



*Phone: (502) 863-7865*

*Fax: (502) 867-3710*

**August 15, 2025**

**Dear Board Member,**

**The Georgetown-Scott County Parks and Recreation Board meeting will be held on Monday, August 18, 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

August 18, 2025

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on August 18, 2025, at 5:30 p.m. in the conference room at the Pavilion, located at 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 July 21, 2025, Board Meeting minutes
5. Bills for approval
6. Old Business
  - A. Rollover Account Approval- Drew Beckett
7. New Business
  - A. Equipment Scrap Approval-Drew Beckett
  - B. Audit Request-Drew Beckett
  - C. Summer Camp Report-Lee Wash
  - D. September Board Meeting-Drew Beckett
  - E. Softball Request-Ethan Vaughn
  - F. Field Usage Agreement-Drew Beckett
  - G. Surplus Request-Ed Maynard
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

July 21, 2025

5:30 pm

1. Call to Order and Roll Call; Michael Johnson called the July 21, 2025, Parks and Recreation Board meeting to order. Members present were Dale Stowe, Michael Johnson, Temple Juett, Bill Hamilton, DT Wells, Turrón Happy, and Andrea Giusti. Others in attendance were Drew Beckett, Ed Maynard, Courtlyn Ledesma, Vicki Miller, Helen Tobin, and Ben Willis.
2. Approval of Agenda: DT Wells made a motion to approve the agenda, seconded by Dale Stowe. The motion was unanimously approved.
3. Public Comments: NA
4. Consent Agenda:
  - A. Approval of Minutes: Dale Stowe motioned to approve June 16, 2025, board meeting minutes, seconded by Turrón Happy. The motion was unanimously approved.

Old Business: A. Drew Beckett Discussed Rollover Account Approval. Drew reported that he had spoke with Joe Pat Covington and Devon Golding about having a Dedicated Emergency Fund. It will be funded by the revenues of the Parks Department. It would not exceed \$1000,000.

5. New Business:
  - A. Approval was made For Pratt's Lawn and Landscape Company to take over Mowing Contract for Oxford and Cardome until the end of the session. Dale Stowe made a motion to approve and Temple Juett seconded the motion. The motion unanimously approved.
  - B. Ed Maynard reported that there are five trucks and nine Twenty-five-yard pool lanes to surplus. Surplus total was \$9315.00. Temple Juett made a motion to approve and Turrón Happy seconded the motion for approval. The motion was unanimously approved.
  - C. Drew Beckett reported that the only Pavilion HVAC Bid that came back from CPS was for \$359, 551.00. Dale Stowe approved the bid and Temple Juett seconded the motion. The motion carried.
  - D. Drew Beckett spoke about the Turf Tank Grid Iron Package for football and softball fields. The initial fee for the first year is \$8,850.00 and two additional years at \$8,000. Bill Hamilton made a motion and Turrón Happy seconded the motion.
  - E. Courtlyn Ledesma reported for quarter 2. Web 24,000 and Revenue \$85,066.65.
6. Staff Reports:
  - A. Bookkeeper Report — Vicki Miller reported that the current bank balance is

\$2219849.64 versus \$1592251.77 last year.

- B. Assistant Directors Report- Ed Maynard reported that for the month of June the total Pavilion attendance was 17,657, and the total for EDLC 4332. SFAC was 29680, SFAC Passes sold was 701, Cabana Rentals were 164, Funbrella was 67 and 1 after hours rental. Total Revenue was \$118, 591.70.
  - C. Director's Report-Drew Beckett still waiting on the 2023-24 audit to be completed. He thinks the changes from last year that he made will help this year's audit look good. He told the board that he would be coming to them to ask for recommendations for a new auditor.
9. Board Member Comments —Bill Hamilton asked about Sutton Field rentals being cleaned up after rental. He also asked about mowing contract. Temple Juette informed the board that he will resign once they have found a replacement.
10. Adjournment — Temple Juett made a motion to adjourn, seconded by Dale Stowe. The motion was unanimous.

Resolutions:

- RES#26-001 Approve Pratts taking over mowing contract for Oxford and Cardome.
- RES#26-002 Approve Pavilion HVAC Bid.
- RES#26-002 Approve Turf Tank Grid Iron Package.

## GSCPR Contingency 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 from revenues generated by the Parks Department (shelter and field rentals, facility memberships, etc), revenues generated over budgeted revenues, OR 3% of all rental fees will be designated for this fund.
- 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.

**Georgetown Scott County Parks and Recreation**  
**Early Bills**  
**August 2025**

| PAYMENT DATE                                       | DESCRIPTION  | CHECK NUMBER | Amount            |
|--|--|--------------|-------------------|
| <b>PAY TO NAME: Amazon Capital Services</b>        |  |              |                   |
| 8/8/2025   | gym wipes-lysol-basketball nets-keyboard-transmitter-pool noodles-swim diapers-office supplies-special event supplies-tablet/kiosk | 0000201653   | 1660.31           |
| <b>PAY TO NAME: American Business Systems Inc.</b> |  |              |                   |
| 8/8/2025   | Monthly Copier Lease Fees July 2025  | 0000201654   | 790.35            |
| <b>PAY TO NAME: Charter Communications</b>         |  |              |                   |
| 8/7/2025   | Prepaid Invoice: 1240 Cincinnati Rd- Outdoor Maintenance Bldg. Cable Fees July 2025  | 0000000759   | 149.99            |
| 8/7/2025   | Prepaid Invoice: 100 Fairgrounds Rd-Concession Bldg. Cable Bill July 2025  | 0000000760   | 130               |
| 8/7/2025   | Prepaid Invoice: 140 Pavilion DR-Pavilion Cable Bill July 2025   | 0000000761   | 585.33            |
| 8/7/2025   | Prepaid Invoice: 151 Ed Davis Ln-EDLC Cable Bill July 2025   | 0000000762   | 244.54            |
| 8/7/2025   | Prepaid Invoice: Louie B Nunn Dr- SCYB Suff Park Cable Bill July 2025  | 0000000763   | 99.99             |
| 8/7/2025   | Prepaid Invoice: 200 Airport Rd- SFAC Cable Bill July 2025   | 0000000764   | 149.99            |
| <b>PAY TO NAME: Columbia Gas of Kentucky</b>       |  |              |                   |
| 8/5/2025   | Prepaid Invoice: Gas Bill Monthly 2026- Ed Davis July 2025   | 0000000727   | 113.3             |
| 8/19/2025  | Prepaid Invoice: 140 Pavilion Way Gas Bill July 2025   | 0000000765   | 2341.59           |
| 8/19/2025  | Prepaid Invoice: 1240 Cincinnati Rd- Outdoor Maintenance Bldg. Gas Bill July 2025  | 0000000766   | 113.3             |
|  |  |              | <b>\$2,568.19</b> |

