



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

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Board Meeting Agenda

April 20, 2026

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on March 16, 2026, 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 March 16, 2026, Board Minutes
5. Bills for approval
6. Old Business
7. New Business
 - A. YSO Report - Archery – Heather Stamper
 - B. Brooking Park planter repair approval – Steve Beckelhimer
 - C. Scott County Park proposed fishing improvements – George Hieronymus
 - D. Q1 2026 Marketing Report – Courtlyn Ledesma
 - E. Approval for credit card addition and credit limit increase – Drew Beckett
 - F. Park and Pavilion upgrades – Drew Beckett
8. Staff Reports
 - A. Bookkeepers Report – Helen Tobin
 - B. Assistant Directors Report- Ed Maynard
 - C. Directors' Report- Drew Beckett
 - i. Administration – KRPS leadership forum
 - ii. Facilities/Parks – Boston Park ribbon cutting 4/27 @ 12:00
 - iii. Program – Easter events, Night at the Park
9. Board Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

March 16, 2026

- 1) Call to Order and Roll Call; Michael Johnson called the March 16, 2026, meeting of the Georgetown Scott County Parks and Recreation Board to order. Members present were DT Wells, Sharon Flynt, Dale Stowe, Turron Happy, Todd Oser, Erin Hsu, Bill Hamilton, and Michael Johnson. Others in attendance were Drew Beckett, Ed Maynard, Helen Tobin, and Ben Willis.
- 2) Approval of Agenda; A motion was made by Sharon Flynt to approve the agenda seconded by Dale Stowe. The motion carried unanimously.
- 3) Public Comments
- 4) Consent Agenda items;
 - A. Approval of February 16, 2026 Board Meeting minutes: Erin Hsu made a motion to approve February 16, 2026, board meeting minutes, seconded by Todd Oser. The motion carried unanimously.
- 5) Bills for Approval

A motion was made by Bill Hamilton to approve the bills as presented, seconded by Dale Stowe. The motion carried unanimously.
- 6) Old Business
- 7) New Business
 - A. Commercial Cleaning with Commonwealth Contract Update and Approval – Drew Beckett presented the board with the updated contract from Commercial Cleaning with Commonwealth due to the addition of new restrooms at Marshall Park. Price increased to \$3,200/month to clean all outdoor park restrooms 7 days/week. Motion to approve the presented contract was made by DT Wells, seconded by Turron Happy. Motion carried unanimously.
 - B. Approval to write-off checks from FY 23/24 and 24/25 – With the completion of the 2024-2025 approved audit, board members were presented with a list of uncashed checks that needed to be written off of the books for GSCPR. After discussion, Erin Hsu made the motion to approve the checks to be written off, seconded by Turron Happy. Motion carried unanimously.
 - C. Field Lottery Update – Helen Tobin presented the results from the Spring Field Lottery to board members. GSCPR received 23 applications for field spaces, and all were taken except for some 8-9:30pm slots and Monday evenings (travel teams usually take Monday off). Only 18% of teams were able to secure two time slots, further showing the need for more field space. Of the 23 teams, 20 were made up of more than 50% Scott County residents.

- 8) Staff Reports;
1. Bookkeepers Report —Helen Tobin reported that the balance on hand is \$1,980,889.56 versus last year \$1,882,386.57.
 2. Assistant Directors Report— Ed Maynard reported on Pavilion and Ed Davis Learning Center attendance. The highlight being that over 25,000 people attended or scanned into the Pavilion for the month of February.
 3. Director's Report- Drew Beckett informed the board of an upcoming ribbon cutting for the new restrooms at Marshall Park March 30th at 12:00pm. He also provided an update on the concrete floor refinishing that is scheduled to begin April 7th at the Pavilion. This will force a pool closure as the entire pool deck and locker rooms flooring will be redone. Drew also informed the board that he had been contacted by David Lusby about the possibility of a need to encroach on the Suffoletta Family Aquatic Center property with fill dirt to improve parking at the Landmark shopping center. No details or drawings had been presented yet, but information only.
- 9) Board Member Comments- Dale Stowe remarked how well run and efficient board meetings had become and congratulated DT Wells on being named Athletic Director of the Year.
- 10) Adjournment-DT Wells made a motion to adjourn the meeting, seconded by Erin Hsu. The motion passed unanimously.

Resolutions:

RES#26-23 Approval of amended contract from Commercial Cleaning with Commonwealth

RES#26-24 Approval to write-off uncashed checks from FY 23/24 and FY 24/25 post audit

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202136	04/10/2026	Amazon	Amazon Capital Services	Checks	\$2,415.00
0000202137	04/10/2026	American Business S	American Business Systems Inc.	Checks	\$790.35
0000202138	04/10/2026	American Red Cross	American Red Cross	Checks	\$750.00
0000202139	04/10/2026	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$677.47
0000202140	04/10/2026	Commercial Cleanin	Commercial Cleaning w/ Commonwealth	Checks	\$400.00
0000202141	04/10/2026	Design 2 Wellness	Design 2 Wellness	Checks	\$2,070.00
0000202142	04/10/2026	Exact IT Consulting	Exact IT Consulting	Checks	\$3,630.00
0000202143	04/10/2026	Pagesuite Inc	Pagesuite Inc	Checks	\$210.00
0000202144	04/10/2026	Pratt's Lawn & Lands	Pratt's Lawn & Landscape, INC.	Checks	\$1,148.03
0000202145	04/10/2026	Republic Services In	Republic Services #993	Checks	\$3,003.02
0000202146	04/10/2026	Sunbelt Rentals Inc	Sunbelt Rentals Inc	Checks	\$1,797.30
0000202147	04/10/2026	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$570.57
0000202148	04/10/2026	United Rentals (Nort	United Rentals (North America), Inc.	Checks	\$3,126.38
0000202149	04/10/2026	Verizon Wireless	Verizon Wireless	Checks	\$1,345.27
Grand Total:		Number Of Checks: 14			\$21,933.39

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6421 Batch Description: Early Bills (March Bills) Detail Batch Report Control Total: \$21,933.39
Journal Date: 4/10/2026 Posted Date: 4/9/2026

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000202136		Amazon Capital Services		Inv #1PVH-MXQG-RDP3, Inv #1PVH-MXQG-RDP3, Inv #1PVH-MXQG-RDP3	Aquatic Easter Egg Hunt Supplies				\$2,415.00
Checks - Whitaker Bank									
P.O. Box 035184 Seattle, WA 98124-5184				Yes					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #1PVH 03/16/2026	1		Aquatic Easter Egg Hunt Supplies	100-521-27350-53015	PO 2026-00637, Line 1	\$133.95			
Inv #1PVH 03/05/2026	1		Bike Derby Helmets	100-521-27600-53345	PO 2026-00600, Line 1	\$1,898.00			
Inv #1PVH 03/24/2026	1		1-gal Olympic black pool paint, (4) 5 chemical pum	100-522-10500-53735	PO 2026-00657, Line 1	\$311.24			
Inv #1PVH 03/12/2026	1		Admin Office Supplies- Pens, Markers, Pot lts, Etc	100-521-10100-53015	PO 2026-00627, Line 1	\$71.81			
0000202137		American Business Systems Inc.		Inv #41606213	Copier Usage/Lease Fees- March 2026	\$790.35			
Checks - Whitaker Bank									
PO Box 660831 Dallas, TX 75266-0831				Yes					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #4160 03/30/2026	1		Copy/Stamp Machine Lease Parks/Pavilion	100-525-10100-52293		\$714.50			
Inv #4160 03/30/2026	2		Other (Contractual Services)	200-526-10200-52999		\$75.85			
0000202138		American Red Cross		Inv #23134152, Inv #23179978, Inv #23157329	American Red Cross Lifeguard Certs 6	\$750.00			
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 #2313 03/11/2026	1		American Red Cross Lifeguard Certs 6 ORDER CONFIRM	100-526-22350-54317	PO 2026-00592, Line 1	\$288.00			
Inv #2315 03/21/2026	1		WSI Fees American Red Cross O-0021803306	100-526-22350-54317	PO 2026-00641, Line 1	\$270.00			
Inv #2317 03/31/2026	1		Recertifications for Lifeguards	100-526-22350-54317	PO 2026-00672, Line 1	\$192.00			
0000202139		Brenntag Mid-South, Inc.		Inv #BMS137540	2026 Monthly PAV Brenntag Pool Chemicals March 26	\$677.47			
Checks - Whitaker Bank									
PO Box 7410714 Chicago, IL 60674-0714				Yes					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #BMS 03/17/2026	1		2026 Monthly Brenntag Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00067, Line 1	\$677.47			
0000202140		Commercial Cleaning w/ Commonwealth		Inv #3510	Daily Cleaning of Restrooms- Lisle Rd- March 2026	\$400.00			
Checks - Whitaker Bank									
PO Box 23274 Lexington, KY 40523-3274				Yes					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #3510 03/30/2026	1		Restroom Cleaning Professional Fees	100-526-10600-52023		\$400.00			

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Payment Batch Report

0000202141	Checks - Whitaker Bank	Design 2 Wellness PO Box 398 Lewis Center, OH 43035	Inv #55073	Chin up machine for Circuit Room	Yes		\$2,070.00
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #5507	03/18/2026	1	Chin up machine for Circuit Room	100-521-10300-53315	PO 2026-00530, Line 1	\$2,070.00	
0000202142	Checks - Whitaker Bank	Exact IT Consulting 8435 Keystone Crossing Suite 240 Indianapolis, IN 46240	Inv #23639	IT Management - Month of March	Yes		\$3,630.00
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2363	03/05/2026	1	IT Management - Month of March	100-527-10100-53525	PO 2026-00669, Line 1	\$3,630.00	
0000202143		Pagesuite Inc	Inv #4704	Annual Digital Software Publication License Fee Ma		\$210.00	
Checks - Whitaker Bank		PO Box 780950 Philadelphia, PA 19178-0950		Yes			
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #4704	03/20/2026	1	Annual Digital Software Publication License Fee Ma	100-526-10100-52023	PO 2026-00640, Line 1	\$210.00	
0000202144		Pratt's Lawn & Landscape, INC.	Inv #25531	Mowing/Trimming @ Lisle Soccer Complex-March 2026		\$1,148.03	
Checks - Whitaker Bank		1839 Lexington Rd Georgetown, KY 40324		Yes			
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2553	04/01/2026	1	Lisle Rd Mowing Contractual Service	100-526-10608-52999		\$1,148.03	
0000202145		Republic Services #993 PO Box 71068 Charlotte, NC 28272-1068	Inv #0993-003733601	Trash Removal Services March 2026		\$3,003.02	
Checks - Whitaker Bank			Yes				
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #0993-	03/25/2026	1	Garbage Services- Pavilion	100-526-10300-52283		\$485.28	
Inv #0993-	03/25/2026	2	Garbage Services- SFAC	100-526-10500-52283		\$947.53	
Inv #0993-	03/25/2026	3	Garbage Services- Parks	100-526-10600-52283		\$1,570.21	
0000202146		Sunbelt Rentals Inc	Inv #180621572-0001	32' electric scissor lift (Track painting)		\$1,797.30	
Checks - Whitaker Bank		P.O. Box 409211 Atlanta, GA 30384-9211		Yes			
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #1806	03/12/2026	1	32' electric scissor lift (Track painting) deliver	100-521-10300-53355	PO 2026-00648, Line 1	\$1,797.30	
0000202147		Swim Pro Service, Inc.	Inv #7746, Inv #7812	2026 Monthly SFAC Swim Pro Pool Chemicals March 26		\$570.57	
Checks - Whitaker Bank		628 Kennedy Road Lexington, KY 40511		Yes			
Inv #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #7746	03/09/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$508.00	
Inv #7812	03/16/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$62.57	
0000202148		United Rentals (North America), Inc.	Inv #259641148-001, Inv #259422652-001, Inv #259641117 -March 2026	259422652-001 Lisle Rd Soccer Toilets		\$3,126.38	
			-001, Inv #259641132-001, Inv #2231211645-038, Inv #259038962-002, Inv #259641165				

