
March 202	03/29/2025	6	07178-005	162-165 Scroggins Dr./ Picnic Shelter		100-523-10616-52273		PO 2025-00092, Line 6	\$36.02
March 202	03/29/2025	7	07178-006	Louie B Nunn Dr./ Concession Stand		100-523-10616-52273		PO 2025-00092, Line 7	\$36.02
March 202	03/29/2025	8	07178-007	Horse Shoe Pit		100-523-10616-52273		PO 2025-00092, Line 8	\$19.02
March 202	03/29/2025	9	14441-001	Royal Spring Park		100-523-10617-52273		PO 2025-00092, Line 9	\$20.16
March 202	03/29/2025	10	14441-002	S. Water St. Park		100-523-10617-52273		PO 2025-00092, Line 10	\$20.16
March 202	03/29/2025	11	14464-001	151 Ed Davis Lane		200-523-10200-52273		PO 2025-00092, Line 11	\$120.54
March 202	03/29/2025	12	14464-002	145 Ed Davis Lane		100-523-10604-52273		PO 2025-00092, Line 12	\$28.16
March 202	03/29/2025	13	14505-001	1260 Cincinnati Pike		100-523-10600-52273		PO 2025-00092, Line 13	\$19.07
March 202	03/29/2025	14	14505-002	1240 Cincinnati Pike		100-523-10600-52273		PO 2025-00092, Line 14	\$36.02
March 202	03/29/2025	15	14505-003	0 Long Lick Entrance		100-523-10600-52273		PO 2025-00092, Line 15	\$20.16
March 202	03/29/2025	16	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (		100-523-10300-52273		PO 2025-00092, Line 16	\$261.74
March 202	03/29/2025	17	14505-004	140 Pavilion Dr./ Upstairs/ Skatepark (		100-523-10100-52273		PO 2025-00092, Line 17	\$2.65
March 202	03/29/2025	18	14505-005	140 Pavilion Dr. (99%)		100-523-10300-52273		PO 2025-00092, Line 18	\$6,543.68
March 202	03/29/2025	19	14505-005	140 Pavilion Drive (1%)		100-523-10100-52273		PO 2025-00092, Line 19	\$66.10
March 202	03/29/2025	20	14505-006	Marshall Drive Park		100-523-10609-52273		PO 2025-00092, Line 20	\$44.02
March 202	03/29/2025	21	14505-007	200 Airport Rd./ Parks & Rec		100-523-10609-52273		PO 2025-00092, Line 21	\$38.18
March 202	03/29/2025	22	14515-001	Scott County Park		100-523-10618-52273		PO 2025-00092, Line 22	\$19.02
March 202	03/29/2025	23	14505-008	Long Lick Pike		100-523-10618-52273		PO 2025-00092, Line 23	\$19.02

Batch 3862 Total: \$7,502.59

Payment Batch Report

Batch ID: 3889		Batch Description: 2025 Monthly Gas Bill March 2025		Control Total: \$328.49	
Journal Date: 4/4/2025		Posted Date: 4/7/2025			
Check Number	Pay To	Invoice Number	Payment Description	Payment Amount	
Payment Type	Pay To Address		Cashed Printed Voided		
0000000526	Columbia Gas of Kentucky	0040005	March 2025	Prepaid Invoice: 2025 Monthly Gas Bill	\$328.49
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	03/24/2025	1	106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088, Line 1
Batch 3889 Total:					\$328.49

Payment Batch Report

Batch ID: 3890 Batch Description: Prepayments: 2025 Monthly Gas Bill March 2025
Journal Date: 4/21/2025 Posted Date: 4/7/2025

Control Total: \$257.39

Check Number		Pay To		Invoice Number		Payment Description		Payment Amount
Payment Type		Pay To Address				Cashed	Printed	Voided
00000000527		Columbia Gas of Kentucky		0050004 March 2025		Prepaid Invoice: 2025 Monthly Gas Bill March 2025		\$257.39
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
0050004	04/07/2025	1	106891370050004 1240 Cincinnati Rd.		100-523-10600-52253	PO 2025-00088, Line 2		\$257.39
Batch 3890 Total:								\$257.39

Payment Batch Report

Batch ID: 3891 Batch Description: 2025 Monthly Gas Bill March 2025
Journal Date: 4/21/2025 Posted Date: 4/7/2025

Control Total: \$3,203.38

Check Number		Pay To		Invoice Number		Payment Description		Payment Amount	
Payment Type		Pay To Address				Cashed	Printed	Voided	
0000000528		Columbia Gas of Kentucky		0030006 March 2025		Prepaid Invoice: 2025 Monthly Gas Bill March 2025			\$3,203.38
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	04/07/2025	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3	\$3,075.24			
0030006	04/07/2025	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4	\$128.14			

Batch 3891 Total: \$3,203.38

Payment Batch Report

Batch ID: 3898

Journal Date: 4/8/2025

Batch Description: 2025 Monthly Cable/Internet Bill March 2025

Posted Date: 4/8/2025

Control Total: \$130.00

Check Number		Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type		Pay To Address		Cashed	Printed	Voided
0000000530		Charter Communications	135010701040125	Prepaid Invoice: 2025 Monthly Cable/Internet Bill March 2025		\$130.00
EFT - Whitaker Bank		PO Box 6030 Carol Stream, IL 60197-6030		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501070	04/01/2025	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$130.00
Batch 3898 Total:						\$130.00

Payment Batch Report

Batch ID: 3899 Batch Description: 2025 Monthly Cable/Internet Bill March 2025
Journal Date: 4/8/2025 Posted Date: 4/8/2025 Control Total: \$149.99

Check Number		Pay To		Invoice Number	Payment Description		Payment Amount	
Payment Type		Pay To Address			Cashed	Printed	Voided	
0000000531		Charter Communications		135006201040125	Prepaid Invoice: 2025 Monthly Cable/Internet Bill March 2025	Yes		\$149.99
EFT - Whitaker Bank								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line		Invoice Line Amount
13500620	04/01/2025	1	200 Airport Rd./ SFAC		100-523-10500-52243	PO 2025-00091, Line 4		\$149.99

Batch 3899 Total: \$149.99

Payment Batch Report

Batch ID:	3900	Batch Description:	2025 Monthly Cable/Internet Bill	March 2025
Journal Date:	4/8/2025	Posted Date:	4/8/2025	Control Total: \$244.54

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount		
Payment Type	Pay To Address		Cashed	Printed	Voided	
0000000532	Charter Communications	135009401040125	Prepaid Invoice: 2025 Monthly Cable/Internet Bill March 2025		\$244.54	
EFT - 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	04/01/2025	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$244.54
Batch 3900 Total: \$244.54						

Payment Batch Report

Batch ID: 3901

Journal Date: 4/8/2025

Batch Description: 2025 Monthly Cable/Internet Bill March 2025

Posted Date: 4/8/2025

Control Total: \$585.33

Check Number Payment Type	Pay To		Invoice Number	Payment Description		Voided	Payment Amount
	Pay To Address	Pay To		Cashed	Printed		
0000000533	Charter Communications		135013001040125	Prepaid Invoice: 2025 Monthly Cable/Internet Bill March 2025	Yes		\$585.33
EFT - Whitaker Bank							
		PO Box 6030 Carol Stream, IL 60197-6030					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
13501300	04/01/2025	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6		\$561.91
13501300	04/01/2025	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7		\$23.42

Batch 3901 Total: \$585.33

Payment Batch Report

Batch ID: 3902 Batch Description: 2025 Monthly Cable/Internet Bill March 2025
Journal Date: 4/8/2025 Posted Date: 4/8/2025 Control Total: \$149.99

