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June 13, 2025

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board meeting will be held on Monday, June 16, 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**



Phone: (502) 863-7865

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Board Meeting

AGENDA

June 16, 2025

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on June 16, 2025, at 5:30 pm in the conference room 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 May 19, 2025, Board Meeting minutes
5. Bills for approval
6. Old Business
 - A.
7. New Business
 - A. Bank Account Changes- Drew Beckett
 - B. Surplus Request- Ed Maynard
 - C. Approve Lisle Rd Mowing Contract- 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

Minutes

May 19, 2025

5:30 pm

- 1) Call to Order and Roll Call; Sharon Flynt called the May 19, 2025, Parks and Recreation Board meeting to order. Members Bill Hamilton, DT Wells, Michael Johnson, Dale Stowe, Turron Happy, and Andrea Giusti were present. Others in attendance were Drew Beckett, Ben Willis, Ed Maynard, Vicki Miller, Helen Tobin, Bryan Parker, Bethany Giordano, and a representative for the News Graphic
- 2) Approval of Agenda: Dale Stowe made a motion to approve the agenda, seconded by D.T. Wells. The motion was unanimously approved.
- 3) Public Comments: NA
- 4) Consent Agenda:
 - Approval of Minutes: Bill Hamilton motioned to approve the April 21, 2025, board meeting minutes, seconded by Turron Happy. The motion was unanimously approved.
- 5) Bills for Approval: Andrea Giusti motioned to approve the bills, seconded by DT Wells. The motion was unanimously approved.
- 6) Old Business:
- 7) New Business:
 - A. Program Request- Jocelyn Giordano asked the board to approve two life jacket loaner stations to be placed at Cardome Park and lower Great Crossing Park through Ky Fish and Wildlife Management to support safety around waterways. There is no expense to Parks and Recreation for this program; D.T. Wells made a motion to approve the placement of the stations, seconded by Dale Stowe. Michael Johnson amended the motion to add that parks must approve the station structure and the locations of placement. The motion was unanimously approved.
 - B. Approve MaggsFood Contract-Drew Beckett asked the board to approve the contract with MaggsFood from the Suffoletta Aquatic Center concession stand bid. D.T. Wells made a motion to approve the contract seconded by Dale Stowe. The motion was unanimously approved.
 - C. Approve Commercial Cleaning with Commonwealth Contract-Drew Beckett asked the board to approve the contract with Commercial Cleaning with Commonwealth for the entire year starting July 1 for \$2060.00 a month. Dt Wells made a motion to approve the contract as stated, seconded by Dale Stowe. The motion carried unanimously. Drew Beckett asked the board to approve an additional contract with Commercial Cleaning with Commonwealth to begin cleaning the restrooms at Brooking Park for May and June until the other contract goes into effect for \$815.00 a month. Michael Johnson made a motion to approve the contract, seconded by Bill Hamilton. The motion was unanimously approved.
 - D. Approve Supplemental Budget- Drew Beckett presented a supplemental budget list for approval. From the city, we received \$29,452.00 for the EDLC boundary survey, and Orkin pest control for the squirrels. We also received \$218,845.18 for the Marshall Field 1 lighting project from the city. From the county we received \$17,850.53 for the installation of the Disc Golf course at Brooking and Scott County Parks. Michael Johnson motioned to approve the supplemental funds, seconded by D.T. Wells. The motion was unanimously approved.

- E. 2024 Impact Report-Drew Beckett presented the 2024 Impact Report to highlight last year's attendance to parks and programs and how financially responsible we are with our funding. This report will be shared on the website and with the city and county.
- 8) Staff Reports:
- A. Bookkeeper Report – Vicki Miller reported we currently have \$2,209,831.67 on hand versus \$1,490,012.50 this time last year.
 - B. Assistant Directors Report- Ed Maynard reports that the Pavilion attendance for the month of April was 15762 and for Ed Davis Learning Center was 964.
 - C. Director's Report-Drew Beckett reported on our CAPRA review visit and thanked the board members who were able to attend the luncheons. Drew Beckett mentioned the newspaper article on the kayak rental station and mentioned the usage currently. Drew Beckett updated the board about our credit card processing changes, and that we can now use the chip reader and accept tap for transactions with our switch to Global card processing. Drew Beckett discussed our audit for 2024/25 and the fact that we haven't gotten it completed as of this date, with no fault of Parks. The board asked Drew Beckett to put it on the agenda for June or July to get three quotes for auditing service.
- 10) Board Member Comments – D.T. Wells thanked the staff for the community relationships that have been happening with the schools and tourism over the past few months. Bill Hamilton mentioned SCSC bank account and how much money they have, and wondered if Parks should work with them on how to spend it investing back into the park and help fund improvements.
- 11) Adjournment – Dale Stowe made a motion to adjourn, seconded by D.T. Wells. The motion was unanimously approved.
- 12) Resolutions:
- RES#25-038-Approved the placement of lifejacket loaner stations
 - RES#25-039-Approved MaggsFood SFAC concession contract 2025 season
 - RES#25-040- Approved restroom cleaning annual contract for \$2060.00 monthly
 - RES#25-041- Approved contract for restroom cleaning for 2 months until start of annual for Brooking Park at \$815.00 a month.
 - RES#25-042 Approved supplemental budget from the city for Marshall field 1 lights
 - EDLC pest control and land survey. County for disc golf materials.

May 2025 Program Report
For June 16, 2025 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 3,313

Pavilion Annual Membership: 2,954

Pavilion Daily Passes: 7,404

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 15,485

Ed Davis Learning Center

Daily Attendance: 390

Rentals: 304

Meetings: 38

Afterschool Activities: 43

Boston Ballers: 300

Kid's Kitchen: 4

Parent's Night Out: 9

Total EDLC Attendance Programs, Non-participants, and Rentals: 1088

Suffoletta Family Aquatic Center

May 31-June 4, 2025

Daily: 838 54% of Revenue Budget met

Season Passes: 326 59% of total number of passes sold last year / 64% of Revenue Budget met

Rentals: 53 65% of Revenue Budget met

Total Revenue: \$24,716.76



5 Year Attendance Comparison for May

Attendance Type	2021	2022	2023	2024	2025
20 Visit Pass	222	229	369	469	1149
20 Visit Walker Pass				148	139
6 Month Pass	229	324	167		61
Annual Pass	1586	2704	4760	3710	2954
Complimentary Pass	22	27	40		
Daily Pass	4122	3946	8925	13962	7404
Observer Attendance	43	183	621	343	
Off-Site Program Attendance					
Program Attendance	879	1781	3176	3124	3313
Rental / Meeting Attendance	272	234	332	708	465
	7375	9428	18390	22464	15485



2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	62757
Complimentary Pass	249	294	503	142	8
20 Visit Pass	2414	2450	3198	4170	9855
6 Month Pass	2320	4018	2343	631	421
20 Visit Walker Pass	191	208		289	735
Rental / Meeting Attendance	2401	6690	7637	5321	7258
Annual Pass	19202	25103	43039	27429	39535
Program Attendance	19961	25271	30555	23252	27647
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	1251
	75074	110284	154881	126984	149467

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Water Aerobics	151	236	364	102	123	144	108	114	54	227	177		1800
Yoga	76	92	218	73	89	31	38	43	209	139	44		1052
Zumba	76	93	152	81	67	51	70	19					609
Total:	1836	2638	4235	1907	1914	1425	2012	2498	2431	3069	3267		27,232

Georgetown Scott Co Parks and Recreation
Financial Statement

May 2025

Income

Accounts	May 2025 Income	YTD Income	Budget	Balance
Total 100 - Administration	255,956.99	2,973,084.09	3,099,296.53	126,212.44
Total 300 - Pavilion	93,155.02	856,708.98	828,143.00	(28,565.98)
Total 350 - Pavilion Aquatics	7,707.36	78,782.15	33,000.00	(45,782.15)
Total 500 - SFAC	14,520.34	127,584.26	257,048.00	129,463.74
Total 600 - Parks Maintenance General	4,202.00	147,378.05	177,195.13	29,817.08
Total 601 - Brooking Park	2,617.50	23,936.88	-	(23,936.88)
Total 604 - Ed Davis Park	-	75.00	-	(75.00)
Total 606 - Great Crossing Park	-	8,024.62	-	(8,024.62)
Total 609 - Marshall Park	-	200.00	-	(200.00)
Total 612 - Oxford Road Park	225.00	1,050.00	-	(1,050.00)
Total 613 - Pavilion Park	150.00	1,432.50	-	(1,432.50)
Total 614 - Peninsula Park	-	1,437.00	-	(1,437.00)
Total 617 - Royal Springs Park	-	150.00	-	(150.00)
Total 618 - Scott County Park	625.00	1,450.00	-	(1,450.00)
Total Income	379,159.21	4,221,293.53	4,394,682.66	173,389.13
Expense				
Accounts	May 2025 Expense	YTD Expense	Budget	Balance
Total 100 - Administration	62,640.43	810,414.52	928,386.46	117,971.94
Total 300 - Pavilion	88,006.08	1,240,732.00	1,504,024.52	263,292.52
Total 350 - Pavilion Aquatics	36,841.27	434,159.08	540,392.31	106,233.23
Total 500 - SFAC	30,406.18	392,889.85	403,565.58	10,675.73
Total 600 - Parks Maintenance General	38,843.57	557,245.52	585,582.31	28,336.79
Total 601 - Brooking Park	10,944.03	35,130.76	58,113.13	22,982.37
Total 602 - Cardome Park	640.00	4,065.00	6,875.00	2,810.00
Total 604 - Ed Davis Park	175.48	11,200.53	20,175.00	8,974.47
Total 606 - Great Crossing Park	-	2,090.00	4,425.00	2,335.00