**Georgetown Scott County Parks and Recreation**

**Early Bills**

**August 2025**

|  |           |   |                 |
|--|-----------|---|-----------------|
| <b>PAY TO NAME: Design 2 Wellness</b>          |           |   |                 |
|  | 8/8/2025  | Pavilion Rowing Machine Repairs   | 254.88          |
| <b>PAY TO NAME: Georgetown Municipal Water</b> |           |   | <b>\$254.88</b> |
|  | 8/10/2025 | Prepaid Invoice: 05751-001 200 Jacobs Dr/SFAC Water Bill July 2025                    | 7341.19         |
|  | 8/10/2025 | Prepaid Invoice: 07178-001 162-165 Scroggins Dr Batting Cage Water Bill July 2025     | 44.77           |
|  | 8/10/2025 | Prepaid Invoice: 07178-002 Louie B Nunn Dr Field #1 Water Bill July 2025              | 31.6            |
|  | 8/10/2025 | Prepaid Invoice: 07178-003 162-165 Scroggins Dr Fields #2 & #4 Water Bill July 2025   | 23.6            |
|  | 8/10/2025 | Prepaid Invoice: 07178-004 Louie B Nunn Field #3 Water Bill July 2025                 | 23.6            |
|  | 8/10/2025 | Prepaid Invoice: 07178-005 162-165 Scroggins Dr - Picnic Shelter Water Bill July 2025 | 42.15           |
|  | 8/10/2025 | Prepaid Invoice: 07178-006 Louie B Nunn Dr- Concession Stand Water Bill July 2025     | 42.15           |
|  | 8/10/2025 | Prepaid Invoice: 07178-007 Horseshoe Pit Water Bill July 2025                         | 22.31           |
|  | 8/10/2025 | Prepaid Invoice: 14441-001 Royal Springs Park Water Bill July 2025                    | 23.6            |
|  | 8/10/2025 | Prepaid Invoice: 14441-002 S Water Street Park Water Bill July 2025                   | 23.6            |
|  | 8/10/2025 | Prepaid Invoice: 14464-001 151 Ed Davis Ln Water Bill July 2025                       | 158.81          |
|  | 8/10/2025 | Prepaid Invoice: 14464-002 145 Ed Davis Ln Water Bill July 2025                       | 31.6            |
|  | 8/10/2025 | Prepaid Invoice: 14505-001 1260 Cincinnati Pk Water Bill July 2025                    | 287.55          |
|  | 8/10/2025 | Prepaid Invoice: 14505-002 1240 Cincinnati Pk Water Bill July 2025                    | 42.15           |
|  | 8/10/2025 | Prepaid Invoice: 14505-003 O Long Lick Entrance Water Bill July 2025                  | 23.6            |

Georgetown Scott County Parks and Recreation

Early Bills

August 2025

|   |           |   |            |                    |
|---|-----------|---|------------|--------------------|
|   | 8/10/2025 | Prepaid Invoice: 14505-004 140 Pavilion Dr-<br>Upstairs & Skatepark Water Bills July 2025     | 0000000751 | 295.01             |
|   | 8/10/2025 | Prepaid Invoice: 14505-005 140 Pavilion Dr Water<br>Bill July 2025                            | 0000000752 | 8440.89            |
|   | 8/10/2025 | Prepaid Invoice: 14505-006 Marshall Park Dr<br>Water Bill July 2025                           | 0000000753 | 50.17              |
|   | 8/10/2025 | Prepaid Invoice: 14505-007 200 Jacobs Dr Parks &<br>Rec Water Bill July 2025                  | 0000000754 | 321.99             |
|   | 8/10/2025 | Prepaid Invoice: 14505-008 Long Lick Pike Water<br>Bill July 2025                             | 0000000755 | 22.26              |
|   | 8/10/2025 | Prepaid Invoice: 14515-001 Scott County Park<br>Water Bill July 2025                          | 0000000756 | 22.26              |
|   |           |   |            | <b>\$17,314.86</b> |
| <b>PAY TO NAME: Intelligent Marketing USA Inc.- Turf Tank</b> |           |   |            |                    |
|   | 8/8/2025  | Turf Tank Rental Agreement for Marshall<br>Football/Softball Fields                           | 0000201656 | 8850               |
|   |           |   |            | <b>\$8,850.00</b>  |
| <b>PAY TO NAME: Kentucky Utilities Company</b>                |           |   |            |                    |
|   | 8/6/2025  | Prepaid Invoice: Early Electric- 3000-0477-7466<br>1220 Cincinnati Rd-Brn Shop- July 2025     | 0000000728 | 462.07             |
|   | 8/6/2025  | Prepaid Invoice: Early Electric Bills- 3000-0400-<br>4176 151 Ed Davis Ln- July 2025          | 0000000729 | 669.16             |
|   | 8/7/2025  | Prepaid Invoice: Early Electric Bills- 3000-0298-<br>4288 NA Elhorn Creek Pk July 2025        | 0000000730 | 176.3              |
|   | 8/8/2025  | Prepaid Invoice: Early Electric Bills- 3000-0369-<br>7442 NA Louie B Nunn Dr Ball- July 2025  | 0000000731 | 248.08             |
|   | 8/8/2025  | Prepaid Invoice: Early Electric Bills- 3000-0371-<br>2191 NA Louie B Nunn Dr- July 2025       | 0000000732 | 329.31             |
|   | 8/11/2025 | Prepaid Invoice: Early Electric Bills- 3000-0586-<br>6755 NA Louie B Nunn Batcage- July 2025  | 0000000733 | 212.18             |
|   | 8/8/2025  | Prepaid Invoice: Early Electric Bills- 3000-0027-<br>0730 NA Markham Dr- July 2025            | 0000000734 | 48.21              |
|   | 8/8/2025  | Prepaid Invoice: Early Electric Bills- 3000-0680-<br>8111 NA Louie B Nunn Dr Ball - July 2025 | 0000000735 | 123.17             |

**Georgetown Scott County Parks and Recreation**  
**Early Bills**  
**August 2025**

|  |          |   |            |                   |
|--|----------|---|------------|-------------------|
| <b>PAY TO NAME: Mystic Dragon Inc.</b>                   |          |   |            | <b>\$2,268.48</b> |
|  | 8/8/2025 | Inflatable Rental for Boston Community Park Celebr              | 0000201657 | 200               |
|  |          |   |            | <b>\$200.00</b>   |
| <b>PAY TO NAME: Pratt's Lawn &amp; Landscape, INC.</b>   |          |   |            |                   |
|  | 8/8/2025 | Mowing & Trimming @ Oser Landing Park July                      |            |                   |
|  |          | 3,9,16,22, & 30 2025  | 0000201658 | 8910.15           |
|  |          |   |            | <b>\$8,910.15</b> |
| <b>PAY TO NAME: Republic Services #993</b>               |          |   |            |                   |
|  | 8/8/2025 | Trash Removal Services Monthly 2026- July 2025                  | 0000201659 | 2130.83           |
|  |          |   |            | <b>\$2,130.83</b> |
| <b>PAY TO NAME: Sunbelt Rentals Inc</b>                  |          |   |            |                   |
|  | 8/8/2025 | Stump Grinder Rental & Protection Plan                          | 0000201660 | 114.61            |
|  |          |   |            | <b>\$114.61</b>   |
| <b>PAY TO NAME: Swank Motion Pictures Inc</b>            |          |   |            |                   |
|  | 8/8/2025 | Moana 2 MIP @ Peninsula Park on 7-30-2025                       | 0000201661 | 555               |
|  |          |   |            | <b>\$555.00</b>   |
| <b>PAY TO NAME: Swim Pro Service, Inc.</b>               |          |   |            |                   |
|  | 8/8/2025 | 2025 Monthly Swim Pro Pool Chemicals June 2025                  | 0000201662 | 5507.23           |
|  |          |   |            | <b>\$5,507.23</b> |
| <b>PAY TO NAME: United Rentals (North America), Inc.</b> |          |   |            |                   |
|  | 8/8/2025 | 245355051-006 Scott Co. Park Portable Toilet Rental July 2025   | 0000201663 | 4674.26           |
|  |          |   |            | <b>\$4,674.26</b> |
| <b>PAY TO NAME: Verizon Wireless</b>                     |          |   |            |                   |
|  | 8/8/2025 | Verizon Wireless One Talk Office Phones Monthly 2026- July 2025 | 0000201664 | 1453.74           |
|  |          |   |            | <b>\$1,453.74</b> |

Georgetown Scott County Parks and Recreation

Early Bills

August 2025

| PAY TO NAME: Walmart |              |  |            |                    |
|----------------------|--------------|--|------------|--------------------|
|                      | 8/8/2025     | Summer Camp Supplies- Ice, waters, Cups & Popsicle | 0000201665 | 1273.82            |
|                      |              |  |            | \$1,273.82         |
|                      | <b>Total</b> |  |            | <b>\$59,886.55</b> |