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount		
Payment Type	Pay To Address		Cashed	Printed	Voided	
0000000534	Charter Communications	135013601040125	Prepaid Invoice: 2025 Monthly Cable/Internet Bill March 2025		\$149.99	
EFT - Whitaker Bank	PO Box 6030 Carol Stream, IL 60197-6030		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501360	04/01/2025	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.99
Batch 3902 Total: \$149.99						

Batch ID:	3905	Batch Description:	Early Bill (March Bills)	Detail Batch Report
Journal Date:	4/10/2025	Posted Date:	4/10/2025	
				Control Total: \$119,713.81

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Payment Batch Report

0000201368	Brenntag Mid-South, Inc.		BMS86544	2025 Monthly PAV Brenntag Pool Chemicals Mar 2025	\$1,152.29
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
BMS8654	03/21/2025	1	Pool Chemicals	100-522-10350-53735	\$1,152.29
BMS8654 03/21/2025 1 Pool Chemicals					
0000201369	Comfort & Process Solutions		Inv #604396, 604540	PM on rooftop units	\$3,293.96
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
604540	03/24/2025	1	Boiler lockout on leisure pool after restarting (s	100-522-10300-52713	\$1,363.96
Inv #6043	03/10/2025	1	PM on rooftop units	100-522-10300-52713	\$1,930.00
0000201370					
Everman's Aluminum		34662	Removed and replaced a damaged gutter at the Red B		\$975.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
34662	03/12/2025	1	Removed and replaced a damaged gutter at the Red B	100-521-10600-53015	\$975.00
0000201371					
Ferguson Enterprises, Inc.		7195214	6" brass drain, tube of epoxy, lava glue,		\$73.14
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
7195214	03/06/2025	1	6" brass drain, tube of epoxy, lava glue	100-522-10300-53735	\$73.14
0000201372					
Georgetown News-Graphic		032510239, Inv #032510239, 032510239	Newspaper Advertisement Seeking Bid for SFAC Conce		\$115.26
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
03251023	03/28/2025	1	Newspaper Advertisement Seeking Bid for Cleaning o	100-526-10100-52023	\$41.26
03251023	03/25/2025	1	Newspaper Advertisement Seeking Mowing Bids for Li	100-526-10100-52023	\$34.78
Inv #0325	03/31/2025	1	Newspaper Advertisement Seeking Bid for SFAC Conce	100-526-10100-52023	\$39.22
0000201373					
Global Supply & Floor Equipment		0199311-001	4 light duty mops, unirlal floor pads		\$63.92
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
0199311-0	03/19/2025	1	4 light duty mops, unirlal floor pads (4)	100-521-10300-53015	\$63.92
0000201374					
Ky Plumber, LLC		12943	Plumber service at marshall park bathrooms		\$150.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount
12943	03/27/2025	1	Plumber service at marshall park bathrooms	100-521-10609-53015	\$150.00
0000201375					
Mullins Construction & Renovation		No Invoice	Sidewalk Installation @ Suff Ballpark		\$2,500.00
Checks - Whitaker Bank					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Invoice Line Amount

Payment Batch Report

No Invoice	11/04/2024	1	Sidewalk Installation @ Suff Ballpark	100-521-10600-53015	PO 2025-00756, Line 1	\$2,500.00
0000201376			Musco Lighting, LLC	Inv #436525	Marshall Park Field #1 Materials for Lights Projec	\$87,783.00
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #4365	03/12/2025	1	Marshall Park Field #1 Materials for Lights Projec	400-551-10609-55119	PO 2025-00781, Line 1	\$87,783.00
0000201377			Oswalt Property Maintenance	Inv #150, Inv #150	Mowing & Trimming @ Oxford Park 4-2-2025	\$435.00
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #150	04/02/2025	1	Mowing & Trimming @ Cardome Park 4-2-2025	100-526-10602-52999	PO 2025-00805, Line 1	\$160.00
Inv #150	04/02/2025	1	Mowing & Trimming @ Oxford Park 4-2-2025	100-526-10612-52999	PO 2025-00806, Line 1	\$275.00
0000201378			Pagesuite Inc	4051	Annual Digital Software Publication License Fee	\$210.00
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
4051	03/04/2025	1	Annual Digital Software Publication License Fee	100-526-10100-52023	PO 2025-00773, Line 2	\$210.00
0000201379			Pratt's Lawn & Landscape, INC.	Inv #13099, 12659, 12604	Mowing & Trimming @ Oser Landing Park 3-26-2025	\$750.00
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
12604	03/27/2025	1	Mowing & Trimming @ Oser Landing Park 3-26-2025	100-526-10611-52999	PO 2025-00787, Line 1	\$150.00
12659	03/28/2025	1	Mowing & Trimming @ Ed Davis Park	100-526-10604-52999	PO 2025-00786, Line 1	\$300.00
Inv #1309	04/02/2025	1	Mowing & Trimming @ Ed Davis Park 4-2-2025	100-526-10604-52999	PO 2025-00803, Line 1	\$300.00
0000201380			Republic Services #993	0993-003409467	2025 Monthly Trash Removal Services March 2025	\$3,027.59
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0993-0034	03/25/2025	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$421.89
0993-0034	03/25/2025	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$1,129.36
0993-0034	03/25/2025	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$1,476.34
0000201381			Sunbelt Rentals Inc	165812084-0001, 165993816-0001	Electrical Manlift for Natatorium Lighting Install	\$2,975.55
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
16581208	03/05/2025	1	Electrical Manlift for Natatorium Lighting Install	400-551-10300-55250	PO 2025-00816, Line 1	\$1,189.90
16599381	03/17/2025	1	Electric Scissor Lift Rental for Natatorium Lighti	400-551-10300-55250	PO 2025-00817, Line 1	\$1,785.65
0000201382			Swim Pro Service, Inc.	Inv #2129	Flowmeters Used for Pool Inspection to Reopen Afte	\$963.80
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
4/10/2025 12:03 PM			628 Kennedy Road Lexington, KY 40511			V.6.402

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Inv #2129	03/19/2025	1	Flowmeters Used for Pool Inspection to Reopen After	100-522-10350-53735	PO 2025-00826, Line 1	\$963.80
0000201383						
United Rentals (North America), Inc.			244968493-001, 245355051-001, 2025 Monthly Portable Toilet Rental Fees March 25 245542466-001, 230533710-015, 223121164-025, 245712551-001, 245713678-001, 232878836-013, 245713611-001, 223146515-022, 244968493-002, 233399533-012, 2457173656-001, 226962190-019, 245713629-001		\$4,657.43	
Checks - Whitaker Bank						
P.O. Box 100711 Atlanta, GA 30384-0711						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
22312116	03/20/2025	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$125.00
22314651	03/20/2025	1	Pavilion Park Portable Toilet Rental Fees Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$140.00
22696219	03/28/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$140.00
23053371	03/20/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15
23287883	03/20/2025	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$96.00
23339953	03/08/2025	1	Great Crossing Park	100-526-10606-52293	PO 2025-00098, Line 8	\$226.00
24496849	03/01/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$687.30
24496849	03/29/2025	1	Brooking Park Portable Toilet Rental Fees Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$365.92
24535505	03/11/2025	1	Scott County Park Toilet Rental Fees Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$208.00
24554246	03/15/2025	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$208.00
24571255	03/20/2025	1	Marshall Park Portable Toilet Rental Fees Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$469.02
24571361	03/20/2025	1	Horse Shoe Pit Portable Toilet Rental Fees Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$399.02
24571362	03/20/2025	1	Cardome Park Portable Toilet Rental Fees	100-526-10600-52293	PO 2025-00098, Line 9	\$208.00
24571367	03/20/2025	1	Lisle Rd Soccer Complex Portable Toilet Rental Fee	100-526-10608-52293	PO 2025-00098, Line 4	\$941.02
24571736	03/20/2025	1	Oxford Park Portable Toilet Rental Fees Inv #22312	100-526-10612-52293	PO 2025-00098, Line 5	\$208.00
0000201384						
Verizon Wireless						
6108746542, 6109248778				2025 Monthly Office-Cell Phone Bill March 2025		\$1,553.79
Checks - Whitaker Bank						
P.O. Box 16810 Newark, NJ 07101-6810						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
61087465	03/18/2025	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$190.76
61087465	03/18/2025	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$98.24
61087465	03/18/2025	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$19.17
61087465	03/18/2025	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$67.75
61087465	03/18/2025	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$57.51
61087465	03/18/2025	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$145.74
61092487	03/29/2025	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$288.51
61092487	03/29/2025	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.71
61092487	03/29/2025	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$298.20
61092487	03/29/2025	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.70
61092487	03/29/2025	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$149.10
61092487	03/29/2025	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$99.40
0000201385						
Walmart						
Trans #00461, Trans #02157, Trans #01413, Trans #02785, trans #05845, Trans #07897, Trans #03639, Trans #02155,				Kid's Kitchen Supplies Feb Wk 3		\$530.35
4/10/2025 12:03 PM						
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Payment Batch Report