Accounts	May 2025 Expense	YTD Expense	Budget	Balance
Total 608 - Lisle Road Soccer Complex	40.62	13,820.71	54,868.22	41,047.51
Total 609 - Marshall Park	1,826.85	26,976.57	48,573.60	21,597.03
Total 611 - Oser Landing Park	171.89	4,483.00	12,275.00	7,792.00
Total 612 - Oxford Road Park	1,202.11	8,481.65	14,425.00	5,943.35
Total 613 - Pavilion Park	-	2,612.66	3,800.00	1,187.34
Total 614 - Peninsula Park	-	2,674.50	2,200.00	(474.50)
Total 616 - Robert Lonnie Suffoletta Park	1,399.19	17,727.24	39,800.00	22,072.76
Total 617 - Royal Springs Park	47.25	482.33	3,100.00	2,617.67
Total 618 - Scott County Park	678.08	16,298.69	41,630.53	25,331.84
Total 619 - Horse Park	-	43,900.14	118,671.00	74,770.86
Total 650 - General Facilities Maintenance	187.37	2,467.76	3,800.00	1,332.24
Total Expense	274,050.40	3,627,852.51	4,394,682.66	766,830.15

ED Davis Learning Center
Financial Statement

May 2025

Accounts	Income		Expense		Budget	Balance
	May 2025 Income	YTD Income	May 2025 Expense	YTD Expense		
44436 - City - Unrestricted	30,533.16	167,932.38		80,404.41	115,799.00	35,394.59
45020 - Charges for Service	1,665.00	8,555.17		1,494.99	1,200.00	(294.99)
45420 - Rental Income	250.00	3,359.00		75.00	-	(75.00)
Total Income	32,563.06	183,373.37			225,651.00	42,277.63
Expense						
Accounts	May 2025 Expense		YTD Expense		Budget	
50001 - Wages (FT)	7,156.87			80,404.41	115,799.00	35,394.59
52023 - Professional Fees	225.00			1,494.99	1,200.00	(294.99)
52143 - Background Check Processing Services	-			75.00	-	(75.00)
52183 - Contracted Advertising, Printing, Promotio	-			1,053.80	1,000.00	(53.80)
52223 - Telephone Services	-			1,394.57	2,300.00	905.43
52233 - Cell Phone Services	98.23			793.64	600.00	(193.64)
52243 - Internet and Television Services	244.54			2,418.56	3,000.00	581.44
52253 - Gas Services	221.80			2,558.66	1,800.00	(758.66)
52263 - Electric Services	187.42			4,204.02	4,500.00	295.98
52273 - Water and Sewage Services	126.70			1,308.01	1,800.00	491.99
52713 - Contracted Maintenance and Repair Servi	-			29,576.28	29,952.00	375.72
52999 - Other - Contractual Service	-			6,178.08	10,800.00	4,621.92
53015 - Materials and Supplies	455.45			1,946.31	5,420.79	3,474.48
53115 - Materials	-			19.77	-	(19.77)
53215 - Supplies	-			2,325.87	1,559.21	(766.66)
53415 - Cost of Goods Sold (COGS)	-			426.80	430.00	3.20
53525 - Hardware/Software	-			2,355.00	-	(2,355.00)
53735 - Maintenance - Supplies	-			307.97	500.00	192.03
54017 - Travel, Training, Fees, and Dues	-			424.24	750.00	75.76
Total Expense	13,077.80	187,526.63		225,651.00		37,874.37

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID:	4323	Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025				Control Total:	\$13,105.24
Journal Date:	6/16/2025	Posted Date:	6/11/2025				
Check Number		Pay To		Invoice Number	Payment Description		Payment Amount
Payment Type		Pay To Address			Cashed	Printed	Voided
0000000647		Kentucky Utilities Company		3000-0551-5782 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025		\$13,105.24
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	
3000-0551	05/27/2025	1	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2025-00099, Line 10	\$12,581.03	
3000-0551	05/27/2025	2	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2025-00099, Line 11	\$524.21	
Batch 4323 Total:							\$13,105.24

Payment Batch Report

Batch ID: 4324 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$615.82
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000648	Kentucky Utilities Company	3000-0417-3146 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$615.82
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
3000-0417	05/27/2025	1	3000-0417-3146NA Marshall Park Dr. Place	\$615.82
Batch 4324 Total: \$615.82				

Payment Batch Report

Batch ID: 4325 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$80.60

Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000649	Kentucky Utilities Company	3000-0541-8292 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$80.60
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
3000-0541	05/27/2025	1	3000-0541-8292201 Airport Rd. Conc.	\$80.60
			Acct Number Purchase Order Line	
			100-523-10609-52263 PO 2025-00099, Line 16	

Batch 4325 Total: \$80.60

Payment Batch Report

Batch ID: 4326 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$46.33
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000650	Kentucky Utilities Company	3000-0613-6943 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$46.33
EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
3000-0613	05/27/2025	1	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263
				PO 2025-00099, Line 17
Batch 4326 Total:				\$46.33

Payment Batch Report

Batch ID: 4327 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Control Total: \$5,557.10

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000651		Kentucky Utilities Company		3000-0520-8115 5/25	Cashed Printed Voided	\$5,557.10
EFT - Whitaker Bank				PO Box 25212 Lehigh Valley, PA 18002-5212	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	
					Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3000-0520	05/27/2025	1	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2025-00099, Line 24	\$5,557.10

Batch 4327 Total: \$5,557.10

Payment Batch Report

Batch ID: 4328 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$46.07
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000652		Kentucky Utilities Company		3000-0687-3172 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025			\$46.07
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
3000-0687	05/27/2025	1	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2025-00099, Line 19	\$46.07		
Batch 4328 Total:								\$46.07

Payment Batch Report

Batch ID: 4329 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$197.05
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000000653		Kentucky Utilities Company		3000-0489-5441 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025				\$197.05
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
3000-0489	05/27/2025	1	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2025-00099, Line 15	\$197.05			
Batch 4329 Total:									\$197.05

Payment Batch Report

Batch ID: 4330 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$144.67
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000654	Kentucky Utilities Company	3000-0424-4939 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$144.67
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
3000-0424	05/27/2025	1	3000-0424-4939201 Airport Rd./ Field #4	\$144.67
Batch 4330 Total:				\$144.67

Payment Batch Report

Batch ID: 4331 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$195.47

Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000000655		Kentucky Utilities Company		3000-0485-0149	5/25			100-523-10609-52263	PO 2025-00099, Line 14	\$195.47
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212										
Yes										
Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025										
Batch 4331 Total: \$195.47										

Payment Batch Report

Batch ID: 4332 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$44.70

Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		CashedPrintedVoided	
0000000656	Kentucky Utilities Company	3000-0848-0968 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$44.70
EFT - Whitaker BankPO Box 25212 Lehigh Valley, PA 18002-5212Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct NumberPurchase Order LineInvoice Line Amount
3000-0848	05/27/2025	1	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263PO 2025-00099, Line 20\$44.70
Batch 4332 Total:				\$44.70

Payment Batch Report

Batch ID: 4333

Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025

Journal Date: 6/16/2025

Posted Date: 6/11/2025

Control Total: \$44.80

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000000657	Kentucky Utilities Company	3000-0358-2826 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$44.80
EFT - Whitaker Bank				
	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
3000-0358	05/27/2025	1	3000-0358-2826227 Markham Dr. Horseshoe Pit	\$44.80

Batch 4333 Total: \$44.80

Payment Batch Report

Batch ID: 4334 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$56.96
Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000658		Kentucky Utilities Company		3500-1281-8786 5/25	Cashed			\$56.96
EFT - Whitaker Bank					Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025			
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		
3500-1281	05/27/2025	1	3500-1281-8786 Brooking County Park Ballfield	100-523-10601-52263	PO 2025-00099, Line 25	\$56.96		
Batch 4334 Total:								\$56.96

Payment Batch Report

Batch ID: 4335 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025

Journal Date: 6/16/2025 Posted Date: 6/11/2025 Control Total: \$125.16

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000000659		Kentucky Utilities Company		3000-0501-2855 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025				\$125.16
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
3000-0501	05/27/2025	1	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10618-52263	PO 2025-00099, Line 22	\$125.16			
Batch 4335 Total:									\$125.16

Payment Batch Report

Batch ID: 4336

Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025

Journal Date: 6/16/2025

Posted Date: 6/11/2025

Control Total: \$138.75

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000660		Kentucky Utilities Company		3000-0601-9321 5/25	Cashed Printed Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$138.75
EFT - Whitaker Bank						
PO Box 25212 Lehigh Valley, PA 18002-5212						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3000-0601	05/27/2025	1	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2025-00099, Line 21	\$138.75