Payment Batch Report

-001, Inv #232878836-027, Inv
#226962190-033

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
Inv #2231	03/19/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$125.00
Inv #2269	03/27/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$302.00
Inv #2328	03/24/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$280.00
Inv #2590	03/24/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$430.69
Inv #2594	04/02/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$1,052.69
Inv #2596	03/11/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$234.00
Inv #2596	03/11/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$234.00
Inv #2596	03/11/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$234.00
0000202149			Verizon Wireless			
			Inv #6138790532, Inv #6139300721	Verizon One Talk Bill- March 2026		\$1,345.27

0000202149	Verizon Wireless	Inv #6138790532, Inv #6139300721	Verizon One Talk Bill- March 2026	\$1,345.27		
Checks - Whitaker Bank		P.O. Box 16810 Newark, NJ 07101-6810	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6138	03/18/2026	1	Telephone Services- Pavilion	100-523-10300-52223		\$79.10
Inv #6138	03/18/2026	2	Telephone Services- Admin, Aquatics, Facility Main	100-523-10100-52223		\$402.84
Inv #6138	03/18/2026	3	Telephone Services- Ed Davis Learning Center	200-523-10200-52223		\$29.45
Inv #6139	03/23/2026	1	Cell Phone Services- Admin, Aquatics, Facility Mai	100-523-10100-52233		\$744.21
Inv #6139	03/23/2026	2	Cell Phone Services- Pavilion Mgr.	100-523-10300-52233		\$89.67

Batch 6421 Total: \$21,933.39

Georgetown-Scott Parks & Recreation

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202158	04/13/2026	Kentucky Concrete C	Kentucky Concrete Coatings LLC	Checks	\$26,900.24
Grand Total:			Number Of Checks: 1		\$26,900.24

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6431 Batch Description: Added Early Bills 4-13-2026 Control Total: \$26,900.24
Journal Date: 4/13/2026 Posted Date: 4/13/2026

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000202158	Kentucky Concrete Coatings LLC	Inv #1241	Capital Project- Pavilion Pool Deck/Indoor Concret	\$26,900.24
Checks - Whitaker Bank 798 Robin Road Lexington, KY 40502				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number
Inv #1241	04/07/2026	1	Capital Project- Pavilion Pool Deck/Indoor Concret	400-551-10300-55239
Batch 6431 Total:				\$26,900.24

DATE	REMIT TO CODE	AMOUNT	LOCATION
	EARLY ELECTRIC BILLS		
4/6/2026	Kentucky Utilities Company	586.1	6304 - Prepayments: 3000-0477-7466 1220 Cincinnati Rd-March 2026
4/6/2026	Kentucky Utilities Company	214.75	6305 - Prepayments: 3000-0400-4176 151 Ed Davis Ln-March 2026
4/6/2026	Kentucky Utilities Company	191.7	6306 - Prepayments: 3000-0298-4288 NA Elkhorn Creek Pl-March 2026
4/6/2026	Kentucky Utilities Company	287.99	6307 - Prepayments: 3000-0369-7442 Louie B Nunn Dr Ball-March 2026
4/6/2026	Kentucky Utilities Company	48.2	6308 - Prepayments: 3000-0027-0730 Markham Dr- March 2026
4/6/2026	Kentucky Utilities Company	404.68	6309 - Prepayments: 3000-0371-2191 Louie B Nunn Dr-March 2026
4/6/2026	Kentucky Utilities Company	476.6	6310 - Prepayments: 3000-0585-6755 Louie B Nunn Battage-Mar 2026
4/6/2026	Kentucky Utilities Company	151.33	6311 - Prepayments: 3000-0680-8111 Louie B Nunn DR Ball-March 2026
	WATER BILLS		
4/10/2026	Georgetown Municipal Water	52.68	6338 - Prepayments: 05751-001 200 Jacobs Dr/SFAC-March 2026
4/10/2026	Georgetown Municipal Water	44.69	6339 - Prepayments: 07178-001 162-165 Scroggins/Bat Cage-March 2026
4/10/2026	Georgetown Municipal Water	31.6	6340 - Prepayments: 07178-002 Louie B Nunn Dr/ Field 1-March 2026
4/10/2026	Georgetown Municipal Water	23.6	6341 - Prepayments: 07178-003 162-165 Scroggins/Fields 2/4-March 2026
4/10/2026	Georgetown Municipal Water	23.6	6342 - Prepayments: 07178-004 Louie B Nunn/Field 3-March 2026
4/10/2026	Georgetown Municipal Water	42.15	6343 - Prepayments: 07178-005 162-165 Scroggins/Picnic Shelter-Mar 2026
4/10/2026	Georgetown Municipal Water	42.15	6344 - Prepayments: 07178-006 Louie B Nunn/Concession Stand-March 2026
4/10/2026	Georgetown Municipal Water	22.26	6345 - Prepayments: 07178-007 Horseshoe Pit-March 2026
4/10/2026	Georgetown Municipal Water	23.6	6346 - Prepayments: 14441-001 Royal Spring Park-March 2026
4/10/2026	Georgetown Municipal Water	23.6	6347 - Prepayments: 14441-002 S Water Street Park- March 2026
4/10/2026	Georgetown Municipal Water	128.97	6348 - Prepayments: 14464-001 151 Ed Davis Lane-March 2026
4/10/2026	Georgetown Municipal Water	31.6	6349 - Prepayments: 14464-002 145 Ed Davis Lane-March 2026
4/10/2026	Georgetown Municipal Water	23.56	6350 - Prepayments: 14505-001 1260 Cincinnati Pk- March 2026
4/10/2026	Georgetown Municipal Water	42.15	6351 - Prepayments: 14505-002 1240 Cincinnati Pk- March 2026
4/10/2026	Georgetown Municipal Water	23.6	6352 - Prepayments: 14505-003 0 Long Lick Entrance-March 2026
4/10/2026	Georgetown Municipal Water	50.15	6353 - Prepayments: 14505-006 Marshall Park Dr-March 2026
4/10/2026	Georgetown Municipal Water	44.68	6354 - Prepayments: 14505-007 200 Jacobs Dr/Parks & Rec-March 2026

4/10/2026	Georgetown Municipal Water	22.26	6355 - Prepayments: 14505-008 Long Lick Pike- March 2026
4/10/2026	Georgetown Municipal Water	22.26	6356 - Prepayments: 14515-001 Scott Co. park- March 2026
4/10/2026	Georgetown Municipal Water	428.25	6357 - Prepayments: 14505-004 140 Pavilion Dr/Upstairs & SP-March 2026
4/10/2026	Georgetown Municipal Water	5701.94	6358 - Prepayments: 14505-005 140 Pavilion Dr-- March 2026
	CABLE & INTERNET		
4/3/2026	Charter Communications	254.5	6369 - Prepayments: 2527675701 140 Pavilion Dr Internet/Cable-Mar 2026
4/3/2026	Charter Communications	149.99	6370 - Prepayments: 135006201 200 Airport Rd Cable/Internet-March 2026
4/3/2026	Charter Communications	149.99	6371 - Prepayments: 135013601 1240 Cincinnati Rd Cable/Internet-Mar 2026
4/3/2026	Charter Communications	248.13	6372 - Prepayments: 135009401 151 Ed Davis Ln Cable/Internet-Mar 2026
4/3/2026	Charter Communications	130	6373 - Prepayments: 135010701 100 Fairgrounds Rd Cable/Internet-Mar 2026
4/3/2026	Charter Communications	242.66	6374 - Prepayments: 135013001 140 Pavilion Dr Cable/Internet-Mar 2026
4/3/2026	Charter Communications	114.87	6375 - Prepayments: 250219601 Louie B Nunn Cable/Internet-Mar 2026
	BACKGROUND CHECK SRVS.		
4/6/2026	Checkr	2167.52	6392 - Prepayments: Checkr Monthly OSC/Youth Volunteers Background Checks- Mar 2026
	GAS BILLS		
4/6/2026	Columbia Gas of Kentucky	349.04	6414 - Prepayments: 0040005 146 Ed Davis Lane Gas Bill- March 2026
4/20/2026	Columbia Gas of Kentucky	221.62	6415 - Prepayments: 0050004 1240 Cincinnati Rd Gas Bill-March 2026
4/20/2026	Columbia Gas of Kentucky	2963.1	6416 - Prepayments: 0030006 140 Pavilion Dr. Gas Bill- March 2026
	LATE ELECTRIC BILLS		
4/20/2026	Kentucky Utilities Company	113.47	6448 - Prepayments: 3000-3257-0123 1965 Oxford Dr- March 2026
4/20/2026	Kentucky Utilities Company	13440.26	6449 - Prepayments: 3000-0551-5782 140 Pavilion Dr-March 2026
4/20/2026	Kentucky Utilities Company	660.71	6450 - Prepayments: 3000-04174-3146 Marshall Park Dr Pl-March 2026
4/20/2026	Kentucky Utilities Company	49.14	6451 - Prepayments: 3000-0687-3172 201 Airport Rd Field 5-March 2026
4/20/2026	Kentucky Utilities Company	76.16	6452 - Prepayments: 3000-0541-8292 201 Airport Rd Conc-March 2026
4/20/2026	Kentucky Utilities Company	212	6453 - Prepayments: 3000-0489-5441 201 Airport Rd Conc St-March 2026

