



*Phone: (502) 863-7865*

*Fax: (502) 867-3710*

**July 18, 2025, 2025**

**Dear Board Member,**

**The Georgetown-Scott County Parks and Recreation Board meeting will be held on Monday, July 21, 2025, at 5:30 p.m. in the Pavilion conference room. Several important topics will be discussed, and we appreciate your attendance.**

**Sincerely,**

**Vicki Miller**

**Office Manager**



Phone: (502) 863-7865

Fax: (502) 867-3710

## Board Meeting

# AGENDA

July 21, 2025

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on July 21, 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 June 16, 2025, Board Meeting minutes
5. Bills for approval
6. Old Business
  - A. Rollover Account Approval- Drew Beckett
7. New Business
  - A. Approve Changes to Oxford and Cardome Mowing Contract-Drew Beckett
  - B. Approve/Request Surplus- Ed Maynard
  - C. Pavilion HVAC Bid- Drew Beckett
  - D. Approval for Turf Tank Contract-Drew Beckett
  - E. Q2 Report- Courtlyn Ledesma
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

June 16, 2025

5:30 pm

- 1) Call to Order and Roll Call; Sharon Flynt called the June 16, 2025, Parks and Recreation Board meeting to order. Members present were Dale Stowe, Michael Johnson, Temple Juett, Bill Hamilton, and Neal Thompson. Others in attendance were Drew Beckett, Ed Maynard, Ben Willis, Bryan Parker, Vicki Miller, and a representative from the news graphic.
- 2) Approval of Agenda: Dale Stowe made a motion to approve the agenda, seconded by Michael Johnson. The motion was unanimously approved.
- 3) Public Comments: NA
- 4) Consent Agenda:
  - Approval of Minutes: Bill Hamilton motioned to approve May 19, 2025, board meeting minutes, seconded by Dale Stowe. The motion was unanimously approved.
- 5) Bills for Approval: Bill Hamilton motioned to approve the bills, seconded by Neal Thompson. The motion was unanimously approved.
- 6) Old Business:
- 7) New Business:
  - A. Drew Beckett wanted to discuss opening a rollover account or a reserve account to move funds to a separate account or fund to be used for future improvements to fields or facilities, or emergency repair/replacement needs. The board was in favor of the request if it was within our legal operating guidelines through interlocal and state regulations.
  - B. Surplus Request- Ed Maynard asked the board to allow other options for selling Surplus List of electronics, cameras, etc., since there were no bids. The board approved for Ed Maynard to sell those items through a different process. Ed Maynard presented a new list for surplus of 5 vehicles for the board to approve. Michael Johnson motioned to approve the surplus list, seconded by Neal Thompson. The motion was unanimous.
  - C. Approve Lisle Rd Mowing Contract- Drew Beckett presented the Lisle Rd Mowing contract. Dale Stowe made a motion to approve the mowing contract seconded by Bill Hamilton. The motion was unanimous.
- 8) Staff Reports:
  - A. Bookkeeper Report – Vicki Miller reported that the current bank balance is 2,215,164.91 versus this time last year of 1,707,665.91.
  - B. Assistant Directors Report- Ed Maynard reported that for the month of May the total Pavilion attendance was 15485, and total for Ed Davis Learning Center was 1088. The Suffoletta Family Aquatic Center total was 838.
  - C. Director's Report-Drew Beckett let the board know where we are with 2023-24 audit, and that the auditor replied that he would have it done by the end of June. Drew Beckett discussed the financial statement to show the financial improvements since the budget cuts have been implemented. Drew Beckett talked about the ribbon-cutting ceremony for the Boston Community Park name change, and the field lottery revenue of \$9100.00.

10) Board Member Comments –

11) Adjournment – Temple Juett made a motion to adjourn, seconded by Dale Stowe.  
The motion was unanimous.

12) Resolutions:

RES#25-043 Approve surplus of 5 vehicles

RES#25-044 Approve Lisle Rd Mowing contract with Pratts.

Georgetown-Scott Parks & Recreation  
Payment Batch Report

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|------------------------|----------------------------|-----------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|---------------------|-------------------------|---------------------|
| Batch ID: 4411         |                            | Batch Description: Prepayments: 2025 Early Monthly Electric Bills June 2025 |                                           |                                                              |                     | Control Total: \$364.21 |                     |
| Journal Date: 7/8/2025 |                            | Posted Date: 6/27/2025                                                      |                                           |                                                              |                     |                         |                     |
| Check Number           | Pay To                     | Invoice Number                                                              |                                           | Payment Description                                          |                     | Payment Amount          |                     |
| Payment Type           | Pay To Address             |                                                                             |                                           | Cashed                                                       |                     | Printed                 |                     |
| 0000000671             | Kentucky Utilities Company | 3000-0477-7466 06/25                                                        |                                           | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |                     | Voided                  |                     |
| EFT - Whitaker Bank    |                            | PO Box 25212 Lehigh Valley, PA 18002-5212                                   |                                           | Yes                                                          |                     | \$364.21                |                     |
| Invoice #              | Invoice Date               | Invoice Line #                                                              | Invoice Line Description                  |                                                              | Acct Number         | Purchase Order Line     | Invoice Line Amount |
| 3000-0477              | 06/11/2025                 | 1                                                                           | 3000-0477-74661220 Cincinnati Rd. Bn-Shop |                                                              | 100-523-10618-52263 | PO 2025-00099, Line 1   | \$364.21            |
| Batch 4411 Total:      |                            |                                                                             |                                           |                                                              |                     |                         | \$364.21            |

Payment Batch Report

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|------------------------|----------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-------------------------|-----------------------|
| Batch ID: 4412         |                            | Batch Description: 2025 Early Monthly Electric Bills June 2025 |                                                              | Control Total: \$352.78 |                       |
| Journal Date: 7/8/2025 |                            | Posted Date: 6/27/2025                                         |                                                              |                         |                       |
| Check Number           | Pay To                     | Invoice Number                                                 | Payment Description                                          |                         | Payment Amount        |
| Payment Type           | Pay To Address             |                                                                | Cashed                                                       | Printed                 | Voided                |
| 00000000672            | Kentucky Utilities Company | 3000-0400-4176 06/25                                           | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |                         | \$352.78              |
| 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              | 06/11/2025                 | 1                                                              | 3000-0400-4176151 Ed Davis Ln.                               | 200-523-10200-52263     | PO 2025-00099, Line 2 |
| Batch 4412 Total:      |                            |                                                                |                                                              |                         | \$352.78              |

Payment Batch Report

Batch ID: 4413

Journal Date: 7/8/2025

Batch Description: Prepayments: 2025 Early Monthly Electric Bills June 2025

Posted Date: 6/27/2025

Control Total: \$174.03

| Check Number | Payment Type        | Pay To                     | Pay To Address                            | Invoice Number       | Payment Description                                          | Cashed | Printed | Voided | Payment Amount      |
|--------------|---------------------|----------------------------|-------------------------------------------|----------------------|--------------------------------------------------------------|--------|---------|--------|---------------------|
| 0000000673   | EFT - Whitaker Bank | Kentucky Utilities Company | PO Box 25212 Lehigh Valley, PA 18002-5212 | 3000-0298-4288 06/25 | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |        | Yes     |        | \$174.03            |
| Invoice #    | Invoice Date        | Invoice Line #             | Invoice Line Description                  | Acct Number          | Purchase Order Line                                          |        |         |        | Invoice Line Amount |
| 3000-0298    | 06/11/2025          | 1                          | 3000-0298-4288NA Elkhorn Creek Pk.        | 100-523-10611-52263  | PO 2025-00099, Line 3                                        |        |         |        | \$174.03            |

Batch 4413 Total: \$174.03

Payment Batch Report

Batch ID: 4414      Batch Description: 2025 Early Monthly Electric Bills June 2025      Control Total: \$199.68  
Journal Date: 7/8/2025      Posted Date: 6/27/2025

| Check Number        |              | Pay To                                    | Invoice Number                         |                     | Payment Description                                          |         | Payment Amount      |          |
|---------------------|--------------|-------------------------------------------|----------------------------------------|---------------------|--------------------------------------------------------------|---------|---------------------|----------|
| Payment Type        |              | Pay To Address                            |                                        |                     | Cashed                                                       | Printed | Voided              |          |
| 0000000674          |              | Kentucky Utilities Company                | 3000-0680-8111                         |                     | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |         |                     | \$199.68 |
| EFT - Whitaker Bank |              | PO Box 25212 Lehigh Valley, PA 18002-5212 | 06/25                                  |                     | Yes                                                          |         |                     |          |
| Invoice #           | Invoice Date | Invoice Line #                            | Invoice Line Description               | Acct Number         | Purchase Order Line                                          |         | Invoice Line Amount |          |
| 3000-0680           | 06/11/2025   | 1                                         | 3000-0680-8111NA Louie B Nunn Dr. Ball | 100-523-10616-52263 | PO 2025-00099, Line 7                                        |         | \$199.68            |          |

Batch 4414 Total: \$199.68

Payment Batch Report

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|------------------------|-------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------|
| Batch ID: 4415         |                                           | Batch Description: 2025 Early Monthly Electric Bills June 2025 |                                                              | Control Total: \$304.57 |                     |
| Journal Date: 7/8/2025 |                                           | Posted Date: 6/27/2025                                         |                                                              |                         |                     |
| Check Number           | Pay To                                    | Invoice Number                                                 | Payment Description                                          |                         | Payment Amount      |
| Payment Type           | Pay To Address                            |                                                                | Cashed                                                       | Printed                 | Voided              |
| 00000000675            | Kentucky Utilities Company                | 3000-0371-2191                                                 | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |                         | \$304.57            |
| EFT - Whitaker Bank    | PO Box 25212 Lehigh Valley, PA 18002-5212 | 06/25                                                          | Yes                                                          |                         |                     |
| Invoice #              | Invoice Line #                            | Invoice Line Description                                       | Acct Number                                                  | Purchase Order Line     | Invoice Line Amount |
| 3000-0371              | 06/11/2025                                | 1                                                              | 100-523-10616-52263                                          | PO 2025-00099, Line 8   | \$304.57            |
| Batch 4415 Total:      |                                           |                                                                |                                                              |                         | \$304.57            |

Payment Batch Report

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|------------------------|----------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------|
| Batch ID: 4416         |                            | Batch Description: Prepayments: 2025 Early Monthly Electric Bills June 2025 |                                                              | Control Total: \$45.42 |                     |
| Journal Date: 7/8/2025 |                            | Posted Date: 6/27/2025                                                      |                                                              |                        |                     |
| Check Number           | Pay To                     | Invoice Number                                                              | Payment Description                                          | Payment Amount         |                     |
| Payment Type           | Pay To Address             |                                                                             | Cashed Printed                                               | Voided                 |                     |
| 0000000676             | Kentucky Utilities Company | 3000-0027-0730 06/25                                                        | Prepaid Invoice: 2025 Early Monthly Electric Bills June 2025 |                        | \$45.42             |
| EFT - Whitaker Bank    |                            | PO Box 25212 Lehigh Valley, PA 18002-5212                                   | Yes                                                          |                        |                     |
| Invoice #              | Invoice Date               | Invoice Line #                                                              | Acct Number                                                  | Purchase Order Line    | Invoice Line Amount |
| 3000-0027              | 06/11/2025                 | 1                                                                           | 100-523-10616-52263                                          | PO 2025-00099, Line 4  | \$45.42             |
| Batch 4416 Total:      |                            |                                                                             |                                                              |                        | \$45.42             |

Payment Batch Report

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|--------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------|
| Batch ID: 4417                             | Batch Description: Prepayments: 2025 Early Monthly Electric Bills June 2025 | Control Total: \$241.72                  |
| Journal Date: 7/8/2025                     | Posted Date: 6/27/2025                                                      |                                          |
| Check Number<br>Payment Type<br>0000000677 | Pay To<br>Pay To Address<br>Kentucky Utilities Company                      | Invoice Number<br>3000-0369-7442 06/25   |
| EFT - Whitaker Bank                        | PO Box 25212 Lehigh Valley, PA 18002-5212                                   |                                          |
| Invoice # Invoice Date Invoice Line #      | Invoice Line Description                                                    | Acct Number                              |
| 3000-0369 06/11/2025 1                     | 3000-0369-7442NA Louie B Nunn Dr. Ball                                      | 100-523-10616-52263                      |
|                                            |                                                                             | Purchase Order Line PO 2025-00099 Line 5 |
|                                            |                                                                             | Invoice Line Amount \$241.72             |
|                                            |                                                                             | Batch 4417 Total: \$241.72               |

Payment Batch Report

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|--------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|
| Batch ID: 4418                             | Batch Description: 2025 Early Monthly Electric Bills June 2025 | Control Total: \$107.78                            |
| Journal Date: 7/8/2025                     | Posted Date: 6/27/2025                                         |                                                    |
| Check Number<br>Payment Type<br>0000000678 | Pay To<br>Pay To Address<br>Kentucky Utilities Company         | Invoice Number<br>3000-0586-6755 06/25             |
| EFT - Whitaker Bank                        | PO Box 25212 Lehigh Valley, PA 18002-5212                      |                                                    |
| Invoice #                                  | Invoice Line #                                                 | Invoice Line Description                           |
| 3000-0586                                  | 06/11/2025 1                                                   | 3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC |
|                                            |                                                                | Acct Number                                        |
|                                            |                                                                | 100-523-10616-52263                                |
|                                            |                                                                | Purchase Order Line                                |
|                                            |                                                                | PO 2025-00099 Line 6                               |
|                                            |                                                                | Invoice Line Amount                                |
|                                            |                                                                | \$107.78                                           |
|                                            |                                                                | Batch 4418 Total: \$107.78                         |

Payment Batch Report

Batch ID: 4462 Batch Description: Prepayments: 2025 Monthly Gas Bill June 2025  
Journal Date: 7/21/2025 Posted Date: 7/8/2025

Control Total: \$113.30

| Check Number        |  | Pay To                                  |  | Invoice Number  |  | Payment Description                                 |  | Payment Amount        |  |
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| Payment Type        |  | Pay To Address                          |  |                 |  | Cashed                                              |  | Printed               |  |
| 0000000694          |  | Columbia Gas of Kentucky                |  | 00500004 6/2025 |  | Prepaid Invoice: 2025 Monthly Gas Bill<br>June 2025 |  | Voided                |  |
| EFT - Whitaker Bank |  | PO Box 4660 Carol Stream, IL 60197-4629 |  |                 |  | Yes                                                 |  |                       |  |
| Invoice #           |  | Invoice Date                            |  | Invoice Line #  |  | Acct Number                                         |  | Purchase Order Line   |  |
| 00500004 6          |  | 07/08/2025                              |  | 1               |  | 100-523-10600-52253                                 |  | PO 2025-00088, Line 2 |  |
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Payment Batch Report

Batch ID: 4463 Batch Description: Prepayments: 2025 Monthly Gas Bill June 2025  
Journal Date: 7/7/2025 Posted Date: 7/8/2025

Control Total: \$114.43

| Check Number        |  | Pay To                                  |  | Invoice Number |  | Payment Description      |  | Payment Amount                         |  |
|---------------------|--|-----------------------------------------|--|----------------|--|--------------------------|--|----------------------------------------|--|
| Payment Type        |  | Pay To Address                          |  |                |  | Cashed                   |  | Printed                                |  |
| 0000000695          |  | Columbia Gas of Kentucky                |  | 0040005        |  | 6/2025                   |  | Prepaid Invoice: 2025 Monthly Gas Bill |  |
| EFT - Whitaker Bank |  | PO Box 4660 Carol Stream, IL 60197-4629 |  |                |  |                          |  | June 2025                              |  |
|                     |  |                                         |  |                |  |                          |  | Yes                                    |  |
| Invoice #           |  | Invoice Date                            |  | Invoice Line # |  | Invoice Line Description |  | Acct Number                            |  |
| 0040005             |  | 06/23/2025                              |  | 1              |  | 106891370040005          |  | 146 Ed Davis Lane                      |  |
|                     |  |                                         |  |                |  |                          |  |                                        |  |
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Payment Batch Report

Batch ID: 4464      Batch Description: 2025 Monthly Water Bill June 2025  
Journal Date: 7/10/2025      Posted Date: 7/8/2025