## Georgetown-Scott Parks & Recreation Payment Batch Report

|                          |  |                          |   |                     |                         |
|--------------------------|--|--------------------------|---|---------------------|-------------------------|
| Batch ID: 4808           | Batch Description: Prepayments: Late Electric Bills 3000-3257-0123 1965 Oxford Dr. OdI July 2025 |                          |   |                     | Control Total: \$103.27 |
| Journal Date: 8/18/2025  | Posted Date: 8/13/2025   |                          |   |                     |                         |
| Check Number             | Pay To   | Invoice Number           | Payment Description   |                     | Payment Amount          |
| Payment Type             | Pay To Address   |                          | Cashed  | Printed             | Voided                  |
| 000000768                | Kentucky Utilities Company   | 3000-3257-0123 July 2025 | Prepaid Invoice: Late Electric Bills<br>3000-3257-0123 1965 Oxford Dr. OdI<br>July 2025 |                     | \$103.27                |
| 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     |
| 3000-3257                | 07/28/2025   | 1                        | Parks Electric Utilities  | 100-523-10600-52263 |                         |
|                          |  |                          |   |                     | Invoice Line Amount     |
|                          |  |                          |   |                     | \$103.27                |
| <b>Batch 4808 Total:</b> |  |                          |   |                     | <b>\$103.27</b>         |

**Payment Batch Report**

Batch ID: 4809      Batch Description: Prepayments: Late Electric Bills 3000-0551-5782 140 Pavilion Dr. July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$15,560.53

| Check Number | Pay To                     | Invoice Number           | Payment Description                  |                                      |        | Payment Amount |
|--------------|----------------------------|--------------------------|--------------------------------------|--------------------------------------|--------|----------------|
|              |                            |                          | Cashed                               | Printed                              | Voided |                |
| 000000769    | Kentucky Utilities Company | 3000-0551-5782 July 2025 | Prepaid Invoice: Late Electric Bills | 3000-0551-5782 140 Pavilion Dr. July | 2025   | \$15,560.53    |

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 |
|-----------|--------------|----------------|----------------------------------|---------------------|---------------------|---------------------|
| 3000-0551 | 08/01/2025   | 1              | Electrical Services Admin 4      | 100-523-10100-52263 |                     | \$622.43            |
| 3000-0551 | 08/01/2025   | 2              | Pavilion Electrical Utilities 96 | 100-523-10300-52263 |                     | \$14,938.10         |

Batch 4809 Total: \$15,560.53

**Payment Batch Report**

|                         |  |                         |
|-------------------------|--|-------------------------|
| Batch ID: 4810          | Batch Description: Prepayments: Late Electric Bills 3000-0489-5441 201 Airport Rd. Conc St July 2025 | Control Total: \$276.12 |
| Journal Date: 8/18/2025 | Posted Date: 8/13/2025   |                         |

  

| Check Number | Pay To                     | Invoice Number           | Payment Description   | Cashed | Printed | Voided | Payment Amount |
|--------------|----------------------------|--------------------------|---|--------|---------|--------|----------------|
| 0000000770   | Kentucky Utilities Company | 3000-0489-5441 July 2025 | Prepaid Invoice: Late Electric Bills<br>3000-0489-5441 201 Airport Rd. Conc<br>St July 2025 |        |         |        | \$276.12       |

  

|                     |   |  |     |  |
|---------------------|---|--|-----|--|
| EFT - Whitaker Bank | PO Box 25212 Lehigh Valley, PA 18002-5212 |  | Yes |  |
|---------------------|---|--|-----|--|

  

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0489 | 08/04/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$276.12            |

  

|  |                          |                 |
|--|--------------------------|-----------------|
|  | <b>Batch 4810 Total:</b> | <b>\$276.12</b> |
|--|--------------------------|-----------------|

**Payment Batch Report**

Batch ID: 4811      Batch Description: Prepayments: Late Electric Bills 3000-0613-6943 NA Airport Rd. Field #2 July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$51.03

| Check Number   | Pay To                     | Invoice Number           | Payment Description      |                     |                     | Payment Amount      |
|--|----------------------------|--------------------------|--------------------------|---------------------|---------------------|---------------------|
|  |                            |                          | Cashed                   | Printed             | Voided              |                     |
| 000000771  | Kentucky Utilities Company | 3000-0613-6943 July 2025 |                          |                     |                     | \$51.03             |
| EFT - Whitaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                          | Yes                      |                     |                     |                     |
| Invoice #  | Invoice Date               | Invoice Line #           | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
| 3000-0613  | 08/04/2025                 | 1                        | Parks Electric Utilities | 100-523-10600-52263 |                     | \$51.03             |
| <b>Batch 4811 Total:</b>   |                            |                          |                          |                     |                     | <b>\$51.03</b>      |

**Payment Batch Report**

Batch ID: 4812      Batch Description: Prepayments: Late Electric Bills 3000-0613-7339 NA Airport Rd Field #3 July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$47.33

| Check Number   | Pay To                     | Invoice Number           | Payment Description |         |        | Payment Amount |
|--|----------------------------|--------------------------|---------------------|---------|--------|----------------|
|  |                            |                          | Cashed              | Printed | Voided |                |
| 000000772  | Kentucky Utilities Company | 3000-0613-7339 July 2025 |                     |         |        | \$47.33        |
| Prepaid Invoice: Late Electric Bills<br>3000-0613-7339 NA Airport Rd Field<br>#3 July 2025 |                            |                          |                     |         |        |                |

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 |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0613 | 08/04/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$47.33             |

Batch 4812 Total: \$47.33

**Payment Batch Report**

Batch ID: 4813      Batch Description: Prepayments: Late Electric Bills 3000-0541-8292 201 Airport Rd. Conc July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$103.43

| Check Number   | Pay To                     | Invoice Number           | Payment Description |         |        | Payment Amount |
|--|----------------------------|--------------------------|---------------------|---------|--------|----------------|
|  |                            |                          | Cashed              | Printed | Voided |                |
| 000000773  | Kentucky Utilities Company | 3000-0541-8292 July 2025 |                     |         |        | \$103.43       |
| Prepaid Invoice: Late Electric Bills<br>3000-0541-8292 201 Airport Rd. Conc<br>July 2025 |                            |                          |                     |         |        |                |

EFT - Whitaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212      Yes

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0541 | 08/04/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$103.43            |

Batch 4813 Total: \$103.43

**Payment Batch Report**

Batch ID: 4814      Batch Description: Prepayments: Late Electric Bills 3000-0417-3146 NA Marshall Park Dr. PI July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$620.03

| Check Number | Pay To                     | Invoice Number           | Payment Description   |         |        | Payment Amount |
|--------------|----------------------------|--------------------------|---|---------|--------|----------------|
|              |                            |                          | Cashed  | Printed | Voided |                |
| 000000774    | Kentucky Utilities Company | 3000-0417-3146 July 2025 |   |         |        | \$620.03       |
|              |                            |                          | Prepaid Invoice: Late Electric Bills<br>3000-0417-3146 NA Marshall Park<br>Dr. PI July 2025 |         |        |                |

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 | 08/01/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$620.03            |

Batch 4814 Total:      \$620.03

**Payment Batch Report**

Batch ID: 4815      Batch Description: Prepayments: Late Electric Bills 3000-0687-3172 201 Airport Rd. Field #5 July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$49.95

| Check Number<br>Payment Type | Pay To<br>Pay To Address   | Invoice Number           | Payment Description |         |        | Payment Amount |
|------------------------------|----------------------------|--------------------------|---------------------|---------|--------|----------------|
|                              |                            |                          | Cashed              | Printed | Voided |                |
| 000000775                    | Kentucky Utilities Company | 3000-0687-3172 July 2025 |                     |         |        | \$49.95        |

EFT - Whitaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0687 | 08/05/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$49.95             |