4/20/2026	Kentucky Utilities Company	47.01	6454 - Prepayments: 3000-0424-4939 201 Airport Rd Field 4-March 2026
4/20/2026	Kentucky Utilities Company	139.24	6455 - Prepayments: 3000-0485-0149 900 Marshall Park Dr Field 1-Mar 2026
4/20/2026	Kentucky Utilities Company	46.35	6456 - Prepayments: 3000-0848-0968 599 Lisle Rd Scr Gate-March 2026
4/20/2026	Kentucky Utilities Company	64.67	6457 - Prepayments: 3500-1281-8786 Brooking Cty Prk Bldg-March 2026
4/20/2026	Kentucky Utilities Company	349.98	6458 - Prepayments: 3000-0501-2855 1080 Cincinnati Rd Bailld-Mar 2026
4/20/2026	Kentucky Utilities Company	45.58	6459 - Prepayments: 3000-0613-6943 Airport Rd Field 2-March 2026
4/20/2026	Kentucky Utilities Company	185.7	6460 - Prepayments: 3000-0601-9321 Chambers Avenue-March 2026
4/20/2026	Kentucky Utilities Company	46.85	6461 - Prepayments: 3000-0613-7339 Airport Field 3- March 2026
4/20/2026	Kentucky Utilities Company	45.23	6462 - Prepayments: 3000-0358-2826 227 Markham/Horseshoept-Mar 2026
4/20/2026	Kentucky Utilities Company	635.94	6463 - Prepayments: 3000-0520-8115 200 Airport Rd-SFAC-March 2026
	TOTALS:	\$64,720.82	

Georgetown-Scott Parks & Recreation

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202160	04/21/2026	American Red Cross	American Red Cross	Checks	\$720.00
0000202161	04/21/2026	Barco Products, LLC	Barco Products, LLC	Checks	\$6,609.96
0000202162	04/21/2026	Beard Equipment Co	Beard Equipment Company, INC	Checks	\$6,570.29
0000202163	04/21/2026	MOSESS, INC.	Bishop's Small Engine Repair, INC	Checks	\$155.96
0000202164	04/21/2026	Bypass Rental Cente	Bypass Rental Center	Checks	\$110.00
0000202165	04/21/2026	Cintas Corporation N	Cintas Corporation	Checks	\$179.00
0000202166	04/21/2026	City of Georgetown	City of Georgetown	Checks	\$12,350.43
0000202167	04/21/2026	Comfort & Process S	Comfort & Process Solutions LLC	Checks	\$308,950.50
0000202168	04/21/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$401.94
0000202169	04/21/2026	D-C Elevator Compa	DC Elevator Co, Inc	Checks	\$122.13
0000202170	04/21/2026	Dynamic Air Solution	Dynamic Air Solutions	Checks	\$780.00
0000202171	04/21/2026	Ferguson Enterprise	Ferguson/WolseleyIND #2655 #20	Checks	\$156.46
0000202172	04/21/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$200.00
0000202173	04/21/2026	Hamilton-Hinkle	Hamilton-Hinkle	Checks	\$58,335.00
0000202174	04/21/2026	Kentucky Motor of Gt	KOI Auto Parts c/o Fisher Auto Parts	Checks	\$1,196.16
0000202175	04/21/2026	Ky Plumber, LLC	Ky Plumber, LLC	Checks	\$788.00
0000202176	04/21/2026	Lowe's Business Acc	Lowe's Pro Rewards Credit Card/Synchron	Checks	\$1,735.50
0000202177	04/21/2026	Meade Tractor	Meade Tractor	Checks	\$419.34
0000202178	04/21/2026	Minuteman Press	Minuteman Press	Checks	\$639.17
0000202179	04/21/2026	Pool Renovations LL	Pool Renovations LLC	Checks	\$746.82
0000202180	04/21/2026	PowerDMS, Inc.	PowerDMS, Inc.	Checks	\$6,729.96
0000202181	04/21/2026	Sherwin Williams	Sherwin Williams	Checks	\$766.89
0000202182	04/21/2026	Southern States	Southern States	Checks	\$2,559.18
0000202183	04/21/2026	Wal-Mart	Walmart-TreviPay	Checks	\$75.00
0000202184	04/21/2026	Whitaker Bank, N.A.	Whitaker Bank, N.A.	Checks	\$3,379.23
0000202185	04/21/2026	Wilson Painting	Wilson Painting	Checks	\$496.34
Grand Total:			Number Of Checks: 26		\$415,173.26

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6477 Batch Description: Unpaid Bills (March Bills) Detail Batch Report Control Total: \$415,173.26
Journal Date: 4/16/2026 Posted Date: 4/16/2026

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
0000202160	American Red Cross 25688 Network Place Training Services Chicago, IL 60673-1256	Inv #21381503, Inv #23181503	March Lifeguard Class O-0021876492	\$720.00
Checks - Whitaker Bank		Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2138	03/29/2026 1 March Lifeguard Class O-0021876483	100-526-22350-54317	PO 2026-00673, Line 1	\$432.00
Inv #2318	03/29/2026 1 March Lifeguard Class O-0021876492	100-526-22350-54317	PO 2026-00674, Line 1	\$288.00
0000202161	Barco Products, LLC	Inv #INVRCO38309	Trash Cans for Lisle Rd Soccer Complex-Qty 8 Funde	\$6,609.96
Checks - Whitaker Bank	24 N. Washington Avenue Batavia, IL 60510	Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #INVNR	04/06/2026 1 Trash Cans for Lisle Rd Soccer Complex Qty:8	100-521-10600-53015	PO 2026-00701, Line 1	\$6,609.96
0000202162	Beard Equipment Company, INC	Work 'order #642332	Repairs to 1200A bunker rake used by girls softball	\$6,570.29
Checks - Whitaker Bank	2480 East I-65 Service Road Mobile, AL 36617	Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Work 'order	03/18/2026 1 Repairs to 1200A bunker rake used by girls softball	100-522-10600-52713	PO 2026-00664, Line 1	\$6,570.29
0000202163	Bishop's Small Engine Repair, INC 511 N Broadway Georgetown, KY 40324	Inv #02-116146, Inv #02-116251	2 pair of Stihl safety glasses	\$155.96
Checks - Whitaker Bank		Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #02-11	04/02/2026 1 Weed eater string	100-522-10600-53735	PO 2026-00681, Line 1	\$99.98
Inv #02-11	04/03/2026 1 2 pair of Stihl safety glasses	100-521-10300-53015	PO 2026-00677, Line 1	\$55.98
0000202164	Bypass Rental Center 845 Bypass Rd Winchester, KY 40391	Inv #558666-3	Concrete mixer rental	\$110.00
Checks - Whitaker Bank		Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #5586	03/19/2026 1 Concrete mixer rental	100-522-10600-52713	PO 2026-00661, Line 1	\$110.00
0000202165	Cintas Corporation	Inv #4263241018	Pavilion/ Parks Entry Rugs Cleaning-March 2026	\$179.00
Checks - Whitaker Bank	PO Box 630921 Cincinnati, OH 45263-0921	Yes		
Invoice #	Invoice Date Invoice Line # Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #4263	03/19/2026 1 Other - Contractual Service	100-526-10300-52999		\$179.00
0000202166	City of Georgetown	Inv #3006	Netgain & Microsoft Fees Oct 2025-Dec 2025	\$12,350.43

Payment Batch Report

Checks - Whitaker Bank				100 Court Street Georgetown, KY 40324				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #3006	04/03/2026	1	Netgain & Microsoft Fees Oct 2025- Dec 2025	100-527-10100-53525	PO 2026-00679, Line 1	\$12,350.43		
0000202167				Comfort & Process Solutions LLC				
Checks - Whitaker Bank				Lockbox #880653 PO Box 29650 Phoenix, AZ 85038-9650				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #6075	03/26/2026	1	Capital Project-HVAC Units for Pavilion Gym- 2nd P	400-551-10300-55250	PO 2026-00688, Line 1	\$300,026.50		
Inv #6076	03/27/2026	1	PM on 4 HVAC rooftop units	100-522-10300-52713	PO 2026-00666, Line 1	\$1,982.00		
Inv #6076	03/30/2026	1	Replace exhaust fan motor on lap pool, desert Aire	100-522-10300-52713	PO 2026-00665, Line 1	\$6,942.00		
0000202168				Cooper Wholesale Inc.				
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 #2943	03/25/2026	1	Bio conqueror (1 case)	100-522-10300-53735	PO 2026-00652, Line 1	\$64.50		
Inv #2943	03/25/2026	2	Paper towels (4 boxes) ,large roll toilet tissue (	100-521-10300-53015	PO 2026-00652, Line 2	\$337.44		
0000202169				DC Elevator Co, Inc				
				INV-516092-H4R4				
Checks - Whitaker Bank				PO Box 24704 New York, NY 10087-4704				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
INV-51609	04/01/2026	1	Contracted Maintenance and Repair Services	100-522-10300-52713		\$122.13		
0000202170				Dynamic Air Solutions				
				Inv #13588				
Checks - Whitaker Bank				13050 Eastgate Park way Ste 101 Louisville, KY 40223-4918				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #1358	03/23/2026	1	PM for SFAC on ice machines, hvac units and stand-	100-522-10500-52713	PO 2026-00675, Line 1	\$780.00		
0000202171				Ferguson/Woiseley/IND #2655 #20				
				Inv #876777				
Checks - Whitaker Bank				PO Box 541079 Atlanta, GA 30353-4079				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #8767	03/24/2026	1	3 soft jaws 10" channel locks, 6 way plug wrench	200-522-10200-53735	PO 2026-00643, Line 1	\$156.46		
0000202172				Global Supply & Floor Equipment				
Checks - Whitaker Bank				929 South Broadway Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #0204	04/09/2026	1	1 case of large roll toilet tissue	200-522-10200-53735	PO 2026-00687, Line 1	\$100.00		
Inv #0204	04/09/2026	2	1 case of large roll toilet tissue	100-521-10300-53015	PO 2026-00687, Line 2	\$100.00		
0000202173				Hamilton-Hinkle				
				Inv #25046-01				
Checks - Whitaker Bank				100 Farmers Bank Drive Suite 400 Georgetown, KY 40324				
				Yes				

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V 6.402

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2504	04/14/2026	1	Capital Project-Repairing of Oser Landing Park Lot	400-551-10100-55119	PO 2026-00699, Line 1	\$58,335.00
0000202174			KOI Auto Parts c/o Fisher Auto Parts	Inv #714-282831, Inv #714-283522	8 quarts of 5w30 oil, engine oil filter	\$1,196.16

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	03/06/2026	1	Oil change for unit 3 (Flatbed). Spark plugs and w	100-522-10600-53765	PO 2026-00617, Line 1	\$1,144.19
Inv #714-2	03/17/2026	1	8 quarts of 5w30 oil, engine oil filter	100-522-10300-53745	PO 2026-00634, Line 1	\$51.97

0000202175			Ky Plumber, LLC	Inv #15084	Repairs on Holmes Field Restrooms-Leaking valves.	\$788.00
Checks - Whitaker Bank						
			114 Raes Creek Court Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1508	04/07/2026	1	Work on Holmes Field Restrooms-Leaking valves. Sin	100-522-10600-52713	PO 2026-00686, Line 1	\$788.00