Control Total: \$17,724.40

| Check Number        |              | Pay To                                 | Invoice Number                                    |                     | Payment Description                                |         | Payment Amount      |
|---------------------|--------------|----------------------------------------|---------------------------------------------------|---------------------|----------------------------------------------------|---------|---------------------|
| Payment Type        |              | Pay To Address                         | June 2025 Water Bills                             |                     | Cashed                                             | Printed | Voided              |
| 0000000696          |              | Georgetown Municipal Water             | June 2025 Water Bills                             |                     | Prepaid Invoice: 2025 Monthly Water Bill June 2025 |         | \$17,724.40         |
| EFT - Whitaker Bank |              | P.O. Box 640 Georgetown, KY 40324-0640 | Yes                                               |                     |                                                    |         |                     |
| Invoice #           | Invoice Date | Invoice Line #                         | Invoice Line Description                          | Acct Number         | Purchase Order Line                                |         | Invoice Line Amount |
| June 2025           | 07/01/2025   | 1                                      | 05751-001 200 Jacobs Dr./SFAC                     | 100-523-10500-52273 | PO 2025-00092, Line 1                              |         | \$8,890.30          |
| June 2025           | 07/01/2025   | 2                                      | 07178-001 162-165 Scroggins Dr./ Batting Cage     | 100-523-10616-52273 | PO 2025-00092, Line 2                              |         | \$81.38             |
| June 2025           | 07/01/2025   | 3                                      | 07178-002 Louie B Nunn Dr./ Field #1              | 100-523-10616-52273 | PO 2025-00092, Line 3                              |         | \$31.60             |
| June 2025           | 07/01/2025   | 4                                      | 07178-003 162-165 Scroggins Dr./ Field #2 & #4    | 100-523-10616-52273 | PO 2025-00092, Line 4                              |         | \$23.60             |
| June 2025           | 07/01/2025   | 5                                      | 07178-004 Louie B Nunn Dr./ Field #3              | 100-523-10616-52273 | PO 2025-00092, Line 5                              |         | \$23.60             |
| June 2025           | 07/01/2025   | 6                                      | 07178-005 162-165 Scroggins Dr./ Picnic Shelter   | 100-523-10616-52273 | PO 2025-00092, Line 6                              |         | \$42.15             |
| June 2025           | 07/01/2025   | 7                                      | 07178-006 Louie B Nunn Dr./ Concession Stand      | 100-523-10616-52273 | PO 2025-00092, Line 7                              |         | \$42.15             |
| June 2025           | 07/01/2025   | 8                                      | 07178-007 Horse Shoe Pit                          | 100-523-10616-52273 | PO 2025-00092, Line 8                              |         | \$22.32             |
| June 2025           | 07/01/2025   | 9                                      | 14441-001 Royal Spring Park                       | 100-523-10617-52273 | PO 2025-00092, Line 9                              |         | \$23.60             |
| June 2025           | 07/01/2025   | 10                                     | 14441-002 S. Water St. Park                       | 100-523-10617-52273 | PO 2025-00092, Line 10                             |         | \$23.60             |
| June 2025           | 07/01/2025   | 11                                     | 14464-001 151 Ed Davis Lane                       | 200-523-10617-52273 | PO 2025-00092, Line 11                             |         | \$136.60            |
| June 2025           | 07/01/2025   | 12                                     | 14464-002 145 Ed Davis Lane                       | 100-523-10200-52273 | PO 2025-00092, Line 12                             |         | \$31.60             |
| June 2025           | 07/01/2025   | 13                                     | 14505-001 1260 Cincinnati Pike                    | 100-523-10604-52273 | PO 2025-00092, Line 13                             |         | \$24.16             |
| June 2025           | 07/01/2025   | 14                                     | 14505-002 1240 Cincinnati Pike                    | 100-523-10600-52273 | PO 2025-00092, Line 14                             |         | \$42.15             |
| June 2025           | 07/01/2025   | 15                                     | 14505-003 0 Long Lick Entrance                    | 100-523-10600-52273 | PO 2025-00092, Line 15                             |         | \$23.60             |
| June 2025           | 07/01/2025   | 16                                     | 14505-004 140 Pavilion Dr./Upstairs/ Skatepark (  | 100-523-10600-52273 | PO 2025-00092, Line 15                             |         | \$345.81            |
| June 2025           | 07/01/2025   | 17                                     | 14505-004 140 Pavilion Dr./ Upstairs/ Skatepark ( | 100-523-10300-52273 | PO 2025-00092, Line 16                             |         | \$3.49              |
| June 2025           | 07/01/2025   | 18                                     | 14505-005 140 Pavilion Dr. (99%)                  | 100-523-10100-52273 | PO 2025-00092, Line 17                             |         | \$7,208.33          |
| June 2025           | 07/01/2025   | 19                                     | 14505-005 140 Pavilion Drive (1%)                 | 100-523-10300-52273 | PO 2025-00092, Line 18                             |         | \$72.82             |
| June 2025           | 07/01/2025   | 20                                     | 14505-006 Marshall Drive Park                     | 100-523-10100-52273 | PO 2025-00092, Line 19                             |         | \$317.23            |
| June 2025           | 07/01/2025   | 21                                     | 14505-007 200 Airport Rd./ Parks & Rec            | 100-523-10609-52273 | PO 2025-00092, Line 20                             |         | \$269.69            |
| June 2025           | 07/01/2025   | 22                                     | 14515-001 Scott County Park                       | 100-523-10609-52273 | PO 2025-00092, Line 21                             |         | \$22.26             |
| June 2025           | 07/01/2025   | 23                                     | 14505-008 Long Lick Pike                          | 100-523-10618-52273 | PO 2025-00092, Line 22                             |         | \$22.36             |

Batch 4464 Total: \$17,724.40

Payment Batch Report

Batch ID: 4465 Batch Description: Prepayments: 2025 Monthly Gas Bill June 2025  
Journal Date: 7/21/2025 Posted Date: 7/8/2025

Control Total: \$2,367.91

| Check Number        |              | Pay To                                  | Invoice Number                                | Payment Description                              |                       | Payment Amount      |            |
|---------------------|--------------|-----------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------|---------------------|------------|
| Payment Type        |              | Pay To Address                          |                                               | Cashed                                           | Printed               | Voided              |            |
| 0000000697          |              | Columbia Gas of Kentucky                | 00300006 6/2025                               | Prepaid Invoice: 2025 Monthly Gas Bill June 2025 |                       |                     | \$2,367.91 |
| 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 6           | 07/08/2025   | 1                                       | 106891370020006 140 Pavilion Drive (96%)      | 100-523-10300-52253                              | PO 2025-00088, Line 3 |                     | \$2,273.19 |
| 0030006 6           | 07/08/2025   | 2                                       | 106891370020006 140 Pavilion Drive (4% Admin) | 100-523-10100-52253                              | PO 2025-00088, Line 4 |                     | \$94.72    |

Batch 4465 Total: \$2,367.91

## V.6.402

# Payment Batch Report

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 |
|------------|--------------|----------------|-------------------------------------|----------------------------------------------------|-----------------------|---------------------|
| Inv #2289  | 06/30/2025   | 1              | Lifeguard certifications 9 students | 100-526-22350-54317                                | PO 2025-01093, Line 1 | \$423.00            |
| 0000201576 |              |                | Brenntag Mid-South, Inc.            | 2025 PAV Monthly Brenntag Pool Chemicals June 2025 |                       | \$4,292.37          |

Checks - Whitaker Bank PO Box 7410714 Chicago, IL 60674-0714

| Invoice #  | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number                                | Purchase Order Line   | Invoice Line Amount |
|------------|--------------|----------------|--------------------------|--------------------------------------------|-----------------------|---------------------|
| BMS9492    | 06/16/2025   | 1              | Pool Chemicals           | 100-522-10350-53735                        | PO 2025-00100, Line 6 | \$1,087.47          |
| BMS9615    | 07/03/2025   | 1              | Pool Chemicals           | 100-522-10500-53735                        | PO 2025-00100, Line 3 | \$2,109.93          |
| BMS9632    | 07/03/2025   | 1              | Pool Chemicals           | 100-522-10350-53735                        | PO 2025-00100, Line 6 | \$1,094.97          |
| 0000201578 |              |                | Charter Communications   | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|---------------------------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 151 Ed Davis Lane/ Ed Davis Learning Center | 200-523-10200-52243                        | PO 2025-00091, Line 5 | \$244.54            |
| 0000201579 |              |                | Charter Communications                      | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|-------------------------------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 140 Pavilion Drive/ Pavilion (96%)              | 100-523-10300-52243                        | PO 2025-00091, Line 6 | \$561.91            |
| Inv #1350  | 07/01/2025   | 2              | 140 Pavilion Drive/Pavilion (4% Administrative) | 100-523-10100-52243                        | PO 2025-00091, Line 7 | \$23.42             |
| 0000201577 |              |                | Charter Communications                          | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|---------------------------------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 1240 Cincinnati Rd./ Outdoor Maintenance Building | 100-523-10600-52243                        | PO 2025-00091, Line 3 | \$149.99            |
| 0000201581 |              |                | Charter Communications                            | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|--------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 200 Airport Rd./ SFAC    | 100-523-10500-52243                        | PO 2025-00091, Line 4 | \$149.99            |
| 0000201582 |              |                | Charter Communications   | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|------------------------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 100 Fairgrounds Rd./ Concession Building | 100-523-10601-52243                        | PO 2025-00091, Line 2 | \$130.00            |
| 0000201580 |              |                | Charter Communications                   | 2025 Monthly Cable/Internet Bill June 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 |
|------------|--------------|----------------|------------------------------------------|--------------------------------------------|-----------------------|---------------------|
| Inv #1350  | 07/01/2025   | 1              | 100 Fairgrounds Rd./ Concession Building | 100-523-10601-52243                        | PO 2025-00091, Line 2 | \$130.00            |
| 0000201580 |              |                | Charter Communications                   | 2025 Monthly Cable/Internet Bill June 2025 |                       | \$99.99             |

Payment Batch Report

| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                  | Purchase Order Line                              | Invoice Line Amount |
|------------------------|--------------|----------------|----------------------------------------------------|------------------------------|--------------------------------------------------|---------------------|
| Inv #2502              | 07/01/2025   | 1              | 325 Louie B Nunn Dr./ Suffoletta Park              | 100-523-10616-52243          | PO 2025-00091, Line 1                            | \$99.99             |
| 0000201583             |              |                | Global Supply & Floor Equipment                    |                              |                                                  |                     |
| Checks - Whitaker Bank |              |                | 929 South Broadway Georgetown, KY 40324            | 0200458-001                  | Trash bag, Toilet Paper, Paper Towels            | \$525.00            |
|                        |              |                |                                                    | Yes                          |                                                  |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                  | Purchase Order Line                              | Invoice Line Amount |
| 0200458-0              | 06/17/2025   | 1              | Trash bag, Toilet Paper, Paper Towels              | 100-522-10600-53735          | PO 2025-01051, Line 1                            | \$525.00            |
| 0000201584             |              |                | Kremer Wholesale, Inc.                             |                              |                                                  |                     |
|                        |              |                |                                                    | Inv #134320                  | Summer Camp "Carnival Day"                       | \$267.46            |
|                        |              |                |                                                    | Supplies                     |                                                  |                     |
| Checks - Whitaker Bank |              |                | 520 Lagonda Avenue Lexington, KY 40505             | Yes                          |                                                  |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                  | Purchase Order Line                              | Invoice Line Amount |
| Inv #1343              | 06/12/2025   | 1              | Summer Camp "Carnival Day" Supplies                | 100-521-29300-53999          | PO 2025-01029, Line 1                            | \$267.46            |
| 0000201585             |              |                | Minuteman Press                                    |                              |                                                  |                     |
| Checks - Whitaker Bank |              |                | 751 Slone Drive Suite #15 Georgetown, KY 40324     | Inv #3541                    | Archery Yard Signs                               | \$81.00             |
|                        |              |                |                                                    | Yes                          |                                                  |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                  | Purchase Order Line                              | Invoice Line Amount |
| Inv #3541              | 06/13/2025   | 1              | Archery Yard Signs                                 | 100-521-10300-53015          | PO 2025-01046, Line 1                            | \$81.00             |
| 0000201586             |              |                | Oswalt Property Maintenance                        |                              |                                                  |                     |
|                        |              |                |                                                    | Inv #175, Inv #184, Inv #185 | Mowing & Trimming for Oxford Park & Cardome Park | \$1,305.00          |
| Checks - Whitaker Bank |              |                | 3313 Long Lick Pike Stamping Ground, KY 40379      | Yes                          |                                                  |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                  | Purchase Order Line                              | Invoice Line Amount |
| Inv #175               | 06/05/2025   | 1              | Mowing & Trimming for Oxford Park 6-5-2025         | 100-526-10612-52999          | PO 2025-01062, Line 1                            | \$275.00            |
| Inv #175               | 06/05/2025   | 2              | Mowing & Trimming for Cardome Park 6-5-2025        | 100-526-10612-52999          | PO 2025-01062, Line 2                            | \$160.00            |
| Inv #184               | 07/03/2025   | 1              | Mowing & Trimming @ Oxford Park July 3, 2025       | 100-526-10612-52999          | PO 2026-00007, Line 1                            | \$275.00            |
| Inv #184               | 07/03/2025   | 2              | Mowing & Trimming @ Cardome Park July 3, 2025      | 100-526-10602-52999          | PO 2026-00007, Line 2                            | \$160.00            |
| Inv #185               | 07/07/2025   | 1              | Mowing & Trimming @ Oxford Park 7-7-2025           | 100-526-10612-52999          | PO 2026-00001, Line 1                            | \$275.00            |
| Inv #185               | 07/07/2025   | 1              | Mowing & Trimming @ Cardome Park 7-7-2025          | 100-526-10602-52999          | PO 2026-00002, Line 1                            | \$160.00            |
| 0000201587             |              |                | Pratt's Lawn & Landscape, INC.                     |                              |                                                  |                     |
|                        |              |                |                                                    | 16257, Inv #16258            | Mowing & Trimming for Oser Park- June 2025       | \$1,500.00          |
| 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 |
| 16257                  | 07/01/2025   | 1              | Mowing & Trimming for Oser Park- June 2025         | 100-526-10611-52999          | PO 2025-01091, Line 1                            | \$600.00            |
| Inv #1625              | 07/01/2025   | 1              | Mowing & Trimming & Boston Community Park June 202 | 100-526-10604-52999          | PO 2025-01090, Line 1                            | \$900.00            |
| 0000201588             |              |                | Republic Services #993                             |                              |                                                  |                     |
|                        |              |                |                                                    | Inv #0993003460876           | 2025 Monthly Trash Removal Services June 2025    | \$3,160.28          |
| 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 |
| Inv #0993              | 06/25/2025   | 1              | 140 Pavilion Dr./ Pavilion                         | 100-526-10300-52283          | PO 2025-00090, Line 1                            | \$429.00            |
| Inv #0993              | 06/25/2025   | 2              | 200 Airport Rd./ SFAC                              | 100-526-10500-52283          | PO 2025-00090, Line 2                            | \$933.84            |
| Inv #0993              | 06/25/2025   | 3              | 800 E. Jackson Street/ Outdoor Maintenance         | 100-526-10600-52283          | PO 2025-00090, Line 3                            | \$1,797.44          |
| 0000201589             |              |                | Swank Motion Pictures Inc                          |                              |                                                  |                     |
|                        |              |                |                                                    | RG 4005315                   | Top Gun Maverick MIP @ SFAC on 7-9 -2025         | \$530.00            |

Payment Batch Report

Checks - Whitaker Bank 2844 Paysphere Circle Chicago, IL 60674

| Invoice #  | Invoice Date | Invoice Line # | Invoice Line Description                | Acct Number                                        | Purchase Order Line   | Invoice Line Amount |
|------------|--------------|----------------|-----------------------------------------|----------------------------------------------------|-----------------------|---------------------|
| RG 40053   | 07/02/2025   | 1              | Top Gun Maverick MIP @ SFAC on 7-9-2025 | 100-526-27500-54317                                | PO 2025-00992, Line 1 | \$530.00            |
| 0000201590 |              |                | Swim Pro Service, Inc.                  | 2025 SFAC Monthly Swim Pro Pool Chemicals Jun 2025 |                       | \$7,228.14          |