Batch 4336 Total: \$138.75

Payment Batch Report

Batch ID: 4337 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025 Control Total: \$102.58

Journal Date: 6/16/2025 Posted Date: 6/11/2025

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000000661		Kentucky Utilities Company		3000-3257-0123 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025				\$102.58
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			
3000-3257	05/27/2025	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2025-00099, Line 9	\$102.58			
Batch 4337 Total:									\$102.58

Payment Batch Report

Batch ID: 4339 Batch Description: Prepayments: 2025 Unpaid Monthly Electric Bills May 2025

Journal Date: 6/16/2025 Posted Date: 6/11/2025 Control Total: \$160.16

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed	
0000000662	Kentucky Utilities Company	3000-0613-7339 5/25	Prepaid Invoice: 2025 Unpaid Monthly Electric Bills May 2025	\$160.16
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line Amount
3000-0613	05/27/2025	1	3000-0613-7339NA airport Rd / Field #3	\$160.16
Batch 4339 Total:				\$160.16

Payment Batch Report

Batch ID: 4379 Batch Description: Unpaid Bills (May Bills) Detail Batch Report 6-13-2025
Journal Date: 6/13/2025 Posted Date: 6/13/2025

Control Total: \$27,408.06

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000201527	Adcolor Graphics Solutions	GEOR0015- Inv # 183658	Park Signs Round 2	\$1,685.78
Checks - Whittaker Bank				
620 Adcolor Drive Lexington, KY 40511			Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
GEOR001 05/27/2025 1 Park Signs Round 2		100-521-10600-53015	PO 2025-00965, Line 1	\$1,685.78
0000201528 American Red Cross				
Inv #22849107, Inv #22849107			Summer Camp Employees CPR & First Aid Training	\$889.00
Checks - Whittaker Bank				
25688 Network Place Training Services Chicago, IL			Yes	
60673-1256				
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2284 05/17/2025 1 Summer Camp Employees CPR & First Aid Training		100-521-29300-53999	PO 2025-01036, Line 1	\$560.00
Inv #2284 05/23/2025 1 Lifeguard Course for 7		100-526-22350-54317	PO 2025-00959, Line 1	\$329.00
0000201529 Bishop's Small Engine Repair, INC				
02-104143, Inv #02-104424			Parts for Grasshopper Mower Repair-	\$37.63
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
02-104143 05/30/2025 1 Parts to Repair Grasshopper Mower- Megan		100-522-10600-53745	PO 2025-00990, Line 1	\$16.39
Inv #02-10 06/04/2025 1 Spark plug and filter for weed eater		100-521-10600-53015	PO 2025-01010, Line 1	\$21.24
0000201530 Bluegrass Business Health				
Inv #000005662, Inv #000005649			2025 Monthly Drug Screenings May 2025	\$653.00
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
Inv #0000 06/02/2025 1 New Hire Drug Screenings/Randoms		100-526-10100-52153	PO 2025-00101, Line 1	\$50.00
Inv #0000 06/02/2025 1 New Hire Drug Screenings/Randoms		100-526-10100-52153	PO 2025-00101, Line 1	\$683.00
0000201531 Brenntag Mid-South, Inc.				
BMS936174, BMS947080,			2025 PAV Monthly Brenntag Pool	\$3,427.40
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
BMS9361 05/29/2025 1 Pool Chemicals		100-522-10350-53735	PO 2025-00100, Line 6	\$742.47
BMS9397 06/03/2025 1 Pool Chemicals		100-522-10500-53735	PO 2025-00100, Line 3	\$1,764.93
BMS9470 06/12/2025 1 Pool Chemicals		100-522-10500-53735	PO 2025-00100, Line 3	\$920.00
0000201532 CNA Surety Direct Bill				
Bond #72271538, Bond			Annual \$100,000.00 Bonding for	\$482.63
Checks - Whittaker Bank				
PO Box 957312 St. Louis, MO 63195-7312			Yes	
Invoice # Invoice Date Invoice Line # Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
Bond #722 05/28/2025 1 Bonding for Employees- \$100,000.00		100-524-10100-58051	PO 2025-00976, Line 1	\$356.30
Bond #722 05/28/2025 1 Annual \$5000.00 Bonding for Employees- 7/1/2025 th		100-524-10100-58051	PO 2025-00975, Line 1	\$126.33

Payment Batch Report

0000201533	Comfort & Process Solutions				Inv #605175	Desert Aire troubleshoot alarm	\$336.28
Checks - Whittaker Bank							
752 Allentridge Point Lexington, KY 40510				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #6051	06/06/2025	1	Desert Aire troubleshoot alarm	100-522-10300-53315	PO 2025-01017, Line 1	\$336.28	
0000201534	Commercial Cleaning w/ Commonwealth				Inv #2812	Cleaning of Brookings Park Restrooms for June @ 7 t	\$815.00
Checks - Whittaker Bank							
PO Box 23274 Lexington, KY 40517				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2812	06/10/2025	1	Cleaning of Brookings Park Restrooms for June @ 7 t	100-526-10600-52023	PO 2025-01021, Line 1	\$815.00	
0000201535	Cooper Wholesale Inc.				Inv #277834, Inv #278551	Cooper Supplies	\$1,030.44
Checks - Whittaker Bank							
306 Oddville Avenue Cynthiana, KY 41031				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2778	05/30/2025	1	sof cling (2 cases), Hand soap (1 case)	100-522-10300-53735	PO 2025-01018, Line 1	\$119.97	
Inv #2778	05/30/2025	2	Toilet paper (2 cases), paper towels (4 boxes)	100-521-10300-53015	PO 2025-01018, Line 2	\$228.72	
Inv #2785	06/11/2025	1	Bio conqueror (1 case), sof cling (1 case), liquid	100-522-10601-53725	PO 2025-01033, Line 1	\$143.44	
Inv #2785	06/11/2025	2	Laundry detergent (1 case)	100-522-10300-53725	PO 2025-01033, Line 2	\$46.87	
Inv #2785	06/11/2025	3	2 boxes paper towels ,2 cases large roll toilet ti	100-521-10601-53015	PO 2025-01033, Line 3	\$168.72	
Inv #2785	06/11/2025	4	2 boxes paper towels, 2 cases large roll toilet ti	100-521-10500-53015	PO 2025-01033, Line 4	\$322.72	
0000201536	D.C. Elevator, Inc.				INV-329017-X7Y9	2025 Monthly Elevator Inspection June 2025	\$116.31
Checks - Whittaker Bank							
PO Box 24704 New York, NY 10087-4704				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
INV-32901	06/01/2025	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31	
0000201537	Georgetown College				Inv #06102025	Georgetown College Rental for Dance	\$1,500.00
Checks - Whittaker Bank							
400 E. College Street Sally Wiatrowski Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #0610	06/10/2025	1	Georgetown College Rental for Dance	100-530-21300-53415	PO 2025-01020, Line 1	\$1,500.00	
0000201538	Georgetown Tire Inc.				INV100823	new tires for #15 van	\$484.00
Checks - Whittaker Bank							
1002 S. Broadway STE 1 Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
INV10082	05/22/2025	1	new tires for #15 van	100-521-10300-53315	PO 2025-00957, Line 1	\$484.00	
0000201539	Georgetown/Scott County NAACP Branch				Inv #1	NAACP Annual Membership for Ed Maynard & Tina Lill	\$60.00
Checks - Whittaker Bank							
PO Box 842 Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #1	06/02/2025	1	NAACP Annual Membership for Ed Maynard	100-526-10100-54427	PO 2025-01000, Line 1	\$30.00	
Inv #1	06/02/2025	2	NAACP Annual Membership for Tina Lilly	100-526-10100-54427	PO 2025-01000, Line 2	\$30.00	
0000201540	Global Supply & Floor Equipment				02000235-001, 0200267-001, Inv #0200399-001	1 gal buffing solution	\$442.00