Batch 4815 Total: \$49.95

**Payment Batch Report**

Batch ID: 4816      Batch Description: Prepayments: Late Electric Bills 3000-0520-8115 200 Airport Rd. Aquatic July 2025      Control Total: \$9,874.56  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025

| Check Number             | Pay To                     | Invoice Number           | Payment Description                       |                     |                     | Payment Amount      |
|--------------------------|----------------------------|--------------------------|---|---------------------|---------------------|---------------------|
|                          |                            |                          | Cashed                                    | Printed             | Voided              |                     |
| 000000776                | Kentucky Utilities Company | 3000-0520-8115 July 2025 |   |                     |                     | \$9,874.56          |
| 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 |
| 3000-0520                | 08/05/2025                 | 1                        | SFAC Electric Utilities                   | 100-523-10500-52263 |                     | \$9,874.56          |
| <b>Batch 4816 Total:</b> |                            |                          |   |                     |                     | <b>\$9,874.56</b>   |

**Payment Batch Report**

Batch ID: 4817      Batch Description: Prepayments: Late Electric Bills 3000-0424-4939 201 Airport Rd. Field #4 July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$116.89

| Check Number | Pay To                     | Invoice Number           | Payment Description  |         |        | Payment Amount |
|--------------|----------------------------|--------------------------|--|---------|--------|----------------|
|              |                            |                          | Cashed   | Printed | Voided |                |
| 000000777    | Kentucky Utilities Company | 3000-0424-4939 July 2025 | Prepaid Invoice: Late Electric Bills<br>3000-0424-4939 201 Airport Rd. Field<br>#4 July 2025 |         |        | \$116.89       |

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 |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0424 | 08/05/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$116.89            |

Batch 4817 Total: \$116.89

**Payment Batch Report**

Batch ID: 4818      Batch Description: Prepayments: Late Electric Bills 3000-0485-0149 900 Marshall Park Dr. Field #1 July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$130.25

| Check Number                              | Pay To                     | Invoice Number           | Payment Description  |         |        | Payment Amount |
|---|----------------------------|--------------------------|--|---------|--------|----------------|
|   |                            |                          | Cashed   | Printed | Voided |                |
| 0000000778                                | Kentucky Utilities Company | 3000-0485-0149 July 2025 |  |         |        | \$130.25       |
| EFT - Whitaker Bank                       |                            |                          | Prepaid Invoice: Late Electric Bills<br>3000-0485-0149 900 Marshall Park<br>Dr. Field #1 July 2025 |         |        |                |
| PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                          | Yes  |         |        |                |

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0485 | 08/05/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$130.25            |

Batch 4818 Total: \$130.25

**Payment Batch Report**

Batch ID: 4819      Batch Description: Prepayments: Late Electric Bills 3000-0848-0968 599 Lisle Rd Soccer Gate July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$43.14

| Check Number  | Pay To                     | Invoice Number           | Payment Description |         |        | Payment Amount |
|---|----------------------------|--------------------------|---------------------|---------|--------|----------------|
|   |                            |                          | Cashed              | Printed | Voided |                |
| 000000779   | Kentucky Utilities Company | 3000-0848-0968 July 2025 |                     |         |        | \$43.14        |
| Prepaid Invoice: Late Electric Bills<br>3000-0848-0968 599 Lisle Rd Soccer Gate July 2025 |                            |                          |                     |         |        |                |

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 |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0848 | 08/04/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$43.14             |

Batch 4819 Total: \$43.14

**Payment Batch Report**

Batch ID: 4820      Batch Description: Prepayments: Late Electric Bills 3000-0501-2855 1080 Cincinnati Rd. Ballfield July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$94.97

| Check Number                              | Pay To                     | Invoice Number           | Payment Description                  |         |        | Payment Amount |
|---|----------------------------|--------------------------|--------------------------------------|---------|--------|----------------|
|   |                            |                          | Cashed                               | Printed | Voided |                |
| 000000780                                 | Kentucky Utilities Company | 3000-0501-2855 July 2025 |                                      |         |        | \$94.97        |
| EFT - Whitaker Bank                       |                            |                          | Prepaid Invoice: Late Electric Bills |         |        |                |
| PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                          | 3000-0501-2855 1080 Cincinnati Rd.   |         |        |                |
|   |                            |                          | Ballfield July 2025                  |         |        |                |
|   |                            |                          | Yes                                  |         |        |                |

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0501 | 08/06/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$94.97             |

Batch 4820 Total: \$94.97

**Payment Batch Report**

Batch ID: 4821      Batch Description: Prepayments: Late Electric Bills 3500-1281-8786 NA Brooking County Park BI Fld July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$56.83

| Check Number                              | Pay To                     | Invoice Number           | Payment Description  |         |        | Payment Amount |
|---|----------------------------|--------------------------|--|---------|--------|----------------|
|   |                            |                          | Cashed   | Printed | Voided |                |
| 0000000781                                | Kentucky Utilities Company | 3500-1281-8786 July 2025 |  |         |        | \$56.83        |
| EFT - Whitaker Bank                       |                            |                          | Prepaid Invoice: Late Electric Bills<br>3500-1281-8786 NA Brooking County<br>Park BI Fld July 2025 |         |        |                |
| PO Box 25212 Lehigh Valley, PA 18002-5212 |                            |                          | Yes  |         |        |                |

| Invoice #                | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|--------------------------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3500-1281                | 08/05/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$56.83             |
| <b>Batch 4821 Total:</b> |              |                |                          |                     |                     | <b>\$56.83</b>      |

**Payment Batch Report**

Batch ID: 4822      Batch Description: Prepayments: Late Electric Bills 3000-0358-2826 227 Markham Dr. Horseshoe Pit July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$46.56

| Check Number<br>Payment Type   | Pay To<br>Pay To Address   | Invoice Number           | Payment Description |         |        | Payment Amount |
|--|----------------------------|--------------------------|---------------------|---------|--------|----------------|
|  |                            |                          | Cashed              | Printed | Voided |                |
| 0000000782   | Kentucky Utilities Company | 3000-0358-2826 July 2025 |                     |         |        | \$46.56        |
| Prepaid Invoice: Late Electric Bills<br>3000-0358-2826 227 Markham Dr.<br>Horseshoe Pit July 2025<br>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 |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0358 | 08/07/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$46.56             |

Batch 4822 Total: \$46.56

**Payment Batch Report**

Batch ID: 4823      Batch Description: Prepayments: Late Electric Bills 3000-0601-9321 NA Chambers Avenue July 2025  
 Journal Date: 8/18/2025      Posted Date: 8/13/2025      Control Total: \$192.86

| Check Number<br>Payment Type | Pay To<br>Pay To Address   | Invoice Number           | Payment Description |  |        | Payment Amount |
|------------------------------|----------------------------|--------------------------|---------------------|--|--------|----------------|
|                              |                            |                          | Cashed              | Printed  | Voided |                |
| 0000000783                   | Kentucky Utilities Company | 3000-0601-9321 July 2025 |                     | Prepaid Invoice: Late Electric Bills<br>3000-0601-9321 NA Chambers<br>Avenue July 2025 |        | \$192.86       |

EFT - Whitaker Bank      PO Box 25212 Lehigh Valley, PA 18002-5212

| Invoice # | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number         | Purchase Order Line | Invoice Line Amount |
|-----------|--------------|----------------|--------------------------|---------------------|---------------------|---------------------|
| 3000-0601 | 08/07/2025   | 1              | Parks Electric Utilities | 100-523-10600-52263 |                     | \$192.86            |