Checks - Whitaker Bank 628 Kennedy Road Lexington, KY 40511

| Invoice #  | Invoice Date | Invoice Line # | Invoice Line Description             | Acct Number                                                                      | Purchase Order Line   | Invoice Line Amount |
|------------|--------------|----------------|--------------------------------------|----------------------------------------------------------------------------------|-----------------------|---------------------|
| 3479       | 06/09/2025   | 1              | Pool Chemicals                       | 100-522-10500-53735                                                              | PO 2025-00094, Line 8 | \$2,004.04          |
| 3903       | 06/15/2025   | 1              | Pool Chemicals                       | 100-522-10500-53735                                                              | PO 2025-00094, Line 8 | \$1,280.48          |
| 4069       | 06/27/2025   | 1              | Pool Chemicals                       | 100-522-10500-53735                                                              | PO 2025-00094, Line 8 | \$1,573.04          |
| 4209       | 06/27/2025   | 1              | Pool Chemicals                       | 100-522-10500-53735                                                              | PO 2025-00094, Line 8 | \$2,370.58          |
| 0000201591 |              |                | United Rentals (North America), Inc. | 246952908-004, 245542486-004, 2025 Monthly Portable Toilet Rental Fees June 2025 |                       | \$4,394.26          |

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 |
|------------|--------------|----------------|----------------------------------------------------|-----------------------------------------|-----------------------|---------------------|
| 22314631   | 06/03/2025   | 1              | Pavilion Park Portable Toilet Rental Fees Inv #223 | 100-526-10613-52293                     | PO 2025-00098, Line 6 | \$140.00            |
| 22321211   | 06/03/2025   | 1              | Marshall Park Portable Toilet Rental Fees Inv #22  | 100-526-10609-52293                     | PO 2025-00098, Line 1 | \$125.00            |
| 22696219   | 06/03/2025   | 1              | Brooking Park Portable Toilet Rental Fees Inv #22  | 100-526-10601-52293                     | PO 2025-00098, Line 3 | \$302.00            |
| 23053371   | 06/03/2025   | 1              | Brooking Park Portable Toilet Rental Fees Inv #22  | 100-526-10601-52293                     | PO 2025-00098, Line 3 | \$236.15            |
| 23287883   | 06/03/2025   | 1              | Scott County Park Toilet Rental Fees Inv #2231274  | 100-526-10618-52293                     | PO 2025-00098, Line 2 | \$280.00            |
| 23339953   | 06/03/2025   | 1              | Great Crossing Park                                | 100-526-10606-52293                     | PO 2025-00098, Line 8 | \$192.00            |
| 24496849   | 06/03/2025   | 1              | Brooking Park Portable Toilet Rental Fees Inv #22  | 100-526-10601-52293                     | PO 2025-00098, Line 3 | \$607.42            |
| 24535505   | 06/03/2025   | 1              | Scott County Park Toilet Rental Fees Inv #2231274  | 100-526-10618-52293                     | PO 2025-00098, Line 2 | \$280.00            |
| 24554246   | 06/03/2025   | 1              | Marshall Park Portable Toilet Rental Fees Inv #22  | 100-526-10609-52293                     | PO 2025-00098, Line 1 | \$118.00            |
| 24571255   | 06/03/2025   | 1              | Marshall Park Portable Toilet Rental Fees Inv #22  | 100-526-10609-52293                     | PO 2025-00098, Line 1 | \$379.02            |
| 24571361   | 06/03/2025   | 1              | Horse Shoe Pit Portable Toilet Rental Fees Inv #22 | 100-526-10616-52293                     | PO 2025-00098, Line 7 | \$485.65            |
| 24571365   | 06/03/2025   | 1              | Oxford Park Portable Toilet Rental Fees Inv #22312 | 100-526-10612-52293                     | PO 2025-00098, Line 5 | \$118.00            |
| 24571367   | 06/03/2025   | 1              | Lisle Rd Soccer Complex Portable Toilet Rental Fee | 100-526-10608-52293                     | PO 2025-00098, Line 4 | \$851.02            |
| 24695290   | 06/03/2025   | 1              | Cardome Park Portable Toilet Rental Fees           | 100-526-10600-52293                     | PO 2025-00098, Line 9 | \$280.00            |
| 0000201592 |              |                | Verizon Wireless                                   | 2025 Monthly Cell Phones Bill June 2025 |                       | \$1,484.10          |

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 |
|-----------|--------------|----------------|----------------------------------------------------|---------------------|-----------------------|---------------------|
| Inv #6116 | 06/17/2025   | 1              | Administration Salary/F-Time Cell Phone Bill       | 100-523-10100-52233 | PO 2025-00096, Line 1 | \$162.24            |
| Inv #6116 | 06/17/2025   | 2              | Pavilion Salary/F-Time Cell Phone Bill             | 100-523-10300-52233 | PO 2025-00096, Line 2 | \$79.01             |
| Inv #6116 | 06/17/2025   | 3              | Outdoor Maintenance Salary/F-Time Cell Phone Bill  | 100-523-10600-52233 | PO 2025-00096, Line 3 | \$78.31             |
| Inv #6116 | 06/17/2025   | 4              | EDLC Salary Cell Phone Bill                        | 200-523-10200-52233 | PO 2025-00096, Line 4 | \$48.54             |
| Inv #6116 | 06/17/2025   | 5              | Facility Maintenance Salary/F-Time Cell Phone Bill | 100-523-10650-52233 | PO 2025-00096, Line 5 | \$46.37             |
| Inv #6116 | 06/17/2025   | 6              | Aquatics Salary Cell Phone Bill                    | 100-523-10350-52233 | PO 2025-00096, Line 6 | \$126.47            |

Payment Batch Report

|            |            |   |                                                    |                                                                                                                                                                               |                                |          |
|------------|------------|---|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|
| Inv #6116  | 06/23/2025 | 1 | Administration Salary/F-Time Cell Phone Bill       | 100-523-10100-52233                                                                                                                                                           | PO 2025-00096, Line 1          | \$288.46 |
| Inv #6116  | 06/23/2025 | 2 | Pavilion Salary/F-Time Cell Phone Bill             | 100-523-10300-52233                                                                                                                                                           | PO 2025-00096, Line 2          | \$89.70  |
| Inv #6116  | 06/23/2025 | 3 | Outdoor Maintenance Salary/F-Time Cell Phone Bill  | 100-523-10600-52233                                                                                                                                                           | PO 2025-00096, Line 3          | \$266.86 |
| Inv #6116  | 06/23/2025 | 4 | EDLC Salary Cell Phone Bill                        | 200-523-10200-52233                                                                                                                                                           | PO 2025-00096, Line 4          | \$49.69  |
| Inv #6116  | 06/23/2025 | 5 | Facility Maintenance Salary/F-Time Cell Phone Bill | 100-523-10650-52233                                                                                                                                                           | PO 2025-00096, Line 5          | \$149.07 |
| Inv #6116  | 06/23/2025 | 6 | Aquatics Salary Cell Phone Bill                    | 100-523-10350-52233                                                                                                                                                           | PO 2025-00096, Line 6          | \$99.38  |
| -----      |            |   |                                                    |                                                                                                                                                                               |                                |          |
| 0000201593 | Walmart    |   |                                                    | Trans #01133, Trans #01757, Trans #04920, Trans #04257, Trans #04259, Trans #03301, Trans #03303, Trans #00279, Trans #01627, Trans #01627 Part 2, Trans #04767, Trans #01705 | Supplies for 2025 Summer Field | \$485.40 |

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

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description                     | Acct Number         | Purchase Order Line   | Invoice Line Amount |
|-----------|--------------|----------------|----------------------------------------------|---------------------|-----------------------|---------------------|
| Trans #00 | 06/05/2025   | 1              | Food                                         | 200-521-10200-53015 | PO 2025-01013, Line 1 | \$40.81             |
| Trans #01 | 05/20/2025   | 1              | Supplies for 025 Summer Field Lottery        | 100-521-10100-53015 | PO 2025-00960, Line 1 | \$16.69             |
| Trans #01 | 06/09/2025   | 1              | Activity Supplies                            | 200-521-10200-53015 | PO 2025-01026, Line 1 | \$40.96             |
| Trans #01 | 06/09/2025   | 1              | Boston Ballers Concessions                   | 200-521-28200-53015 | PO 2025-01025, Line 1 | \$65.03             |
| Trans #01 | 06/16/2025   | 1              | Test Strips for Pool Chemicals               | 100-521-10350-53515 | PO 2025-01044, Line 1 | \$25.44             |
| Trans #01 | 05/22/2025   | 1              | Food and Kitchen Supplies                    | 200-521-22200-53015 | PO 2025-00984, Line 1 | \$48.06             |
| Trans #03 | 06/03/2025   | 1              | Snacks & Food Supplies for Summer Activities | 200-521-10200-53015 | PO 2025-01004, Line 1 | \$58.81             |
| Trans #03 | 06/03/2025   | 1              | Basketballs                                  | 200-521-28200-53015 | PO 2025-01003, Line 1 | \$69.88             |
| Trans #04 | 05/29/2025   | 1              | Food Supplies                                | 200-521-22200-53015 | PO 2025-00986, Line 1 | \$23.23             |
| Trans #04 | 05/29/2025   | 1              | Operational Expenses                         | 200-521-10200-53015 | PO 2025-00987, Line 1 | \$64.81             |
| Trans #04 | 06/10/2025   | 1              | Water & Ice for Summer Camp Park Day         | 100-521-29300-53999 | PO 2025-01027, Line 1 | \$14.70             |
| Trans #04 | 05/28/2025   | 1              | SD Card for Camera                           | 100-528-10300-53183 | PO 2025-00974, Line 1 | \$16.98             |

Checks - Whitaker Bank 1233 Crumbaugh Lane Georgetown, KY 40324

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |
|-----------|--------------|----------------|----------------------------------------------------|---------------------|-----------------------|---------------------|
| Yes       |              |                |                                                    |                     |                       |                     |
| 10467     | 06/05/2025   | 1              | Pavilion Gym Lighting Replacement w/ LED           | 400-551-10300-55250 | PO 2025-01055, Line 1 | \$17,325.00         |
| 10472     | 06/05/2025   | 1              | Scott Co Park Enclosed Barn New LED Lighting       | 100-521-10600-53015 | PO 2025-01065, Line 1 | \$1,262.00          |
| 10474     | 06/06/2025   | 1              | Suffoletta Ballpark Parking Lot LED Light Replacem | 100-521-10600-53015 | PO 2025-01064, Line 1 | \$2,160.50          |
| 10475     | 06/09/2025   | 1              | Pavilion Gym Extra Lights/Locker Rooms/Emergency L | 400-551-10300-55250 | PO 2025-01056, Line 1 | \$2,259.00          |

Batch 4529 Total: \$56,451.24

Georgetown-Scott Parks & Recreation  
Payment Batch Report

|                         |                                                                      |                |                              |                              |                     |                       |                           |  |
|-------------------------|----------------------------------------------------------------------|----------------|------------------------------|------------------------------|---------------------|-----------------------|---------------------------|--|
| Batch ID: 4532          | Batch Description: Added Early Bills (June 2025) Detail Batch Report |                |                              |                              |                     |                       | Control Total: \$1,150.00 |  |
| Journal Date: 7/10/2025 | Posted Date: 7/10/2025                                               |                |                              |                              |                     |                       |                           |  |
| Check Number            | Pay To                                                               | Invoice Number |                              | Payment Description          |                     | Payment Amount        |                           |  |
| Payment Type            | Pay To Address                                                       |                |                              | Cashed                       | Printed             | Voided                |                           |  |
| 0000201595              | Dr. Stereo, LLC                                                      | Inv #3064      |                              | Amplifier Replacement @ SFAC |                     |                       | \$1,150.00                |  |
| Checks - Whitaker Bank  | 1694 Northgate Drive Richmond, KY 40475                              |                |                              |                              |                     |                       |                           |  |
| Invoice #               | Invoice Date                                                         | Invoice Line # | Invoice Line Description     |                              | Acct Number         | Purchase Order Line   | Invoice Line Amount       |  |
| Inv #3064               | 07/01/2025                                                           | 1              | Amplifier Replacement @ SFAC |                              | 100-521-10500-53015 | PO 2026-00015, Line 1 | \$1,150.00                |  |
| Batch 4532 Total:       |                                                                      |                |                              |                              |                     |                       | \$1,150.00                |  |

# Georgetown-Scott Parks & Recreation Payment Batch Report

|                         |                                                                              |                            |
|-------------------------|------------------------------------------------------------------------------|----------------------------|
| Batch ID: 4571          | Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025 | Control Total: \$14,804.35 |
| Journal Date: 7/21/2025 | Posted Date: 7/15/2025                                                       |                            |

| Check Number        | Pay To                                    | Invoice Number                            | Payment Description                                           | Payment Amount      |
|---------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------------------------|---------------------|
| Payment Type        | Pay To Address                            |                                           | Cashed      Printed      Voided                               |                     |
| 0000000698          | Kentucky Utilities Company                | 3000-0551-5782 6/25                       | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | \$14,804.35         |
| EFT - Whitaker Bank |                                           |                                           |                                                               |                     |
|                     | PO Box 25212 Lehigh Valley, PA 18002-5212 |                                           | Yes                                                           |                     |
| Invoice #           | Invoice Date                              | Invoice Line #                            | Acct Number                                                   | Invoice Line Amount |
|                     |                                           | Invoice Line Description                  | Purchase Order Line                                           |                     |
| 3000-0551           | 07/03/2025                                | 1                                         | 100-523-10300-52263                                           | \$14,256.30         |
| 3000-0551           | 07/03/2025                                | 2                                         | 100-523-10100-52263                                           | \$548.05            |
|                     |                                           | 3000-0551-5782140 Pavilion Dr. (96%)      | PO 2025-00099, Line 10                                        |                     |
|                     |                                           | 3000-0551-5782140 Pavilion Dr. (Admin 4%) | PO 2025-00099, Line 11                                        |                     |

Batch 4571 Total: \$14,804.35

Payment Batch Report

Batch ID: 4572      Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025      Control Total: \$10,110.25  
Journal Date: 7/21/2025      Posted Date: 7/15/2025

| Check Number                                                        | Pay To                     | Invoice Number      | Payment Description                                           | Voided              | Payment Amount         |
|---------------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|---------------------|------------------------|
| Payment Type                                                        | Pay To Address             |                     | Cashed    Printed                                             |                     |                        |
| 0000000699                                                          | Kentucky Utilities Company | 3000-0520-8115 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                     | \$10,110.25            |
| EFT - Whitaker Bank      PO Box 25212 Lethigh Valley, PA 18002-5212 |                            |                     |                                                               |                     |                        |
| Invoice #                                                           | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Acct Number         | Purchase Order Line    |
| 3000-0520                                                           | 07/07/2025                 | 1                   | 3000-0520-8115200 Airport Rd./ SFAC                           | 100-523-10500-52263 | PO 2025-00099, Line 24 |
|                                                                     |                            |                     |                                                               |                     | Invoice Line Amount    |
|                                                                     |                            |                     |                                                               |                     | \$10,110.25            |

Batch 4572 Total: \$10,110.25

Payment Batch Report

Batch ID: 4575 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025  
Journal Date: 7/21/2025 Posted Date: 7/15/2025

Control Total: \$102.42

| Check Number                                                  | Pay To                     | Invoice Number      | Payment Description                                           | Voided              | Payment Amount        |
|---------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|---------------------|-----------------------|
| Payment Type                                                  | Pay To Address             |                     | Cashed Printed                                                |                     |                       |
| 0000000700                                                    | Kentucky Utilities Company | 3000-3257-0123 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                     | \$102.42              |
| EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                     |                                                               |                     |                       |
| Invoice #                                                     | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Acct Number         | Purchase Order Line   |
| 3000-3257                                                     | 06/26/2025                 | 1                   | 3000-3257-01231965 Oxford Dr.Oxford Park                      | 100-523-10612-52263 | PO 2025-00099, Line 9 |
|                                                               |                            |                     |                                                               |                     | Invoice Line Amount   |
|                                                               |                            |                     |                                                               |                     | \$102.42              |

Batch 4575 Total: \$102.42

Payment Batch Report

Batch ID: 4576

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

Journal Date: 7/21/2025

Posted Date: 7/15/2025

Control Total: \$624.27

| Check Number        | Payment Type | Pay To                     | Pay To Address                            | Invoice Number      | Payment Description                  | Payment Amount      |
|---------------------|--------------|----------------------------|-------------------------------------------|---------------------|--------------------------------------|---------------------|
| 0000000701          |              | Kentucky Utilities Company |                                           | 3000-0417-3146 6/25 | Cashed                               |                     |
|                     |              |                            |                                           |                     | Prepaid Invoice: 2025 Monthly Unpaid | \$624.27            |
|                     |              |                            |                                           |                     | Electric Bills June 2025             |                     |
|                     |              |                            |                                           |                     | Yes                                  |                     |
| 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 |
| 3000-0417           | 07/01/2025   | 1                          | 3000-0417-3146NA Marshall Park Dr. Place  | 100-523-10609-52263 | PO 2025-00099, Line 12               | \$624.27            |