Payment Batch Report

Checks - Whitaker Bank			929 South Broadway Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
02000235-	05/28/2025	1	1 gal buffing solution	100-521-10601-53015	PO 2025-00980, Line 1	\$15.00		
0200267-0	05/29/2025	1	Sanitary bags	100-521-10601-53015	PO 2025-00994, Line 1	\$43.00		
Inv #0200	06/12/2025	1	Copy Paper	100-521-10100-53015	PO 2025-01037, Line 1	\$384.00		
0000201541			Hillyard - KY			Inv #605837677		
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	Invoice Line Amount		
Inv #6058	05/27/2025	1	Case of # 10 top clean	100-522-10300-53725	PO 2025-01005, Line 1	\$215.56		
0000201542			KOI Auto Parts c/o Fisher Auto Parts			Unit #3 Service		
			Inv #714-263684, Inv #714-263370, Inv #714-263952, Inv #714-264035, Inv #714-264239, Inv #714-264222, Inv #714-264245, Inv #714-264323					
Checks - Whitaker Bank			PO Box 2246 Staunton, VA 24402-2446			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #714-2	05/12/2025	1	Unit #3 Service	100-521-10600-53015	PO 2025-00967, Line 1	\$234.80		
Inv #714-2	05/16/2025	1	shower valve gasket	100-521-10300-53015	PO 2025-00943, Line 1	\$3.32		
Inv #714-2	05/21/2025	1	Service (oil 6quarts, filter (engine/oil), freon 1	100-521-10300-53315	PO 2025-00955, Line 1	\$206.86		
Inv #714-2	05/22/2025	1	Service (oil (6quarts), filter) new van #15	100-521-10300-53315	PO 2025-00956, Line 1	\$40.12		
Inv #714-2	05/27/2025	1	Battery for dump truck	100-521-10600-53015	PO 2025-00969, Line 1	\$148.19		
Inv #714-2	05/27/2025	1	unit 15 service	100-521-10600-53015	PO 2025-00968, Line 1	\$43.63		
Inv #714-2	05/27/2025	1	front/back windshield wipers for #22	100-521-10300-53315	PO 2025-00963, Line 1	\$41.55		
Inv #714-2	05/28/2025	1	Service for #10 truck (8qts oil, engine oil filte	100-522-10300-53735	PO 2025-00979, Line 1	\$52.13		
0000201543			Ky Plumber, LLC			Inv #13223, Inv #13223-2		
Checks - Whitaker Bank			114 Raes Creek Court Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #1322	05/22/2025	1	Bathroom repairs at Holmes field and replacing bro	100-522-10600-53735	PO 2025-01012, Line 1	\$515.00		
Inv #1322	05/28/2025	1	Bathroom repairs at Brooking Park.	100-522-10600-53735	PO 2025-01011, Line 1	\$184.00		
0000201544			Law Enforcement Services			Inv #Scott, KY-26-13		
Checks - Whitaker Bank			2348 West Andrew Johnson HWY# 498 Morristown, TN 37814			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #Scott,	05/19/2025	1	Scott Co Sheriffs Calendar	100-528-10300-52183	PO 2025-00999, Line 1	\$275.00		
0000201545			Leadership Scott County			Inv #15, Inv #11		
			Leadership Scott County Class of 2026 Tuition for					
Checks - Whitaker Bank			160 East Main St C/O GSC Chamber of Commerce Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #11	05/22/2025	1	Leadership Scott County Class of 2026 Tuition for	100-526-10100-54427	PO 2025-00989, Line 1	\$700.00		
Inv #15	05/22/2025	1	Leadership Scott County Class of 2026 Tuition for	100-526-10100-54427	PO 2025-00972, Line 1	\$700.00		

Payment Batch Report

0000201546	Lowe's Pro Rewards Credit Card/Synchrony Bank				Inv #96018, Inv #99156, Inv #77532, Inv #99498, Inv #76643, Credit, Inv #79275, Inv #88523, Inv #88642, Inv #84369, Inv #92023	Shoulder strap, weed eater heads, 4 cycle oil, weed	\$1,415.63
Checks - Whitaker Bank							
PO Box 669824 Dallas TX							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Credit	06/12/2025	1	Lowe's Credit Applied	100-522-10300-53735	PO 2025-01034, Line 1	(\$174.24)	
Inv #7664	05/30/2025	1	Toilet parts for marshall park bathroom	100-521-10600-53015	PO 2025-01009, Line 1	\$43.04	
Inv #7753	05/30/2025	1	Water shut off valve for restrooms at Marshall Par	100-522-10600-53735	PO 2025-01023, Line 1	\$23.78	
Inv #7927	05/05/2025	1	Screws and drill bits for benches. Paint for trash	100-522-10600-53735	PO 2025-00946, Line 1	\$14.85	
Inv #8436	05/12/2025	1	Misc pipe, fittings for grease trap. glue/primer	100-521-10601-53015	PO 2025-00917, Line 1	\$46.26	
Inv #8852	05/07/2025	1	New batteries for cordless grinder and saw.	100-522-10600-53735	PO 2025-00947, Line 1	\$208.05	
Inv #8864	05/13/2025	1	SFAC Front end Desk	100-521-10500-53015	PO 2025-01024, Line 1	\$554.26	
Inv #9202	05/20/2025	1	Stain, paint supplies, teflon, batteries, trim	100-521-10500-53015	PO 2025-00954, Line 1	\$138.54	
Inv #9601	05/21/2025	1	Shoulder strap, weed eater heads (2), 4 cycle oil (	100-521-10300-53015	PO 2025-00962, Line 1	\$172.78	
Inv #9915	05/28/2025	1	shower heads (4), shower hoses (2), palm sander, p	100-521-10500-53015	PO 2025-00977, Line 1	\$212.59	
Inv #9949	05/28/2025	1	Phillips head driver for drill. Post and concrete	100-522-10600-53735	PO 2025-01022, Line 1	\$75.72	
0000201547	Martin Mfg Co.				Inv #378570	Shower motors/ push buttons, faucet/ sink parts	\$3,929.00
Checks - Whitaker Bank							
PO Box 140795 Orlando, FL 32814							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3785	05/23/2025	1	Shower motors (6)/ push buttons (4), faucet timer(	100-521-10500-53015	PO 2025-00964, Line 1	\$3,929.00	
0000201548	Minuteman Press				Inv #3492, Inv #3454, Inv #3499	Yard Signs for Pavilion Aquatics	\$561.52
Checks - Whitaker Bank							
751 Stone Drive Suite #15 Georgetown, KY 40324							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3454	05/23/2025	1	5 Camp Yard Signs	100-521-29300-53215	PO 2025-00997, Line 1	\$92.10	
Inv #3454	05/23/2025	2	1 Sponsor Yard Sign	100-528-10300-52183	PO 2025-00997, Line 2	\$18.42	
Inv #3492	06/02/2025	1	4 Yard Signs for Pavilion Aquatics	100-521-22350-53015	PO 2025-01001, Line 1	\$81.00	
Inv #3499	06/04/2025	1	Sponsor Banners-Boston Ballers Basketball League	200-521-28200-53015	PO 2025-01008, Line 1	\$390.00	
0000201549	Oswalt Property Maintenance				Inv #177	Mowing @ Trimming @ Oxford Park 6/12 & Cardome Par	\$435.00
Checks - Whitaker Bank							
3313 Long Lick Pike Stamping Ground, KY 40379							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #177	06/13/2025	1	Mowing @ Trimming @ Oxford Park 6/12	100-526-10612-52999	PO 2025-01038, Line 1	\$275.00	
Inv #177	06/13/2025	2	Mowing @ Trimming @ Cardome Park 6/11	100-526-10602-52999	PO 2025-01038, Line 2	\$160.00	
0000201550	Pitney Bowes Global Financial Svcs, LLC				Inv #3320863770	Postage Stamp Lease Payment April 2025-July 2025	\$308.22
Checks - Whitaker Bank							
PO Box 981022 Boston, MA 02298-1022							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3320	06/08/2025	1	Postage Stamp Lease Payment April 2025-July 2025	100-526-10100-52293	PO 2025-01039, Line 1	\$308.22	
0000201551	Reach Sports Marketing Group Inc.				Inv #107370	Reach Screen License	\$350.00
Checks - Whitaker Bank							
6440 Flying Cloud DR Ste 225 Eden Prairie, MN 55344							

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Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1073	06/02/2025	1	Reach Screen License	100-528-10300-52183	PO 2025-00998, Line 1	\$350.00
0000201552			Schiller Hardware			\$28.04
Checks - Whittaker Bank			11525 Blankenbaker Access Drive Louisville, KY 40299			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6857	06/06/2025	1	4 new Master k keys	100-522-10500-53725	PO 2025-01031, Line 1	\$28.04
0000201553			Sherwin Williams			\$231.70
Checks - Whittaker Bank			PO Box 74008820 Chicago, IL 60674-8820			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #4537	05/28/2025	1	oil based black satin paint (1 gal) , latex based	100-521-10300-53015	PO 2025-00978, Line 1	\$231.70
0000201554			Southern States			\$3,091.88
Inv #1426	06/03/2025	1	4 gal crossbow weed killer	100-522-10300-53725	PO 2025-01002, Line 1	\$227.96
Patron #1	06/01/2025	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2025-00095, Line 1	\$965.94
Patron #1	06/01/2025	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845	PO 2025-00095, Line 2	\$591.38
Patron #1	06/01/2025	3	Outdoor Maintenance Fuel Tank	100-521-10600-53845	PO 2025-00095, Line 3	\$603.17
Patron #1	06/01/2025	4	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2025-00095, Line 4	\$548.95
Patron #1	06/01/2025	5	Facility Maintenance Equipment Fuel	100-521-10300-53845	PO 2025-00095, Line 5	\$154.48
0000201555			Swim Pro Service, Inc.			\$1,491.90
Checks - Whittaker Bank			628 Kennedy Road Lexington, KY 40511			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #3161	05/27/2025	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 5	\$1,491.90
0000201556			Wiseway Supply			\$225.54
Checks - Whittaker Bank			7103 Turfway Road Suite 100 Florence, KY 41042-2094			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
S3616159	05/19/2025	1	3 lamp ballast (3) box of 4ft t8 lights	100-521-10500-53015	PO 2025-00949, Line 1	\$225.54