0000202176			Lowe's Pro Rewards Credit Card/Synchrony Bank	Inv #77537, Inv #80301, Inv #80219, Inv #85616, Inv #84371, Inv #79014, Inv #91840, Inv #84307, Inv #95717, Inv #97500, Inv #95201, Inv #91504, Inv #95383, Inv #99931, Inv #90470	16-2x4x10 (Ed Davis wall)	\$1,735.50
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Checks - Whitaker Bank						
			PO Box 669824 Dallas, TX 75266-0781			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #7753	03/03/2026	1	16-2x4x10 (Ed Davis wall)	200-521-10200-53015	PO 2026-00605, Line 1	\$98.56
Inv #7901	03/13/2026	1	Set of torque bits/ white grease	100-521-10300-53015	PO 2026-00631, Line 1	\$45.28
Inv #8021	03/04/2026	1	New padlock for enclosed barn at Brookings park	100-522-10600-53735	PO 2026-00598, Line 1	\$50.81
Inv #8030	03/04/2026	1	Pay paint supplies (packs of naps)	100-521-10300-53015	PO 2026-00606, Line 1	\$35.76
Inv #8430	03/23/2026	1	6 4oz 2 cycle oil mix, 3lbs weed eater string	100-521-10300-53015	PO 2026-00642, Line 1	\$108.16
Inv #8437	03/06/2026	1	Paint supplies (4"mini naps 10 pack)	100-521-10300-53015	PO 2026-00607, Line 1	\$37.96
Inv #8561	03/06/2026	1	pack of drywall screws, 8-1/2"x4"x12' drywall shee	200-522-10200-53735	PO 2026-00608, Line 1	\$175.19
Inv #9150	04/01/2026	1	4" pipe (10ft), misc. 90's , 4" coupler, flex seal	100-521-10300-53315	PO 2026-00671, Line 1	\$177.38
Inv #9184	03/17/2026	1	Faucet tool, shower head arm, utility knife pack	100-522-10300-53735	PO 2026-00633, Line 1	\$71.19
Inv #9520	03/18/2026	1	2 4ft LED light fixtures	100-522-10300-53735	PO 2026-00636, Line 1	\$151.96
Inv #9538	03/26/2026	1	Paws in the Park Easter Basket	100-521-27600-53345	PO 2026-00651, Line 1	\$45.36
Inv #9571	03/18/2026	1	Concrete for basketball goals at Boston Community	100-522-10600-53735	PO 2026-00662, Line 1	\$192.02
Inv #9750	03/19/2026	1	Concrete for basketball goals at Boston Community	100-522-10600-53735	PO 2026-00662, Line 1	\$295.85
Inv #9993	03/27/2026	1	Paper towels and grease tubes	100-522-10600-53735	PO 2026-00663, Line 1	\$77.55

0000202177			Meade Tractor	Inv #12344582, Inv #12352054	Mower blades for the turf finish mower	\$419.34
Checks - Whitaker Bank						
			26 Midway Street Bristol, TN 37620			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1234	03/06/2026	1	Mower blades for the turf finish mower	100-522-10600-53745	PO 2026-00683, Line 1	\$277.56
Inv #1235	03/18/2026	1	Diagnosis for 1200A bunker rake used at Brookings P	100-522-10600-52713	PO 2026-00660, Line 1	\$141.78

0000202178			Minuteman Press	Inv #4746, Inv #4773	EDLC Easter Egg Age Signs	\$639.17
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Payment Batch Report

Checks - Whitaker Bank				751 Stone Drive Suite #15 Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #4746	03/23/2026	1	EDLC Easter Egg Age Signs	200-528-10200-52183	PO 2026-00645, Line 1	\$202.50					
Inv #4773	03/31/2026	1	Closeout Collection Envelopes Qty:2500	100-521-10100-53015	PO 2026-00676, Line 1	\$436.67					
0000202179				Pool Renovations LLC							
Checks - Whitaker Bank				5100 Sulphur Well Pike Nicholasville, KY 40356				Inv #3603, Inv #3637			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #3603	02/05/2026	1	Parts for lap pool UV	100-522-10350-53735	PO 2026-00690, Line 1	\$563.12					
Inv #3637	04/09/2026	1	80lbs diamond Brite patch and bonding adhesive	100-522-10300-53735	PO 2026-00700, Line 1	\$183.70					
0000202180				PowerDMS, Inc.							
Inv #INV-155689				Annual Subscription Renewal May 2026-April 2027							\$6,729.96
Checks - Whitaker Bank				PO Box 749609 Atlanta, GA 30374-9606				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #INV-1	03/31/2026	1	Annual Subscription Renewal May 2026-April 2027	100-527-10100-53525	PO 2026-00680, Line 1	\$6,729.96					
0000202181				Sherwin Williams							
Checks - Whitaker Bank				PO Box 74008820 Chicago, IL 60674-8820				Inv #42510153440326			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #4251	03/24/2026	1	5-gal water-based epoxy paint (white)	100-521-10300-53015	PO 2026-00650, Line 1	\$766.89					
0000202182				Southern States							
Patron #1000082 March 20263, March 4, 2026 Frank Rock Unit #16				Fuel Receipt-Unit #16 Frank Rock-3/4/26							\$2,559.18
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					
March 4, 2	03/04/2026	1	Fuel - Vehicle Parks	100-521-10600-53835		\$30.32					
Patron #1	04/01/2026	1	Fuel - Vehicle- Facility Maintenance/Pavilion	100-521-10300-53835		\$544.88					
Patron #1	04/01/2026	2	Fuel - Equipment- Parks	100-521-10600-53845		\$623.74					
Patron #1	04/01/2026	3	Fuel - Vehicle Parks	100-521-10600-53835		\$1,250.33					
Patron #1	04/01/2026	4	Fuel - Equipment- Facility Maintenance/Pavilion	100-521-10300-53845		\$109.91					
0000202183				Walmart-TreviPay							
Checks - Whitaker Bank				PO Box 842889 Dallas, TX 75284-2889				Inv #ae36815c, Inv #bdd43c08			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #ae36	04/03/2026	1	EDLC Easter Event Supplies	200-521-20200-53015	PO 2026-00678, Line 1	\$36.28					
Inv #bdd4	04/15/2026	1	Batteries for Sign Feature @ Boston Community Park	100-521-10600-53015	PO 2026-00698, Line 1	\$38.72					
0000202184				Whitaker Bank, N.A.							
CREDIT, Trans #03115, 50-46004104, Inv #P90236345, Trans #02435, Inv #822050, Trans #02423, Trans #02433, Trans #04027, Fun Express, Trans #02647, SHINE FITNESS-GINA, Unknown, Order #0019214442, Inv #G146911830				CREDIT from Shine Fitness							\$3,379.23
Checks - Whitaker Bank				P. O. Box 2711 Omaha, NE 68103-2711				Yes			
4/16/2026 11:21 AM											
				Page 4 of 5				V.6.402			

Payment Batch Report

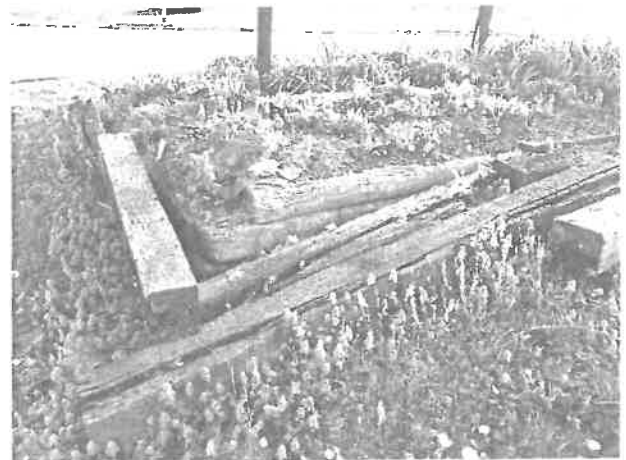
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
50-460041	03/17/2026	1	Turf Tank Paint for Georgetown Football Club to Pai	100-521-10600-53015	PO 2026-00635, Line 1	\$1,650.00
CREDIT	04/08/2026	1	CREDIT from Shine Fitness	100-521-10300-53315	PO 2026-00694, Line 1	(\$20.00)
Fun Expre	04/07/2026	1	Georgetown Cinema's Fun Express Field Trip-Super M	100-521-29300-52013	PO 2026-00665, Line 1	\$50.00
Inv #8220	03/20/2026	1	KRPS Leadership Forum for Drew, Ed, and Helen	100-531-10100-54277	PO 2026-00668, Line 1	\$123.60
Inv #G146	03/14/2026	1	Microsoft- February 2026 Monthly Tenant Fees Pavil	100-527-10100-53525	PO 2026-00646, Line 1	\$280.00
Inv #G146	03/14/2026	2	Microsoft- February 2026 Monthly Tenant Fees Ed Da	200-527-10200-53525	PO 2026-00646, Line 2	\$12.32
Inv #P902	03/10/2026	1	Batteries Plus for Chair lift replacement batterie	100-521-10350-53315	PO 2026-00615, Line 1	\$55.90
Order #00	03/26/2026	1	Weissman Dance Recital Tights	100-530-21300-53415	PO 2026-00655, Line 1	\$370.83
SHINE FIT	03/27/2026	1	Shine Fitness Equipment Order	100-521-10300-53315	PO 2026-00658, Line 1	\$212.08
Trans #02	03/22/2026	1	Candy for Aquatic Easter Egg Hunt	100-521-27350-53015	PO 2026-00647, Line 1	\$54.98
Trans #02	03/18/2026	1	Glow Sticks for Night at the Park	100-521-27600-53345	PO 2026-00644, Line 1	\$26.91
Trans #02	03/18/2026	1	Aquatic Easter Egg Hunt Baskets	100-521-27350-53015	PO 2026-00638, Line 1	\$151.28
Trans #03	03/26/2026	1	Paws in the Park Easter Hunt Materials	100-521-27600-53345	PO 2026-00654, Line 1	\$73.80
Trans #04	03/18/2026	1	Aquatic Easter Egg Hunt Candy	100-521-27350-53015	PO 2026-00639, Line 1	\$29.76
Trans #04	03/26/2026	1	Walmart- EDLC Kid's Kitchen & Snack Supplies	200-521-10200-53015	PO 2026-00656, Line 1	\$158.77
Unknown	03/29/2026	1	NO RECEIPT- The Events Calendar Plugin Events	100-521-10100-53015	PO 2026-00695, Line 1	\$149.00
0000202185			Wilson Painting			\$496.34
Checks - Whitaker Bank			P.O. Box 186 Sadleville, KY 40370			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2321	03/23/2026	1	Tremec epoxy patch kit	100-522-10500-53735	PO 2026-00649, Line 1	\$496.34
Batch 6477 Total:						\$415,173.26

I am requesting approval and assistance from the Georgetown-Scott County Parks and Recreation department for the repair of the raised bed planter at the entrance to Charles Brooking Park. My wife and I have tended this planter for the past six years as part of the Scott County Cooperative Extension's Master Gardener program. We have tried to keep seasonal perennials in the bed to brighten the park entrance for visitors to the park, extension office, ball fields, county fair and other events at the park. However, two years ago the planter received extensive damage after being struck by a vehicle changing the beautification feature into an eyesore. Many of the treated railroad ties were broken beyond ability to be reused. We feel fortunate to have beautiful parks available to us here in Scott County and want to showcase Brooking Park with a restored planter.

