



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

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Board Meeting Agenda

June 15, 2026

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on June 15, 2026, at 5:30 p.m. EST (4:30p.m. CST) 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 May 18, 2026, Board Minutes
5. Bills for approval
6. Old Business
7. New Business
 - A. YSO Report – Georgetown Football Club – Khamisi Campbell
 - B. Summer Field Lottery – Helen Tobin
 - C. Suffoletta Family Aquatic Center updates – Drew Beckett & staff
 - D. 2026/2027 Budget updates – Drew Beckett
8. Staff Reports
 - A. Bookkeepers Report – Helen Tobin
 - B. Assistant Directors Report- Ed Maynard
 - C. Directors' Report- Drew Beckett
 - i. Administration
 - ii. Facilities/Parks
 - iii. Program
9. Board Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

May 18, 2026

- 1) Call to Order and Roll Call; Michael Johnson called the May 18, 2026, meeting of the Georgetown Scott County Parks and Recreation Board to order. Members present were DT Wells, Neal Thompson, Dale Stowe, Turrón Happy, Erin Hsu, Bill Hamilton, and Michael Johnson. Others in attendance were Drew Beckett, Ed Maynard, Helen Tobin, Courtlyn Ledesma, Bryan Parker and Katie Posey.
- 2) Approval of Agenda; A motion was made by Bill Hamilton to approve the agenda seconded by Neal Thompson. The motion carried unanimously.
- 3) Public Comments;
- 4) Consent Agenda items;
 - A. Approval of April 20, 2026 Board Meeting minutes: Dale Stowe made a motion to approve April 20, 2026, board meeting minutes, seconded by Turrón Happy. The motion carried unanimously.
- 5) Bills for Approval

A motion was made by Bill Hamilton to approve the bills as presented, seconded by Erin Hsu. The motion carried unanimously.
- 6) Old Business
- 7) New Business
 - A. YSO Report - Volleyball – Rhonda Morris presented updates from the Alpha Volleyball program. They have a robust program operating and plan to add some instructional evenings for younger children. Large need is a facility for practice, the program has drawings and is ready to meet with Parks and Recreation to discuss.
 - B. Scott County/Brooking Park race approval – DT Wells and David Barron requested use of the park for Scott County Schools elementary cross country team to host a race. Bill Hamilton made the motion to approve, seconded by Dale Stowe. Motion carried unanimously.
 - C. Approval for Lauryn Cleveland addition to collect bank bags and make deposits – Drew Beckett made the request to the board to add the Assistant Aquatic Manager – Lauryn Cleveland to the approved list of employees who can collect bank bags and make deposits on behalf of GSCPR. After discussion, the motion to approve was made by Erin Hsu, seconded by Dale Stowe. Motion carried unanimously.
 - D. Executive session pursuant to KRS 61.810(1)© – Neal Thompson made the motion to enter into executive session, seconded by DT Wells. The board returned from executive session with no action taken. Neal Thompson made the motion to accept the proposed settlement agreement from KLCIS for the Everett v. Parks case. DT Wells seconded the motion. Motion carried unanimously.

8) Staff Reports;

1. Bookkeepers Report —Helen Tobin reported that the balance on hand is \$2,003,624.66 versus last year \$2,209,831.67. She added that this year's field lottery has 26 teams – 23 of which are made up of Scott County residents.
2. Assistant Directors Report— Ed Maynard reported on Pavilion and Ed Davis Learning Center attendance. The highlight being that over 5000 people attended or scanned into the Pavilion for the month of April!
3. Director's Report- Drew Beckett informed the board of new pool design bids for Suffoletta Family Aquatic Center. He also highlighted the current struggles with the youth sports leagues, difficult parents, social media posts, and board meetings. He is hopeful that the Youth Sports Manager position will be approved by the City and County respectively.

9) Board Member Comments-

- 10) Adjournment-Neal Thompson made a motion to adjourn the meeting, seconded by Dale Stowe. The motion passed unanimously.

Resolutions:

RES#26-26 Approval for SCS Elementary cross country to host a race at Brooking and Scott County Park

RES#26-27 Approval for Lauryn Cleveland to collect bank bags and make deposits.