Batch 4379 Total: \$27,408.06

Georgetown-Scott Parks & Recreation
Payment Batch Report

Batch ID: 4199		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025				Control Total: \$339.02	
Journal Date: 6/5/2025		Posted Date: 5/27/2025					
Check Number	Pay To		Invoice Number	Payment Description		Payment Amount	
Payment Type	Pay To Address			Cashed	Printed	Voided	
0000000621	Kentucky Utilities Company		3000-0477-7466	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025			\$339.02
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	
3000-0477	05/12/2025	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1		\$339.02

Batch 4199 Total:							\$339.02

Payment Batch Report

Batch ID: 4200		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025		Control Total: \$215.90	
Journal Date: 6/5/2025		Posted Date: 5/27/2025			
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type	Pay To Address		Cashed	Printed	Voided
0000000622	Kentucky Utilities Company	3000-0400-4176	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025		\$215.90
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
3000-0400	05/12/2025	1	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2
					Invoice Line Amount
					\$215.90
Batch 4200 Total:					\$215.90

Payment Batch Report

Batch ID: 4201		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025		Control Total: \$173.96	
Journal Date: 6/5/2025		Posted Date: 5/27/2025			
Check Number	Pay To	Invoice Number	Payment Description	Payment Amount	
Payment Type	Pay To Address		Cashed Printed Voided		
0000000623	Kentucky Utilities Company	3000-0298-4288	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025	\$173.96	
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes		
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3000-0298	05/12/2025	1	3000-0298-4288NA Elkhorn Creek Pk.	PO 2025-00099, Line 3	\$173.96
Batch 4201 Total:					\$173.96

Payment Batch Report

Batch ID: 4202		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025		Control Total: \$240.33	
Journal Date: 6/5/2025		Posted Date: 5/27/2025			
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type	Pay To Address		Cashed	Printed	Voided
0000000624	Kentucky Utilities Company	3000-0369-7442	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025		\$240.33
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212		Yes		
Invoice #	Invoice Line #	Invoice Line Description	Acct Number		Purchase Order Line
3000-0369	05/12/2025	1	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5
					Invoice Line Amount
					\$240.33
Batch 4202 Total:					\$240.33

Payment Batch Report

Batch ID:	4203	Batch Description:	Prepayments: 2025 Early Monthly Electric Bills May 2025				Control Total:	\$48.05
Journal Date:	6/5/2025	Posted Date:	5/27/2025					
Check Number	Pay To		Invoice Number	Payment Description		Payment Amount		
Payment Type	Pay To Address			Cashed	Printed	Voided		
0000000625	Kentucky Utilities Company		3000-0027-0730	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025			\$48.05	
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		
3000-0027	05/12/2025	1	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4	\$48.05		
						Batch 4203 Total:	\$48.05	

Payment Batch Report

Batch ID: 4204		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025		Control Total: \$114.94	
Journal Date: 6/5/2025		Posted Date: 5/27/2025			
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type	Pay To Address		Cashed	Printed	Voided
0000000626	Kentucky Utilities Company	3000-0586-6755	Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025		\$114.94
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
3000-0586	05/12/2025	1	3000-0586-6755NA Louie B Nunn Dr: Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6
Batch 4204 Total:					\$114.94

Payment Batch Report

Batch ID: 4205		Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025		Control Total: \$388.90	
Journal Date: 6/5/2025		Posted Date: 5/27/2025			
Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description
0000000627		Kentucky Utilities Company		3000-0371-2191	Cashed Printed Voided
EFT - Whitaker Bank		PO Box 25212 Lehigh Valley, PA 18002-5212		Prepaid Invoice: 2025 Early Monthly Electric Bills May 2025	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line
3000-0371	05/12/2025	1	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8
Batch 4205 Total:					\$388.90

Payment Batch Report

Batch ID: 4206	Batch Description: Prepayments: 2025 Early Monthly Electric Bills May 2025	Control Total: \$233.45
Journal Date: 6/5/2025	Posted Date: 5/27/2025	
Check Number Payment Type 0000000628	Pay To Pay To Address Kentucky Utilities Company	Invoice Number 3000-0680-8111
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212	
Invoice #	Invoice Date	Invoice Line #
3000-0680	05/12/2025	1
Invoice Line Description		Invoice Line Amount
3000-0680-8111NA Louie B Nunn Dr. Ball		\$233.45
Acct Number		Purchase Order Line
100-523-10616-52263		PO 2025-00099, Line 7
Batch 4206 Total:		\$233.45

Payment Batch Report

Batch ID: 4241 Batch Description: Prepayments: 2025 Monthly Water Bill May 2025 Control Total: \$19,693.11
Journal Date: 6/10/2025 Posted Date: 5/30/2025

Check Number Payment Type	Pay To		Invoice Number	Payment Description		Payment Amount	
	Pay To Address	Pay To		Cashed	Printed	Voided	
0000000634	Georgetown Municipal Water	Georgetown Municipal Water	May 2025 Water Bills	Prepaid Invoice: 2025 Monthly Water Bill May 2025			\$19,693.11
EFT - Whitiaker Bank P.O. Box 640 Georgetown, KY 40324-0640							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
May 2025	05/25/2025	1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2025-00092,	Line 1	\$13,104.18
May 2025	05/25/2025	2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2025-00092,	Line 2	\$111.22
May 2025	05/25/2025	3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2025-00092,	Line 3	\$31.60
May 2025	05/25/2025	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2025-00092,	Line 4	\$23.60
May 2025	05/25/2025	5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2025-00092,	Line 5	\$23.60
May 2025	05/25/2025	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2025-00092,	Line 6	\$42.15
May 2025	05/25/2025	7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2025-00092,	Line 7	\$42.15
May 2025	05/25/2025	8	07178-007 Horse Shoe Pit	100-523-10616-52273	PO 2025-00092,	Line 8	\$22.27
May 2025	05/25/2025	9	14441-001 Royal Spring Park	100-523-10617-52273	PO 2025-00092,	Line 9	\$23.60
May 2025	05/25/2025	10	14441-002 S. Water St. Park	100-523-10617-52273	PO 2025-00092,	Line 10	\$23.60
May 2025	05/25/2025	11	14464-001 151 Ed Davis Lane	200-523-10200-52273	PO 2025-00092,	Line 11	\$126.70
May 2025	05/25/2025	12	14464-002 145 Ed Davis Lane	100-523-10604-52273	PO 2025-00092,	Line 12	\$31.60
May 2025	05/25/2025	13	14505-001 1260 Cincinnati Pike	100-523-10600-52273	PO 2025-00092,	Line 13	\$22.30
May 2025	05/25/2025	14	14505-002 1240 Cincinnati Pike	100-523-10600-52273	PO 2025-00092,	Line 14	\$42.15
May 2025	05/25/2025	15	14505-003 0 Long Lick Entrance	100-523-10600-52273	PO 2025-00092,	Line 15	\$23.60
May 2025	05/25/2025	16	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10300-52273	PO 2025-00092,	Line 16	\$296.94
May 2025	05/25/2025	17	14505-004 140 Pavilion Dr./ Upstairs/ Skatepark (	100-523-10100-52273	PO 2025-00092,	Line 17	\$3.00
May 2025	05/25/2025	18	14505-005 140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2025-00092,	Line 18	\$5,498.35
May 2025	05/25/2025	19	14505-005 140 Pavilion Drive (1%)	100-523-10100-52273	PO 2025-00092,	Line 19	\$55.54
May 2025	05/25/2025	20	14505-006 Marshall Drive Park	100-523-10609-52273	PO 2025-00092,	Line 20	\$55.68
May 2025	05/25/2025	21	14505-007 200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2025-00092,	Line 21	\$44.68
May 2025	05/25/2025	22	14515-001 Scott County Park	100-523-10618-52273	PO 2025-00092,	Line 22	\$22.26
May 2025	05/25/2025	23	14505-008 Long Lick Pike	100-523-10618-52273	PO 2025-00092,	Line 23	\$22.34
Batch 4241 Total:							\$19,693.11

Payment Batch Report

Batch ID: 4304 Batch Description: 2025 Monthly Gas Bill May 2025
Journal Date: 6/19/2025 Posted Date: 6/10/2025

Control Total: \$129.11

Check Number		Pay To	Invoice Number	Payment Description		Payment Amount	
Payment Type		Pay To Address		Cashed	Printed	Voided	
0000000644		Columbia Gas of Kentucky	0050004 5/25	Prepaid Invoice: 2025 Monthly Gas Bill May 2025			\$129.11
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	06/06/2025	1	106891370050004 1240 Cincinnati Rd.	100-523-10600-52253	PO 2025-00088, Line 2		\$129.11

Batch 4304 Total: \$129.11

Payment Batch Report

Batch ID: 4305 Batch Description: Prepayments: 2025 Monthly Gas Bill May 2025
Journal Date: 6/5/2025 Posted Date: 6/10/2025 Control Total: \$120.08

Check Number		Pay To	Invoice Number	Payment Description		Payment Amount
Payment Type		Pay To Address		Cashed	Printed	Voided
0000000645		Columbia Gas of Kentucky	0040005 5/25	Prepaid Invoice: 2025 Monthly Gas Bill May 2025		\$120.08
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
0040005	05/22/2025	1	106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088, Line 1	\$120.08