This proposal seeks to restore and improve the 14 foot by 14 foot planter by replacing the destroyed structural ties, adding improved soil and replanting flowers that bloom at various times of the growing season. Below is an estimate for the repairs:

Description	Quantity	Source	Cost
7"X9"X8' treated ties	10	Rural King	\$234
20" rebar	20	Lowes	\$127
Topsoil	1 scoop		

My wife and I are willing to donate money to purchase the ties and rebar. The Scott County Cooperative Extension is willing to provide the use of a heavy-duty drill to drill holes for the rebar in the ties. Members of the Scott County Extension Master Gardeners will provide use of a tiller to prepare the bed for replanting. Labor will be from Scott County Master Gardener volunteers. I would like to request that Georgetown-Scott County Parks and Recreation department remove and dispose of the damaged ties. I would also request that the parks department provide delivery of topsoil for replanting in the bed.



Steve Beckelhimer
 161 Finnell Pike
 Georgetown, KY 40324
 (304) 690-1423
 beckelhimer@gmail.com



1ST QUARTER MARKETING REPORT 2026

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION



Facebook
Insight



Facebook
Audience



Website
Insight



Promotions



Q4 Events and
Programs



GSCFOTP



Upcoming
Events

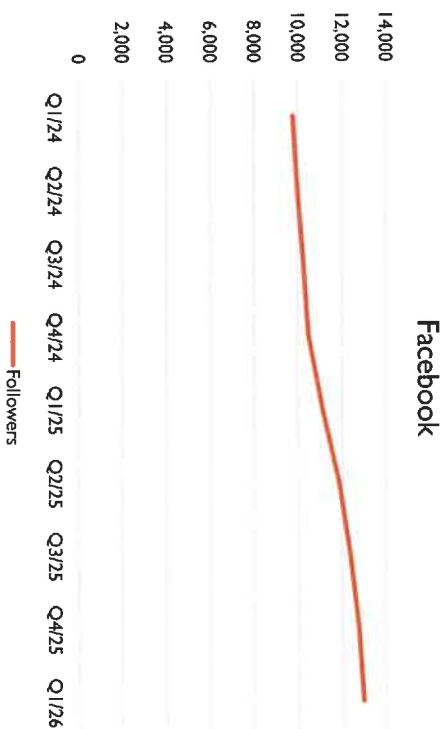


Question to
the Board

MARKETING OBJECTIVES

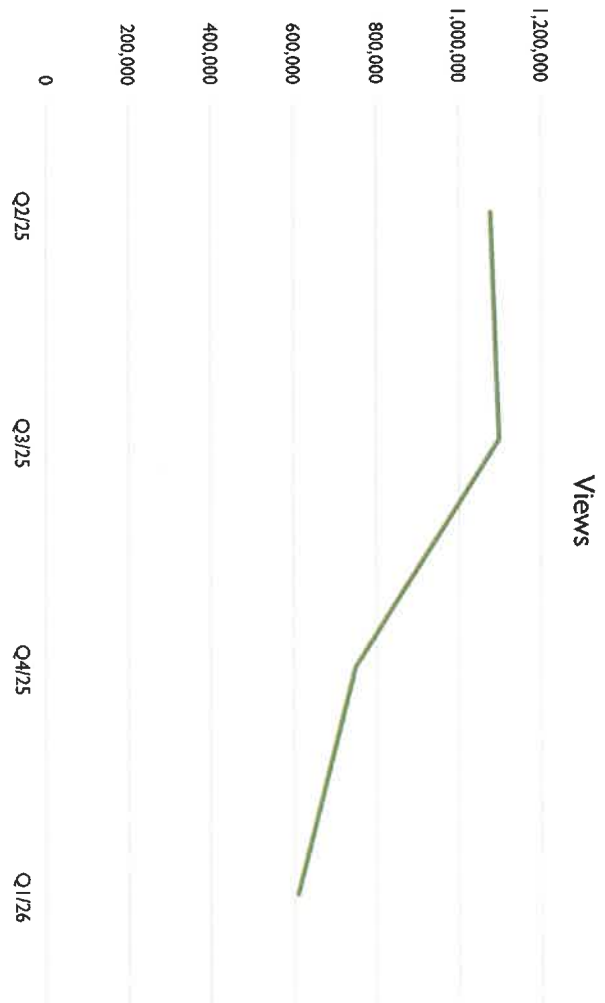
GSC PARKS AND RECREATION MARKETING

- Facebook Followers 12,966
 - 2% increase from Q4 2025
 - 17% increase from Q1 2025
- 84% Women | 16% Men (Sats same as Q4)
- Most of our followers are ages 35-44
- 40% from Georgetown



GSC PARKS AND RECREATION MARKETING

- Facebook Views 612,724
- 18% decrease from Q4 2025
- Facebook updated their reporting and no longer reports page reach.



TOP 3 POST

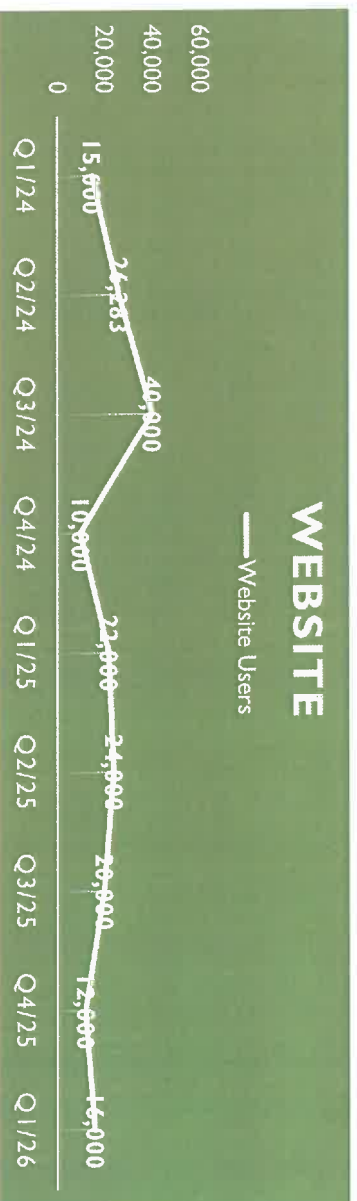


GSC PARKS AND RECREATION MARKETING

Website

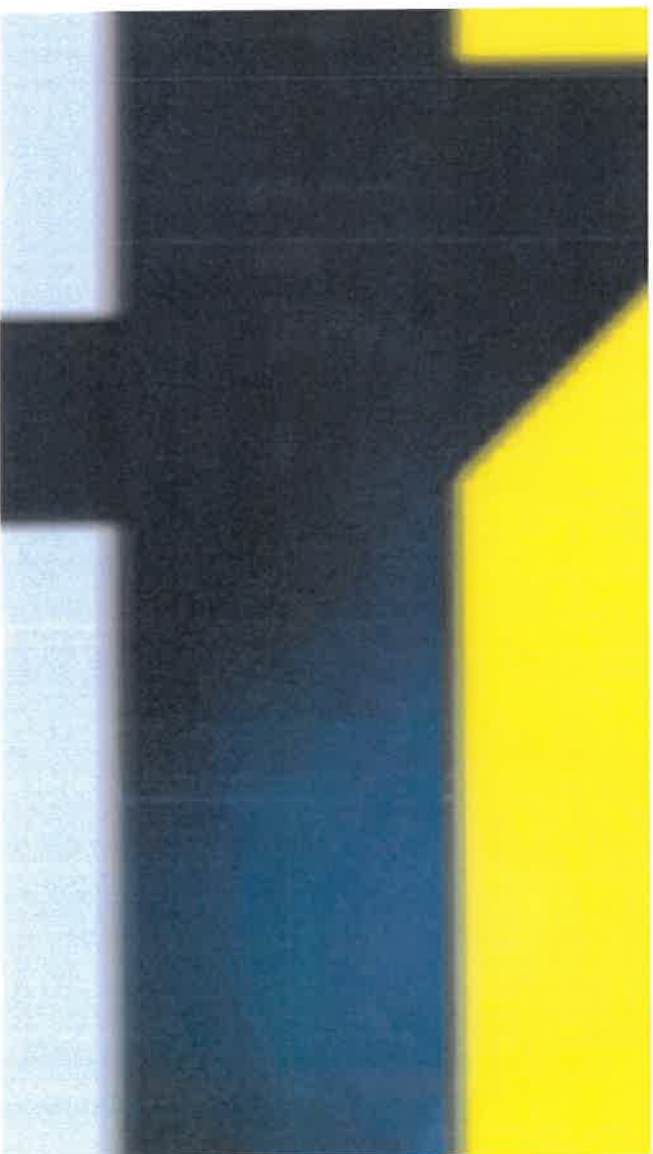
16,000 Users

- 33% Increase from Q4 2025
- 27% decrease from Q4 2025



PROMOTIONS

- January
- LEX18 Road to the SuperBowl
- Olympics



Q1 2025 PROGRAMS AND EVENTS

- Martial Arts (3)
- Dance (13)
- Night in the Park (Free Event)
- Lifeguard Instructor Course
- Water Safety Instructor
- Lifeguard Blended Learning (2)
- Swim Lessons (2)
- Aquatic Easter Egg Hunt
- Paws in the Park Easter Egg Hunt
- EDLC Easter Egg Hunt
- Homeschool Gym & Swim

Q4 25 Total: 31 vs Q1 2026: 27

Revenue Generated: Q4: \$34,388.51 vs \$124,257.63

EVENTS

- Aquatic Easter Egg Hunt: 250
- Paws in the Park Easter Egg Hunt: 120 people & 80 dogs
- EDLC Easter Egg Hunt: 750





COMMUNITY OUTREACH

ROYAL SPRINGS MIDDLE
SCHOOL CAREER DAY



FRIENDS OF THE PARK

- Fundraisers
 - Concessions at Night at the Park
- Park Clean Ups
 - Scott County Park. Collected 21 bags of trash and had 33 volunteers.
- 2025 Activity
 - Table set up at Southern Elementary Literacy Night, Valentine's Mixer at the Library, and Hillbilly Hustle.
 - \$100 Donation from Chinkapin for Earth Day activities
 - Participated in the Main Street Clean Sweep
 - Easter Bunny at EDLC Easter Egg Hunt
- Upcoming
 - 4/22: Seed Starting at Boston Community Park
 - 4/25: Garden Expo and Tree giveaways/plantings at the Pavilion