Checks - Whitaker Bank		P.O. Box 60506 City Of Industry, CA 91716-0506		Trans #02153	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Yes
Trans #00	02/20/2025	1	Kid's Kitchen Supplies Feb Wk 3	200-521-22200-53015	
Trans #01	03/05/2025	1	Cleaning Materials and Supplies for Shut down	100-521-10350-53015	
Trans #02	03/13/2025	1	Food supplies for Kid's Kitchen	200-521-22200-53015	
Trans #02	03/13/2025	1	3 packs of scotch brite pads	100-521-10350-53015	
Trans #02	02/27/2025	1	Kid's Kitchen February Week 4 Supplies	200-521-22200-53015	
Trans #02	03/06/2025	1	Food Supplies	200-521-22200-53015	
Trans #03	03/17/2025	1	Snacks-Operational Expense	200-521-10200-53015	
trans #058	03/05/2025	1	2025 Spring Field Lottery Food/Snacks	100-521-10100-53015	
Trans #07	03/04/2025	1	WiFi Router	100-523-10600-52243	
Batch 3905 Total:					\$119,713.81

March 2025 Program Report
For April 21, 2025 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2,478

Pavilion Annual Membership: 3,275

Pavilion Daily Passes: 5,707

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 12,889

Ed Davis Learning Center

Daily Attendance: 232

Rentals: 93

Meetings: 62

Ed Davis After School Activities: 30

Kid's Kitchen: 39

Moving Into Fitness: 1

Parent's Night Out: 13

Total EDLC Attendance Programs, Non-participants, and Rentals: 470



5 Year Attendance Comparison for March

Attendance Type	2021	2022	2023	2024	2025
20 Visit Pass	219	251	332	444	973
20 Visit Walker Pass				141	246
6 Month Pass	283	458	232		58
Annual Pass	1684	2432	3998	3187	3275
Complimentary Pass	19	26	79		
Daily Pass	3960	4795	8038	12894	5707
Observer Attendance	350	775	743	425	
Off-Site Program Attendance					
Program Attendance	2006	2539	3026	2968	2478
Rental / Meeting Attendance	657	450	605	579	152
	9178	11726	17053	20638	12889



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	47803
Complimentary Pass	249	294	503	142	8
20 Visit Pass	2414	2450	3198	4170	7916
6 Month Pass	2320	4018	2343	631	320
20 Visit Walker Pass	191	208		289	413
Rental / Meeting Attendance	2401	6690	7637	5321	5996
Annual Pass	19202	25103	43039	27429	33327
Program Attendance	19961	25271	30555	23252	21186
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1251
	75074	110284	154881	126984	118220



FY 2024 - 2025 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Adult Basketball League									75				75
Aqua Zumba	62	104	93	48	57	39	35	62	30				530
Cardio Circuit Silver Sneakers	220	309	443	236	242	196	241	293	310				2490
Chair Yoga Silver Sneakers						29	15						44
Circle Mobility				8	11	3	8	25					55
Dance and Gymnastics	17	233	385	172	220	17	184	253	111				1592
Dance Fitness	96	203	210	150	119	124	132	179	176				1389
Fun Express						12	31		6				49
Home School & Gym			11				61	46					118
Ignition	36	28	37	26	33	28	23	31	53				295
KidzZone	342	406	730	316	307	229	420	503	406				3659
Lifeguard Instructor Course						28	6	40					74
Line Dancing	157	198	316	136	122	116	219	206	230				1700
Martial Arts	135	158	278	119	97	63	84	118	36				1088
Pickle Ball	49	78	154	68	44	8							401
Pilates	45	85	88	49	52	50	57	55	73				554
SilverSneakers Classic	70	163	384	106	150	129	90	190	355				1637
Skatepark	18												18
SmartStart Basketball					22								22
Start Smart Basketball		68											68
Stingrays	126		42										168
STRONG	13												13
Swim Lessons							5	20					25
Uplift	109	150	304	132	133	112	171	265	307				1683
Volleyball Clinic	38	34	26	71	26	16	14	36					261
W.S.I. Course				14									14
Water Aerobics	151	236	364	102	123	144	108	114	54				1396
Yoga	76	92	218	73	89	31	38	43	209				869

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Zumba	76	93	152	81	67	51	70	19					609
Total:	1836	2638	4235	1907	1914	1425	2012	2498	2431				20,896

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID:	3910	Batch Description:	Prepayments: 2025 Late Monthly Electric Bills March 2025				Control Total:	\$102.47
Journal Date:	4/22/2025	Posted Date:	4/11/2025					
Check Number		Pay To		Invoice Number		Payment Description		Payment Amount
Payment Type		Pay To Address				Cashed	Printed	Voided
0000000537		Kentucky Utilities Company		98259151954		Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025		\$102.47
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
98259151	03/27/2025	1	3000-3257-01231965 Oxford Dr./Oxford Park		100-523-10612-52263		PO 2025-00099, Line 9	\$102.47
Batch 3910 Total:								\$102.47

Payment Batch Report

Batch ID: 3911Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025

Journal Date: 4/22/2025Posted Date: 4/11/2025

Control Total: \$11,034.21

Check Number	Pay To	Invoice Number	Payment Description		Payment Amount	
Payment Type	Pay To Address		Cashed	Printed	Voided	
0000000538	Kentucky Utilities Company	98259951962	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025		\$11,034.21	
EFT - Whittaker Bank			Yes			
PO Box 25212 Lehigh Valley, PA 18002-5212						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
98259951	03/27/2025	1	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10	\$10,592.84
98259951	03/27/2025	2	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11	\$441.37
Batch 3911 Total:						\$11,034.21

Payment Batch Report

Batch ID: 3912 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Control Total: \$42.62

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000539	Kentucky Utilities Company	98259051967	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$42.62
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
98259051	03/27/2025	1	3000-0613-6943NA Airport Rd./ Field #2	\$42.62
			100-523-10609-52263 PO 2025-00099, Line 17	\$42.62

Batch 3912 Total: \$42.62

Payment Batch Report

Batch ID: 3913 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$41.97
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000540	Kentucky Utilities Company	98259051978	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$41.97
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Description	Acc't Number
98259051	03/27/2025	1	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263
				PO 2025-00099, Line 19
				Invoice Line Amount
				\$41.97

Batch 3913 Total: \$41.97

Payment Batch Report

Batch ID: 3914 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$156.24
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000541	Kentucky Utilities Company	98259251986	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$156.24
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Acct Number	Purchase Order Line
98259251	03/27/2025	1	100-523-10609-52263	PO 2025-00099, Line 13
				Invoice Line Amount
				\$156.24