Batch 4305 Total: \$120.08

Payment Batch Report

Batch ID: 4306 Batch Description: Prepayments: 2025 Monthly Gas Bill May 2025
Journal Date: 6/19/2025 Posted Date: 6/10/2025 Control Total: \$2,371.70

Check Number		Pay To	Invoice Number	Payment Description		Payment Amount	
Payment Type		Pay To Address		Cashed	Printed	Voided	
0000000646		Columbia Gas of Kentucky	0030006 5/25	Prepaid Invoice: 2025 Monthly Gas Bill May 2025			\$2,371.70
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	06/06/2025	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2025-00088, Line 3		\$2,276.83
0030006	06/06/2025	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2025-00088, Line 4		\$94.87
Batch 4306 Total:							\$2,371.70

Payment Batch Report

Batch ID: 4307

Batch Description: Early Bills (May 2025) Detail Batch Report

Journal Date: 6/10/2025

Posted Date: 6/10/2025

Control Total: \$19,057.00

Check Number Payment Type	Pay To		Invoice Number	Payment Description		Voided	Payment Amount
	Pay To Address			Cashed	Printed		
0000201506	Amazon Capital Services		Inv #11NP-YN7M-PY43, Inv #11NP-YN7M-PY43, 11NP-YN7M- -PY43, Inv #11NP-YN7M-PY43, 11NP-YN7M-PY43, 11NP-YN7M- PY43, 11NP-YN7M-PY43, 11NP- YN7M-PY43, 11NP-YN7M-PY43, 11NP-YN7M-PY43, 11NP-YN7M- PY43, 11NP-YN7M-PY43, 11NP- YN7M-PY43, 11NP-YN7M-PY43	Summer Camp Supplies			\$2,637.82

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	
11NP-YN7	05/05/2025	1	6 4 pin lamp socket holders	100-521-10500-53015	PO 2025-00906, Line 1	\$58.80	
11NP-YN7	05/06/2025	1	Ice Packs, Snack Bags	100-521-29300-53215	PO 2025-00895, Line 1	\$137.71	
11NP-YN7	05/06/2025	1	Lysol Spray	100-521-10300-53015	PO 2025-00894, Line 1	\$26.94	
11NP-YN7	05/08/2025	1	Adult Basketball League Rings	100-521-23300-53015	PO 2025-00896, Line 1	\$75.99	
11NP-YN7	05/13/2025	1	2025 Aqua SFAC Swim Diapers 113-2860564-5156264	100-521-10500-53015	PO 2025-00985, Line 1	\$46.80	
11NP-YN7	04/15/2025	1	Pickleball Nets	100-521-20300-53015	PO 2025-00846, Line 1	\$169.95	
11NP-YN7	05/13/2025	1	Floating Pool Light for MIP	100-521-27500-53015	PO 2025-00923, Line 1	\$116.75	
11NP-YN7	05/20/2025	1	Drafting Chairs for SFAC 113-0735928-3019412	100-521-10500-53015	PO 2025-00950, Line 1	\$111.00	
11NP-YN7	05/16/2025	1	Spritz rtu spray for child care	100-521-10300-53015	PO 2025-00958, Line 1	\$67.81	
11NP-YN7	05/20/2025	1	Resuscitation mask 20	100-521-22350-53015	PO 2025-00953, Line 1	\$49.96	
11NP-YN7	04/29/2025	1	American Flags	100-521-10300-53015	PO 2025-00871, Line 1	\$73.70	
11NP-YN7	05/06/2025	2	Lysol wipes Scissors	100-521-10300-53015	PO 2025-00895, Line 2	\$41.93	
11NP-YN7	05/20/2025	2	Resuscitation mask 15 Summer Camp	100-521-29300-53999	PO 2025-00953, Line 2	\$149.94	
11NP-YN7	04/29/2025	2	American Flags	200-521-10200-53215	PO 2025-00871, Line 2	\$73.70	
11NP-YN7	04/29/2025	3	American Flags	100-521-10100-53015	PO 2025-00871, Line 3	\$73.70	
Inv #11NP	04/29/2025	1	Summer Camp Supplies	100-521-29300-53999	PO 2025-00882, Line 1	\$902.13	
Inv #11NP	05/27/2025	1	Umbrellas For Pavilion Patio	100-521-10350-53015	PO 2025-00961, Line 1	\$237.45	
Inv #11NP	05/02/2025	1	1 printer and pool reagents	100-522-10500-53725	PO 2025-00883, Line 1	\$223.56	

Checks - Whitaker Bank		American Business Systems Inc. PO Box 660831 Dallas, TX 75266-0831		2025 Monthly Copier Lease/Usage		\$1,290.19	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
39335050	05/30/2025	1	Parks/Administration	100-526-10100-52999	PO 2025-00097, Line 1	\$1,064.34	
39335050	05/30/2025	2	Pavilion	100-526-10300-52999	PO 2025-00097, Line 2	\$150.00	
39335050	05/30/2025	3	Ed Davis Learning Center	200-526-10200-52999	PO 2025-00097, Line 3	\$75.85	

0000201508	American Red Cross	22803541, 22803541	WSI Certification Course O-0019980198				\$734.00
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Checks - Whitaker 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	

22803541	04/27/2025	1	WSI Certification Course O-0019980198 6 students	100-521-22350-53015	PO 2025-00920, Line 1	\$264.00	
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Payment Batch Report

22803541	05/04/2025	1	lifeguard recertifications		100-521-27500-53015	PO 2025-00919, Line 1	\$470.00
0000201509			American Welding & Gas	0010683455	Cylinder Lease Program: Oxygen, Acetylene & Argon	Yes	\$346.90
Checks - Whitaker Bank							
PO Box 779009 Chicago, IL 60677-9009							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
00106834	02/28/2025	1	Cylinder Lease Program: Oxygen, Acetylene & Argon	100-521-10600-53015	PO 2025-00952, Line 1	\$346.90	
0000201510							
Broomwagon 2.0 LCA							
800 North Limestone Lexington, KY 40505							
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #GSC	05/01/2025	1	BroomWagon Rental	100-521-10300-53355	PO 2025-00981, Line 1	\$300.00	
0000201515			Charter Communications	135013001060125	2025 Monthly Cable/Internet Bill May 2025	\$585.33	
Checks - 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	06/01/2025	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6	\$561.91	
13501300	06/01/2025	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7	\$23.42	
0000201513			Charter Communications	135013601060125	2025 Monthly Cable/Internet Bill May 2025	\$149.99	
Checks - 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	
13501360	06/01/2025	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.99	
0000201516			Charter Communications	250219601060125	2025 Monthly Cable/Internet Bill May 2025	\$99.99	
Checks - 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	
25021960	06/01/2025	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1	\$99.99	
0000201514			Charter Communications	135010701060125	2025 Monthly Cable/Internet Bill May 2025	\$130.00	
Checks - 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	
13501070	06/01/2025	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$130.00	
0000201511			Charter Communications	135009401060125	2025 Monthly Cable/Internet Bill May 2025	\$244.54	
Checks - 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	
13500940	06/01/2025	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$244.54	
0000201512			Charter Communications	135006201060125	2025 Monthly Cable/Internet Bill May 2025	\$149.99	
Checks - Whitaker Bank							
PO Box 6030 Carol Stream, IL 60197-6030							

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500620	06/01/2025	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.99
0000201517			Crown Trophy	Barry's Name Tags		\$31.00
Checks - Whitaker Bank			2680 Wilhite Drive Lexington, KY 40503	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
96205	03/04/2025	1	Barry's Name Tags	100-528-10600-52183	PO 2025-00988, Line 1	\$31.00
0000201518			Ferguson Enterprises, Inc.	Drains, traps overflow kit for grease trap		\$27.16
7457673				7457673		
Checks - Whitaker Bank			PO Box 100286 Atlanta, GA 30384-0286	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
7457673	05/09/2025	1	Drains, traps, overflow kit for grease trap	100-522-10601-53725	PO 2025-00918, Line 1	\$27.16
0000201519			John Deere Financial	Rural King, Black Stone		\$299.99
Checks - Whitaker Bank			PO Box 4450 Carol Stream, Illinois 60197-4550	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Ticket #36	05/13/2025	1	Rural King, Black Stone 4 banner	100-521-10500-53015	PO 2025-00921, Line 1	\$299.99
0000201520			Oswalt Property Maintenance	Mowing & Trimming @ Cardome Park & Oxford Park for		\$870.00
Inv #174, Inv #172						
Checks - Whitaker Bank			3313 Long Lick Pike Stamping Ground, KY 40379	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #172	05/22/2025	1	Mowing & Trimming @ Cardome Park for May 22, 2025	100-526-10602-52999	PO 2025-00966, Line 1	\$160.00
Inv #172	05/22/2025	2	Mowing & Trimming Oxford Park for May 22, 2025	100-526-10612-52999	PO 2025-00966, Line 2	\$275.00
Inv #174	05/29/2025	1	Mowing & Trimming @ Oxford Park	100-526-10612-52999	PO 2025-00995, Line 1	\$275.00
Inv #174	05/29/2025	2	Mowing & Trimming @ Cardome Park	100-526-10602-52999	PO 2025-00995, Line 2	\$160.00
0000201521			Pratt's Lawn & Landscape, INC.	Mowing & Trimming @ Boston Community Park (Formerl		\$1,800.00
Inv #15098, Inv #15466						
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 #1509	05/31/2025	1	Mowing & Trimming @ Boston Community Park (Formerl	100-526-10604-52999	PO 2025-00996, Line 1	\$300.00
Inv #1509	05/31/2025	2	Mowing & Trimming @ Boston Community Park (Formerl	100-526-10604-52999	PO 2025-00996, Line 2	\$300.00
Inv #1509	05/31/2025	3	Mowing & Trimming @ Boston Community Park (Formerl	100-526-10604-52999	PO 2025-00996, Line 3	\$300.00
Inv #1509	05/31/2025	4	Mowing & Trimming @ Boston Community Park (Formerl	100-526-10604-52999	PO 2025-00996, Line 4	\$300.00
Inv #1546	06/09/2025	1	Mowing & Trimming @ Oser Landing Park May 2025	100-526-10611-52999	PO 2025-01019, Line 1	\$600.00
0000201522			Republic Services #993	2025 Monthly Trash Removal Services May 2025		\$2,616.68
9993-0034				May 2025		
Checks - Whitaker Bank			PO Box 9001099 Louisville, KY 40290-1099	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0993-0034	05/25/2025	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2025-00090, Line 1	\$429.00
0993-0034	05/25/2025	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2025-00090, Line 2	\$933.84
0993-0034	05/25/2025	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2025-00090, Line 3	\$1,253.84
0000201523			Swank Motion Pictures Inc	Finding Nemo MIP @ SFAC on 6-17-2025		\$530.00
RG 2495790						