UPCOMING EVENTS

Bike Derby: Brooking Park @ 5:00PM | May 1

YSO Tailgate Party: SFAC @ 5:00PM | June 12

Movies in the Park: SFAC | June 13

Longest Day of Play: Brooking Park | June 20

EDLC Financials Thru March, 2026

	MTD Income	YTD Income	Budget	Balance
Income				
200 - Ed Davis Learning Center				
41212 - Sales Tax	21.00	466.10	-	(466.10)
44436 - City - Unrestricted	-	94,500.00	189,000.00	94,500.00
45020 - Charges for Service	-	4,505.00	8,000.00	3,495.00
45170 - User Fee - Insurance-Based Membership	-	4,716.00	-	(4,716.00)
45220 - Sale of Goods	120.00	120.00	-	(120.00)
45320 - Concessions	-	241.85	-	(241.85)
45420 - Rental Income	350.00	5,100.00	4,000.00	(1,100.00)
47024 - Interest	-	83.99	-	(83.99)
Total 200 - Ed Davis Learning Center	491.00	109,732.94	201,000.00	91,267.06
Total Income	491.00	109,732.94	201,000.00	91,267.06
Expense				
200 - Ed Davis Learning Center				
50001 - Wages (FT)	3,598.76	57,861.34	101,440.00	43,578.66
50002 - Not Defined	16.35	467.14	500.00	32.86
51011 - Medicare	48.72	816.97	1,400.00	583.03
51111 - Social Security	216.70	3,501.74	5,800.00	2,298.26
51126 - Not Defined	25.00	87.51	-	(87.51)
51211 - CERS (Non-Hazardous)	215.11	6,181.50	11,600.00	5,418.50
51311 - Dental Insurance	7.84	54.88	100.00	45.12
51411 - Life Insurance	1.20	51.53	100.00	48.47
51511 - Disability Insurance	2.78	96.16	-	(96.16)
51611 - Medical & Hospital	474.44	11,235.29	14,000.00	2,764.71
51711 - Unemployment Insurance	99.45	400.33	1,100.00	699.67
51811 - Worker Compensation	-	922.56	4,500.00	3,577.44
52023 - Professional Fees	-	-	1,600.00	1,600.00
52143 - Background Check Processing Services	-	-	100.00	100.00
52183 - Contracted Advertising, Printing, Promotions	202.50	202.50	1,500.00	1,297.50
52223 - Telephone Services	29.45	379.89	1,500.00	1,120.11
52233 - Cell Phone Services	-	371.31	600.00	228.69
52243 - Internet and Television Services	248.13	2,203.72	3,000.00	796.28
52253 - Gas Services	519.29	2,443.81	3,000.00	556.19
52263 - Electric Services	221.59	3,218.98	5,000.00	1,781.02
52273 - Water and Sewage Services	126.67	1,207.01	1,800.00	592.99
52293 - Rent and Leases Services	-	75.85	-	(75.85)
52713 - Contracted Maintenance and Repair Service:	-	13,692.74	15,000.00	1,307.26
52999 - Other - Contractual Service	151.70	1,807.75	5,860.00	4,052.25
53015 - Materials and Supplies	15,738.76	21,461.46	10,000.00	(11,461.46)
53525 - Hardware/Software	12.32	3,129.28	1,000.00	(2,129.28)
53735 - Maintenance - Supplies	-	585.78	5,000.00	4,414.22
54017 - Travel, Training, Fees, and Dues	-	-	500.00	500.00
54137 - Meals	-	50.96	100.00	49.04
54147 - Lodging	-	311.85	500.00	188.15
54318 - Credit Card Fees	-	-	900.00	900.00
58051 - Property and Liability Insurance	-	1,862.24	3,500.00	1,637.76
Total 200 - Ed Davis Learning Center	21,956.76	134,682.08	201,000.00	66,317.92
Total Expense	21,956.76	134,682.08	201,000.00	66,317.92
Total	(21,465.76)	(24,949.14)	-	24,949.14

Parks Financial Statement Thru March, 2026

	MTD Income	YTD Income	Budget	Balance
Income				
100 - Administration				
41212 - Sales Tax	671.33	(12,036.20)	-	12,036.20
44336 - County - Unrestricted	-	669,406.50	1,685,813.00	1,016,406.50
44436 - City - Unrestricted	-	999,140.87	1,685,813.00	686,672.13
44618 - Grants or Aid (Non-Federal, Non-State)	-	2,750.00	-	(2,750.00)
45110 - Not Defined	-	4.00	-	(4.00)
45120 - User Fee	-	62.00	-	(62.00)
45160 - User Fee - Annual Pass	-	15.00	-	(15.00)
45170 - User Fee - Insurance-Based Membership	9,073.00	9,073.00	-	(9,073.00)
45320 - Concessions	-	249.80	-	(249.80)
45420 - Rental Income	-	(250.00)	-	250.00
46222 - Licenses	-	86.49	-	(86.49)
47024 - Interest	81.30	3,106.34	-	(3,106.34)
48999 - Other - Miscellaneous	25.00	2,027.99	-	(2,027.99)
49228 - Sale of Fixed Assets	-	13,318.30	-	(13,318.30)
Total 100 - Administration	9,850.63	1,686,954.09	3,371,626.00	1,684,671.91
300 - Pavilion				
41212 - Sales Tax	1,872.32	11,853.88	-	(11,853.88)
45020 - Charges for Service	27,272.70	155,431.64	195,400.00	39,968.36
45120 - User Fee	23,880.93	152,457.76	210,000.00	57,542.24
45130 - User Fee - Daily Pass	543.20	17,307.70	23,000.00	5,692.30
45150 - User Fee - 6-Month Pass	-	4,440.00	10,000.00	5,560.00
45160 - User Fee - Annual Pass	30,088.23	226,743.49	235,000.00	8,256.51
45170 - User Fee - Insurance-Based Membership	-	48,198.00	50,000.00	1,802.00
45195 - Not Defined	84.50	834.50	-	(834.50)
45220 - Sale of Goods	118.44	5,484.59	13,500.00	8,015.41
45320 - Concessions	1,271.82	8,619.91	15,000.00	6,380.09
45420 - Rental Income	1,000.00	45,418.14	38,000.00	(7,418.14)
45520 - Sponsorships	-	-	10,000.00	10,000.00
48999 - Other - Miscellaneous	-	-	7,412.42	7,412.42
Total 300 - Pavilion	86,132.14	676,789.61	807,312.42	130,522.81
350 - Pavilion Aquatics				
45020 - Charges for Service	4,419.75	28,142.50	22,000.00	(6,142.50)
45220 - Sale of Goods	198.00	216.80	-	(216.80)
45420 - Rental Income	-	11,990.00	11,000.00	(990.00)
Total 350 - Pavilion Aquatics	4,617.75	40,349.30	33,000.00	(7,349.30)
500 - SFAC				
41212 - Sales Tax	0.48	560.24	-	(560.24)
45020 - Charges for Service	-	1,290.00	1,300.00	10.00
45120 - User Fee	-	113,529.94	190,000.00	76,470.06
45140 - User Fee - 20-Visit Pass	1,027.50	3,897.50	26,000.00	22,102.50
45220 - Sale of Goods	-	185.58	200.00	14.42
45320 - Concessions	-	4,000.00	5,000.00	1,000.00
45420 - Rental Income	2,400.00	12,880.04	26,000.00	13,119.96
Total 500 - SFAC	3,427.98	136,343.30	248,500.00	112,156.70
600 - Parks Maintenance General				
45020 - Charges for Service	-	-	1,000.00	1,000.00
45320 - Concessions	-	160.85	-	(160.85)
45420 - Rental Income	11,450.00	32,577.50	50,000.00	17,422.50
45520 - Sponsorships	-	-	10,000.00	10,000.00
45620 - Contract Revenue	-	35,966.48	115,000.00	79,033.52
Total 600 - Parks Maintenance General	11,450.00	68,704.83	176,000.00	107,295.17
619 - Horse Park				
45020 - Charges for Service	-	74,556.22	-	(74,556.22)
Total 619 - Horse Park	-	74,556.22	-	(74,556.22)
Total Income	115,703.50	2,689,689.31	4,637,438.42	1,947,749.11
Expense				
100 - Administration				
50001 - Wages (FT)	30,055.23	332,079.17	423,400.00	91,320.83