Batch 3914 Total: \$156.24

Payment Batch Report

Batch ID: 3915 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$176.80
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000542	Kentucky Utilities Company	98259252004	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$176.80
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Acct Number	Purchase Order Line
98259252	03/27/2025	1	100-523-10609-52263	PO 2025-00099, Line 15
				Invoice Line Amount
				\$176.80

Batch 3915 Total: \$176.80

Payment Batch Report

Batch ID: 3916 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Control Total: \$65.70

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000543	Kentucky Utilities Company	98259152019	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$65.70
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	
98259152	03/27/2025	1	3000-0541-8292201 Airport Rd. Conc.	
			Acct Number	Purchase Order Line
			100-523-10609-52263	PO 2025-00099, Line 16
				Invoice Line Amount
				\$65.70

Batch 3916 Total: \$65.70

Payment Batch Report

Batch ID: 3917 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$194.06
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000544	Kentucky Utilities Company	98259252031	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$194.06
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Accct Number
98259252	03/27/2025	1	3000-0613-7339NA airport Rd./ Field #3	100-523-10609-52263
				PO 2025-00099, Line 18
				Invoice Line Amount
				\$194.06

Batch 3917 Total: \$194.06

Payment Batch Report

Batch ID: 3918 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$609.61
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000545	Kentucky Utilities Company	98259652048	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$609.61
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
98259652	03/27/2025	1	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263
				PO 2025-00099, Line 12
				Invoice Line Amount
				\$609.61

Batch 3918 Total: \$609.61

Payment Batch Report

Batch ID: 3919 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$572.17
 Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000546	Kentucky Utilities Company	98259652062	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$572.17
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
98259652	03/27/2025	1	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263
				Purchase Order Line PO 2025-00099, Line 24
				Invoice Line Amount \$572.17

Batch 3919 Total: \$572.17

Payment Batch Report

Batch ID: 3920 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$39.45
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000547	Kentucky Utilities Company	98259052068	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$39.45
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
98259052	03/27/2025	1	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263
				Purchase Order Line PO 2025-00099, Line 20
				Invoice Line Amount \$39.45

Batch 3920 Total: \$39.45

Payment Batch Report

Batch ID: 3921 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Control Total: \$237.32

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000548	Kentucky Utilities Company	95259252074	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$237.32
EFT - Whittaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
95259252	03/27/2025	1	3000-0501-28551080 Cincinnati Rd. Ballfield	\$237.32
			100-523-10618-52263 PO 2025-00099, Line 22	\$237.32

Batch 3921 Total: \$237.32

Payment Batch Report

Batch ID: 3922 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$39.57
 Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000549	Kentucky Utilities Company	98259052085	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$39.57
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
98259052	03/27/2025	1	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263
				PO 2025-00099, Line 23
				Invoice Line Amount
				\$39.57

Batch 3922 Total: \$39.57

Payment Batch Report

Batch ID: 3923 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Control Total: \$122.34

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000550	Kentucky Utilities Company	98259152088	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$122.34
EFT - Whitaker Bank				
PO Box 25212 Lehigh Valley, PA 18002-5212				
Yes				
Invoice #	Invoice Date	Invoice Line #	Acct Number	Purchase Order Line
98259152	03/27/2025	1	100-523-10616-52263	PO 2025-00099, Line 23
				Invoice Line Amount
				\$122.34

Batch 3923 Total: \$122.34

Payment Batch Report

Batch ID: 3924 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$136.73
 Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000551	Kentucky Utilities Company	98259152097	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$136.73
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
98259152	03/27/2025	1	3000-0601-9321NA Chambers Avenue	100-523-10604-52263
				Purchase Order Line PO 2025-00099, Line 21
				Invoice Line Amount \$136.73

Batch 3924 Total: \$136.73

Payment Batch Report

Batch ID: 3925 Batch Description: Prepayments: 2025 Late Monthly Electric Bills March 2025 Control Total: \$50.90
Journal Date: 4/22/2025 Posted Date: 4/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000552	Kentucky Utilities Company	98259152057	Prepaid Invoice: 2025 Late Monthly Electric Bills March 2025	\$50.90
EFT - Whittaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	
98259152	03/27/2025	1	3500-1281-8786 Brooking County Park Ballfield	
			Acct Number	Purchase Order Line
			100-523-10601-52263	PO 2025-00099, Line 25
				Invoice Line Amount
				\$50.90

Batch 3925 Total: \$50.90

Payment Batch Report

Batch ID: 3954 Batch Description: Unpaid Bills (March Bills) Detail Batch Report

Journal Date: 4/18/2025 Posted Date: 4/18/2025

Control Total: \$26,327.15

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201389	American Red Cross	22776052, 22776052	American Lifeguard Course CLS-06135095	\$678.00
Checks - Whittaker Bank				
25688 Network Place Training Services Chicago, IL 60673-1256				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
22776052	04/03/2025	1	American Lifeguard Course CLS-06135095	100-526-22350-54317
22776052	04/07/2025	1	lifeguard instructor certifications 9 students	100-526-22350-54317
0000201390	Bishop's Small Engine Repair, INC		02-99495	\$166.37
Checks - Whittaker Bank				
511 N Broadway Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
02-99495	03/31/2025	1	Chainsaw blades	100-521-10600-53015
0000201391	Bluegrass Business Health		Inv #000005025	\$250.00
2025 Monthly Drug Screenings March 2025				
Checks - Whittaker Bank				
1002 Lexington Road Suite 21 Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
Inv #0000	04/08/2025	1	New Hire Drug Screenings/Randoms	100-526-10100-52153
0000201392	Brenntag Mid-South, Inc.		BMS899477	\$1,110.47
2025 PAV Monthly Brenntag Pool Chemicals April 25				
Checks - Whittaker Bank				
PO Box 7410714 Chicago, IL 60674-0714				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
BMS8994	04/09/2025	1	Pool Chemicals	100-522-10350-53735
0000201393	Coast To Coast		A2774684	\$359.96
ink for Copier				
Checks - Whittaker Bank				
4277 Valley Fair St Simi Valley, CA 93063				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
A2774684	03/24/2025	1	ink	100-521-10100-53015
0000201394	Comfort & Process Solutions		604697, 604670	\$1,354.22
Troubleshoot bad inducer motor on North Aeon				
Checks - Whittaker Bank				
752 Allenridge Point Lexington, KY 40510				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
604670	04/10/2025	1	Troubleshoot bad inducer motor on North gym Aeon u	100-522-10300-52713
604697	04/14/2025	1	Troubleshoot air sample pump that isn't running	100-522-10300-52713
0000201395	Cooper Wholesale Inc.		273642, 274807, 273936	\$1,288.17
Checks - Whittaker Bank				
306 Oddville Avenue Cynthiana, KY 41031				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
273642	03/20/2025	1	Bio conqueror (1 case), sof ciling (2 case), tb su	100-522-10300-53735