Batch 4576 Total: \$624.27

Payment Batch Report

Batch ID: 4577 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025

Journal Date: 7/21/2025 Posted Date: 7/15/2025 Control Total: \$159.05

| Check Number                                                   | Payment Type | Pay To                     | Pay To Address                                | Invoice Number      | Payment Description                                                                | Payment Amount      |
|----------------------------------------------------------------|--------------|----------------------------|-----------------------------------------------|---------------------|------------------------------------------------------------------------------------|---------------------|
| 0000000702                                                     |              | Kentucky Utilities Company |                                               | 3000-0485-0149 6/25 | Cashed Printed<br>Prepaid Invoice: 2025 Monthly Unpaid<br>Electric Bills June 2025 | \$159.05            |
| EFT - Whittaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 |              |                            |                                               |                     |                                                                                    |                     |
| Invoice #                                                      | Invoice Date | Invoice Line #             | Invoice Line Description                      | Acct Number         | Purchase Order Line                                                                | Invoice Line Amount |
| 3000-0485                                                      | 07/02/2025   | 1                          | 3000-0485-0149900 Marshall Park Dr./ Field #1 | 100-523-10609-52263 | PO 2025-00099, Line 14                                                             | \$159.05            |
| Batch 4577 Total:                                              |              |                            |                                               |                     |                                                                                    | \$159.05            |

Payment Batch Report

Batch ID: 4578

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

Journal Date: 7/21/2025

Posted Date: 7/15/2025

Control Total: \$255.20

| Check Number                              | Payment Type | Pay To                     | Pay To Address                          | Invoice Number      | Payment Description                                           | Printed             | Voided | Payment Amount |
|-------------------------------------------|--------------|----------------------------|-----------------------------------------|---------------------|---------------------------------------------------------------|---------------------|--------|----------------|
| 0000000703                                |              | Kentucky Utilities Company |                                         | 3000-0489-5441 6/25 | Cashed                                                        |                     |        | \$255.20       |
| EFT - Whitaker Bank                       |              |                            |                                         |                     | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | 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 |        |                |
| 3000-0489                                 | 07/02/2025   | 1                          | 3000-0489-5441201 Airport Rd. Conc. St. | 100-523-10609-52263 | PO 2025-00099, Line 15                                        | \$255.20            |        |                |

Batch 4578 Total: \$255.20

Payment Batch Report

|                         |              |                                                                              |                                     |                                           |                                                               |                         |                |
|-------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------|---------------------------------------------------------------|-------------------------|----------------|
| Batch ID: 4579          |              | Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025 |                                     |                                           |                                                               | Control Total: \$102.46 |                |
| Journal Date: 7/21/2025 |              | Posted Date: 7/15/2025                                                       |                                     |                                           |                                                               |                         |                |
| Check Number            | Payment Type | Pay To                                                                       | Pay To Address                      | Invoice Number                            | Payment Description                                           |                         | Payment Amount |
| 0000000704              |              | Kentucky Utilities Company                                                   |                                     | 3000-0541-8292 6/25                       | Cashed                                                        | Printed                 | Voided         |
| EFT - Whitaker Bank     |              |                                                                              |                                     | PO Box 25212 Lehigh Valley, PA 18002-5212 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                         | \$102.46       |
| Invoice #               | Invoice Date | Invoice Line #                                                               | Invoice Line Description            | Acct Number                               | Purchase Order Line                                           | Invoice Line Amount     |                |
| 3000-0541               | 07/02/2025   | 1                                                                            | 3000-0541-8292201 Airport Rd. Conc. | 100-523-10609-52263                       | PO 2025-00099, Line 16                                        | \$102.46                |                |
| Batch 4579 Total:       |              |                                                                              |                                     |                                           |                                                               |                         | \$102.46       |

Payment Batch Report

Batch ID: 4580 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025

Journal Date: 7/21/2025 Posted Date: 7/15/2025

Control Total: \$50.25

| Check Number                                                   | Payment Type | Pay To                     |                                        | Invoice Number      | Payment Description    |                                                               |        | Payment Amount |         |
|----------------------------------------------------------------|--------------|----------------------------|----------------------------------------|---------------------|------------------------|---------------------------------------------------------------|--------|----------------|---------|
|                                                                |              | Pay To                     | Address                                |                     | Cashed                 | Printed                                                       | Voided |                |         |
| 0000000705                                                     |              | Kentucky Utilities Company |                                        | 3000-0613-6943      | 6/25                   | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |        | \$50.25        |         |
| EFT - Whittaker 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                                           |        |                |         |
| 3000-0613                                                      | 07/02/2025   | 1                          | 3000-0613-6943NA Airport Rd./ Field #2 | 100-523-10609-52263 | PO 2025-00099, Line 17 | \$50.25                                                       |        |                |         |
| Batch 4580 Total:                                              |              |                            |                                        |                     |                        |                                                               |        |                | \$50.25 |

# Payment Batch Report

Batch ID: 4581 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025  
 Journal Date: 7/21/2025 Posted Date: 7/15/2025

Control Total: \$68.73

| Check Number                                                  | Pay To                     | Invoice Number      | Payment Description                                           | Payment Amount                             |
|---------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|--------------------------------------------|
| Payment Type                                                  | Pay To Address             |                     | Cashed Printed Voided                                         |                                            |
| 0000000706                                                    | Kentucky Utilities Company | 3000-0613-7339 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | \$68.73                                    |
| EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                     |                                                               |                                            |
| Invoice #                                                     | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Acct Number                                |
| 3000-0613                                                     | 07/02/2025                 | 1                   | 3000-0613-7339NA airport Rd./ Field #3                        | 100-523-10609-52263                        |
|                                                               |                            |                     |                                                               | Purchase Order Line PO 2025-00099, Line 18 |
|                                                               |                            |                     |                                                               | Invoice Line Amount \$68.73                |

Batch 4581 Total: \$68.73

Payment Batch Report

Batch ID: 4582 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025

Journal Date: 7/21/2025 Posted Date: 7/15/2025 Control Total: \$99.38

| Check Number                                                       | Pay To                     | Invoice Number      | Payment Description                                           | Payment Amount      |
|--------------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|---------------------|
| Payment Type                                                       | Pay To Address             |                     | Cashed      Printed      Voided                               |                     |
| 0000000707                                                         | Kentucky Utilities Company | 3000-0687-3172 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | \$99.38             |
| EFT - Whitaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                     |                                                               |                     |
| Yes                                                                |                            |                     |                                                               |                     |
| Invoice #                                                          | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Invoice Line Amount |
| 3000-0687                                                          | 07/03/2025                 | 1                   | 3000-0687-3172201 Airport Rd./ Field #5                       | \$99.38             |
| Batch 4582 Total:                                                  |                            |                     |                                                               | \$99.38             |

# Payment Batch Report

Batch ID: 4583 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025 Control Total: \$40.82  
 Journal Date: 7/21/2025 Posted Date: 7/15/2025

| Check Number                                                      | Pay To                     | Invoice Number      | Payment Description                                           | Payment Amount                             |
|-------------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|--------------------------------------------|
| Payment Type                                                      | Pay To Address             |                     | Cashed Printed Voided                                         |                                            |
| 0000000708                                                        | Kentucky Utilities Company | 3000-0848-0968 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | \$40.82                                    |
| EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212 Yes |                            |                     |                                                               |                                            |
| Invoice #                                                         | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Acct Number                                |
| 3000-0848                                                         | 07/03/2025                 | 1                   | 3000-0848-0968599 Lisle Rd. Soccer Gate                       | 100-523-10608-52263                        |
|                                                                   |                            |                     |                                                               | Purchase Order Line PO 2025-00099, Line 20 |
|                                                                   |                            |                     |                                                               | Invoice Line Amount \$40.82                |
| Batch 4583 Total:                                                 |                            |                     |                                                               | \$40.82                                    |

Payment Batch Report

Batch ID: 4584

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

Journal Date: 7/21/2025

Posted Date: 7/15/2025

Control Total: \$92.96

| Check Number                              | Payment Type | Pay To                     | Pay To Address                              | Invoice Number      | Payment Description                                           | Cashed              | Printed | Voided | Payment Amount |
|-------------------------------------------|--------------|----------------------------|---------------------------------------------|---------------------|---------------------------------------------------------------|---------------------|---------|--------|----------------|
| 0000000709                                |              | Kentucky Utilities Company |                                             | 3000-0501-2855 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                     |         |        | \$92.96        |
| 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                                 | 07/03/2025   | 1                          | 3000-0501-28551080 Cincinnati Rd. Ballfield | 100-523-10618-52263 | PO 2025-00099, Line 22                                        | \$92.96             |         |        |                |

Batch 4584 Total: \$92.96

# Payment Batch Report

Batch ID: 4585

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

Journal Date: 7/21/2025

Posted Date: 7/15/2025

Control Total: \$41.25

| Check Number                                                  | Pay To                     | Invoice Number      | Payment Description                                           | Voided              | Payment Amount         |
|---------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|---------------------|------------------------|
| Payment Type                                                  | Pay To Address             |                     | Cashed                                                        | Printed             |                        |
| 0000000710                                                    | Kentucky Utilities Company | 3000-0358-2826 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                     | \$41.25                |
| 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    |
| 3000-0358                                                     | 07/07/2025                 | 1                   | 3000-0358-2826227 Markham Dr. Horseshoe Pit                   | 100-523-10616-52263 | PO 2025-00099, Line 23 |
|                                                               |                            |                     |                                                               |                     | Invoice Line Amount    |
|                                                               |                            |                     |                                                               |                     | \$41.25                |

Batch 4585 Total: \$41.25

Payment Batch Report

Batch ID: 4586 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025

Journal Date: 7/21/2025 Posted Date: 7/15/2025

Control Total: \$169.36

| Check Number                                                        | Pay To                     | Invoice Number      | Payment Description                                           | Payment Amount      |
|---------------------------------------------------------------------|----------------------------|---------------------|---------------------------------------------------------------|---------------------|
| Payment Type                                                        | Pay To Address             |                     | Cashed    Printed    Voided                                   |                     |
| 0000000711                                                          | Kentucky Utilities Company | 3000-0601-9321 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 | \$169.36            |
| EFT - Whittaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                     |                                                               |                     |
| Invoice #                                                           | Invoice Date               | Invoice Line #      | Invoice Line Description                                      | Invoice Line Amount |
| 3000-0601                                                           | 07/08/2025                 | 1                   | 3000-0601-9321NA Chambers Avenue                              | \$169.36            |
| Batch 4586 Total:                                                   |                            |                     |                                                               | \$169.36            |

Payment Batch Report

Batch ID: 4587 Batch Description: Prepayments: 2025 Monthly Unpaid Electric Bills June 2025  
Journal Date: 7/21/2025 Posted Date: 7/15/2025

Control Total: \$53.08

| Check Number                                                  | Payment Type | Pay To                     | Pay To Address                                | Invoice Number      | Payment Description                                           | Cashed              | Printed | Voided | Payment Amount |
|---------------------------------------------------------------|--------------|----------------------------|-----------------------------------------------|---------------------|---------------------------------------------------------------|---------------------|---------|--------|----------------|
| 0000000712                                                    |              | Kentucky Utilities Company |                                               | 3500-1281-8786 6/25 | Prepaid Invoice: 2025 Monthly Unpaid Electric Bills June 2025 |                     |         |        | \$53.08        |
| 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 |         |        |                |
| 3500-1281                                                     | 07/03/2025   | 1                          | 3500-1281-8786 Brooking County Park Ballfield | 100-523-10601-52263 | PO 2025-00099, Line 25                                        | \$53.08             |         |        |                |

Batch 4587 Total: \$53.08

# Payment Batch Report

Batch ID: 4611 Batch Description: Unpaid Bills (June Bills) Detail Batch Report  
Journal Date: 7/18/2025 Posted Date: 7/18/2025

Control Total: \$135,125.67

| Check Number                                      | Payment Type | Pay To         | Pay To Address                                     | Invoice Number           | Payment Description                                | Cashed              | Printed | Voided | Payment Amount |
|---------------------------------------------------|--------------|----------------|----------------------------------------------------|--------------------------|----------------------------------------------------|---------------------|---------|--------|----------------|
| 0000201608                                        |              | ASCAP          |                                                    | Ref #100006620670        | Annual Licensing Fee for Teaching Variety of Dance |                     |         |        | \$536.73       |
| Checks - Whitaker Bank                            |              |                |                                                    |                          |                                                    |                     |         |        |                |
| 21678 Network Place Chicago, IL 60673-1216        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Ref #1000                                         | 06/20/2025   | 1              | Annual Licensing Fee for Teaching Variety of Dance | 100-521-10300-53015      | PO 2025-01060, Line 1                              | \$536.73            |         |        |                |
| 0000201609                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Bluegrass Business Health                         |              |                |                                                    |                          |                                                    |                     |         |        |                |
|                                                   |              |                |                                                    | Inv #000005961           | 2025 Monthly Drug Screenings June 2025             | \$50.00             |         |        |                |
| Checks - Whitaker Bank                            |              |                |                                                    |                          |                                                    |                     |         |        |                |
| 1002 Lexington Road Suite 21 Georgetown, KY 40324 |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Inv #0000                                         | 07/01/2025   | 1              | New Hire Drug Screenings/Randoms                   | 100-526-10100-52153      | PO 2025-00101, Line 1                              | \$50.00             |         |        |                |
| 0000201610                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Brenntag Mid-South, Inc.                          |              |                |                                                    |                          |                                                    |                     |         |        |                |
|                                                   |              |                |                                                    | BMS970946                | 2025 Monthly Brenntag Pool Chemicals July 2025     | \$2,594.93          |         |        |                |
| Checks - Whitaker Bank                            |              |                |                                                    |                          |                                                    |                     |         |        |                |
| PO Box 7410714 Chicago, IL 60674-0714             |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| BMS9709                                           | 07/15/2025   | 1              | Pool Chemicals                                     | 100-522-10500-53735      | PO 2025-00100, Line 3                              | \$2,594.93          |         |        |                |
| 0000201611                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Chris Shane Company LLC                           |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Checks - Whitaker Bank                            |              |                | P.O.Box 752224 Dayton, OH 45475                    | Inv #20529               | ball field dirt for holmes field                   | \$3,268.40          |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Inv #2052                                         | 07/07/2025   | 1              | ball field dirt for holmes field                   | 100-521-10600-53015      | PO 2025-01085, Line 1                              | \$3,268.40          |         |        |                |
| 0000201612                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Commercial Cleaning w/ Commonwealth               |              |                |                                                    |                          |                                                    |                     |         |        |                |
|                                                   |              |                |                                                    | Inv #2890                | Cleaning of Restrooms 7x a week @ Brookng, Suff.   | \$2,360.00          |         |        |                |
| Checks - Whitaker Bank                            |              |                |                                                    |                          |                                                    |                     |         |        |                |
| PO Box 23274 Lexington, KY 40517                  |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Inv #2890                                         | 07/10/2025   | 1              | Cleaning of Restrooms 7x a week @ Brookng, Suff.   | 100-526-10600-52023      | PO 2026-00018, Line 1                              | \$2,360.00          |         |        |                |
| 0000201613                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Cooper Wholesale Inc.                             |              |                |                                                    |                          |                                                    |                     |         |        |                |
|                                                   |              |                |                                                    | Inv #280072, Inv #279374 | SFAC Cleaning Supplies, Toilet Paper, Trash Bags.  | \$1,256.07          |         |        |                |
| Checks - Whitaker Bank                            |              |                |                                                    |                          |                                                    |                     |         |        |                |
| 306 Oddville Avenue Cynthiana, KY 41031           |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Inv #2793                                         | 06/26/2025   | 1              | Pavilion Cleaning Supplies- Bio Conqueror, Paper T | 100-521-10300-53015      | PO 2026-00005, Line 1                              | \$467.44            |         |        |                |
| Inv #2800                                         | 07/09/2025   | 1              | SFAC Cleaning Supplies, Toilet Paper, Trash Bags.  | 100-521-10500-53015      | PO 2026-00016, Line 1                              | \$788.63            |         |        |                |
| 0000201614                                        |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Crown Trophy                                      |              |                |                                                    |                          |                                                    |                     |         |        |                |
| Checks - Whitaker Bank                            |              |                | 2680 White Drive Lexington, KY 40503               | Inv #97362               | Name Badge for Bryan                               | \$15.50             |         |        |                |
| Invoice #                                         | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number              | Purchase Order Line                                | Invoice Line Amount |         |        |                |
| Inv #9736                                         | 05/30/2025   | 1              | Name Badge for Bryan                               | 100-521-10350-53015      | PO 2026-00019, Line 1                              | \$15.50             |         |        |                |