50002 - Not Defined	-	992.53	-	(992.53)
51011 - Medicare	432.13	4,786.76	5,400.00	613.24
51111 - Social Security	1,847.71	20,467.60	22,000.00	1,532.40
51126 - Not Defined	198.75	1,788.74	1,850.00	61.26
51211 - CERS (Non-Hazardous)	5,269.35	57,314.95	77,000.00	19,685.05
51311 - Dental Insurance	144.64	1,479.87	1,800.00	320.13
51411 - Life Insurance	20.45	206.73	300.00	93.27
51511 - Disability Insurance	87.71	873.79	-	(873.79)
51611 - Medical & Hospital	3,630.25	37,052.63	47,000.00	9,947.37
51612 - Not Defined	14.00	168.00	200.00	32.00
51711 - Unemployment Insurance	181.05	2,785.09	5,500.00	2,714.91
51811 - Worker Compensation	-	37,274.10	1,000.00	(36,274.10)
52023 - Professional Fees	210.00	5,610.40	35,000.00	29,389.60
52123 - Technical Support	-	-	2,500.00	2,500.00
52143 - Background Check Processing Services	-	10.00	2,000.00	1,990.00
52153 - Drug Testing Services	100.00	475.00	4,000.00	3,525.00
52163 - Financial Services	2,175.00	20,075.00	8,000.00	(12,075.00)
52223 - Telephone Services	402.84	3,618.57	5,000.00	1,381.43
52233 - Cell Phone Services	703.30	6,402.37	10,800.00	4,397.63
52243 - Internet and Television Services	19.89	194.68	500.00	305.32
52253 - Gas Services	169.27	1,316.50	2,300.00	983.50
52263 - Electric Services	487.24	4,560.23	7,000.00	2,439.77
52273 - Water and Sewage Services	271.77	2,430.85	1,500.00	(930.85)
52293 - Rent and Leases Services	1,737.22	8,700.82	8,700.00	(0.82)
52999 - Other - Contractual Service	3,975.29	46,366.12	68,000.00	21,633.88
53015 - Materials and Supplies	967.01	7,959.96	19,500.00	11,540.04
53315 - Equipment	-	-	10,500.00	10,500.00
53335 - Equipment - Rental	4,849.00	4,849.00	5,000.00	151.00
53415 - Cost of Goods Sold (COGS)	-	500.00	500.00	-
53515 - Postage	-	379.22	2,600.00	2,220.78
53525 - Hardware/Software	15,804.88	101,511.06	90,000.00	(11,511.06)
54017 - Travel, Training, Fees, and Dues	-	5,264.38	9,000.00	3,735.62
54025 - Payroll Fees	5,424.65	58,003.04	62,000.00	3,996.96
54127 - Administrative Travel	211.70	579.88	1,000.00	420.12
54137 - Meals	-	988.63	1,000.00	11.37
54147 - Lodging	-	3,481.39	2,000.00	(1,481.39)
54227 - Staff Training	437.75	2,254.28	2,350.00	95.72
54277 - Business Meals	37.70	314.73	1,000.00	685.27
54317 - Fees	-	250.00	7,500.00	7,250.00
54417 - Dues, Books, Subscriptions	-	591.08	500.00	(91.08)
54427 - Memberships	-	2,048.80	3,500.00	1,451.20
56021 - Miscellaneous	-	263.38	2,500.00	2,236.62
58051 - Property and Liability Insurance	-	70,003.92	95,000.00	24,996.08
Total 100 - Administration	79,865.78	856,273.25	1,056,200.00	199,926.75
300 - Pavilion				
50001 - Wages (FT)	46,603.17	475,594.89	612,600.00	137,005.11
50002 - Not Defined	98.14	3,318.36	2,500.00	(818.36)
51011 - Medicare	673.59	6,939.68	10,775.00	3,835.32
51111 - Social Security	2,880.13	29,672.61	45,750.00	16,077.39
51126 - Not Defined	201.25	1,073.76	950.00	(123.76)
51211 - CERS (Non-Hazardous)	2,273.87	21,420.45	41,830.00	20,409.55
51311 - Dental Insurance	71.73	425.11	1,300.00	874.89
51411 - Life Insurance	12.93	78.87	-	(78.87)
51511 - Disability Insurance	34.42	244.21	-	(244.21)
51611 - Medical & Hospital	3,836.33	20,555.84	42,500.00	21,944.16
51711 - Unemployment Insurance	1,433.48	7,045.73	12,727.00	5,681.27
51811 - Worker Compensation	-	-	33,400.00	33,400.00
52013 - Operating Expense	-	11,529.98	8,000.00	(3,529.98)
52023 - Professional Fees	-	1,724.00	5,000.00	3,276.00
52143 - Background Check Processing Services	3,300.65	9,955.85	4,000.00	(5,955.85)
52183 - Contracted Advertising, Printing, Promotions	-	3,223.15	4,000.00	776.85
52223 - Telephone Services	79.10	711.66	-	(711.66)
52233 - Cell Phone Services	89.67	796.56	1,230.00	433.44
52243 - Internet and Television Services	477.38	4,671.83	7,600.00	2,928.17
52253 - Gas Services	4,062.48	31,595.31	32,000.00	404.69
52263 - Electric Services	11,217.16	110,071.29	186,000.00	75,928.71
52273 - Water and Sewage Services	6,572.33	64,589.53	70,000.00	5,410.47
52283 - Garbage Services	967.62	6,639.16	7,000.00	360.84
52713 - Contracted Maintenance and Repair Service:	979.25	55,039.54	50,000.00	(5,039.54)
52999 - Other - Contractual Service	179.00	4,081.39	12,000.00	7,918.61

53015 - Materials and Supplies	2,934.27	34,687.26	72,200.00	37,512.74
53115 - Materials	-	649.96	3,000.00	2,350.04
53183 - Non-Contracted Advertising, Marketing, and	-	10,678.07	5,000.00	(5,678.07)
53215 - Supplies	-	123.98	1,000.00	876.02
53315 - Equipment	2,070.00	12,141.27	47,246.42	35,105.15
53345 - General - Rental	-	2,950.00	5,000.00	2,050.00
53355 - Not Defined	1,797.30	1,797.30	3,000.00	1,202.70
53415 - Cost of Goods Sold (COGS)	606.28	10,095.64	13,500.00	3,404.36
53725 - Maintenance - Materials	-	62.82	-	(62.82)
53735 - Maintenance - Supplies	1,360.00	18,474.33	40,000.00	21,525.67
53745 - Maintenance - Equipment	722.59	1,149.16	2,000.00	850.84
53755 - Maintenance - Vehicle	-	237.87	2,000.00	1,762.13
53825 - Fuel	-	1,137.50	3,000.00	1,862.50
53835 - Fuel - Vehicle	-	3,547.95	5,500.00	1,952.05
53845 - Fuel - Equipment	599.07	1,022.32	600.00	(422.32)
54317 - Fees	-	-	800.00	800.00
54318 - Credit Card Fees	4,714.20	29,105.30	30,000.00	894.70
54417 - Dues, Books, Subscriptions	-	-	600.00	600.00
56021 - Miscellaneous	-	-	200.00	200.00
Total 300 - Pavilion	100,847.39	998,859.49	1,425,808.42	426,948.93
350 - Pavilion Aquatics				
Total 350 - Pavilion Aquatics	32,304.34	329,907.52	606,680.00	276,772.48
500 - SFAC				
Total 500 - SFAC	14,112.65	375,259.07	560,050.00	184,790.93
600 - Parks Maintenance General				
Total 600 - Parks Maintenance General	51,310.72	439,519.54	857,650.00	418,130.46
Total Expense	279,189.82	3,086,945.95	4,637,438.42	1,550,492.47
Total	(163,486.32)	(397,256.64)	-	397,256.64

March 2026 Program Report
For April 20, 2026 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: **3,381**

Pavilion Annual Membership: **5,016**

Pavilion Daily Passes: **6,601**

Total number of Member Check-Ins: **13,907**

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: **26,832**

Ed Davis Learning Center

Daily Attendance: **551**

Rentals: **127**

Meetings: **12**

Kid's Kitchen: **28**

Total EDLC Attendance Programs, Non-participants, and Rentals: **718**

*3/20 Night At The Park: **85**

*3/22 Aquatic Easter Egg Hunt: **250**

*4/4 Paws In The Park: **120 people; 80 dogs**

*4/4 Ed Davis Easter Egg Hunt: **750**



5 Year Attendance Comparison for March

Attendance Type	2022	2023	2024	2025	2026
20 Visit Pass	251	332	444	973	1610
20 Visit Walker Pass			141	246	333
6 Month Pass	458	232		58	19
Annual Pass	2432	3998	3187	3275	5016
Complimentary Pass	26	79			
Daily Pass	4795	8038	12894	5707	6601
Observer Attendance	775	743	425		
Off-Site Program Attendance					
Program Attendance	2539	3026	2968	2478	3381
Rental / Meeting Attendance	450	605	579	152	981
	11726	17053	20638	12889	17941



2021 - to Date Fiscal Year Attendance Comparison

AttendanceType	2021-22	2022-23	2023-24	2024-25	2025-26
Daily Pass	42156	61599	64053	70344	53046
Complimentary Pass	294	503	142	8	
20 Visit Pass	2450	3198	4170	10677	11480
6 Month Pass	4018	2343	631	461	364
20 Visit Walker Pass	208		289	918	1454
Rental / Meeting Attendance	6690	7637	5321	8884	6991
Annual Pass	25103	43039	27429	43170	34881
Program Attendance	25271	30555	23252	31411	23684
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	4094	6007	1697	1251	
	110284	154881	126984	167124	131900

FY 2025 - 2026 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Zumba	128	90	74	101	57	56	108	42	98				754
Cardio Circuit Silver Sneakers	389	257	266	321	242	284	288	198	347				2592
Chair Yoga Silver Sneakers			26	33			21	21	27				128
Dance and Gymnastics		113	275	241	200		218	465	500				2012
Dance Fitness	154	263	240	119	118	112	13	170					1189
Deep Water Aerobics							39	36	63				138
Fun Express			14	25		36							75
Home School & Gym			85	57		49	126	51	111				479
Ignition	58	37	32	42	33	38	14						254
KidzWorld	1108	336											1444
KidzZone	624	430	332	380		389	532	643	618				3948
Lifeguard Training Class									17				17
Line Dancing	147	405	323	354	121	190	204	285	332				2361
Martial Arts					16	31	128	69	57				301
Pilates	63	24	31	48	52	60	24	28	56				386
Shine							161		192				353
SilverSneakers Classic	336	223	228	315	150	262	244	174	330				2262
Stingrays	458												458
SuperSharks Swim Team			108										108
Swim Lessons								42					42
Uplift	102	190	175	153	132	153	172	230	232				1539
Volleyball Clinic				4									4
Water Aerobics	214	321	273	277	123	95	126	166	245				1840
Yoga	82	56	13	11	33		9	8	14				226
Zumba	30	20	23	29	56	17	69	42	86				372
Total:	3893	2765	2518	2510	1333	1772	2496	2670	3325				23,282

Run On 04/14/2026 01:42 PM

Run By Ednal A Maynard

From 03/01/2026 12:00 AM

To 03/31/2026 11:59 PM

Ed's Data Report 1-Admissions Report by Hour

Membership

Hour	Total Check-Ins	Percent
12:00 PM	549	5.2%
01:00 PM	567	5.3%
05:00 PM	1530	14.4%
08:00 AM	857	8.1%
06:00 AM	294	2.8%
11:00 AM	625	5.9%
02:00 PM	495	4.7%
07:00 PM	360	3.4%
04:00 PM	1347	12.7%
07:00 AM	360	3.4%
08:00 PM	40	0.4%
03:00 PM	641	6.0%
06:00 PM	888	8.4%
05:00 AM	286	2.7%
09:00 AM	971	9.1%
10:00 AM	803	7.6%
	10613	