Batch 4823 Total: \$192.86

**Payment Batch Report**

Batch ID: 4831      Batch Description: Unpaid Bills (July Bills) Detail Batch Report      Control Total: \$83,111.78  
 Journal Date: 8/15/2025      Posted Date: 8/15/2025

| Check Number           | Pay To   | Invoice Number                                     | Payment Description                                | Cashed              | Printed               | Voided              | Payment Amount |
|------------------------|--|--|--|---------------------|-----------------------|---------------------|----------------|
| 0000201670             | 859print<br>1208 Old Main Street Lexington, KY 40508                           | Inv #44163   | 8 Vehicle Magnets                                  |                     | Yes                   |                     | \$212.77       |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| Inv #4416              | 08/01/2025   | 1  | 4 Vehicle Magnets- Parks                           | 100-522-10600-53765 | PO 2026-00092, Line 1 | \$106.39            |                |
| Inv #4416              | 08/01/2025   | 2  | 4 Vehicle Magnets- Facility Maintenance/Pavilion   | 100-522-10300-53755 | PO 2026-00092, Line 2 | \$106.38            |                |
| 0000201671             | Bluegrass Business Health<br>1002 Lexington Road Suite 21 Georgetown, KY 40324 | Inv #000006242                                     | July 2025 Drug Screenings                          |                     | Yes                   |                     | \$70.00        |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| Inv #0000              | 08/11/2025   | 1  | Drug Testing Services                              | 100-526-10100-52153 |                       | \$70.00             |                |
| 0000201672             | Brenntag Mid-South, Inc.<br>PO Box 7410714 Chicago, IL 60674-0714              | Inv #BMS987028, BMS989870, BMS981574               | 2026 Monthly PAV Brenntag Pool Chemicals Aug 2025  |                     | Yes                   |                     | \$4,809.83     |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| BMS9815                | 07/29/2025   | 1  | 2026 Monthly Brenntag Pool Chemicals- SFAC         | 100-521-10500-53515 | PO 2026-00067, Line 2 | \$1,889.93          |                |
| BMS9898                | 08/08/2025   | 1  | 2026 Monthly Brenntag Pool Chemicals- SFAC         | 100-521-10500-53515 | PO 2026-00067, Line 2 | \$1,824.93          |                |
| Inv #BMS               | 08/05/2025   | 1  | 2026 Monthly Brenntag Pool Chemicals- Pavilion     | 100-521-10350-53515 | PO 2026-00067, Line 1 | \$1,094.97          |                |
| 0000201673             | CivicPlus LLC<br>PO Box 737311 Dallas, Texas 75373-7311                        | Inv #340729  | Annual Software Renewal for VIP 8-2025 thru 8-2026 |                     | Yes                   |                     | \$24,796.32    |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| Inv #3407              | 08/16/2025   | 1  | Annual Software Renewal Fees for VIP 8-2025 thru 8 | 100-527-10100-53525 | PO 2026-00013, Line 1 | \$24,796.32         |                |
| 0000201674             | Combs Welding<br>1146 Stamping Ground Road Georgetown, KY 40324                | Inv #2025_139                                      | Welding a broken deck back together on the old fin |                     | Yes                   |                     | \$881.25       |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| Inv #2025              | 08/06/2025   | 1  | Welding a broken deck back together on the old fin | 100-522-10600-53745 | PO 2026-00128, Line 1 | \$881.25            |                |
| 0000201675             | Comfort & Process Solutions<br>752 Allenridge Point Lexington, KY 40510        | Inv #605539, Inv #605565, Inv #605537, Inv #605538 | Replace Air Sampler Pump in Chlorine Room for Pavi |                     | Yes                   |                     | \$8,538.01     |
| Checks - Whitaker Bank |  |  |  |                     |                       |                     |                |
| Invoice #              | Invoice Date   | Invoice Line #                                     | Invoice Line Description                           | Acct Number         | Purchase Order Line   | Invoice Line Amount |                |
| Inv #6055              | 07/21/2025   | 1  | Work on HVAC Issues for Pavilion Weight Room       | 100-522-10300-52713 | PO 2026-00105, Line 1 | \$1,077.96          |                |
| Inv #6055              | 07/21/2025   | 1  | Troubleshoot & Repair Front Office HVAC Unit       | 100-522-10300-52713 | PO 2026-00103, Line 1 | \$3,366.05          |                |
| Inv #6055              | 07/21/2025   | 1  | Replace Air Sampler Pump in Chlorine Room for Pavi | 100-522-10300-52713 | PO 2026-00102, Line 1 | \$2,112.00          |                |
| Inv #6055              | 07/22/2025   | 1  | Quarterly Service Agreement for 2 Aaon, 2 Desert A | 100-522-10300-52713 | PO 2026-00104, Line 1 | \$1,982.00          |                |
| 0000201676             | Commercial Cleaning w/ Commonwealth<br>Brooking, Marshall, Suf                 | Inv #2957  | Cleaning Parks Restrooms @                         |                     |                       |                     | \$2,360.00     |

**Payment Batch Report**

| Checks - Whitaker Bank |              |                |   | PO Box 23274 Lexington, KY 40517            |  |                     | Yes |
|------------------------|--------------|----------------|---|---|--|---------------------|-----|
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |
| Inv #2957              | 08/10/2025   | 1              | Cleaning Parks Restrooms @ Brooking, Suff & Lisle   | 100-526-10600-52023                         | PO 2026-00108, Line 1                              | \$2,360.00          |     |
| 0000201677             |              |                | Cooper Wholesale Inc.                               | 280896, Inv #281290                         | Cleaning Supplies for SFAC- Hand Soap, Bio Conquer | \$969.08            |     |
| Checks - Whitaker Bank |              |                |   | 306 Oddville Avenue Cynthiana, KY 41031     |  |                     | Yes |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |
| 280896                 | 07/24/2025   | 1              | Cleaning Supplies for SFAC- Hand Soap, Bio Conquer  | 100-521-10500-53015                         | PO 2026-00071, Line 1                              | \$412.64            |     |
| Inv #2812              | 07/31/2025   | 1              | Supplies for SFAC- PTowels, Trash Liners, & Toilet  | 100-521-10500-53015                         | PO 2026-00093, Line 1                              | \$556.44            |     |
| 0000201678             |              |                | D.C. Elevator, Inc.                                 | INV-365483-W2P9                             | Scheduled Elevator Maintenance for August 2025     | \$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-36548              | 08/06/2025   | 1              | Contracted Maintenance and Repair Services          | 100-522-10300-52713                         |  | \$116.31            |     |
| 0000201679             |              |                | Emergency Monitoring Services, LLC                  | Inv #29900                                  | Annual fire/ burgular monitoring for Pav/Ed Davis  | \$1,350.00          |     |
| Checks - Whitaker Bank |              |                |   | 1210 Vim Drive Louisville, KY 40213         |  |                     | Yes |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |
| Inv #2990              | 08/06/2025   | 1              | Annual fire/ burgular monitoring for Pav            | 100-522-10300-52713                         | PO 2026-00127, Line 1                              | \$810.00            |     |
| Inv #2990              | 08/06/2025   | 2              | Annual fire/ burgular monitoring for Ed Davis       | 200-522-10200-52713                         | PO 2026-00127, Line 2                              | \$540.00            |     |
| 0000201680             |              |                | Georgetown News-Graphic                             | Ref #643648                                 | Newspaper Ad for HAVC Unit Bids for Pavilion Gymna | \$35.15             |     |
| Checks - Whitaker Bank |              |                |   | PO Box 2168 Georgetown, KY 40324            |  |                     | Yes |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |
| Ref #6436              | 07/31/2025   | 1              | Newspaper Ad for HAVC Unit Bids for Pavilion Gymna  | 100-521-10300-53015                         | PO 2026-00089, Line 1                              | \$35.15             |     |
| 0000201681             |              |                | Georgetown Tire Inc.                                | INV101996                                   | Unit #15 Tire Patch                                | \$20.00             |     |
| Checks - Whitaker Bank |              |                |   | 1002 S. Broadway STE 1 Georgetown, KY 40324 |  |                     | Yes |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |
| INV10199               | 07/21/2025   | 1              | Unit #15 Tire Patch                                 | 100-522-10600-53755                         | PO 2026-00068, Line 1                              | \$20.00             |     |
| 0000201682             |              |                | Global Supply & Floor Equipment                     | Inv #0200924-001, Inv #0200924-001          | Contracted Parks Restrooms Cleaning Supplies- Mop  | \$803.98            |     |
| 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 |     |
| Inv #0200              | 07/28/2025   | 1              | Outdoor Maintenance Shop Cleaning/Toiletory Supplie | 100-521-10600-53015                         | PO 2026-00079, Line 1                              | \$431.00            |     |
| Inv #0200              | 07/28/2025   | 1              | Contracted Parks Restrooms Cleaning Supplies- Mop   | 100-526-10600-52023                         | PO 2026-00080, Line 1                              | \$372.98            |     |
| 0000201683             |              |                | Kentucky Customs & Ufitting                         | Inv #61589                                  | Spray in Bed Liners & Hitch additions to lease tru | \$4,366.00          |     |
| Checks - Whitaker Bank |              |                |   | 119 Howard Street Nicholasville, KY 40356   |  |                     | Yes |
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number                                 | Purchase Order Line                                | Invoice Line Amount |     |