Payment Batch Report

|                                                          |                                  |                |                                                    |                                    |                                                    |                     |  |             |
|----------------------------------------------------------|----------------------------------|----------------|----------------------------------------------------|------------------------------------|----------------------------------------------------|---------------------|--|-------------|
| 0000201615                                               | D.C. Elevator, Inc.              |                |                                                    | INV-345541-Y5Q5                    | 2025 Monthly Elevator Inspection/Lubrication       |                     |  | \$116.31    |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| PO Box 24704 New York, NY 10087-4704                     |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |
| Invoice #                                                | Invoice Date                     | Invoice Line # | Invoice Line Description                           | Acct Number                        | Purchase Order Line                                | Invoice Line Amount |  |             |
| INV-34554                                                | 07/01/2025                       | 1              | Monthly Elevator Inspection/Lubrication            | 100-522-10300-52713                | PO 2025-00093, Line 1                              | \$116.31            |  |             |
| 0000201616                                               | Ferguson Enterprises, Inc.       |                |                                                    | Inv #7651490                       | Maintenance Supplies for Ed Davis                  |                     |  | \$15.24     |
| 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 |  |             |
| Inv #7651                                                | 06/26/2025                       | 1              | Maintenance Supplies for Ed Davis                  | 200-522-10200-53735                | PO 2026-00004, Line 1                              | \$15.24             |  |             |
| 0000201617                                               | Georgetown Rotary Club           |                |                                                    | Inv #4984443                       | Georgetown Rotary Club Annual Dues for Katie 2023- |                     |  | \$575.00    |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| PO Box 916 Attention: Club Accounts Georgetown, KY 40324 |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |
| Invoice #                                                | Invoice Date                     | Invoice Line # | Invoice Line Description                           | Acct Number                        | Purchase Order Line                                | Invoice Line Amount |  |             |
| Inv #4984                                                | 07/14/2025                       | 1              | Georgetown Rotary Club Annual Dues for Katie 2023- | 100-526-10100-54427                | PO 2026-00030, Line 1                              | \$575.00            |  |             |
| 0000201618                                               | Global Supply & Floor Equipment  |                |                                                    | 0200529-001                        | 2 automatic soap dispensers/ refill soap cartilage |                     |  | \$125.00    |
| 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 |  |             |
| 0200529-0                                                | 06/24/2025                       | 1              | 2 automatic soap dispensers/ refill soap cartilage | 200-521-10200-53015                | PO 2025-01067, Line 1                              | \$125.00            |  |             |
| 0000201619                                               | Hamilton-Hinkle                  |                |                                                    | Inv #25011-01                      | Ed Davis Learning Center Walking Trail -Approved A |                     |  | \$60,400.00 |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| 100 Farmers Bank Square Suite 400 Georgetown, KY 40324   |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |
| Invoice #                                                | Invoice Date                     | Invoice Line # | Invoice Line Description                           | Acct Number                        | Purchase Order Line                                | Invoice Line Amount |  |             |
| Inv #2501                                                | 07/08/2025                       | 1              | Ed Davis Learning Center Walking Trail -Approved A | 400-551-10200-55239                | PO 2026-00034, Line 1                              | \$60,400.00         |  |             |
| 0000201620                                               | Heco Kentucky Service Co. LLC    |                |                                                    | Inv #31736, Inv #31735, Inv #31734 | Pavilion Leisure Massage Jet Pump Disassembly/Test |                     |  | \$9,744.50  |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| 3509 South Burdick St Kalamazoo, MI 49001                |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |
| Invoice #                                                | Invoice Date                     | Invoice Line # | Invoice Line Description                           | Acct Number                        | Purchase Order Line                                | Invoice Line Amount |  |             |
| Inv #3173                                                | 06/30/2025                       | 1              | Pavilion Leisure Pool Pump Disassembly/Testing/Ins | 100-522-10300-52713                | PO 2026-00011, Line 1                              | \$2,517.50          |  |             |
| Inv #3173                                                | 06/30/2025                       | 1              | Pavilion Lap Pool Pump Testing & Repairs HP-20HP   | 100-522-10300-52713                | PO 2026-00009, Line 1                              | \$2,025.00          |  |             |
| Inv #3173                                                | 06/30/2025                       | 1              | Pavilion Leisure Massage Jet Pump Disassembly/Test | 100-522-10300-52713                | PO 2026-00010, Line 1                              | \$5,202.00          |  |             |
| 0000201621                                               | Johnson Controls Fire Protection |                |                                                    | Inv #24791177                      | Annual Pavilion Backflow Inspection June 2025- May |                     |  | \$607.75    |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| Dept CH 10320 Palatine, IL 60055-0320                    |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |
| Invoice #                                                | Invoice Date                     | Invoice Line # | Invoice Line Description                           | Acct Number                        | Purchase Order Line                                | Invoice Line Amount |  |             |
| Inv #2479                                                | 06/20/2025                       | 1              | Annual Pavilion Backflow Inspection June 2025- May | 100-522-10300-52713                | PO 2026-00006, Line 1                              | \$607.75            |  |             |
| 0000201622                                               | KK Auto Detailing, LLC           |                |                                                    | Inv #0701202504                    | Pavilion window tinting                            |                     |  | \$4,958.31  |
| Checks - Whitaker Bank                                   |                                  |                |                                                    |                                    |                                                    |                     |  |             |
| 341 East Washington Street Georgetown, KY 40324          |                                  |                |                                                    | Yes                                |                                                    |                     |  |             |

# Payment Batch Report

| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                                                                       | Acct Number         | Purchase Order Line   | Invoice Line Amount |
|------------------------|--------------|----------------|------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------------|
| Inv #0701              | 06/26/2025   | 1              | Pavilion window tinting                                                                        | 100-521-10300-53015 | PO 2025-01079, Line 1 | \$4,958.31          |
| 0000201623             |              |                |                                                                                                |                     |                       |                     |
| Checks - Whitaker Bank |              |                | KOI Auto Parts c/o Fisher Auto Parts                                                           |                     |                       |                     |
|                        |              |                | PO Box 2246 Staunton, VA 24402-2446                                                            |                     |                       |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                                                                       | Acct Number         | Purchase Order Line   | Invoice Line Amount |
| Inv #714-2             | 06/13/2025   | 1              | Replacement battery for Gator                                                                  | 100-522-10600-53735 | PO 2025-01050, Line 1 | \$111.82            |
| 0000201624             |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | Lowe's Pro Rewards Credit Card/Synchrony Bank                                                  |                     |                       |                     |
|                        |              |                | Inv #91660, Inv #70044, 94494, 20x20 air                                                       |                     |                       | \$996.54            |
|                        |              |                | Inv #95233, Inv #72135, Inv #91994, Inv #86094, Inv #86121, Inv #79065, Inv #77360, Inv #92009 |                     |                       |                     |
| Checks - Whitaker Bank |              |                | PO Box 669824 Dallas TX                                                                        |                     |                       |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                                                                       | Acct Number         | Purchase Order Line   | Invoice Line Amount |
| 94494                  | 06/10/2025   | 1              | Marble Rock & Plants/Flowers for Ed Davis Learning                                             | 200-522-10200-53735 | PO 2025-01048, Line 1 | \$308.88            |
| Inv #7004              | 06/04/2025   | 1              | 2 masonry bit packs                                                                            | 100-521-10601-53015 | PO 2025-01007, Line 1 | \$84.09             |
| Inv #7213              | 06/12/2025   | 1              | 2 1/4" threaded shut off valves and 20ft 1/4" tubi                                             | 100-521-10500-53015 | PO 2025-01032, Line 1 | \$30.34             |
| Inv #7736              | 06/06/2025   | 1              | Fair supplies (misc gloves, wire ties, blue tape,                                              | 100-521-10601-53015 | PO 2025-01015, Line 1 | \$213.00            |
| Inv #7906              | 06/06/2025   | 1              | 25ft water hose                                                                                | 100-522-10300-53725 | PO 2025-01016, Line 1 | \$28.48             |
| Inv #8609              | 06/23/2025   | 1              | 2 new window handles                                                                           | 100-521-10500-53015 | PO 2025-01071, Line 1 | \$56.96             |
| Inv #8612              | 06/30/2025   | 1              | Pavilion Skatemark Supplies-Concrete                                                           | 100-521-10600-53015 | PO 2026-00003, Line 1 | \$3.69              |
| Inv #9166              | 06/02/2025   | 1              | Graffiti remover, multi packs of 16x20/ 20x20 air                                              | 100-522-10300-53735 | PO 2025-01006, Line 1 | \$152.10            |
| Inv #9199              | 06/17/2025   | 1              | Outdoor water spicket                                                                          | 100-522-10600-53735 | PO 2025-01052, Line 1 | \$13.76             |
| Inv #9200              | 06/17/2025   | 1              | Misc roller naps                                                                               | 100-522-10300-53725 | PO 2025-01054, Line 1 | \$34.34             |
| Inv #9523              | 06/10/2025   | 1              | Marble Rock for Ed Davis Learning Center                                                       | 200-522-10200-53735 | PO 2025-01049, Line 1 | \$90.90             |
| 0000201625             |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | Marlin Mfg Co.                                                                                 |                     |                       |                     |
|                        |              |                | Inv #378801, Inv #378824                                                                       |                     |                       | \$13,427.77         |
| 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 #3788              | 06/26/2025   | 1              | Shower Curtain Roller Rings (Qty:3 sets of 10) & S                                             | 100-521-10500-53015 | PO 2025-01096, Line 1 | \$467.77            |
| Inv #3788              | 07/02/2025   | 1              | Pavilion Hand Dryer Replacements                                                               | 400-551-10300-55250 | PO 2025-01099, Line 1 | \$12,960.00         |
| 0000201626             |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | Miracle of KY & TN                                                                             |                     |                       |                     |
|                        |              |                | Inv #05-6597                                                                                   |                     |                       | \$5,100.00          |
| Checks - Whitaker Bank |              |                | 931 Commerce Drive Leitchfield, KY 42754                                                       |                     |                       |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                                                                       | Acct Number         | Purchase Order Line   | Invoice Line Amount |
| Inv #05-65             | 06/30/2025   | 1              | Playground mulch for Brookling, BCP, Oxford and Mar                                            | 100-521-10600-53015 | PO 2025-01068, Line 1 | \$5,100.00          |
| 0000201627             |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | MLS Powersports LLC                                                                            |                     |                       |                     |
|                        |              |                | 2080 Cynthiana Road Georgetown, KY 40324                                                       |                     |                       |                     |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                                                                       | Acct Number         | Purchase Order Line   | Invoice Line Amount |
| RO #4062               | 05/23/2025   | 1              | Scag Mower Parts for Pavilion                                                                  | 100-522-10300-53745 | PO 2026-00032, Line 1 | \$426.57            |
| 0000201628             |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | Neigain Technologies, Inc.                                                                     |                     |                       |                     |
|                        |              |                | 2031 Georgetown Road Lexington, KY 40511                                                       |                     |                       |                     |
| Checks - Whitaker Bank |              |                |                                                                                                |                     |                       |                     |
|                        |              |                | Inv #225307, Inv #225308                                                                       |                     |                       | \$5,941.76          |
|                        |              |                | EDLC Front Desk Computer                                                                       |                     |                       |                     |
|                        |              |                | Yes                                                                                            |                     |                       |                     |

# Payment Batch Report

|                         |              |                 |                                                    |                                                                                    |                                                    |                     |
|-------------------------|--------------|-----------------|----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Inv #2253               | 06/30/2025   | 1               | EDLC Front Desk Computer                           | 200-525-10200-53125                                                                | PO 2025-01061, Line 1                              | \$1,142.87          |
| Inv #2253               | 06/30/2025   | 1               | Laptop and Computers for Aquatics Manager, and fac | 100-525-10100-53335                                                                | PO 2025-01075, Line 1                              | \$4,798.89          |
| 0000201629              |              |                 | Nick Oswalt                                        | Inv #179                                                                           | Mowing & Trimming @ Oxford Park & Cardome Park 6-2 | \$435.00            |
| Checks - Whittaker 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 #179                | 06/23/2025   | 1               | Mowing & Trimming @ Oxford Park 6-23-2025          | 100-526-10612-52999                                                                | PO 2026-00029, Line 1                              | \$275.00            |
| Inv #179                | 06/23/2025   | 2               | Mowing & Trimming @ Cardome Park 6-23-2025         | 100-526-10602-52999                                                                | PO 2026-00029, Line 2                              | \$160.00            |
| 0000201630              |              |                 | Orkin                                              | Acct #25660476, Acct #25661432, Orkin Annual Service Fees for US Hwy 25 North July |                                                    | \$3,998.04          |
| Checks - Whittaker Bank |              | PO Box 740589   | Cincinnati, OH 45274-0589                          | Yes                                                                                |                                                    |                     |
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Acct #256               | 07/01/2025   | 1               | Orkin Annual Service Fees for 140 Pavilion Dr. Jul | 100-526-10300-52999                                                                | PO 2026-00054, Line 1                              | \$2,003.88          |
| Acct #256               | 07/01/2025   | 1               | Orkin Annual Service Fees for US Hwy 25 North July | 100-526-10600-52999                                                                | PO 2026-00056, Line 1                              | \$1,031.88          |
| Acct #256               | 07/01/2025   | 1               | Orkin Annual Service Fees for 151 Ed Davis Ln July | 200-526-10200-52999                                                                | PO 2026-00055, Line 1                              | \$862.28            |
| 0000201631              |              |                 | Photography Options LLC                            | Inv #0241                                                                          | Annual Website Virtual Tour for Parks & Facilities | \$120.00            |
| Checks - Whittaker Bank |              | 1129            | Turkey Ridge Way Seymour, TN 37865                 | Yes                                                                                |                                                    |                     |
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Inv #0241               | 07/08/2025   | 1               | Annual Website Virtual Tour for Parks July 2025-Ju | 100-528-10600-52183                                                                | PO 2026-00014, Line 1                              | \$104.00            |
| Inv #0241               | 07/08/2025   | 2               | Annual Website Virtual Tour for Facilities July 20 | 100-528-10300-52183                                                                | PO 2026-00014, Line 2                              | \$16.00             |
| 0000201632              |              |                 | Recreonics Corporation                             | Inv #0021824170-001                                                                | Qty 9 New Racing Lane Lines for Pavilion Pool      | \$4,502.32          |
| Checks - Whittaker Bank |              | PO Box 74007605 | Chicago, IL 60674-7605                             | Yes                                                                                |                                                    |                     |
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Inv #0021               | 07/07/2025   | 1               | Qty 9 New Racing Lane Lines for Pavilion Pool      | 100-521-10350-53015                                                                | PO 2025-01095, Line 1                              | \$4,502.32          |
| 0000201633              |              |                 | Schiller Hardware                                  | Inv #686332                                                                        | New privacy lock/ handle                           | \$1,543.31          |
| Checks - Whittaker Bank |              | 11525           | Blankenbaker Access Drive Louisville, KY 40299     | Yes                                                                                |                                                    |                     |
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Inv #6863               | 06/17/2025   | 1               | New privacy lock/ handle. Labor to install         | 100-522-10500-53725                                                                | PO 2025-01053, Line 1                              | \$1,543.31          |
| 0000201634              |              |                 | Scott Co. Board of Education                       | Inv #553, Inv #552, Inv #554                                                       | Bus Usage for Summer Camp Field Trip to Gattitown  | \$3,040.36          |
| Checks - Whittaker Bank |              | PO Box 578      | Georgetown, KY 40324                               | Yes                                                                                |                                                    |                     |
| Invoice #               | Invoice Date | Invoice Line #  | Invoice Line Description                           | Acct Number                                                                        | Purchase Order Line                                | Invoice Line Amount |
| Inv #552                | 06/04/2025   | 1               | Bus Usage for Summer Camp Field Trip to Cincinnati | 100-521-29300-52013                                                                | PO 2026-00021, Line 1                              | \$1,219.02          |
| Inv #553                | 06/11/2025   | 1               | Bus Usage for Summer Camp Field Trip to Gattitown  | 100-521-29300-52013                                                                | PO 2026-00022, Line 1                              | \$587.86            |
| Inv #554                | 06/18/2025   | 1               | Bus Usage for Summer Camp Field Trip tp Kentucky S | 100-521-29300-52013                                                                | PO 2026-00020, Line 1                              | \$1,233.48          |
| 0000201635              |              |                 | Southern States                                    | Patron #10000082 6/25                                                              | 2025 Monthly Vehicle/Equipment Fuel                | \$2,981.82          |
|                         |              |                 |                                                    | June 2025                                                                          |                                                    |                     |