Admission

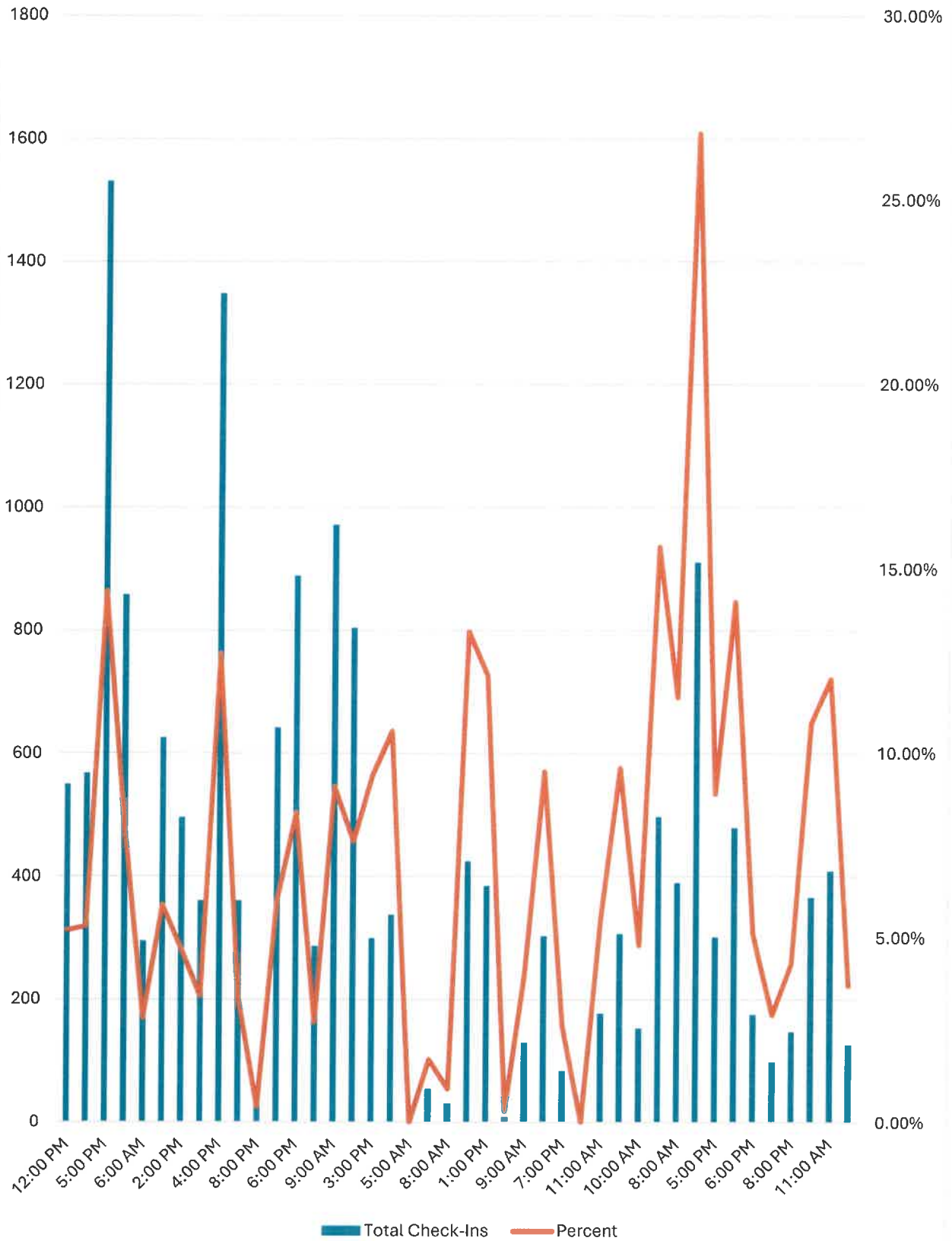
Hour	Total Check-Ins	Percent
03:00 PM	299	9.4%
05:00 PM	337	10.6%
05:00 AM	1	0.0%
08:00 PM	53	1.7%
08:00 AM	30	0.9%
12:00 PM	424	13.3%
01:00 PM	384	12.1%
07:00 AM	8	0.3%
09:00 AM	127	4.0%
06:00 PM	302	9.5%
07:00 PM	82	2.6%
06:00 AM	1	0.0%
11:00 AM	176	5.5%
02:00 PM	306	9.6%

	10:00 AM	152	4.8%
	04:00 PM	496	15.6%
		3178	

Activity

	Hour	Total Check-Ins	Percent
	08:00 AM	389	11.5%
	09:00 AM	910	26.8%
	05:00 PM	301	8.9%
	10:00 AM	478	14.1%
	06:00 PM	174	5.1%
	12:00 PM	97	2.9%
	08:00 PM	146	4.3%
	07:00 PM	365	10.8%
	11:00 AM	408	12.0%
	04:00 PM	125	3.7%
		3393	
Totals for Ed's Data Report 1-Admissions Report by Hour		17184	

Admissions By Hour Scattered Chart



Run On 04/14/2026 01:38 PM

Run By Ednal A Maynard

From 03/01/2026 12:00 AM

To 03/31/2026 11:59 PM

Ed's Data Report 2-Admissions Report by Day of Week

Admission

Day	Total Check-Ins
Monday	292
Thursday	255
Tuesday	291
Saturday	954
Wednesday	207
Friday	314
Sunday	865
	3178

Membership

Day	Total Check-Ins
Tuesday	2086
Saturday	1029
Sunday	853
Wednesday	1606
Friday	1255
Monday	2232
Thursday	1552
	10613

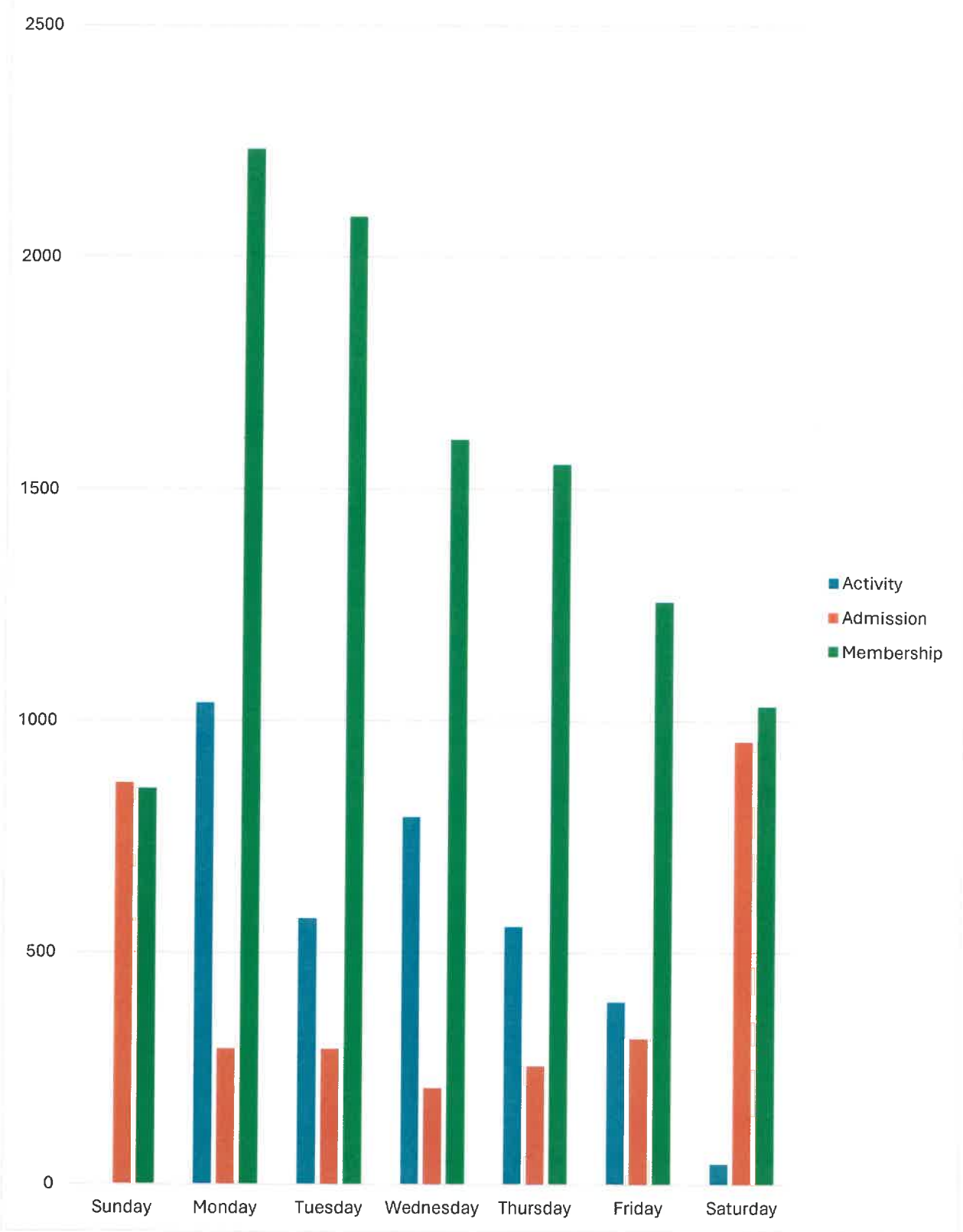
Activity

Day	Total Check-Ins
Wednesday	792
Saturday	44
Monday	1037
Thursday	555
Tuesday	573
Friday	392
	3393

Totals for Ed's Data Report 2-Admissions Report by Day of Week

17184

Sum of Total Check-Ins by Day and Section



Georgetown-Scott Parks & Recreation

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202186	04/21/2026	MOSESS, INC.	Bishop's Small Engine Repair, INC	Checks	\$3.97
0000202187	04/21/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$380.63
0000202188	04/21/2026	Georgetown Tire LL	Georgetown Tire Inc.	Checks	\$25.00
0000202189	04/21/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$672.24
0000202190	04/21/2026	Kentucky Concrete C	Kentucky Concrete Coatings LLC	Checks	\$26,900.24
Grand Total:			Number Of Checks: 5		\$27,982.08

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6482		Batch Description: Added Unpaid Bills (March Bills) Detail Batch Report			Control Total: \$27,982.08	
Journal Date: 4/20/2026		Posted Date: 4/20/2026				
Check Number	Pay To	Invoice Number	Payment Description		Payment Amount	
Payment Type	Pay To Address		Cashed	Printed	Voided	
0000202186	Bishop's Small Engine Repair, INC	Inv #02-117039	Replacement hose and valve for grasshopper gas tan			\$3.97
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #02-11	04/14/2026	1	Replacement hose and valve for grasshopper gas tan	100-522-10600-53745	PO 2026-00705, Line 1	\$3.97
0000202187						
Checks - Whitaker Bank		Inv #295479	Cooper supplies			\$380.63
Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2954	04/15/2026	1	Paper towels (2 boxes), 38x58 trash bags (2 boxes)	100-521-10300-53015	PO 2026-00707, Line 1	\$278.22
Inv #2954	04/15/2026	2	Bio conqueror (1 case), liquid hand soap (1 case)	100-522-10300-53735	PO 2026-00707, Line 2	\$102.41
0000202188						
Checks - Whitaker Bank		Inv #INV106502	Tire repair for unit #5			\$25.00
Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #INV1	04/07/2026	1	Tire repair for unit #5	100-522-10600-53755	PO 2026-00704, Line 1	\$25.00
0000202189						
Checks - Whitaker Bank		Inv #020409-002, Inv #0204090-001	Cleaning supplies for the contracted restroom clea			\$672.24
Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0204	04/07/2026	1	Cleaning supplies for the contracted restroom clea	100-526-10600-52023	PO 2026-00709, Line 1	\$629.24
Inv #0204	04/09/2026	1	Cleaning supplies for the contracted restroom clea	100-526-10600-52023	PO 2026-00709, Line 1	\$43.00
0000202190						
Checks - Whitaker Bank		Inv #1243	Capital Project- Pavilion Pool Deck/Indoor Concret			\$26,900.24
Yes						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1243	04/20/2026	1	Capital Project- Pavilion Pool Deck/Indoor Concret	400-551-10300-55239	PO 2026-00708, Line 1	\$26,900.24
Batch 6482 Total:						\$27,982.08