**Payment Batch Report**

| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
|---|--------------|----------------|---|--|---|---------------------|
| Inv #6158   | 07/29/2025   | 1              | Spray in Bed Liners & Hitch additions to lease tru  | 100-526-10100-52999  | PO 2026-00107, Line 1                               | \$2,183.00          |
| Inv #6158   | 07/29/2025   | 2              | Spray in Bed Liners & Hitch additions to lease tru  | 100-526-10100-52999  | PO 2026-00107, Line 2                               | \$2,183.00          |
| 0000201684  |              |                | Kentucky League of Cities Insurance Services        | Inv #L5192-2025-26709-01   | Additional Liability Ins. for added leased vehicle  | \$5,623.21          |
| Checks - Whitaker Bank P.O. Box 34108 Lexington, KY 40588   |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #L519   | 08/01/2025   | 1              | Additional Liability Ins. for added leased vehicle  | 100-524-10100-58051  | PO 2026-00087, Line 1                               | \$5,623.21          |
| 0000201685  |              |                | Kentucky State Treasurer                            | Inv #169037  | Annual Dept of Housing Elevator Inspection (Hydrau) | \$125.00            |
| Checks - Whitaker Bank 500 Metro Street- 1st Floor Department of Housing Elevator Inspection Frankfort, KY 40601-1298 |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #1690   | 08/04/2025   | 1              | Annual Dept of Housing Elevator Inspection (Hydrau) | 100-522-10300-52713  | PO 2026-00106, Line 1                               | \$125.00            |
| 0000201686  |              |                | KOI Auto Parts c/o Fisher Auto Parts                | Inv #714-268287  | Alternator for Old Van                              | \$181.49            |
| Checks - Whitaker Bank PO Box 2246 Staunton, VA 24402-2446  |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #714-2  | 07/23/2025   | 1              | Alternator for Old Van                              | 100-522-10300-53755  | PO 2026-00069, Line 1                               | \$181.49            |
| 0000201687  |              |                | Lowe's Pro Rewards Credit Card/Synchrony Bank       | Inv #96513, Inv #85577, Inv #94229, Inv #92801, Inv #77861, Inv #77842, Inv #86129 | Parts for Pavilion Hand Dryers                      | \$1,075.34          |
| Checks - Whitaker Bank PO Box 669824 Dallas TX  |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #7784   | 07/29/2025   | 1              | Lock for Open Barn                                  | 100-521-10600-53015  | PO 2026-00085, Line 1                               | \$18.03             |
| Inv #7786   | 07/29/2025   | 1              | Unit #13 Truck Toolbox and Double Hitch             | 100-521-10300-53015  | PO 2026-00084, Line 1                               | \$591.42            |
| Inv #8557   | 07/07/2025   | 1              | Parts for Pavilion Hand Dryers                      | 100-521-10300-53015  | PO 2026-00012, Line 1                               | \$34.78             |
| Inv #8612   | 07/31/2025   | 1              | Wall Anchors for Ed Davis Project                   | 200-521-10200-53015  | PO 2026-00090, Line 1                               | \$9.01              |
| Inv #9280   | 07/25/2025   | 1              | Mulch for Pavilion- 75 Bags                         | 100-521-10300-53015  | PO 2026-00074, Line 1                               | \$283.50            |
| Inv #9422   | 07/25/2025   | 1              | Mulch for Pavilion- 30 Bags                         | 100-521-10300-53015  | PO 2026-00076, Line 1                               | \$113.40            |
| Inv #9651   | 07/18/2025   | 1              | Pavilion Cleaning Supplies- Mold/Mildew & Calcium/  | 100-521-10300-53015  | PO 2026-00050, Line 1                               | \$25.20             |
| 0000201688  |              |                | Meade Tractor                                       | Inv #12230064, Inv #12233674   | TBW15.40 Mower Belt                                 | \$169.22            |
| Checks - Whitaker Bank PO BOX 6195 Johnson City, TN 37602   |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #1223   | 07/22/2025   | 1              | TBW15.40 Mower Belt                                 | 100-522-10600-53745  | PO 2026-00081, Line 1                               | \$96.90             |
| Inv #1223   | 07/25/2025   | 1              | Green Trimmer Line & Diesel Exhaust Fluid-DEF       | 100-522-10600-53735  | PO 2026-00082, Line 1                               | \$72.32             |
| 0000201689  |              |                | Minuteman Press                                     | Inv #3785  | Day Passes for PAV                                  | \$171.99            |
| Checks - Whitaker Bank 751 Slone Drive Suite #15 Georgetown, KY 40324   |              |                |   |  |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                            | Acct Number  | Purchase Order Line                                 | Invoice Line Amount |
| Inv #3785   | 08/13/2025   | 1              | Day Passes for PAV                                  | 100-528-10300-52183  | PO 2026-00120, Line 1                               | \$171.99            |
| 0000201690  |              |                | Netgain Technologies, Inc.                          | Inv #226009  | Aruba Central AP                                    | \$239.00            |
| Checks - Whitaker Bank 2031 Georgetown Road Lexington, KY 40511   |              |                |   |  |   |                     |