RES#26-28 Approval to accept KLCIS settlement agreement in Everett v. GSCPR

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202258	06/10/2026	Amazon	Amazon Capital Services	Checks	\$4,147.20
0000202259	06/10/2026	American Business S	American Business Systems Inc.	Checks	\$790.35
0000202260	06/10/2026	Cintas Corporation N	Cintas Corporation	Checks	\$179.00
0000202261	06/10/2026	Comfort & Process S	Comfort & Process Solutions LLC	Checks	\$4,925.00
0000202262	06/10/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$34.50
0000202263	06/10/2026	John Deere Financial	John Deere Financial	Checks	\$64.73
0000202264	06/10/2026	Minuteman Press	Minuteman Press	Checks	\$42.00
0000202265	06/10/2026	Pratt's Lawn & Lands	Pratt's Lawn & Landscape, INC.	Checks	\$7,154.09
0000202266	06/10/2026	Republic Services In	Republic Services #993	Checks	\$3,940.93
0000202267	06/10/2026	United Rentals (Nort	United Rentals (North America), Inc.	Checks	\$3,407.06
0000202268	06/10/2026	Verizon Wireless	Verizon Wireless	Checks	\$509.89
0000202269	06/10/2026	Verizon Wireless	Verizon Wireless	Checks	\$841.78
0000202270	06/10/2026	Wal-Mart	Walmart-TreviPay	Checks	\$384.54
0000202271	06/10/2026	Younger Inc. Electric	Younger Inc. Electrical Service	Checks	\$322.50
Grand Total:			Number Of Checks: 14		\$26,743.57

Payment Batch Report

Batch Description: Early Bills (May 2026 Bills) Detail Batch Report

Posted Date: 6/10/2026

Control Total: \$26,743.57

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	
00002022258	Amazon Capital Services	Inv #1XTM-19R6-T347, Inv	Dog Poop Bags for Dog Park	\$4,147.20

[illegible]

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 #1XTM 05/01/2026		1	Dog Poop Bags for Dog Park	100-521-10600-53015	PO 2026-00754, Line 1-	\$54.99
Inv #1XTM 04/29/2026		1	Chemical Testing supplies and Reagents for SFAC an	100-521-10500-53015	PO 2026-00739, Line 1	\$73.17
Inv #1XTM 04/29/2026		1	Chemical Testing supplies and Reagents for SFAC an	100-521-10500-53015	PO 2026-00741, Line 1	\$16.06
Inv #1XTM 04/29/2026		1	Chemical Testing supplies and Reagents for SFAC an	100-521-10500-53015	PO 2026-00740, Line 1	\$121.03
Inv #1XTM 04/29/2026		1	Chemical Testing supplies and Reagents for SFAC and	100-521-10500-53015	PO 2026-00737, Line 1	\$17.34
Inv #1XTM 05/14/2026		1	Cover Free for SFAC Thermal Blanket 111-9497966-34	100-521-10500-53015	PO 2026-00786, Line 1	\$178.88
Inv #1XTM 05/06/2026		1	SFAC opening sequa sol 111-4130066-3436234	100-521-10500-53015	PO 2026-00764, Line 3	\$1,308.00
Inv #1XTM 05/06/2026		1	SFAC Merch 111-8311011-8233053 swim diapers	100-521-10500-53015	PO 2026-00764, Line 2	\$40.08
Inv #1XTM 05/06/2026		1	SFAC Merch 111-1885270-6605667 Towels, goggles, an	100-521-10500-53015	PO 2026-00764, Line 1	\$354.01
Inv #1XTM 05/06/2026		1	SFAC Merch 111-1102566-5398660 Swim Diapers	100-521-10500-53015	PO 2026-00764, Line 4	\$25.98
Inv #1XTM 05/18/2026		1	Employee uniforms	100-521-10500-53415	PO 2026-00790, Line 1	\$454.04
Inv #1XTM 05/18/2026		1	Hip Packs Amazon# 111-1569301-9889841	100-521-10350-53415	PO 2026-00792, Line 1	\$126.68
Inv #1XTM 05/26/2026		1	EDLC Karaoke Machine	200-521-10200-53015	PO 2026-00815, Line 1	\$268.00
Inv #1XTM 05/20/2026		1	Stars for Longest Day of Play	100-521-27600-53345	PO 2026-00823, Line 1	\$6.99
Inv #1XTM 05/20/2026		1	Gym Wipes	100-521-10300-53015	PO 2026-00802, Line 1	\$736.80
Inv #1XTM 04/29/2026		2	Office 2027 Planners for Management/Push Pins/Clip	100-521-10100-53015	PO 2026-00807, Line 1	\$208.83
Inv #1XTM 04/29/2026		2	Chemical Testing supplies and Reagents for SFAC an	100-521-10350-53015	PO 2026-00739, Line 2	\$73.17
Inv #1XTM 05/18/2026		2	Chemical Testing supplies and Reagents for SFAC an	100-521-10350-53015	PO 2026-00740, Line 2	\$53.17
Inv #1XTM 05/18/2026		2	Air pump	100-521-10500-53015	PO 2026-00790, Line 2	\$29.98