Payment Batch Report

|                        |              |                |                                                    |                                           |                       |                                |  |     |  |
|------------------------|--------------|----------------|----------------------------------------------------|-------------------------------------------|-----------------------|--------------------------------|--|-----|--|
| 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              | 07/01/2025   | 1              | Outdoor Maintenance Vehicle Fuel                   | 100-521-10600-53835                       | PO 2025-00095, Line 1 | \$840.22                       |  |     |  |
| Patron #1              | 07/01/2025   | 2              | Outdoor Maintenance Equipment Fuel                 | 100-521-10600-53845                       | PO 2025-00095, Line 2 | \$703.11                       |  |     |  |
| Patron #1              | 07/01/2025   | 3              | Outdoor Maintenance Fuel Tank                      | 100-521-10600-53845                       | PO 2025-00095, Line 3 | \$515.90                       |  |     |  |
| Patron #1              | 07/01/2025   | 4              | Facility Maintenance Vehicle Fuel                  | 100-521-10300-53835                       | PO 2025-00095, Line 4 | \$53.56                        |  |     |  |
| Patron #1              | 07/01/2025   | 5              | Facility Maintenance Equipment Fuel                | 100-521-10300-53845                       | PO 2025-00095, Line 5 | \$73.78                        |  |     |  |
| Patron #1              | 07/01/2025   | 6              | KidzWorld Camp Vehicle Fuel                        | 100-521-29300-53825                       | PO 2025-00095, Line 6 | \$795.25                       |  |     |  |
| 0000201636             |              |                |                                                    | Swim Pro Service, Inc.                    |                       | Inv #3502, Inv #4492           |  |     |  |
|                        |              |                |                                                    | 2025 Monthly PAV Swim Pro Pool            |                       | \$1,842.00                     |  |     |  |
|                        |              |                |                                                    | Chemicals June 2025                       |                       |                                |  |     |  |
| 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 #3502              | 07/04/2025   | 1              | Pool Chemicals                                     | 100-522-10350-53735                       | PO 2025-00094, Line 5 | \$1,142.50                     |  |     |  |
| Inv #4492              | 07/07/2025   | 1              | Pool Chemicals                                     | 100-522-10350-53735                       | PO 2025-00094, Line 5 | \$699.50                       |  |     |  |
| 0000201637             |              |                |                                                    | Whitaker Bank, N.A.                       |                       | Tckt #5267295443038, Rcpt #001 |  |     |  |
|                        |              |                |                                                    |                                           |                       | -250611-002-683748, Tckt       |  |     |  |
|                        |              |                |                                                    |                                           |                       | #0012252369650, Tckt           |  |     |  |
|                        |              |                |                                                    |                                           |                       | #0012252369651, Sum Cmp        |  |     |  |
|                        |              |                |                                                    |                                           |                       | Carnival, 149352, Costco       |  |     |  |
|                        |              |                |                                                    |                                           |                       | Membership Renewal             |  |     |  |
| 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            |  |     |  |
| 149352                 | 06/30/2025   | 1              | NRPA Premier Package Annual Membership Renewal 7-2 | 100-526-10100-54427                       | PO 2026-00027, Line 1 | \$700.00                       |  |     |  |
| Costco Me              | 07/01/2025   | 1              | Costco Annual Membership Renewal for GSC Parks 7-2 | 100-526-10100-54427                       | PO 2026-00025, Line 1 | \$65.00                        |  |     |  |
| Rcpt #001              | 06/11/2025   | 1              | Gattitown Summer Camp Field Trip                   | 100-521-29300-52013                       | PO 2025-01028, Line 1 | \$1,199.25                     |  |     |  |
| Sum Cmp                | 06/27/2025   | 1              | Mystic Dragon Summer Camp Carnival Day Inflatable  | 100-521-10300-53015                       | PO 2025-01088, Line 1 | \$583.00                       |  |     |  |
| Tckt #001              | 06/26/2025   | 1              | Airline tickets to NRPA Conference for Ednal Mayna | 100-529-10100-54017                       | PO 2025-01083, Line 1 | \$544.36                       |  |     |  |
| Tckt #001              | 06/26/2025   | 1              | Airline tickets to NRPA Conference for Ednal Mayna | 100-529-10100-54017                       | PO 2025-01083, Line 1 | \$544.36                       |  |     |  |
| Tckt #526              | 06/09/2025   | 1              | Airline Flight for Drew- Capra Awards Conference   | 100-529-10100-54017                       | PO 2026-00026, Line 1 | \$398.65                       |  |     |  |

Batch 4611 Total: \$135,125.67

## Georgetown Scott Co Parks and Recreation

### Financial Statement

June 2025

| Income                                |                          |                    |               |                |
|---------------------------------------|--------------------------|--------------------|---------------|----------------|
| Accounts                              | June 2025 Income         | YTD Income         | Budget        | Balance        |
| <b>100 - Administration</b>           |                          |                    |               |                |
| Total 100 - Administration            | 129,055.43               | 3,102,139.52       | 3,099,296.53  | (2,842.99)     |
| Total 300 - Pavilion                  | 77,955.59                | 934,664.57         | 828,143.00    | (106,521.57)   |
| Total 350 - Pavilion Aquatics         | 6,511.50                 | 85,293.65          | 33,000.00     | (52,293.65)    |
| Total 500 - SFAC                      | 116,174.11               | 243,758.37         | 257,048.00    | 13,289.63      |
| Total 600 - Parks Maintenance General | 3,689.92                 | 151,067.97         | 177,195.13    | 26,127.16      |
| Total 601 - Brooking Park             | 1,973.82                 | 25,910.70          | -             | (25,910.70)    |
| Total 604 - Ed Davis Park             | (286.21)                 | (211.21)           | -             | 211.21         |
| Total 606 - Great Crossing Park       | 2,412.50                 | 10,437.12          | -             | (10,437.12)    |
| Total 609 - Marshall Park             | -                        | 200.00             | -             | (200.00)       |
| Total 612 - Oxford Road Park          | 450.00                   | 1,500.00           | -             | (1,500.00)     |
| Total 613 - Pavilion Park             | 150.00                   | 1,582.50           | -             | (1,582.50)     |
| Total 614 - Peninsula Park            | -                        | 1,437.00           | -             | (1,437.00)     |
| Total 617 - Royal Springs Park        | -                        | 150.00             | -             | (150.00)       |
| Total 618 - Scott County Park         | -                        | 1,450.00           | -             | (1,450.00)     |
| Total Income                          | 338,086.66               | 4,559,380.19       | 4,394,682.66  | (164,697.53)   |
| Expense                               |                          |                    |               |                |
| <b>Accounts</b>                       | <b>June 2025 Expense</b> | <b>YTD Expense</b> | <b>Budget</b> | <b>Balance</b> |
| Total 100 - Administration            | 53,653.99                | 864,068.51         | 928,386.46    | 64,317.95      |
| Total 300 - Pavilion                  | 116,110.26               | 1,356,842.26       | 1,504,024.52  | 147,182.26     |
| Total 350 - Pavilion Aquatics         | 42,788.18                | 476,947.26         | 540,392.31    | 63,445.05      |
| Total 500 - SFAC                      | 83,563.57                | 476,453.42         | 403,565.58    | (72,887.84)    |
| Total 600 - Parks Maintenance General | 49,888.01                | 607,133.53         | 585,582.31    | (21,551.22)    |
| Total 601 - Brooking Park             | 2,879.52                 | 38,010.28          | 58,113.13     | 20,102.85      |
| Total 602 - Cardome Park              | 480.00                   | 4,545.00           | 6,875.00      | 2,330.00       |
| Total 604 - Ed Davis Park             | 1,370.35                 | 12,570.88          | 20,175.00     | 7,604.12       |

| Accounts                                   | June 2025 Expense | YTD Expense  | Budget       | Balance    |
|--------------------------------------------|-------------------|--------------|--------------|------------|
| Total 606 - Great Crossing Park            | 576.00            | 2,666.00     | 4,425.00     | 1,759.00   |
| Total 608 - Lisle Road Soccer Complex      | 1,746.74          | 15,567.45    | 54,868.22    | 39,300.77  |
| Total 609 - Marshall Park                  | 2,830.57          | 29,807.14    | 48,573.60    | 18,766.46  |
| Total 611 - Oser Landing Park              | 773.96            | 5,256.96     | 12,275.00    | 7,018.04   |
| Total 612 - Oxford Road Park               | 1,323.58          | 9,805.23     | 14,425.00    | 4,619.77   |
| Total 613 - Pavilion Park                  | 280.00            | 2,892.66     | 3,800.00     | 907.34     |
| Total 614 - Peninsula Park                 | -                 | 2,674.50     | 2,200.00     | (474.50)   |
| Total 616 - Robert Lonnie Suffoletta Park  | 2,323.50          | 20,050.74    | 39,800.00    | 19,749.26  |
| Total 617 - Royal Springs Park             | 47.20             | 529.53       | 3,100.00     | 2,570.47   |
| Total 618 - Scott County Park              | 7,006.36          | 23,305.05    | 41,630.53    | 18,325.48  |
| Total 619 - Horse Park                     | 11,901.09         | 55,801.23    | 118,671.00   | 62,869.77  |
| Total 650 - General Facilities Maintenance | 298.14            | 2,765.90     | 3,800.00     | 1,034.10   |
| Total Expense                              | 379,841.02        | 4,007,693.53 | 4,394,682.66 | 386,989.13 |

## ED Davis Learning Center

### Financial Statement

June 2025

#### Income

| Accounts                                       | June 2025 Income | YTD Income | Budget     | Balance    |
|------------------------------------------------|------------------|------------|------------|------------|
| 41212 - Sales Tax                              | 225.80           | 418.10     | -          | (418.10)   |
| 44436 - City - Unrestricted                    | 15,266.62        | 183,199.00 | 212,651.00 | 29,452.00  |
| 44618 - Grants or Aid (Non-Federal, Non-State) | -                | 3,000.00   | -          | (3,000.00) |
| 45020 - Charges for Service                    | 30.00            | 8,585.17   | 6,960.00   | (1,625.17) |
| 45320 - Concessions                            | 110.00           | 444.52     | 40.00      | (404.52)   |
| 45420 - Rental Income                          | 306.00           | 3,665.00   | 6,000.00   | 2,335.00   |
| <b>Total Income</b>                            | 15,938.42        | 199,311.79 | 225,651.00 | 26,339.21  |

#### Expense

| Accounts                                           | June 2025 Expense | YTD Expense | Budget     | Balance    |
|----------------------------------------------------|-------------------|-------------|------------|------------|
| 50001 - Wages (FT)                                 | 8,099.21          | 88,503.62   | 115,799.00 | 27,295.38  |
| 52223 - Telephone Services                         | -                 | 1,394.57    | 2,300.00   | 905.43     |
| 52233 - Cell Phone Services                        | 99.38             | 893.02      | 600.00     | (293.02)   |
| 52243 - Internet and Television Services           | 244.54            | 2,663.10    | 3,000.00   | 336.90     |
| 52253 - Gas Services                               | 120.08            | 2,678.74    | 1,800.00   | (878.74)   |
| 52263 - Electric Services                          | 215.90            | 4,419.92    | 4,500.00   | 80.08      |
| 52273 - Water and Sewage Services                  | 126.70            | 1,434.71    | 1,800.00   | 365.29     |
| 52713 - Contracted Maintenance and Repair Services | -                 | 29,576.28   | 29,952.00  | 375.72     |
| 52999 - Other - Contractual Service                | 75.85             | 6,253.93    | 10,800.00  | 4,546.07   |
| 53015 - Materials and Supplies                     | 711.04            | 2,657.35    | 5,420.79   | 2,763.44   |
| 53115 - Materials                                  | -                 | 19.77       | -          | (19.77)    |
| 53125 - Materials - Office                         | 1,142.87          | 1,142.87    | -          | (1,142.87) |
| 53215 - Supplies                                   | 73.70             | 2,399.57    | 1,559.21   | (840.36)   |
| 53355 - Not Defined                                | -                 | 550.00      | 600.00     | 50.00      |
| 53415 - Cost of Goods Sold (COGS)                  | -                 | 426.80      | 430.00     | 3.20       |
| 53525 - Hardware/Software                          | -                 | 2,355.00    | -          | (2,355.00) |
| 53735 - Maintenance - Supplies                     | 15.24             | 323.21      | 500.00     | 176.79     |
| 54017 - Travel, Training, Fees, and Dues           | -                 | 424.24      | 500.00     | 75.76      |
| <b>Total Expense</b>                               | 15,312.95         | 203,262.20  | 225,651.00 | 22,388.80  |

# June 2025 Program Report

## For July 21, 2025 GSC Parks & Recreation Board Meeting

Ednal Maynard

### Pavilion Operations

Pavilion Program Attendance: 3,764

Pavilion Annual Membership: 3,635

Pavilion Daily Passes: 7,587

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 17,657

### Ed Davis Learning Center

Daily Attendance: 548

Rentals: 147

Meetings: 9

Summer Activities: 279

Boston Ballers: 3,072

JAM Fest: 250

Scott County Sherriff's Office Camps: 27

Total EDLC Attendance Programs, Non-participants, and Rentals: 4,332

### Suffoletta Family Aquatic Center

June 1-June 30, 2025

Daily: 15,793

Season Passes: 2002

Rentals: 1885

Total SFAC Attendance Including Daily, Season Passes, and Rental Admission: 29,680

Total Season Passes Sold To Date: 701

Rentals

Cabanas: 164

Funbrella: 16

After Hours: 1

Total Revenue: \$118,591.70



## 5 Year Attendance Comparison for June

| Attendance Type             | 2021         | 2022        | 2023         | 2024         | 2025         |
|-----------------------------|--------------|-------------|--------------|--------------|--------------|
| 20 Visit Pass               | 239          | 130         | 220          | 650          | 822          |
| 20 Visit Walker Pass        |              |             |              |              | 183          |
| 6 Month Pass                | 299          | 170         | 97           | 43           | 40           |
| Annual Pass                 | 1975         | 1517        | 3971         | 3383         | 3635         |
| Complimentary Pass          | 38           | 6           | 48           |              |              |
| Daily Pass                  | 4358         | 975         | 4990         | 10478        | 7587         |
| Observer Attendance         | 70           | 114         | 369          | 218          |              |
| Off-Site Program Attendance |              |             |              |              |              |
| Program Attendance          | 3943         | 2887        | 3233         | 2910         | 3764         |
| Rental / Meeting Attendance | 262          | 127         | 164          | 536          | 1626         |
|                             | <b>11184</b> | <b>5926</b> | <b>13092</b> | <b>18218</b> | <b>17657</b> |



## 2020 - to Date Fiscal Year Attendance Comparison

| AttendanceType              | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|-----------------------------|---------|---------|---------|---------|---------|
| Daily Pass                  | 26341   | 42156   | 61599   | 64053   | 70344   |
| Complimentary Pass          | 249     | 294     | 503     | 142     | 8       |
| 20 Visit Pass               | 2414    | 2450    | 3198    | 4170    | 10677   |
| 6 Month Pass                | 2320    | 4018    | 2343    | 631     | 461     |
| 20 Visit Walker Pass        | 191     | 208     |         | 289     | 918     |
| Rental / Meeting Attendance | 2401    | 6690    | 7637    | 5321    | 8884    |
| Annual Pass                 | 19202   | 25103   | 43039   | 27429   | 43170   |
| Program Attendance          | 19961   | 25271   | 30555   | 23252   | 31411   |
| Coupon Pass                 |         |         |         |         |         |
| Off-Site Program Attendance |         |         |         |         |         |
| Observer Attendance         | 1995    | 4094    | 6007    | 1697    | 1251    |
|                             | 75074   | 110284  | 154881  | 126984  | 167124  |



| 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  | 284  | 2084   |
| Yoga           | 76   | 92   | 218  | 73   | 89   | 31   | 38   | 43   | 209  | 139  | 44   | 55   | 1107   |
| Zumba          | 76   | 93   | 152  | 81   | 67   | 51   | 70   | 19   |      |      |      | 23   | 632    |
| Total:         | 1836 | 2638 | 4235 | 1907 | 1914 | 1425 | 2012 | 2498 | 2431 | 3069 | 3267 | 3715 | 30,947 |