Payment Batch Report

Checks - Whitaker Bank			2844 Paysphere Circle Chicago, IL 60674			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Acct Number	Purchase Order Line	Invoice Line Amount	
RG 24957	05/21/2025	1	Finding Nemo MIP @ SFAC on 6-17-2025		100-526-27500-54317	PO 2025-00993, Line 1	\$530.00	
00000201524			United Rentals (North America), Inc.		233399533-015, 245355051-003, 223121164-027, 245713656-003, 230533710-017, 24712441-003, 245713678-003, 245713611-005, 245542466-003, 232878836-016, 223146315-024, 246952908-003, 226962190-022, 233399533-014, 244968493-006	2025 Monthly Portable Toilet Rental Fees May 2025	\$4,424.26	
Checks - Whitaker Bank			P.O. Box 100711 Atlanta, GA 30384-0711			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Acct Number	Purchase Order Line	Invoice Line Amount	
22312116	05/15/2025	1	Marshall Park Portable Toilet Rental Fees	Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$125.00	
22314631	05/15/2025	1	Pavilion Park Portable Toilet Rental Fees	Inv #223	100-526-10613-52293	PO 2025-00098, Line 6	\$140.00	
22696219	05/23/2025	1	Brooking Park Portable Toilet Rental Fees	Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$302.00	
23053371	05/15/2025	1	Brooking Park Portable Toilet Rental Fees	Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$236.15	
23287883	05/20/2025	1	Scott County Park Toilet Rental Fees	Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$280.00	
23339953	05/03/2025	1	Great Crossing Park		100-526-10606-52293	PO 2025-00098, Line 8	\$192.00	
23339953	05/31/2025	1	Great Crossing Park		100-526-10606-52293	PO 2025-00098, Line 8	\$192.00	
24496849	05/24/2025	1	Brooking Park Portable Toilet Rental Fees	Inv #22	100-526-10601-52293	PO 2025-00098, Line 3	\$607.42	
24535505	05/31/2025	1	Scott County Park Toilet Rental Fees	Inv #2231274	100-526-10618-52293	PO 2025-00098, Line 2	\$118.00	
24554246	05/10/2025	1	Marshall Park Portable Toilet Rental Fees	Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$118.00	
24571361	05/15/2025	1	Horse Shoe Pit Portable Toilet Rental Fees	Inv #22	100-526-10616-52293	PO 2025-00098, Line 7	\$485.65	
24571365	05/15/2025	1	Oxford Park Portable Toilet Rental Fees	Inv #22312	100-526-10612-52293	PO 2025-00098, Line 5	\$118.00	
24571367	05/15/2025	1	Lisle Rd Soccer Complex Portable Toilet Rental Fee		100-526-10608-52293	PO 2025-00098, Line 4	\$851.02	
24695290	05/17/2025	1	Cardome Park Portable Toilet Rental Fees		100-526-10600-52293	PO 2025-00098, Line 9	\$280.00	
24712441-	05/15/2025	1	Marshall Park Portable Toilet Rental Fees	Inv #22	100-526-10609-52293	PO 2025-00098, Line 1	\$379.02	
0000201525			Verizon Wireless		Inv #6113744724, Inv #6114248326	2025 Monthly One Talk/Office Phone Bill May 2025	\$1,440.84	
Checks - Whitaker Bank			P.O. Box 16810 Newark, NJ 07101-6810			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #6113	05/18/2025	1	Administration Salary/F-Time Cell Phone Bill		100-523-10100-52233	PO 2025-00096, Line 1	\$95.75	
Inv #6113	05/18/2025	2	Pavilion Salary/F-Time Cell Phone Bill		100-523-10300-52233	PO 2025-00096, Line 2	\$79.01	
Inv #6113	05/18/2025	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill		100-523-10600-52233	PO 2025-00096, Line 3	\$78.33	
Inv #6113	05/18/2025	4	EDLC Salary Cell Phone Bill		200-523-10200-52233	PO 2025-00096, Line 4	\$48.54	
Inv #6113	05/18/2025	5	Facility Maintenance Salary/F-Time Cell Phone Bill		100-523-10650-52233	PO 2025-00096, Line 5	\$38.30	
Inv #6113	05/18/2025	6	Aquatics Salary Cell Phone Bill		100-523-10350-52233	PO 2025-00096, Line 6	\$126.47	
Inv #6114	05/24/2025	1	Administration Salary/F-Time Cell Phone Bill		100-523-10100-52233	PO 2025-00096, Line 1	\$288.46	
Inv #6114	05/24/2025	2	Pavilion Salary/F-Time Cell Phone Bill		100-523-10300-52233	PO 2025-00096, Line 2	\$89.70	
Inv #6114	05/24/2025	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill		100-523-10600-52233	PO 2025-00096, Line 3	\$298.14	
Inv #6114	05/24/2025	4	EDLC Salary Cell Phone Bill		200-523-10200-52233	PO 2025-00096, Line 4	\$49.69	
Inv #6114	05/24/2025	5	Facility Maintenance Salary/F-Time Cell Phone Bill		100-523-10650-52233	PO 2025-00096, Line 5	\$149.07	
Inv #6114	05/24/2025	6	Aquatics Salary Cell Phone Bill		100-523-10350-52233	PO 2025-00096, Line 6	\$99.38	
0000201526			Walmart		Trans #01799, Trans #02365, Trans #00290, Trans #01410	Drinks for board meeting	\$348.32	
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Payment Batch Report

Items #00200, Items #04343,
Trans #02853, Trans #02819

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

Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Trans #01	04/21/2025	1	Drinks for board meeting	100-521-10300-53015	PO 2025-00852, Line 1	\$29.26
Trans #02	05/01/2025	1	Food Supplies	200-521-22200-53015	PO 2025-00876, Line 1	\$36.41
Trans #02	05/15/2025	1	Snacks-Operational	200-521-10200-53015	PO 2025-00945, Line 1	\$39.80
Trans #02	05/15/2025	2	Food supplies for Kid's Kitchen May Wk 2	200-521-22200-53015	PO 2025-00945, Line 2	\$77.92
Trans #02	05/08/2025	1	Cooking & Nutrition supplies	200-521-10200-53015	PO 2025-00908, Line 1	\$16.32
Trans #03	05/05/2025	1	Technical supplies for CAPRA visit	100-525-10100-53135	PO 2025-00885, Line 1	\$76.12
Trans #04	05/05/2025	1	Snacks for Capra Team Visit	100-521-10100-53015	PO 2025-00888, Line 1	\$72.49