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Payment Batch Report

273936	03/27/2025	1	Laundry detergent (1 gal) , Bleach (1 gal)	100-522-10300-53725	PO 2025-00784, Line 1	\$69.62
273936	03/27/2025	2	Paper towels (4 box), Large roll toilet tissue (	100-521-10300-53015	PO 2025-00784, Line 2	\$338.44
274807	04/10/2025	1	Paper towels (4), large roll toilet tissue (4), 30	100-521-10300-53015	PO 2025-00835, Line 1	\$557.44
274807	04/10/2025	2	Soft cling (2)	100-522-10300-53735	PO 2025-00835, Line 2	\$82.06
0000201396			D.C. Elevator, Inc.	INV-284280-Y0Y9	2025 Monthly Elevator	\$116.31
					Inspection/Lubrication	
					Yes	
Checks - Whitaker Bank						
			PO Box 24704 New York, NY 10087-4704			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-28428	04/01/2025	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31
0000201397			Ferguson Enterprises, Inc.			
			PO Box 100286 Atlanta, GA 30384-0286			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
7281782	04/01/2025	1	10-20x02x4 pleated air filters	100-522-10300-53725	PO 2025-00794, Line 1	\$173.34
Inv #7259	03/26/2025	1	2 3" butterfly valves (wafer style) (shutdown supp	100-521-10300-53015	PO 2025-00775, Line 1	\$608.01
0000201398			Global Supply & Floor Equipment	0199510-001, 0199387-001	2 new vertical stainless steel soap dispensers	\$165.97
					Yes	
Checks - Whitaker Bank						
			929 South Broadway Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0199387-0	03/26/2025	1	2 new vertical stainless steel soap dispensers	200-521-10200-53015	PO 2025-00778, Line 1	\$136.00
0199510-0	04/07/2025	1	Sanitizing spray bottles (3)/ gallon (1) for kidzo	100-522-10300-53725	PO 2025-00818, Line 1	\$29.97
0000201399			Hillyard - KY	Inv #605779440	case of #10 top clean	\$215.56
					Yes	
Checks - Whitaker 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
Inv #6057	03/26/2025	1	case of #10 top clean	100-522-10300-53735	PO 2025-00779, Line 1	\$215.56
0000201400			Kiefer Aquatics The Lifeguard Store	INV001489234	SFAC Rescue equipment	\$1,577.40
			903 Morrissey Drive Bloomington, IL 61701		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV00148	03/25/2025	1	SFAC Rescue tubes 12	100-521-10500-53315	PO 2025-00774, Line 1	\$582.00
INV00148	03/25/2025	2	SFAC Lifeguard Umbrellas 12	100-521-10500-53315	PO 2025-00774, Line 2	\$899.40
INV00148	03/25/2025	3	SFAC Rescue equipment Shipping	100-521-10500-53315	PO 2025-00774, Line 3	\$96.00
0000201401			KOI Auto Parts c/o Fisher Auto Parts	714-259650, 714-258381, 714-259773, 714-260102	service for #2 (oil change and brakes)	\$680.87
					Yes	
Checks - Whitaker Bank						
			PO Box 2246 Staunton, VA 24402-2446			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
714-25838	03/03/2025	1	service for #2 (oil change and brakes-pads/ rotors	100-522-10300-53745	PO 2025-00706, Line 1	\$361.61
714-25965	03/20/2025	1	Unit #17 Vehicle Service	100-521-10600-53015	PO 2025-00765, Line 1	\$39.87
714-25977	03/21/2025	1	Unit #16 Vehicle Service	100-521-10600-53015	PO 2025-00771, Line 1	\$147.81
714-26010	03/26/2025	1	New battery for new van	100-521-10300-53315	PO 2025-00780, Line 1	\$131.58
0000201402			Lowes Business Account	Inv #92084, Inv #73750, Inv #94922, Inv #85814, Inv #80382, Inv #76780, Inv #99304, Inv	safety bit sets, drywall mud, sanding block, putty	\$2,347.51

Payment Batch Report

#85446, Inv #89154, Inv #79805,
Inv #75991, Inv #72727, Inv
#83031, Inv #92254, Inv #89930,
Inv #92242

Checks - Whitaker Bank				PO Box 669824 Dallas TX			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes
Inv #7272	03/18/2025	1	Misc. plumbing pipes/ fittings for Bryan/Katie	100-521-10300-53015	PO 2025-00758, Line 1	\$216.87	
Inv #7375	03/10/2025	1	misc 1/2" fittings	100-521-10601-53015	PO 2025-00728, Line 1	\$8.50	
Inv #7599	03/19/2025	1	Misc plumbing pipes/ fittings , paint/ primer/ she	100-521-10300-53015	PO 2025-00762, Line 1	\$186.79	
Inv #7599	03/19/2025	2	Rechargeable pipe inspection camera	100-521-10601-53015	PO 2025-00762, Line 2	\$125.40	
Inv #7678	03/11/2025	1	CPVC pipe, fittings, misc hose clamps, grinder bla	100-522-10300-53735	PO 2025-00732, Line 1	\$55.08	
Inv #7980	03/20/2025	1	combo locks, water-hose washer kit, j hooks and bo	100-522-10300-53735	PO 2025-00763, Line 1	\$121.95	
Inv #8038	03/12/2025	1	9" roller screen, brush pack, 3/8 naps	100-521-10300-53015	PO 2025-00741, Line 1	\$36.40	
Inv #8303	03/21/2025	1	2x4's for the handrail at Suffoletta	100-521-10600-53015	PO 2025-00772, Line 1	\$53.00	
Inv #8544	03/13/2025	1	Misc clamps, misc 4" couplings	100-521-10300-53015	PO 2025-00742, Line 1	\$61.14	
Inv #8581	03/04/2025	1	safety bit sets, drywall mud, sanding block, puty	100-522-10601-53725	PO 2025-00707, Line 1	\$113.51	
Inv #8915	03/14/2025	1	2 3100 psi electric pressure washers	100-522-10300-53735	PO 2025-00757, Line 1	\$756.10	
Inv #8993	03/31/2025	1	Misc. maint supplies (rope, nut driver sets, safet	100-521-10601-53015	PO 2025-00795, Line 1	\$161.84	
Inv #9208	03/06/2025	1	4in grinder blades, 4 spray bottles, 20lbs quickcre	100-521-10300-53015	PO 2025-00723, Line 1	\$63.32	
Inv #9208	03/06/2025	2	2 gal CLR	100-522-10300-53725	PO 2025-00723, Line 2	\$47.46	
Inv #9224	03/24/2025	1	New 2 handle faucet, pack of 9v batteries	100-521-10601-53015	PO 2025-00767, Line 1	\$68.36	
Inv #9225	04/01/2025	1	Purchase a water hose for use at the Maintenance s	100-521-10600-53015	PO 2025-00804, Line 1	\$56.96	
Inv #9492	03/07/2025	1	Tile cleaner (2), Liquid nail	100-522-10300-53735	PO 2025-00727, Line 1	\$30.91	
Inv #9930	03/17/2025	1	Posts and concrete for handrails at Suffoletta Par	100-521-10600-53015	PO 2025-00750, Line 1	\$181.92	
0000201403				Inv #12132572		\$173.72	
Checks - Whitaker Bank				Belts for batwing mower			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes
Inv #1213	04/02/2025	1	Belts for batwing mower	100-521-10600-53015	PO 2025-00802, Line 1	\$173.72	
0000201404				Inv #153, Inv #157, Inv #158, Inv #155	Mowing & Trimming @ Cardome Park 4-10-2025	\$870.00	
Checks - Whitaker Bank				Oswalt Property Maintenance			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes
Inv #153	04/10/2025	1	Mowing & Trimming @ Cardome Park 4-10-2025	100-526-10602-52999	PO 2025-00831, Line 1	\$160.00	
Inv #155	04/10/2025	1	Mowing & Trimming @ Oxford Park 4-10-2025	100-526-10612-52999	PO 2025-00838, Line 1	\$275.00	
Inv #157	04/17/2025	1	Mowing & Trimming @ Cardome Park 4-17-2025	100-526-10602-52999	PO 2025-00850, Line 1	\$160.00	
Inv #158	04/17/2025	1	Mowing & Trimming @ Oxford Park 4-17-2025	100-526-10612-52999	PO 2025-00849, Line 1	\$275.00	
0000201405				0134686		\$2,040.00	
Checks - Whitaker Bank				Paris-Bourbon County YMCA			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes
0134686	03/27/2025	1	Pool Rental for Swim Team For 102 Hours During Shu	400-551-10300-56250	PO 2025-00813, Line 1	\$2,040.00	
0000201406				INV-132685	Annual Subscription 5/30/25-5/29/26	\$6,292.82	
Checks - Whitaker Bank				PowerDMS, Inc.			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-13268	03/31/2025	1	Annual Subscription 5/30/25-5/29/26	100-527-10100-53525	PO 2025-00820, Line 1	\$6,292.82
0000201407			Pratt's Lawn & Landscape, INC.			
			Inv #13357			
			Mowing & Trimming @ Ed Davis Park			\$300.00
			4-10-2025			
Checks - Whitaker Bank			1839 Lexington Rd Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1335	04/11/2025	1	Mowing & Trimming @ Ed Davis Park 4-10-2025	100-526-10604-52999	PO 2025-00833, Line 1	\$300.00
0000201408			Recreonics Corporation			
			PO Box 74007605 Chicago, IL 60674-7605			
Checks - Whitaker Bank			0020093705-001			\$335.48
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00200937	04/08/2025	1	spinal board straps qty 4	100-521-10350-53315	PO 2025-00827, Line 1	\$335.48
0000201409			Sherwin Williams			
			PO Box 74008820 Chicago, IL 60674-8820			
Checks - Whitaker Bank			2556-3			\$77.06
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2556-3	03/26/2025	1	1 gal black paint for handrail	100-522-10300-53725	PO 2025-00783, Line 1	\$77.06
0000201410			Southern States			
			Patron #1000082 3/2025			\$1,635.84
			March 2025			
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	03/31/2025	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$1,133.36
Patron #1	03/31/2025	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845	PO 2025-00095, Line 2	\$148.49
Patron #1	03/31/2025	3	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2025-00095, Line 4	\$353.99
0000201411			Whitaker Bank, N.A.			
			95273, 000166, 4862,			\$3,280.63
			123559628, no receipt, DB			
			387/8988, 2258323			
			Turf Tank Field Spray Paint for			
			Georgetown Football			
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
000166	03/24/2025	1	Fitness Tshirts by Southern Birch	100-521-23300-53015	PO 2025-00770, Line 1	\$120.00
12355962	03/31/2025	1	Kentucky Department of Ag, Ride inspection fee	100-526-10350-52999	PO 2025-00790, Line 2	\$51.48
2258323	04/01/2025	1	Deposit for Summer Camp Field Trip to Cincinnati Z	100-521-29300-52013	PO 2025-00798, Line 1	\$500.00
4862	03/24/2025	1	April Chamber of Commerce Luncheon	100-530-10100-56021	PO 2025-00788, Line 1	\$160.00
95273	03/12/2025	1	Turf Tank Field Spray Paint for Georgetown Football	100-521-10608-53015	PO 2025-00747, Line 1	\$1,800.15
DB 38789	02/13/2025	1	Swank-Float & Flick Beauty & Beast Reissue Pymt	100-521-27350-53015	PO 2025-00812, Line 1	\$500.00
no receipt	03/29/2025	1	Online The Events Cal Plugins Event (NO RECEIPT)	100-528-10100-53183	PO 2025-00840, Line 1	\$149.00
0000201412			Wiseway Supply			
			S3575363.001, S3579038.001			\$229.44
Checks - Whitaker Bank			7103 Turfway Road Suite 100 Florence, KY 41042-2094	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
S3575363	04/03/2025	1	2 1000watt metal halide lamps	100-522-10300-53725	PO 2025-00808, Line 1	\$113.42
S3579038	04/08/2025	1	Box of t8 32w bulbs and water heater element remov	100-522-10601-53725	PO 2025-00823, Line 1	\$116.02