### **Surplus Report 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)

**Total Revenue: \$9,315.00**

### **Surplus Request List**

- 9 – 25 yard - Pool Lane Lines



# Proposal for [KY] Georgetown Parks and Recreation

## Gridiron Subscription

### [KY] Georgetown Parks and Recreation

140 Pavilion Drive  
Georgetown, KY 40324  
United States

### Barry Zumwalt

bzumwalt@gscparks.com  
+15026031630  
Park Maintenance Manager

Reference: LAQAU-97BXY-VDXNI-UPS3D

Quote created: 2025-07-02

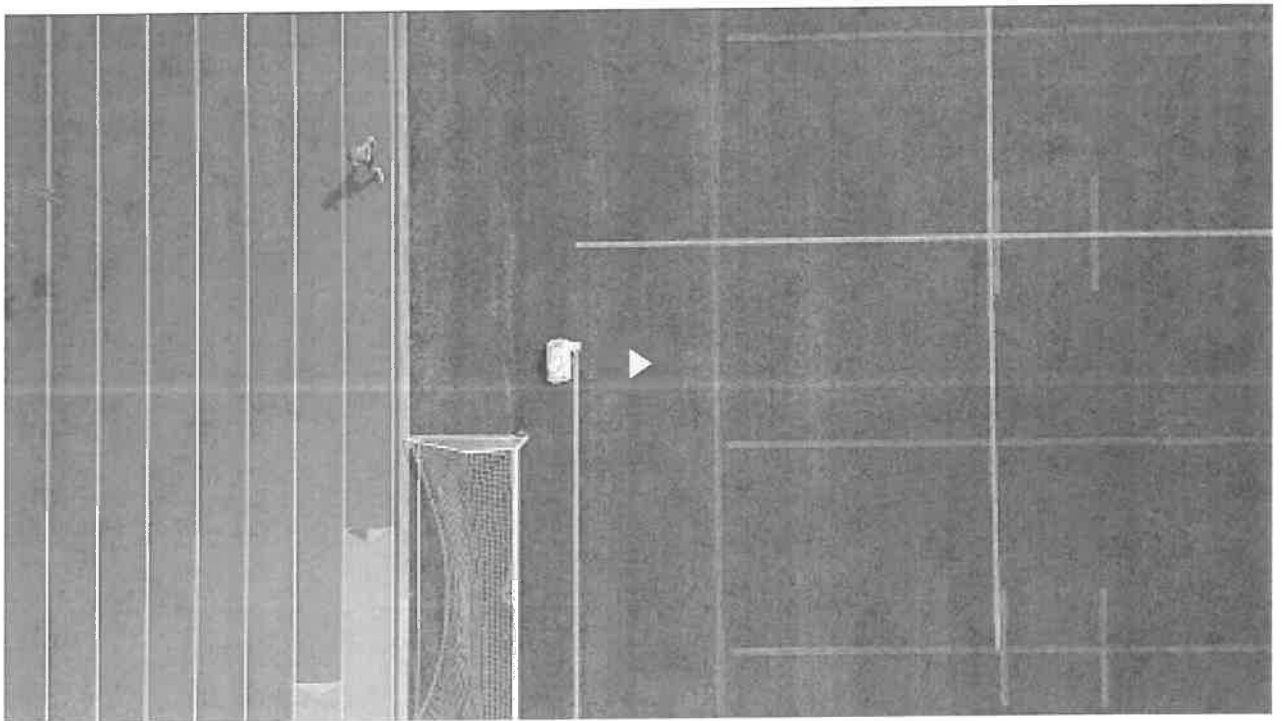
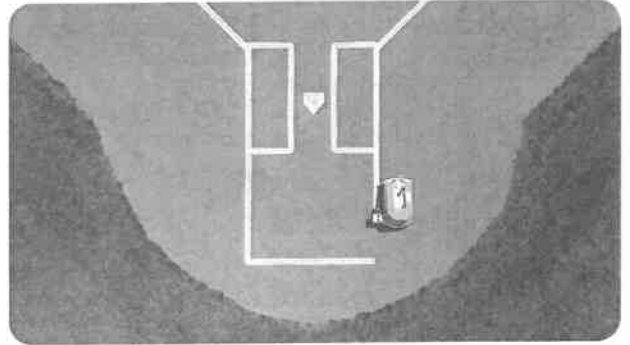
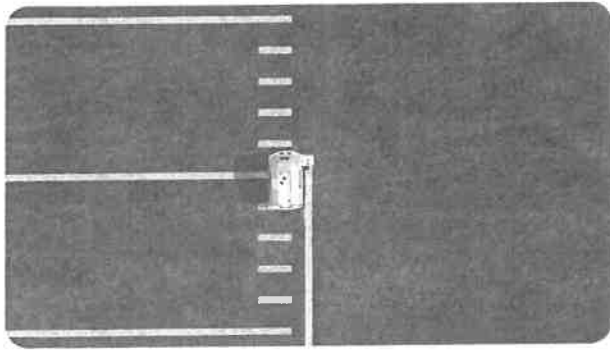
Quote expires: 2025-08-31

Quote created by:

Ryan White

ryan.white@turftank.com







## PRODUCT & SERVICES

### Recurring

#### **Turf Tank One+ - Gridiron - 3 Years Subscription - 2 sports - With Paint (SKU:90301022411)**

Price \$8,000.00

Includes:

- Football + 1 additional sport
- Turf Tank One+ Robot + GPS Package
- Tablet (Samsung Galaxy Tab)
- 5.5 gal Paint Capacity
- Annual Paint Allotment Included: \$1,500 (White)
- Continuous Software Improvements
- Geometry Package included
- Free-form text creation included
- Training & Online resources included
- (2) Robot Batteries for Turf Tank One+
- (1) Custom Logo included
- Customer Support: Normal Business Hours
- Major Components Warranty - Covered (See warranty document)
- Wear and tear warranty - 60 days covered (See warranty document)

Quantity 1

Total \$8,000.00

Total Annual Value \$8,000.00

Total Contractual Value \$24,000.00

Total Number of Payments 3

Amount Due Per Payment \$8,000.00

### One-time

#### **Implementation Fee**

Price \$1,700.00

Discount \$850.00

Includes:

- Configuration & Shipping of Robot
- Secure Inventory & Lock in Installation Date
- Product Training & Online Resources

Quantity 1

Total \$850.00

#### **Custom Logo**

Price \$1,500.00

Discount \$1,500.00

Quantity 1

Total \$0.00

Section total \$850.00

|              |                   |
|--------------|-------------------|
| Fee          | 0 %               |
| <b>Total</b> | <b>\$8,850.00</b> |



## PURCHASE TERMS & COMMENTS

| INVOICE                                    | INVOICE DETAILS                                                                                                                                                                                                                                                             |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Implementation Fee Invoice & First Invoice | <b>Implementation Fee &amp; Subscription or Purchase Invoice</b> will be issued at date of shipment with net 18 payment terms. The invoice will be emailed to the billing contact on file and will be from <a href="mailto:billing@turftank.com">billing@turftank.com</a> . |
| Renewal Invoices                           | <b>Subscription Renewal Invoices</b> will be emailed to the billing contact on file 30-days prior to the subscription date with net 30 payment terms.                                                                                                                       |

\*\*\*Sales Tax is not included in the above quote. If you are not tax-exempt you will be subject to sales tax on your invoices. If you are tax-exempt, we will need to collect and validate your tax-exempt certificate.

# SUBSCRIPTION WARRANTY



| Subscription Type                                | Basic           | The Gridiron    | Plus            | Pro     |
|--------------------------------------------------|-----------------|-----------------|-----------------|---------|
| Major Components                                 |                 |                 |                 |         |
| Rover                                            | ✓               | ✓               | ✓               | ✓       |
| Base Station                                     | ✓               | ✓               | ✓               | ✓       |
| Control Unit                                     | ✓               | ✓               | ✓               | ✓       |
| Harness                                          | ✓               | ✓               | ✓               | ✓       |
| Robot Chassis                                    | ✓               | ✓               | ✓               | ✓       |
| Complete Rear Wheel Mount                        | ✓               | ✓               | ✓               | ✓       |
| Battery Holder                                   | ✓               | ✓               | ✓               | ✓       |
| GNSS Antenna                                     | ✓               | ✓               | ✓               | ✓       |
| Actuator                                         | ✓               | ✓               | ✓               | ✓       |
| Wheel Motor Set                                  | ✓               | ✓               | ✓               | ✓       |
| Shell                                            | ✓               | ✓               | ✓               | ✓       |
| Complete Rack & Pinion Holder                    | ✓               | ✓               | ✓               | ✓       |
| Control Panel                                    | ✓               | ✓               | ✓               | ✓       |
| Disc Lift System                                 | ✓               | ✓               | ✓               | ✓       |
| Robot Battery Charger                            | ✓               | ✓               | ✓               | ✓       |
| Complete Front Bumper                            | ✓               | ✓               | ✓               | ✓       |
| Complete Rear Bumper                             | ✓               | ✓               | ✓               | ✓       |
| Robot Battery                                    | ✓               | ✓               | ✓               | ✓       |
| Tablet                                           | ✓               | ✓               | ✓               | ✓       |
| Warranty Benefits & Coverage                     |                 |                 |                 |         |
| Annual Site Visits                               | \$750/per visit | \$750/per visit | \$750/per visit | 2x/year |
| Annual Service Kit                               | ✗               | ✗               | ✗               | 1x/year |
| Wear & Tear Parts                                | 30 days         | 60 days         | 60 days         | 90 days |
| Discount on Major Components                     | ✗               | ✗               | 20%             | 40%     |
| Discount on Wear & Tear Parts                    | ✗               | ✗               | 20%             | 40%     |
| Upon Delivery of Robot* (Wear & Tear Components) | ✓               | ✓               | ✓               | ✓       |

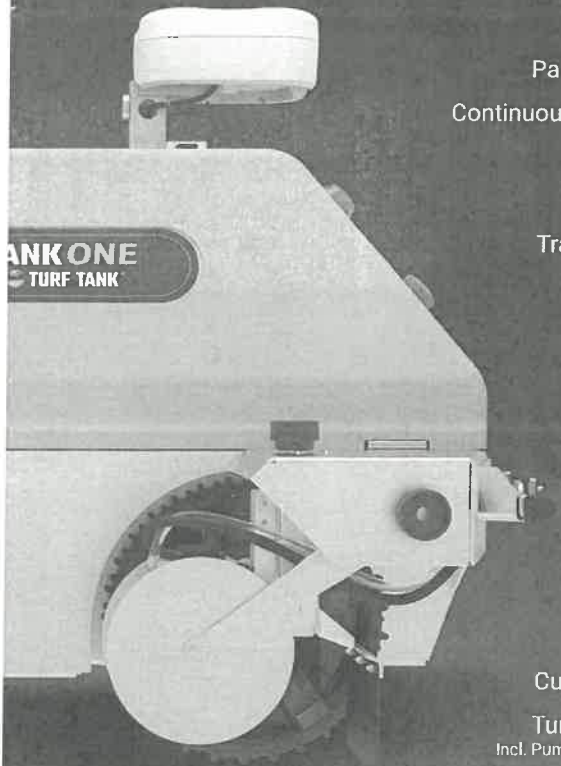
All major components of the robot are covered under the standard subscription warranty. You shall promptly notify us of any defect or issue related to the Equipment covered by Warranty and Turf Tank will, at our option, and as our sole and exclusive liability and your sole and exclusive remedy, either repair the defect or issue, or replace the Equipment. **The Warranty does not apply to any Equipment that has been:** (i) subject to (a) abuse, misuse, neglect, accident, (b) improper testing, installation, storage, or handling, (c) abnormal physical stress, environmental conditions or use contrary to any instructions issued by us; (ii) reconstructed, repaired or altered by any party other than Turf Tank; (iii) used with any third-party product(s), hardware or product that has been authorized in writing by Turf Tank; or (iv) damaged or destroyed due to an event beyond your or our reasonable control.

\* Upon delivery and training of the robot, each robot regardless of subscription type or robot type will be equipped with a new pump, valves, and tubes.

- **Standard Ground Shipping:** Covered by Turf Tank on warranty parts.
- **Overnight/Express Shipping:** Covered by customers at cost.
- **Service Kit:** Includes 1x Solenoid, 1x Suction Rod Assembly, 1x Tubing Set, 1x Pump.
- Warranty components will be invoiced upon shipment, and then credited or cancelled immediately upon return of the defective component back to Turf Tank.
- Warranty does not cover **labor cost**.
- Use of **non-approved paint** will void warranty on paint system: Pump, Suction Rod assembly, Solenoid, Tubing.
- **Custom Modifications** of Turf Tank robot will void warranty.
- Above Warranty does not cover **breakdowns and general repairs** directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.
- All parts not mentioned on the list above is considered **Wear & Tear**.

# THE GRIDIRON

3 YEAR SUBSCRIPTION



## The Gridiron

|                                                                                                                                                                            |                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Annual Subscription                                                                                                                                                        | \$7,500/year                   |
| Year One Implementation Cost                                                                                                                                               | \$1,700                        |
| # of Sport Type Field Layouts Included                                                                                                                                     | Football                       |
| Additional Sports                                                                                                                                                          | \$500 per sport                |
| Turf Tank Robot + GPS Package                                                                                                                                              | ✓                              |
| Major Components Warranty                                                                                                                                                  | ✓                              |
| Wear & Tear Warranty                                                                                                                                                       | 60 days                        |
| Annual Paint Allotment Included                                                                                                                                            | \$1,500                        |
| Paint Brand                                                                                                                                                                | Turf Tank RTS / Pioneer / USSC |
| Paint Capacity (Paint Jug Included)                                                                                                                                        | 5.5 Gal                        |
| Continuous Software Improvements                                                                                                                                           | ✓                              |
| Free Form Text Creation                                                                                                                                                    | ✓                              |
| Geometry Package                                                                                                                                                           | ✓                              |
| Training & Online Resources                                                                                                                                                | ✓                              |
| 2nd Robot Battery Supply                                                                                                                                                   | ✓                              |
| Courtesy Robot                                                                                                                                                             | ✗                              |
| Support Hours                                                                                                                                                              | Normal Business Hours          |
| Annual Site Visits                                                                                                                                                         | \$750/visit                    |
| Parking Lot Feature                                                                                                                                                        | ✗                              |
| Customized Logo                                                                                                                                                            | 1x Included                    |
| Logo Bundle                                                                                                                                                                | ✗                              |
| Robot Series Type                                                                                                                                                          | TURF TANK ONE                  |
| Upon Delivery **                                                                                                                                                           | ✓                              |
| Custom Turf Tank Wrapping                                                                                                                                                  | ✗                              |
| Turf Tank Service Kit (1x / year)<br>Incl. Pump, Solenoid & Suction Rod w/ hoses                                                                                           | ✗                              |
| Upgrade Kit<br>1x Suction Rod, 3x Ground Spikes                                                                                                                            | ✗                              |
| Premium Upgrade Kit<br>4x LP-E6 Base Station batteries, 1x Solenoid, 1x Pump Incl. Fittings,<br>1x Spray Kit - Flat Nozzles, 1x Spray Kit - Cone Nozzles, 7x Ground Spikes | ✗                              |

\*\* Upon delivery and training of the robot, each robot regardless of subscription type or robot type will be equipped with a new pump, valves, and tubes.



# SOLUTIONS BEYOND JUST A PRODUCT

A partnership with a team dedicated to your success

## **Cost-Effective Access to Best-in-Class Solutions**

At Turf Tank, we understand that investing in premium field maintenance equipment can be a significant financial commitment.

That's why our flexible subscription model offers a more affordable entry point compared to outright purchases.

A compelling alternative approach with unparalleled value and adaptability to meet your evolving needs. Our subscription model offers you the freedom to choose between a 1-year or 3-year commitment, allowing you to select the best option for your operational plans. Whether you prefer a shorter-term commitment or the cost-effectiveness of a longer subscription, we've got you covered.

## **Seamless Adaptability as Your Business Evolves**

Need to upgrade to a different model? No problem. Want to add more services or increase your subscription level? We've got you covered. This adaptability minimizes your risk and ensures you never have to settle for a solution that doesn't meet your evolving needs.

## **Future-Proof Your Operations**

In an industry where innovation is constant, and new technologies are emerging rapidly, it's crucial to stay ahead of the curve. By subscribing to Turf Tank, you'll benefit from our commitment to continuous improvement and innovation. Our team of experts is constantly working on developing new features, capabilities, and enhancements that will be seamlessly integrated into your subscription.