Batch 4307 Total: \$19,057.00

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 4398		Batch Description: Added Bills (May Bills) Detail Batch Report 6-16-2025				Control Total: \$10,207.95			
Journal Date: 6/16/2025		Posted Date: 6/16/2025							
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount				
Payment Type	Pay To Address		Cashed	Printed	Voided				
0000201558	American Red Cross	Inv #22854693	Lifeguard Recert 1 student			\$47.00			
Checks - Whitaker Bank									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #2285	06/11/2025	1	Lifeguard Recert 1 student	100-526-22350-54317	PO 2025-01014, Line 1	\$47.00			
0000201559									
	Brenntag Mid-South, Inc.	Inv BMS948176	2025 Monthly SFAC Brenntag Pool Chemicals Jun 2025			\$1,419.93			
Checks - Whitaker 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			
Inv BMS9	06/13/2025	1	Pool Chemicals	100-522-10500-53735	PO 2025-00100, Line 3	\$1,419.93			
0000201560									
	Swim Pro Service, Inc.	Inv #3902	2025 PAV Monthly Swim Pro Pool Chemicals June 2025			\$921.00			
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			
Inv #3902	06/15/2025	1	Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 5	\$921.00			
0000201561									
	Whitaker Bank, N.A.	052025-174227-173242, Org PO NRPA Annual Conference Registration- CAPRA Award- 2				\$7,820.02			
		#2025-00941, 571862141, 57189141, 5718113, Constant Contact, 57243311, 052025-173953-172884, 57301953, 052025-173996-172930, HD-03409-45688-1CUS, 125447652, 1603328, 554, no receipt, CREDIT Adjustment							
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			
052025-17	05/13/2025	1	NRPA Conference Registration-Ed Maynard	100-529-10100-54017	PO 2025-00925, Line 1	\$745.01			
052025-17	05/13/2025	1	NRPA Conference CAPRA Awards Ceremony in September	100-529-10100-54017	PO 2025-00922, Line 1	\$745.00			
052025-17	05/13/2025	1	NRPA Annual Conference Registration-CAPRA Award- 2	100-529-10100-54017	PO 2025-00924, Line 1	\$745.00			
12544765	05/20/2025	1	SFAC Slide Inspection Fee	100-526-10500-54317	PO 2025-00951, Line 1	\$82.36			
1603328	05/28/2025	1	Kentucky Science Center Summer Camp Field Trip Jun	100-521-29300-52013	PO 2025-00971, Line 1	\$1,092.00			
554	06/04/2025	1	Deposit for Summer Camp Field Trip to Cincinnati Z	100-521-29300-52013	PO 2025-00798, Line 1	\$621.00			
5718113	05/09/2025	1	CAN Background Check- Powers for Summer Camp	100-526-29300-52143	PO 2025-00910, Line 1	\$10.00			
57186214	05/09/2025	1	CAN Background Check- Wagner for Summer Camp	100-526-29300-52143	PO 2025-00911, Line 1	\$10.00			
57189141	05/09/2025	1	CAN Background Check- Tracy Summer Camp Employee	100-526-29300-52143	PO 2025-00927, Line 1	\$10.00			
57243311	05/12/2025	1	CAN Background Check- Lancaster Summer Camp Employ	100-526-29300-52143	PO 2025-00928, Line 1	\$10.00			
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Payment Batch Report

57301953	05/13/2025	1	CAN Background Check Lancaster #2 Summer Camp	100-526-29300-52143	PO 2025-00926, Line 1	\$10.00
Constant	05/09/2025	1	Annual Renewal of Constant Contact Communication S	100-528-10100-52183	PO 2025-00973, Line 1	\$1,031.42
CREDIT A	05/01/2025	1	Dance Backdrop Rental CREDIT	100-521-21300-53015	PO 2025-01043, Line 1	(\$46.22)
HD-03409	05/19/2025	1	Annual Creative Cloud All Apps for June 2025-June	100-526-10100-52023	PO 2025-01040, Line 1	\$2,289.35
no receipt	05/13/2025	1	NRPA Annual Membership Renewal May 2025	100-526-10100-54427	PO 2025-01042, Line 1	\$359.00
no receipt	05/13/2025	2	NRPA Annual Membership Renewal May 2025	100-526-10100-54317	PO 2025-01042, Line 2	\$266.00
Org PO #2	05/22/2025	1	Zoom.Com Double Charge CREDIT Issued	100-527-10100-53525	PO 2025-01041, Line 1	(\$159.90)
Batch 4398 Total:						\$10,207.95

Georgetown-Scott Parks & Recreation

Payment Batch Report

Batch ID: 4398	Batch Description: Added Bills (May Bills) Detail Batch Report 6-16-2025	Control Total: \$10,207.95
Journal Date: 6/16/2025	Posted Date: 6/16/2025	
Check Number Payment Type	Pay To Pay To Address	Payment Description Cash Printed Voided
0000201558	American Red Cross	Lifeguard Recert 1 student
Checks - Whitaker Bank	25688 Network Place Training Services Chicago, IL 60673-1256	Yes
		\$47.00
Invoice # Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line Invoice Line Amount
Inv #2285 06/11/2025 1 Lifeguard Recert 1 student	100-526-22350-54317	PO 2025-01014, Line 1 \$47.00
0000201559	Brenntag Mid-South, Inc.	2025 Monthly SFAC Brenntag Pool Chemicals Jun 2025
	Inv BMS948176	\$1,419.93
Checks - Whitaker 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
Inv BMS9 06/13/2025 1 Pool Chemicals	100-522-10500-53735	PO 2025-00100, Line 3 \$1,419.93
0000201560	Swim Pro Service, Inc.	2025 PAV Monthly Swim Pro Pool Chemicals June 2025
	Inv #3902	\$921.00
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
Inv #3902 06/15/2025 1 Pool Chemicals	100-522-10350-53735	PO 2025-00094, Line 5 \$921.00
0000201561	Whitaker Bank, N.A.	NRPA Annual Conference Registration- CAPRA Award- 2
	052025-174227-173242, Org PO #2025-00941, 571862141, 57189141, 5718113, Constant Contact, 57243311, 052025- 173953-172884, 57301953, 052025-173996-172930, HD- 03409-45688-1CUS, 125447652, 1603328, 554, no receipt, CREDIT Adjustment	\$7,820.02
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
052025-17 05/13/2025 1 NRPA Conference Registration-Ed Maynard	100-529-10100-54017	PO 2025-00925, Line 1 \$745.01
052025-17 05/13/2025 1 NRPA Conference CAPRA Awards Ceremony in September	100-529-10100-54017	PO 2025-00922, Line 1 \$745.00
052025-17 05/13/2025 1 NRPA Annual Conference Registration-CAPRA Award- 2	100-529-10100-54017	PO 2025-00924, Line 1 \$745.00
12544765 05/20/2025 1 SFAC Slide Inspection Fee	100-526-10500-54317	PO 2025-00951, Line 1 \$82.36
1603328 05/28/2025 1 Kentucky Science Center Summer Camp Field Trip Jun	100-521-29300-52013	PO 2025-00971, Line 1 \$1,092.00
554 06/04/2025 1 Deposit for Summer Camp Field Trip to Cincinnati Z	100-521-29300-52013	PO 2025-00798, Line 1 \$621.00
5718113 05/09/2025 1 CAN Background Check- Powers for Summer Camp	100-526-29300-52143	PO 2025-00910, Line 1 \$10.00
57186214 05/09/2025 1 CAN Background Check- Wagner for Summer Camp	100-526-29300-52143	PO 2025-00911, Line 1 \$10.00
57189141 05/09/2025 1 CAN Background Check- Tracy Summer Camp Employee	100-526-29300-52143	PO 2025-00927, Line 1 \$10.00
57243311 05/12/2025 1 CAN Background Check- Lancaster Summer Camp Employ	100-526-29300-52143	PO 2025-00928, Line 1 \$10.00
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Payment Batch Report

57301953	05/13/2025	1	CAN Backround Check Lancaster #2 Summer Camp	100-526-29300-52143	PO 2025-00926, Line 1	\$10.00
Constant	05/09/2025	1	Annual Renewal of Constant Contact Communication S	100-528-10100-52183	PO 2025-00973, Line 1	\$1,031.42
CREDIT A	05/01/2025	1	Dance Backdrop Rental CREDIT	100-521-21300-53015	PO 2025-01043, Line 1	(\$46.22)
HD-03409	05/19/2025	1	Annual Creative Cloud All Apps for June 2025-June	100-526-10100-52023	PO 2025-01040, Line 1	\$2,289.35
no receipt	05/13/2025	1	NRPA Annual Membership Renewal May 2025	100-526-10100-54427	PO 2025-01042, Line 1	\$359.00
no receipt	05/13/2025	2	NRPA Annual Membership Renewal May 2025	100-526-10100-54317	PO 2025-01042, Line 2	\$266.00
Org PO #2	05/22/2025	1	Zoom.Com Double Charge CREDIT Issued	100-527-10100-53525	PO 2025-01041, Line 1	(\$159.90)
Batch 4398 Total:						\$10,207.95

Surplus Report List

- 1 – Classic Polaroid Camera – No Bids
- 1- Olympus C-2020 Z Camedia Digital Camera with leather case – No Bids
- 1 – Olympus Stylus 500 Digital Camera – No Bids
- 1 – Dell 3300MP Digital Projector with Leather Case -No Bids
- 1 – Horizon Overhead Projector – No Bids

Surplus Request List

- 1 – 2002 Chevy Silverado, 2-wheel Drive, Running (Facilities Maintenance)
- 1 – 1999 Chevy S10, 4-wheel drive, Not Running (Facilities Maintenance)
- 1 -2007 Dodge Ram 1500, 2-Wheel Drive, single Cab, Running (Parks Maintenance)
- 1 -2004 F-150, 4-Wheel Drive, single Cab, with PLOW AND Salt Spreader, Running (Parks Maintenance)
- 1 – 2001 Dodge Ram 2500, Diesel, 4-wheel Drive, Extended Cab, Not Running (Parks Maintenance)