Payment Batch Report

Batch 3954 Total: \$26,327.15

Ed Davis Learning Center					
Financial Statement					
March 2025					
Income					
Accounts	March 2025 Income	YTD Income	Budget	Balance	
41212 - Sales Tax	44.40	242.41	-	(242.41)	
44436 - City - Unrestricted	45,799.74	106,866.06	183,199.00	76,332.94	
44618 - Grants or Aid (Non-Federal, Non-State)	-	3,000.00	-	(3,000.00)	
45020 - Charges for Service	390.00	2,640.17	7,000.00	4,359.83	
45320 - Concessions	-	334.52	-	(334.52)	
45420 - Rental Income	350.00	1,809.00	6,000.00	4,191.00	
Total 200 - Ed Davis Learning Center	46,584.14	114,892.16	196,199.00	81,306.84	
Total Income	46,584.14	114,892.16	196,199.00	81,306.84	
Expense					
Accounts	March 2025 Expense	YTD Expense	Budget	Balance	
50001 - Wages (FT)	7,950.83	59,326.62	101,264.94	41,938.32	
52023 - Professional Fees	-	1,269.99	1,295.00	25.01	
52183 - Contracted Advertising, Printing, Promotional S	-	1,053.80	1,350.00	296.20	
52223 - Telephone Services	-	1,394.57	2,420.00	1,025.43	
52233 - Cell Phone Services	49.70	347.35	600.00	252.65	
52243 - Internet and Television Services	240.44	1,684.94	3,000.00	1,315.06	
52253 - Gas Services	536.26	1,507.53	3,386.22	1,878.69	
52263 - Electric Services	(529.92)	3,525.77	4,785.56	1,259.79	
52273 - Water and Sewage Services	118.31	942.45	1,800.00	857.55	
52713 - Contracted Maintenance and Repair Services	-	29,576.28	31,212.00	1,635.72	
52999 - Other - Contractual Service	75.85	6,026.38	9,030.00	3,003.62	
53015 - Materials and Supplies	(252.96)	433.62	5,336.02	4,902.40	
53415 - Cost of Goods Sold (COGS)	-	426.80	856.80	430.00	
53735 - Maintenance - Supplies	-	307.97	500.00	192.03	
54017 - Travel, Training, Fees, and Dues	-	424.24	500.00	75.76	
Total 200 - Ed Davis Learning Center	13,191.28	145,630.23	216,808.25	71,178.02	
Total Expense	13,191.28	145,630.23	216,808.25	71,178.02	

Georgetown Scott Co Parks and Recreation					
Financial Statement					
March 2025					
Income					
Accounts	March 2025 Income	YTD Income	Budget	Balance	
Total 100 - Administration	436,682.01	2,093,159.12	3,076,932.00	983,772.88	
Total 300 - Pavilion	71,873.41	538,212.73	832,727.00	294,514.27	
Total 350 - Pavilion Aquatics	2,669.34	53,486.47	33,000.00	(20,486.47)	
Total 500 - SFAC	-	111,046.34	257,048.00	146,001.66	
Total 600 - Parks Maintenance General	516.00	138,094.80	173,310.00	35,215.20	
Total 601 - Brooking Park	893.16	18,094.86	-	(18,094.86)	
Total 604 - Ed Davis Park	-	75.00	-	(75.00)	
Total 606 - Great Crossing Park	880.66	2,405.66	-	(2,405.66)	
Total 609 - Marshall Park	-	200.00	-	(200.00)	
Total 612 - Oxford Road Park	-	525.00	-	(525.00)	
Total 613 - Pavilion Park	(112.50)	1,057.50	-	(1,057.50)	
Total 614 - Peninsula Park	-	1,437.00	-	(1,437.00)	
Total 617 - Royal Springs Park	-	150.00	-	(150.00)	
Total 618 - Scott County Park	-	375.00	-	(375.00)	
Total Income	513,402.08	2,958,319.48	4,373,017.00	1,414,697.52	
Expense					
Accounts	March 2025 Expense	YTD Expense	Budget	Balance	
Total 100 - Administration	(35,388.32)	593,520.86	853,493.25	259,972.39	
Total 300 - Pavilion	107,434.96	956,282.92	1,475,865.61	519,582.69	
Total 350 - Pavilion Aquatics	38,365.63	341,203.13	595,923.31	254,720.18	
Total 500 - SFAC	8,466.83	341,090.10	511,937.95	170,847.85	
Total 600 - Parks Maintenance General	42,746.05	423,744.63	618,697.18	194,952.55	
Total 601 - Brooking Park	6,601.02	19,316.84	58,443.07	39,126.23	
Total 602 - Cardome Park	-	2,785.00	6,875.00	4,090.00	
Total 604 - Ed Davis Park	189.78	8,873.60	15,368.99	6,495.39	
Total 606 - Great Crossing Park	452.00	1,672.00	2,815.00	1,143.00	