Unlike outright purchases, where you're stuck with the same equipment until you're ready to make another significant investment, our subscription model allows you to upgrade to the latest advancements as soon as they become available. This means you'll always take advantage of game-changing technologies that could give you a competitive edge and improve your operations.

## **Solutions Beyond Just a Product.**

When you subscribe to Turf Tank, you gain access to a team of experts passionate about your success. We are committed to continuous innovation, staying ahead of the curve, and delivering solutions that drive your operations forward. Our subscription model is more than just a transactional agreement; it's a partnership that empowers you to embrace the future of autonomous line-marking technology.

With over 3,000 global customers and a comprehensive team of close to 200 employees, we are dedicated to continuously creating the world's best solutions for field maintenance



## OUR LEVEL OF SERVICE

### Local Support

At Turf Tank, we pride ourselves on providing immediate, personalized support to our customers.

With the largest service team in the world for autonomous line marking, we ensure quick resolutions to your needs, minimizing downtime and disruption.

Our local presence across the globe means that no matter where you are, we are available when you need us. Our commitment to your success is reinforced through our dedicated team of +40 employees who focus solely on support and education, ensuring your operations achieve excellence.

### Complete Care

Our comprehensive Service model includes initial training, onsite visits, 1:1 online consultations, and a robust Help Center with self-help resources and customer education. Our support center is always ready to take your calls, ensuring you are never left without assistance.

### Community Connection

When you join the Turf Tank family, you gain access to a wealth of collective knowledge in our user community. This connection enriches your operations through shared experiences, innovative practices, and collective problem-solving. By tapping into this community, you amplify your capabilities and outcomes, ensuring you get the most out of your Turf Tank solutions.

### What's In It for You?

- **Quick Resolutions:**  
Our local, dedicated support team ensures that your issues are addressed promptly, reducing operational interruptions and allowing you to focus on taking care of your facilities.
- **Expert Guidance:**  
From training to continuous support, our team is there every step of the way, providing you with the knowledge and assistance needed to maximize the benefits of our technology.
- **Global Reach, Local Touch:**  
No matter where you are, our global presence and local touch mean you receive personalized service and support, tailored to your specific needs.
- **Worry-Free Experience:**  
Our complete care approach takes the worry out of managing and maintaining your equipment, allowing you to focus on achieving your operational goals.
- **Community Benefits:**  
Connect with a global network of users to share best practices and solutions, enhancing your overall experience and performance.

At Turf Tank, service is a cornerstone of our business model and DNA. We believe that exceptional service is not just an add-on but an integral part of delivering best-in-class solutions. Our focus on service means that we put you, our customer, first, ensuring that you always have the support you need to succeed.

With over 3,000 global customers and a comprehensive team of close to 200 employees, we are dedicated to continuously creating the world's best solutions for field maintenance.



## CONTACT DETAILS



Ryan White  
Regional Territory Manager  
[ryan.white@turftank.com](mailto:ryan.white@turftank.com)

Turf Tank  
1110 Allgood Industrial Ct  
Marietta, GA 30066  
United States



## COMPANY OVERVIEW



### Who is Turf Tank?

Turf Tank has revolutionized the line-marking industry with the world's first autonomous line-marking robot for sports fields. From parks and recreation departments and high schools to major colleges and professional teams, the Turf Tank robot helps sports facilities worldwide save time and money painting their fields.



# 2ND QUARTER MARKETING REPORT 2025

GEORGETOWN SCOTT  
COUNTY PARKS AND  
RECREATION



Facebook  
Insight



Facebook  
Audience



Website  
Insight



Q2 Events and  
Programs



Upcoming  
Events

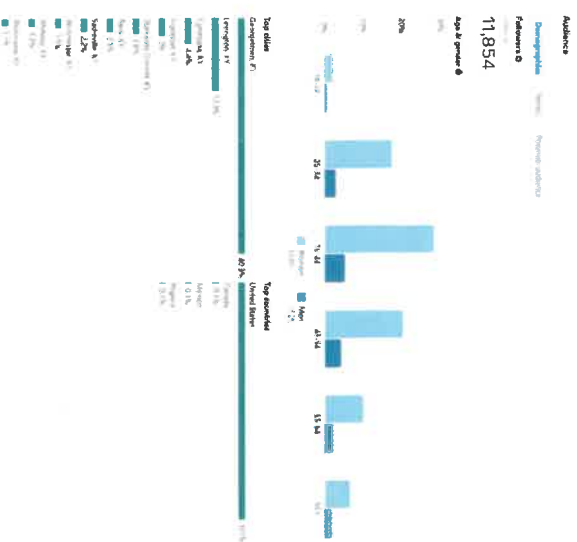


Question to  
the Board

## MARKETING OBJECTIVES – Q2 2025

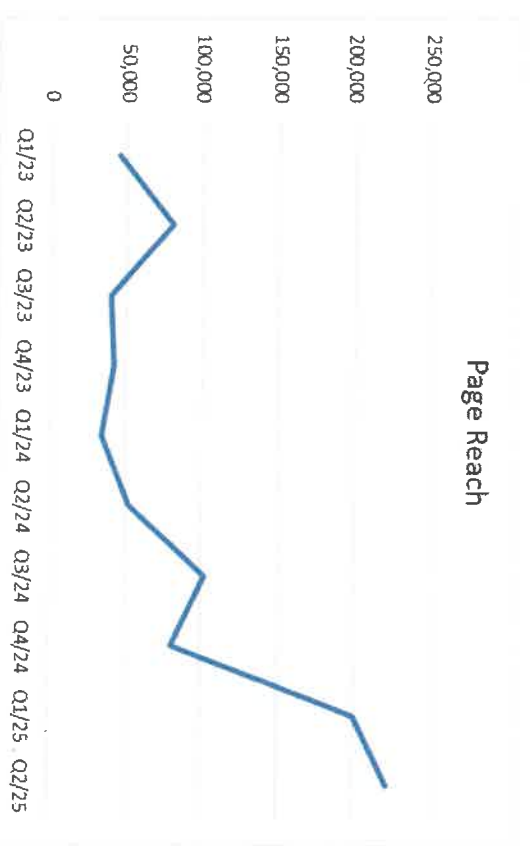
# GSC PARKS AND RECREATION MARKETING – Q2 2025

- Facebook Followers 11,854
- 7% increase from Q1 2025
- 15% increase from Q2 2024
- 83% Women | 16% Men (10% increase from Q1 2025)
- Most of our followers are ages 35-44
- 40% from Georgetown
- 12% from Lexington



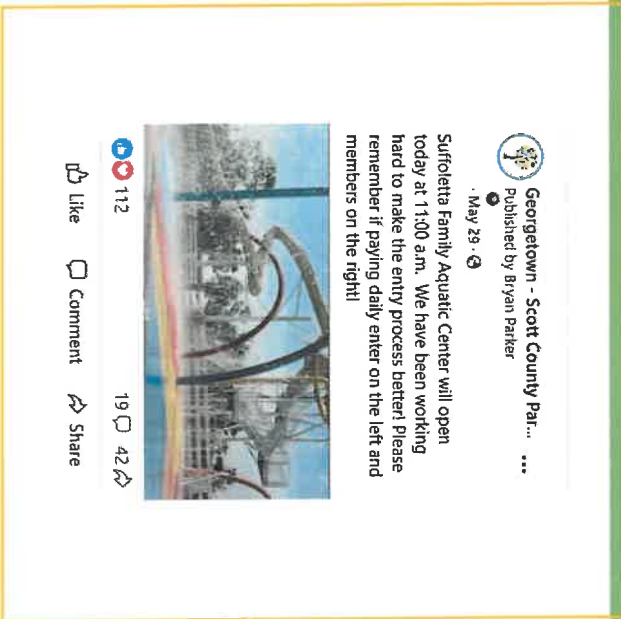
## GSC PARKS AND RECREATION MARKETING – Q2 2025

- Facebook Reach 222,221
- 11% increase from Q1 2025
- 322% increase from Q2 2024



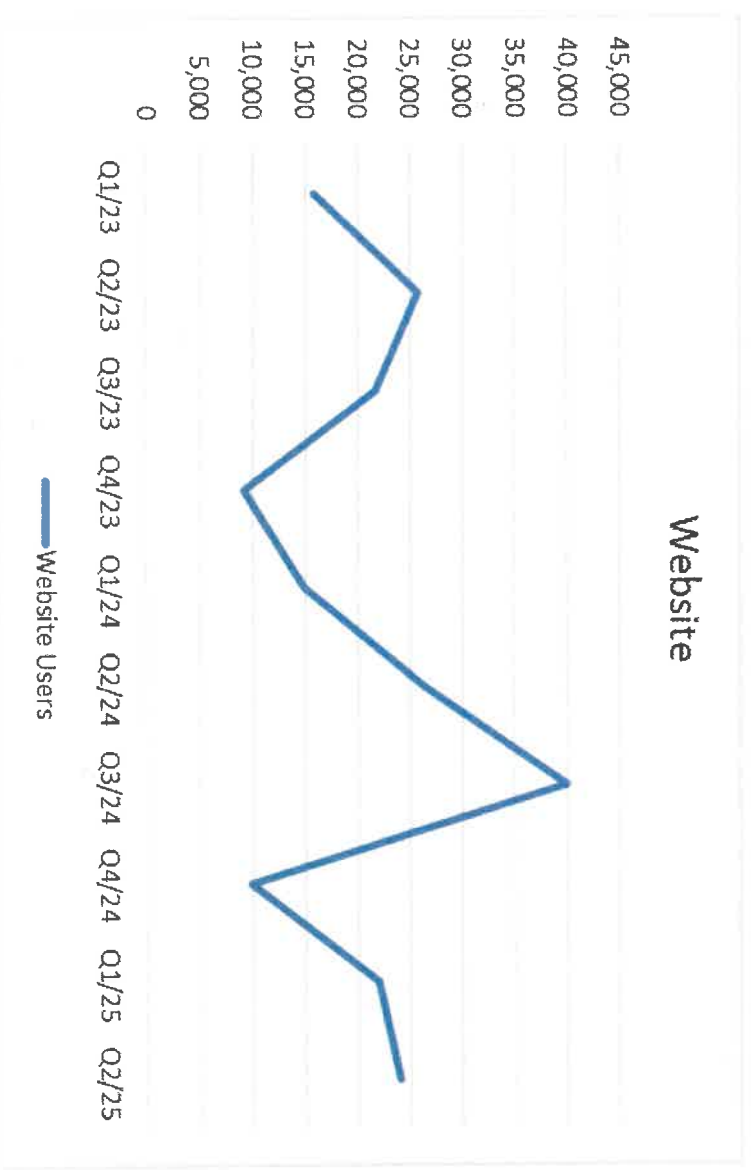
|                          |                                                                                     |                                                                           |     |        |        |     |
|--------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----|--------|--------|-----|
| <input type="checkbox"/> |  | <b>Suffoletta Family Aquatic Cent...</b><br>Published • May 29 at 9:41 AM | *** | 54,266 | 36,320 | 177 |
| <input type="checkbox"/> |  | <b>We're just as excited for summ...</b><br>Published • May 23 at 1:16 PM | *** | 31,273 | 29,490 | 267 |
| <input type="checkbox"/> |    | <b>Make a Splash with Our...</b><br>Published • Jun 7 at 12:00 PM         | *** | 24,498 | 13,557 | 100 |
| <input type="checkbox"/> |    | <b>Rain rain go away... come ...</b><br>Published • May 27 at 8:36 AM     | *** | 17,693 | 14,580 | 165 |
| <input type="checkbox"/> |    | <b>WEATHER UPDATE: We're ...</b><br>Published • Jun 9 at 10:55 AM         | *** | 17,529 | 11,483 | 56  |
| <input type="checkbox"/> |    | <b>Dive-In Movie Night: Fi...</b><br>Published • May 27 at 8:00 PM        | *** | 16,681 | 11,272 | 107 |
| <input type="checkbox"/> |    | <b>WOOHOO!!! Pools are filled!! ...</b><br>Published • May 9 at 9:07 AM   | *** | 16,542 | 10,346 | 383 |

TOP  
CONTENT



## GSC PARKS AND RECREATION MARKETING – Q2 2025

- Website
- 24,000 Users
- Increase 9% from Q1 2025
- Decrease 8% from Q2 2024



## Q2 2025 PROGRAMS AND EVENTS

- |                                    |                              |
|------------------------------------|------------------------------|
| ■ Martial Arts (3)                 | ■ Kid's Kitchen (2)          |
| ■ Spring Family Photos             | ■ Moving into Fitness (3)    |
| ■ WSI                              | ■ Summer Camp                |
| ■ LGI                              | ■ Swim Lessons               |
| ■ Aquatic Easter Egg Hunt          | ■ Ed Davis Summer Activities |
| ■ EDLC Afterschool Activities      | ■ Jam Fest                   |
| ■ EDLC Easter Egg Hunt             | ■ 3K Family Fun Run/Walk     |
| ■ Parents Night Out (3)            | ■ Parents Night Out (3)      |
| ■ Boston Ballers Basketball League | ■ Adult Basketball League    |
| ■ Movies in the Park               |                              |

Q1 25 Total: 32 vs Q2 25 Total: 28

Revenue Generated: Q1 25: \$29,425.75 vs Q2: 85,066.65



## FRIENDS OF THE PARK

- Fundraisers
  - Car Wash at ZIPS
  - Singo at Chinkapin Brewing on August 4, 2025, at 6:00PM.
- Park Clean Ups
  - Charles Brooking Park: Collected 24 bags of trash and had 24 volunteers.
  - Boston Community Park: Collected 20 bags of trash and had 27 volunteers.
- Park Help Update
  - Purchased 2 adjustable basketball goals for Boston Community

## UPCOMING EVENTS



August 2, 2025

Splash Blue



August 8, 2025

Movies in the Park



August 9, 2025

School Kick-Off

| Batch ID: | Batch Description: | Added Bills (June Bills) | Detail | Batch Report |
|-----------|--------------------|--------------------------|--------|--------------|
| 4617      |                    |                          |        |              |

|               |           |                    |                                              |
|---------------|-----------|--------------------|----------------------------------------------|
| Batch ID:     | 4617      | Batch Description: | Added Bills (June Bills) Detail Batch Report |
| Journal Date: | 7/21/2025 | Posted Date:       | 7/21/2025                                    |
|               |           |                    | Control Total: \$12,930.00                   |

| Check Number           | Pay To                               | Invoice Number | Payment Description                                | Payment Amount |
|------------------------|--------------------------------------|----------------|----------------------------------------------------|----------------|
| Payment Type           | Pay To Address                       |                | Cashed    Printed    Voided                        |                |
| 0000201639             | Swim Pro Service, Inc.               | Inv #4859      | Repl Control Box Low Voltage Cables @ PAV Leis Poo | \$12,930.00    |
| Checks - Whitaker Bank |                                      |                |                                                    |                |
|                        | 628 Kennedy Road Lexington, KY 40511 |                | Yes                                                |                |
| Invoice #              | Invoice Date                         | Invoice Line # | Invoice Line Description                           |                |
| Inv #4859              | 06/13/2025                           | 1              | Pool Chemicals                                     |                |
| Inv #4859              | 06/13/2025                           | 2              | Pool Chemicals                                     |                |
| Batch 4617 Total:      |                                      |                |                                                    | \$12,930.00    |

## GSCPR Emergency Fund Proposed Parameters

July 21, 2025

From Board Attorney Ben Willis:

“As we discussed, there is nothing in the Interlocal Agreement that would preclude Parks from creating an emergency fund. There also does not appear to be a specific mechanism for creation of such a fund in the budget or the Interlocal Agreement. As you mentioned, the Board has endowed you with the authority to exercise some discretionary spending in order to perform necessary functions that may be otherwise difficult to predict. In light of this already existing authority, I believe it would be appropriate to request that the Board specifically permit creation of an "emergency fund," with specific parameters.”

Parameters:

- Amount of the proposed fund will not exceed \$100,000
- Account will be funded only from revenues generated by the Parks Department (shelter and field rentals, facility memberships, etc)
- Available for time-sensitive repairs and/or equipment for the use of GSCPR (examples – fencing at fields, shelter repairs, pool repairs, HVAC repairs)
- Use of funds will require two signatures, one of which will be a member of the GSCPR board of directors. Director can approve up to a \$15,000 expenditure prior to board approval, unless the needed expenditure is an immediate safety issue.