**Payment Batch Report**

| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                             | Purchase Order Line                                       | Invoice Line Amount |
|---|--------------|----------------|--|---|---|---------------------|
| Inv #2260   | 07/31/2025   | 1              | Aruba Central AP                                   | 100-521-10500-53015                     | PO 2026-00088, Line 1                                     | \$239.00            |
| -----   |              |                |  |   |   |                     |
| 0000201691  |              |                | Reach Sports Marketing Group Inc.                  | Inv #109232                             | Player License Renewal 9/1/2025 thru 8/31/2026 for        | \$1,050.00          |
| Checks - Whitaker Bank 6440 Flying Cloud DR Ste 225 Eden Prairie, MN 55344 Yes  |              |                |  |   |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                             | Purchase Order Line                                       | Invoice Line Amount |
| Inv #1092   | 08/01/2025   | 1              | Player License Renewal 9/1/2025 thru 8/31/2026 for | 100-528-10300-53183                     | PO 2026-00095, Line 1                                     | \$1,050.00          |
| -----   |              |                |  |   |   |                     |
| 0000201692  |              |                | Recreonics Corporation                             | Inv #0022023576-001                     | ADA Easy Stair Replacement for Pavilion Pool              | \$7,518.27          |
| Checks - Whitaker 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 #0022   | 07/29/2025   | 1              | ADA Easy Stair Replacement for Pavilion Pool       | 100-522-10350-53735                     | PO 2026-00024, Line 1                                     | \$3,759.13          |
| Inv #0022   | 07/29/2025   | 2              | ADA Easy Stair Replacement for Pavilion Pool       | 100-522-10300-53735                     | PO 2026-00024, Line 2                                     | \$3,759.14          |
| -----   |              |                |  |   |   |                     |
| 0000201693  |              |                | Safeguard Business Systems                         | Inv #9008401283                         | check stock   | \$477.39            |
| Checks - Whitaker Bank Lockbox 229 PO Box 7247 Philadelphia, PA 19170-0001 Yes  |              |                |  |   |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                             | Purchase Order Line                                       | Invoice Line Amount |
| Inv #9008   | 07/24/2025   | 1              | check stock  | 100-521-10100-53015                     | PO 2026-00096, Line 1                                     | \$477.39            |
| -----   |              |                |  |   |   |                     |
| 0000201694  |              |                | Schiller Hardware                                  | Inv #541614                             | Repair Door Hinges @ Ed Davis                             | \$1,124.00          |
| Checks - Whitaker 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 #5416   | 07/16/2025   | 1              | Repair Door Hinges @ Ed Davis                      | 200-522-10200-52713                     | PO 2026-00035, Line 1                                     | \$1,124.00          |
| -----   |              |                |  |   |   |                     |
| 0000201695  |              |                | Sherwin Williams                                   | Ref #97399                              | Cardinal Red Paint (5 Gallon Size) for Dugouts @ B        | \$589.25            |
| Checks - Whitaker Bank PO Box 74008820 Chicago, IL 60674-8820 Yes               |              |                |  |   |   |                     |
| Invoice #   | Invoice Date | Invoice Line # | Invoice Line Description                           | Acct Number                             | Purchase Order Line                                       | Invoice Line Amount |
| Ref #9739   | 07/25/2025   | 1              | Cardinal Red Paint (5 Gallon Size) for Dugouts @ B | 100-521-10600-53015                     | PO 2026-00091, Line 1                                     | \$399.50            |
| Ref #9739   | 07/25/2025   | 2              | Cardinal Red Paint (5 Gallon Size) for Dugouts @ B | 100-521-10600-53015                     | PO 2026-00091, Line 2                                     | \$189.75            |
| -----   |              |                |  |   |   |                     |
| 0000201696  |              |                | Southern States                                    | Patron #1000082 July 2025, Inv #1436127 | Fuel for All Vehicles, Equipment & Programs for July 2025 | \$3,419.12          |
| 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 |
| Inv #1436   | 07/30/2025   | 1              | Bullzeye Weed Killer Qty:2 (2.5 Gallons)           | 100-521-10600-53015                     | PO 2026-00117, Line 1                                     | \$140.00            |
| Patron #1   | 08/13/2025   | 1              | Fuel - Vehicle- Facility Maintenance/Pavilion      | 100-521-10300-53835                     |   | \$813.86            |
| Patron #1   | 08/13/2025   | 2              | Fuel - Vehicle Parks                               | 100-521-10600-53835                     |   | \$853.93            |
| Patron #1   | 08/13/2025   | 3              | Fuel - Equipment- Parks                            | 100-521-10600-53845                     |   | \$1,248.16          |
| Patron #1   | 08/13/2025   | 4              | Fuel - Equipment- Facility Maintenance/Pavilion    | 100-521-10300-53845                     |   | \$106.49            |
| Patron #1   | 08/13/2025   | 5              | Fuel- Summer Camp/Fun Express                      | 100-521-29300-53825                     |   | \$256.68            |
| -----   |              |                |  |   |   |                     |
| 0000201697  |              |                | Swim Pro Service, Inc.                             | Inv #5187, Inv #4927                    | 2026 Monthly PAV Swim Pro Pool Chemicals Aug 2025         | \$1,394.40          |

**Payment Batch Report**

| 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 #4927              | 07/23/2025   | 1              | 2026 Monthly Swim Pro Pool Chemicals- Pavilion | 100-521-10350-53515                  | PO 2026-00066, Line 1  | \$1,142.50   |            |
| Inv #5187              | 08/01/2025   | 1              | 2026 Monthly Swim Pro Pool Chemicals- Pavilion | 100-521-10350-53515                  | PO 2026-00066, Line 1  | \$251.90   |            |
| 0000201698             |              |                |  | Whitaker Bank, N.A.                  | Trans #57827517, Summer Camp Trip, Order #578522846746, Order #011969849264, Summer Camp Fuel, Res #982505270209, EDLC PNO, Order #235095180819, Trans #121149601920, Receipt #37718580, Summer Camp Theater FT, Inv #7642 | Kentucky Horse Park Field Trip- Summer Camp 7-9-20 | \$6,668.59 |

| 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                     |          |
| EDLC PN                | 07/18/2025   | 1              | Domino's Pizza for EDLC Parent's Night Out Event 7 | 200-521-20200-53015                 | PO 2026-00118, Line 1 | \$24.00                                 |          |
| Inv #7642              | 08/09/2025   | 1              | Inflatable Rental for BTS Community Kick Off 8-9-2 | 200-521-10200-53015                 | PO 2026-00101, Line 1 | \$319.20                                |          |
| Order #01              | 07/15/2025   | 1              | Champs Entertainment Complex Summer Camp Field Tri | 100-521-29300-52013                 | PO 2026-00040, Line 1 | \$783.58                                |          |
| Order #23              | 07/16/2025   | 1              | Chuck E Cheese Summer Field Trip Counselor Food 7- | 100-521-29300-52013                 | PO 2026-00038, Line 1 | \$15.74                                 |          |
| Order #57              | 07/16/2025   | 1              | Chuck E Cheese Summer Camp Field Trip 7-16-2025 (4 | 100-521-29300-52013                 | PO 2026-00039, Line 1 | \$59.95                                 |          |
| Receipt #3             | 08/05/2025   | 1              | Photo Event for MIP @ Peninsula Park- Moana 2 8-8  | 100-521-27600-53345                 | PO 2026-00094, Line 1 | \$200.00                                |          |
| Res #9825              | 07/24/2025   | 1              | Kentucky Kingdom Summer Camp Field Trip 7-30-2025  | 100-521-29300-52013                 | PO 2026-00070, Line 1 | \$3,871.12                              |          |
| Summer C               | 07/16/2025   | 1              | Fuel for Summer Camp Field Trip to Chuck E Cheese  | 100-521-10300-53835                 | PO 2026-00041, Line 1 | \$13.00                                 |          |
| Summer C               | 08/06/2025   | 1              | Georgetown Theaters Summer Camp Field Trip to See  | 100-521-29300-52013                 | PO 2026-00098, Line 1 | \$385.00                                |          |
| Summer C               | 07/09/2025   | 1              | Kentucky Horse Park Field Trip- Summer Camp 7-9-20 | 100-521-29300-52013                 | PO 2026-00017, Line 1 | \$152.00                                |          |
| Trans #12              | 07/25/2025   | 1              | Basketball Scoreboard-Operational Equipment        | 200-521-10200-53015                 | PO 2025-01098, Line 1 | \$345.00                                |          |
| Trans #57              | 07/14/2025   | 1              | Fees for Annual SPGE Reporting                     | 100-526-10100-52023                 | PO 2026-00031, Line 1 | \$500.00                                |          |
| 0000201699             |              |                |  | Wiseway Supply                      | Inv #S3674703.001     | Light bulbs for SFAC & Concession Bldg. | \$216.81 |

| Checks - Whitaker Bank |              |                |                                  | 7103 Turfway Road Suite 100 Florence, KY 41042-2094 |                       |                     | Yes        |
|------------------------|--------------|----------------|----------------------------------|---|-----------------------|---------------------|------------|
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description         | Acct Number   | Purchase Order Line   | Invoice Line Amount |            |
| Inv #S367              | 07/24/2025   | 1              | Light bulbs for SFAC             | 100-522-10500-53735                                 | PO 2026-00072, Line 1 | \$97.20             |            |
| Inv #S367              | 07/24/2025   | 2              | Light bulbs for Concession Bldg. | 100-522-10600-53735                                 | PO 2026-00072, Line 2 | \$119.61            |            |
| 0000201700             |              |                |                                  | Your Name Here Advertising Products                 | Inv #PAV25-2          | Staff Shirts        | \$3,740.00 |

| Checks - Whitaker Bank |              |                |                          | 104 Puffin Court Georgetown, KY 40324 |                       |                     | Yes |
|------------------------|--------------|----------------|--------------------------|---------------------------------------|-----------------------|---------------------|-----|
| Invoice #              | Invoice Date | Invoice Line # | Invoice Line Description | Acct Number                           | Purchase Order Line   | Invoice Line Amount |     |
| Inv #PAV2              | 08/06/2025   | 1              | Staff Shirts             | 100-521-10300-53415                   | PO 2026-00097, Line 1 | \$2,000.00          |     |
| Inv #PAV2              | 08/06/2025   | 2              | Staff Shirts             | 100-521-10100-53415                   | PO 2026-00097, Line 2 | \$500.00            |     |
| Inv #PAV2              | 08/06/2025   | 3              | Staff Shirts             | 100-521-10600-53415                   | PO 2026-00097, Line 3 | \$1,000.00          |     |
| Inv #PAV2              | 08/06/2025   | 4              | Staff Shirts             | 100-521-10500-53415                   | PO 2026-00097, Line 4 | \$240.00            |     |