Accounts	March 2025 Expense	YTD Expense	Budget	Balance
Total 608 - Lisle Road Soccer Complex	39.77	10,105.31	54,701.64	44,596.33
Total 609 - Marshall Park	1,599.40	20,896.64	42,564.90	21,668.26
Total 611 - Oser Landing Park	(3.31)	3,813.87	9,235.44	5,421.57
Total 612 - Oxford Road Park	102.96	5,648.08	9,873.32	4,225.24
Total 613 - Pavillion Park	314.00	2,332.66	4,489.86	2,157.20
Total 614 - Peninsula Park	-	2,674.50	2,885.00	210.50
Total 616 - Robert Lonnie Suffoletta Park	(979.95)	12,363.04	33,381.89	21,018.85
Total 617 - Royal Springs Park	40.32	354.44	3,100.00	2,745.56
Total 618 - Scott County Park	466.71	13,471.01	25,447.00	11,975.99
Total 619 - Horse Park	-	43,900.14	74,671.00	30,770.86
Total 650 - General Facilities Maintenance	149.10	1,812.88	3,666.00	1,853.12
Total Expense	170,596.95	2,805,861.65	4,403,435.41	1,597,573.76

This Agreement is made and entered into this April day of 13, 2025 by and between the Georgetown/Scott County Parks and Recreation Department, hereinafter "Parks," and the Georgetown Supersharks Swim Team, hereinafter "the team".

WITNESSETH:

WHEREAS, Parks operates and makes available for use to the team the Pavilion Community and Recreation Center, in particular the pool located therein; and

WHEREAS, the team members are permitted to use said pool at hours set by Parks and for a set price as determined by Parks; and

WHEREAS, the team and Parks have reached an agreement as to the hours the pool may be used by the team and the fees associated therewith and now the parties desire to reduce the same to writing for greater certainty;

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

1. Parks shall make lanes available to the team in the pool located at the Pavilion aquatic facility from the day after April 13, 2025 through July 24, 2025 according to the following terms:

April 14, 2025 through May 28, 2025

Monday - Friday: 5 lanes from 6:00 p.m.- 8 p.m.

Monday, Tuesday, Thursday, Friday: 2 lanes from 5:00 p.m. – 6:00 p.m.

Saturday: 5 lanes from 8:00 a.m -10:00 a.m.

May 29, 2025 through July 31, 2025

Monday, Tuesday, Thursday, Friday 5 lanes from 7:00 a.m.- 9:00 a.m.

Monday, Tuesday, Thursday, Friday: 2 lanes from 9:00 a.m.-10:00 a.m.

However, these lane reservations are subject to the Georgetown Stingrays Swim Team priority to use the pool for home swim meets. In the event of a conflict, the team should coordinate shared lane usage of the pool by means of agreement between the coaches of the high school swim teams and the team. In the event that this agreement cannot be reached, the Aquatics Manager of Parks shall settle the conflict after discussion with the respective coaches, subject to approval the Director of Parks. In the event that another lane, or lanes, of the pool, in addition to the contractual lanes specified above, is/are safely available for use during the contracted hours, then that lane, or lanes, shall be made available to the team. The decision as to lane availability shall be made by mutual agreement between the team's coach and the present Parks management.

2. Parks agrees to make the Cardio and Weight rooms available throughout the dates listed above on:

Tuesday and Thursdays 5:45am-7:00am

Saturday 8:15am-9:00am

3. The fees to be paid by the team to Parks for the use of the pool shall be the following:

- a. - A fee of \$4,180.00 shall be paid by the team to parks per year, for usage of the pool from April 14, 2025 through July 24, 2025, with payment due thirty (30) days from the date of execution of this agreement.

4. This Agreement shall terminate on July 24, 2025. However, either party may terminate the Agreement at any time by providing written notice to the other party thirty (30) days in advance of the date of termination. Any notice to the

parties shall be sent to the following addresses:

Georgetown/Scott County Parks Department
140 Pavilion Drive
Georgetown, Kentucky 40324

Supersharks Swim Team
140 Pavilion Drive
Georgetown, Kentucky 40324

The parties may change these addresses by providing written notice to the other party.

5. The team hereby agrees to indemnify and hold Georgetown/Scott County Parks and Recreation Department, the City of Georgetown, Kentucky, and Scott County, Kentucky harmless from any and all costs, claims or liability caused by use of the Pavilion Aquatic Center, including the pool therein, pursuant to the terms of this agreement.
6. This writing contains the entire agreement between the parties. Neither party is relying on any representation made by the other not contained herein.
7. This Agreement may only be modified by a written agreement executed by both parties.
8. This Agreement shall supersede and replace all prior agreements, understandings, and contracts, oral or written, between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands
this 18TH day of April, 2025.

GEORGETOWN/SCOTT COUNTY
PARKS DEPARTMENT

BY:

Drew Beckett
DIRECTOR

COMMONWEALTH OF KENTUCKY

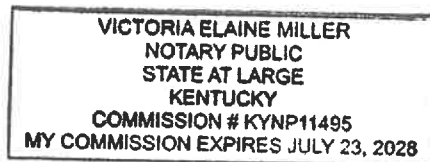
COUNTY OF SCOTT

The foregoing was subscribed, sworn to and acknowledge before me this
14 day of April, 2025, by Drew Beckett, Director, on
behalf of Georgetown/Scott County Parks Department.

Victoria Miller
NOTARY PUBLIC

My commission expires:

Notary ID:



SUPERSHARKS SWIM TEAM

BY:

ITS: PRESIDENT

COMMONWEALTH OF KENTUCKY

COUNTY OF SCOTT

The foregoing was subscribed, sworn to and acknowledge before me this

18 day of April 2025, by David Barnes

President on behalf of Supersharks Swim Team.

Victoria Miller

NOTARY PUBLIC

My commission expires:

Notary ID:

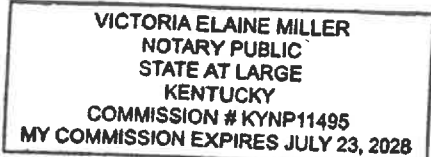
PREPARED BY:

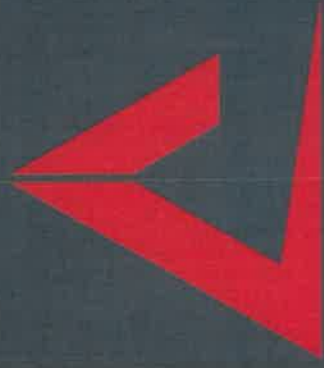
Benjamin D. Willis

Benjamin D. Willis

ATTORNEY AT LAW

198 East Washington Street
Georgetown, Kentucky 40324





Alpha Performance Volleyball

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Parks and Recreation Program

Fall Session

*VolleyTots

*3-7 year olds

*Introduction to the skills used in the sport of volleyball

*25 participants (girls and boys)



Fall Session

*Elementary-High School League (6 week session)

*Elementary-2-5th grade

*Focused on teaching basic volleyball skills and putting those skills into game-like activities.

*Middle/High Schoolers

*Focused on advancing skills and game like situations.