Batch 4831 Total: \$83,111.78

## July 2025 Program Report

### For August 18, 2025 GSC Parks & Recreation Board Meeting

Ednal Maynard

#### Pavilion Operations

Pavilion Program Attendance: 3,960

Pavilion Annual Membership: 2,807

Pavilion Daily Passes: 5,024

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 13,193

#### Ed Davis Learning Center

Daily Attendance: 388

Rentals: 215

Meetings: 0

Boston Ballers: 3,000

Garth Elementary Event: 25

JAM Fest: 250

Kid's Kitchen: 20

Summer Activities: 158

Total EDLC Attendance Programs, Non-participants, and Rentals: 3,808

#### Suffoletta Family Aquatic Center

July 1-July 31, 2025

Daily: 13,952

Season Pass Admission: 2,466

Rentals: 2,463

Total SFAC Attendance Including Daily, Season Passes, and Rental Admission: 18,881

Total Season Passes Sold To Date: 709

Rentals

Cabanas: 182

Funbrella: 17

After Hours: 4

Total Revenue: ~~\$163,373.36~~ 913,911.36

Splash Blue About 500 guest raised \$2,328.00 GCHS/SCHS Dance Blue which will be donated to UK Dance Blue to Support the Pediatric Cancer Center.



## 5 Year Attendance Comparison for July

| Attendance Type             | 2021         | 2022        | 2023         | 2024         | 2025         |
|-----------------------------|--------------|-------------|--------------|--------------|--------------|
| 20 Visit Pass               | 307          | 138         | 906          | 694          | 829          |
| 20 Visit Walker Pass        |              |             |              |              | 183          |
| 6 Month Pass                | 455          | 169         | 105          | 44           | 40           |
| Annual Pass                 | 2498         | 1425        | 4048         | 3823         | 2807         |
| Complimentary Pass          | 51           | 5           | 46           |              |              |
| Daily Pass                  | 6012         | 966         | 5944         | 9777         | 5024         |
| Observer Attendance         | 94           | 90          | 149          | 168          |              |
| Off-Site Program Attendance |              |             |              |              |              |
| Program Attendance          | 1207         | 948         | 4593         | 1868         | 3960         |
| Rental / Meeting Attendance | 593          | 19          | 360          | 466          | 350          |
|                             | <b>11217</b> | <b>3760</b> | <b>16151</b> | <b>16840</b> | <b>13193</b> |



## 2021 - to Date Fiscal Year Attendance Comparison

| AttendanceType              | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26      |
|-----------------------------|---------------|---------------|---------------|---------------|--------------|
| Daily Pass                  | 42156         | 61599         | 64053         | 70344         | 5024         |
| Complimentary Pass          | 294           | 503           | 142           | 8             |              |
| 20 Visit Pass               | 2450          | 3198          | 4170          | 10677         | 829          |
| 6 Month Pass                | 4018          | 2343          | 631           | 461           | 40           |
| 20 Visit Walker Pass        | 208           |               | 289           | 918           | 183          |
| Rental / Meeting Attendance | 6690          | 7637          | 5321          | 8884          | 350          |
| Annual Pass                 | 25103         | 43039         | 27429         | 43170         | 2807         |
| Program Attendance          | 25271         | 30555         | 23252         | 31411         | 3960         |
| Coupon Pass                 |               |               |               |               |              |
| Off-Site Program Attendance |               |               |               |               |              |
| Observer Attendance         | 4094          | 6007          | 1697          | 1251          |              |
|                             | <b>110284</b> | <b>154881</b> | <b>126984</b> | <b>167124</b> | <b>13193</b> |



**Surplus Request List**

Gym Tarp and Rack

# Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 4836      Batch Description: Added Bills (July Bills) Detail Batch Report

Journal Date: 8/18/2025      Posted Date: 8/18/2025

Control Total: \$3,952.45

| Check Number<br>Payment Type | Invoice #  | Invoice Date | Invoice Line # | Invoice Line Description                           | Invoice Number  | Payment Description |  | Voided | Payment Amount |
|------------------------------|------------|--------------|----------------|--|-----------------|---------------------|--|--------|----------------|
|                              |            |              |                |  |                 | Cashed              | Printed  |        |                |
| 0000201701                   |            |              |                | Bishop's Small Engine Repair, INC                  | Inv #02-108733  |                     | 2 stihl chainsaws, 2 stihl weedeater heads, 4 cycl |        | \$589.45       |
| Checks - Whitaker Bank       |            |              |                |  |                 |                     |  |        |                |
|                              |            |              |                | 511 N Broadway Georgetown, KY 40324                |                 |                     | Yes  |        |                |
|                              | Inv #02-10 | 08/14/2025   | 1              | 2 stihl chainsaws, 2 stihl weedeater heads, 4 cycl |                 |                     |  |        | \$589.45       |
| -----                        |            |              |                |  |                 |                     |  |        |                |
| 0000201702                   |            |              |                | Bluegrass RV Storage                               | GSC Parks & Rec |                     | Annual Storage Unit Rentals for Dance & Parks Dept |        | \$2,040.00     |
| Checks - Whitaker Bank       |            |              |                |  |                 |                     |  |        |                |
|                              |            |              |                | PO Box 1718 Lexington, KY 40588                    |                 |                     | Yes  |        |                |
|                              | Inv #      | Invoice Date | Invoice Line # | Invoice Line Description                           |                 |                     |  |        |                |
|                              | GSC Park   | 08/15/2025   | 1              | Annual Storage Unit Rentals for Dance - Unit #85   |                 |                     |  |        | \$1,020.00     |
|                              | GSC Park   | 08/15/2025   | 2              | Annual Storage Unit Rentals for Parks Dept. Unit   |                 |                     |  |        | \$1,020.00     |
| -----                        |            |              |                |  |                 |                     |  |        |                |
| 0000201703                   |            |              |                | Global Supply & Floor Equipment                    | Inv #0201188    |                     | ink  |        | \$698.00       |
| Checks - Whitaker Bank       |            |              |                |  |                 |                     |  |        |                |
|                              |            |              |                | 929 South Broadway Georgetown, KY 40324            |                 |                     | Yes  |        |                |
|                              | Inv #0201  | 08/14/2025   | 1              | ink  |                 |                     |  |        | \$698.00       |
| -----                        |            |              |                |  |                 |                     |  |        |                |
| 0000201704                   |            |              |                | Kentucky Recreation & Park Society                 | Inv #821529     |                     | Katie's CPSI Certification Class                   |        | \$625.00       |
| Checks - Whitaker Bank       |            |              |                |  |                 |                     |  |        |                |
|                              |            |              |                | 140 Pavillion Drive Georgetown, KY 40324           |                 |                     | Yes  |        |                |
|                              | Inv #8215  | 08/15/2025   | 1              | Katie's CPSI Certification Class                   |                 |                     |  |        | \$625.00       |
| -----                        |            |              |                |  |                 |                     |  |        |                |
| Batch 4836 Total:            |            |              |                |  |                 |                     |  |        | \$3,952.45     |