*125 participants from Scott, Fayette, Harrison, Bourbon, Grant, Nicholas, Franklin, Anderson, Fleming, and Clark Counties

Fall Session



Fall Session



Spring Session

VolleyTots and Elementary Clinics

*ages 3-11

*4 week session

*37 participants



Spring Session



Alpha's Greatest Needs

- *Continue to advertise program information
- *A designated facility for volleyball
- *Qualified/Trained coaches to expand league/programs





1ST QUARTER MARKETING REPORT 2025

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION

MARKETING OBJECTIVES – Q1 2025



Facebook
Insight



Facebook
Audience



Website
Insight



Q1 Events and
Programs



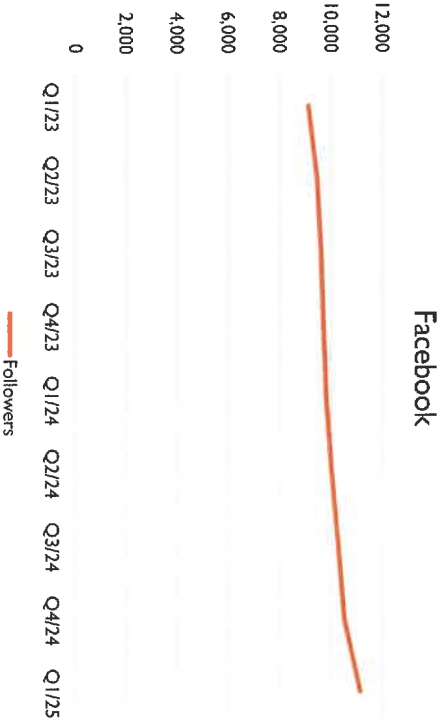
Upcoming
Events



Question to
the Board

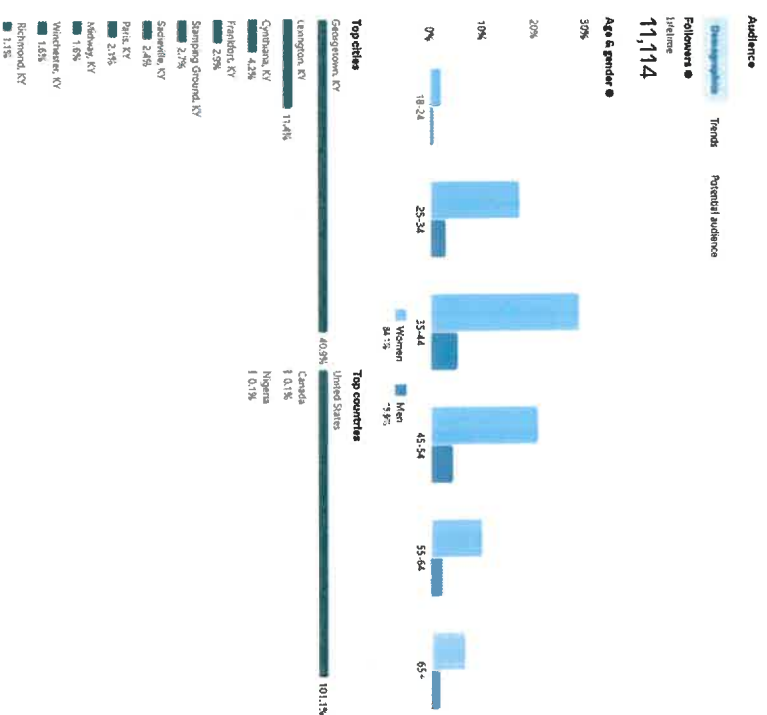
GSC PARKS AND RECREATION MARKETING – Q1 2025

- Facebook Followers 11,114
- 6% increase from Q4 2024
- 13% increase from Q1 2024



FACEBOOK AUDIENCE – Q1 2025

- Followers: 11,114
- 84% Women | 16% Men
- Most of our followers are ages 35-44
- 41% from Georgetown
- 11% from Lexington



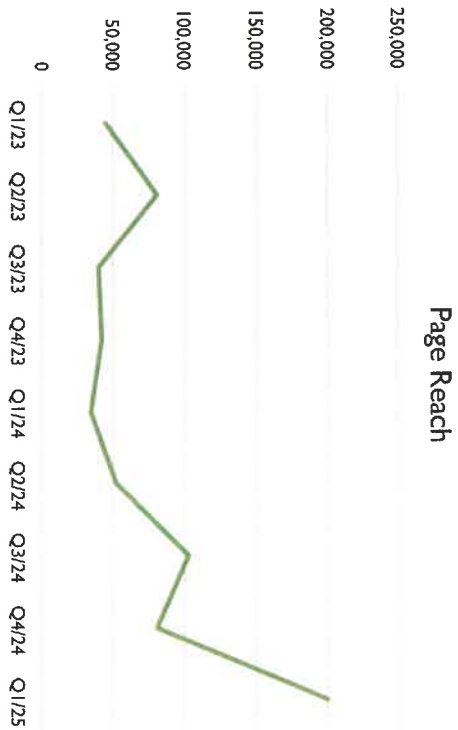


FACEBOOK REELS & AD INSIGHTS

Reels and ads were not used this quarter

GSC PARKS AND RECREATION MARKETING – Q1 2025

- Facebook Reach 200,512
- 148% increase from Q4 2024
- 480% increase from Q1 2024



GSC PARKS AND RECREATION MARKETING – Q1 2025

- Website
- 22,000 Users
- Increase 120% from Q4 2024
- Increase 47% from Q1 2024



Q1 2025 PROGRAMS AND EVENTS

- Martial Arts (3)
- Fun Express (1)
- Homeschool Gym & Swim (1)
- Blended Learning Recertification (2)
- Learn to Swim (7)
- Lifeguard Blended Learning (2)
- College & Career Readiness (1)
- Literacy Night: Reading with Therapy Dogs
- Night at the Park
- EDLC Afterschool Activities
- Kid's Kitchen (2)
- Exploring Genetic Genealogy (1)
- Community Valentine's Day Party
- Black History Month Celebration
- Moving into Fitness (2)
- Parents Night Out (3)
- Community CPR Class
- Adult Basketball League

Q1 25 Total: 32 vs Q4 24 Total: 64

Revenue Generated: Q1 25: \$29,425.75 vs Q3: \$32,947.25

UPCOMING EVENTS



May 2, 2025

Bike Derby



June 27, 2025

Movies in the Park



July 18, 2025

Movies in the Park



July 19, 2025

Hero's Day



April 21, 2025

Responses to Request for Bids

Suffoletta Family Aquatic Center Concessions

- ✓MaggFood, LLC \$8,000 to GSC Parks, asking that Parks provides another flat-top griddle to alleviate traffic concerns at window

Lisle Rd Mowing

<u>Company</u>	<u>Per mow</u>	<u>Total (28 mows)</u>
All in One Outdoor	\$3,600	\$100,800
Oswalt Property Maint.	\$1,225	\$34,300
GSC Construction, LLC	\$2,680	\$75,040
APHIX Grounds Maint.	\$1,251.40	\$35,039.20
Holt's Landscape Group	\$1,776	\$49,728
✓Pratt's Lawn and Landscape	\$1,148.03	\$32,144.84

Outdoor Restroom Cleaning (Brooking, Suffoletta, Marshall)

<u>Company</u>	<u>Per month (7x week)</u>	<u>@ 7 months</u>
Corvus Janitorial Systems	\$2,655.00	\$18,585.00
✓Commercial Cleaning w/Comm.	\$2,360.00	\$16,520.00

Surplus Request List

1 – Classic Polaroid Camera

1- Olympus C-2020 Z Camedia Digital Camera with leather case

1 – Olympus Stylus 500 Digital Camera

1 – Dell 3300MP Digital Projector with Leather Case

1 – Horizon Overhead Projector