American Business Systems Inc.
PO Box 660831 Dallas, TX 75266

Inv #42126604

Copier Lease/Usage Fees- May 2026

\$790.35

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #4212	05/30/2026	1	Copy/Stamp Machine Lease Parks/Pavilion	100-525-10100-52293		\$714.50

Payment Batch Report

Inv #4212	05/30/2026	2	Other (Contractual Services)	200-526-10200-52999		\$75.85
0000202260			Cintas Corporation	Inv #4269316407	Pavilion/ Parks Entry Rugs Cleaning- May 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 #4269	05/14/2026	1	Other - Contractual Service	100-526-10300-52999		\$179.00
0000202261			Comfort & Process Solutions LLC	Inv #CPS607945	Repair leaking check valve/ replace filter drier o	\$4,925.00
Checks - Whitaker Bank						
			Lockbox #880653 PO Box 29650 Phoenix, AZ 85038-9650	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #CPS6	05/11/2026	1	Repair leaking check valve/ replace filter drier o	100-522-10300-52713	PO 2026-00814, Line 1	\$4,925.00
0000202262			Global Supply & Floor Equipment	Inv #0200458-001, Inv #0204269-001	Hand soap refills for Lisle Road restrooms	\$34.50
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	07/01/2025	1	Money Owed for PO #	100-522-10300-53735	PO 2026-00849, Line 1	\$0.50
Inv #0204	04/22/2026	1	Hand soap refills for Lisle Road restrooms	100-526-10600-52023	PO 2026-00730, Line 1	\$34.00
0000202263			John Deere Financial	Ticket #58274	2 1-1/8 combo wrenches, 4 grade 8- 4" bolts, nuts,	\$64.73
Checks - Whitaker Bank						
			PO Box 4450 Carol Stream, Illinois 60197-4550	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Ticket #58	05/06/2026	1	2 1-1/8 combo wrenches, 4 grade 8- 4" bolts, nuts,	100-522-10500-53735	PO 2026-00755, Line 1	\$64.73
0000202264			Minuteman Press	Inv #4798	Paws in the Park Easter Egg Hunt Yard Signs	\$42.00
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 #4798	04/03/2026	1	Paws in the Park Easter Egg Hunt Yard Signs	100-521-27600-53345	PO 2026-00804, Line 1	\$42.00
0000202265			Pratt's Lawn & Landscape, INC.	Inv #27149, Inv #27144, Inv #27147, Inv #27148, Inv #27145	Mowing /Trimming @ Boston Community Pk-May 2026	\$7,154.09
Checks - Whitaker Bank						
			1839 Lexington Rd Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2714	05/31/2026	1	Boston Park EDLC Mowing Contractual Service	100-526-10604-52999		\$1,550.00
Inv #2714	05/31/2026	1	Oser Mowing Contractual Service	100-526-10611-52999		\$620.00
Inv #2714	05/31/2026	1	Lisle Rd Mowing Contractual Service	100-526-10608-52999		\$3,444.09
Inv #2714	05/31/2026	1	Oxford Mowing Contractual Service	100-526-10612-52999		\$900.00
Inv #2714	05/31/2026	1	Cardome Mowing Contractual Service	100-526-10602-52999		\$640.00
0000202266			Republic Services #993	Inv #9993-003764714	Trash Removal Services- May 2026	\$3,940.93
Checks - Whitaker Bank						
			PO Box 71068 Charlotte, NC 28272-1068	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount

Payment Batch Report

Inv #0993- 05/25/2026	1	Garbage Services- SFAC	100-526-10500-52283	\$841.06
Inv #0993- 05/25/2026	2	Garbage Services- Pavilion	100-526-10300-52283	\$552.77
Inv #0993- 05/25/2026	3	Garbage Services- Parks	100-526-10600-52283	\$2,547.10

0000202267	United Rentals (North America), Inc.	Inv #259641117-003, Inv #259641148	259422652-003 Lisle Rd SC Toilet Rentals- May 2026	\$3,407.06
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#261835029-001, Inv #259641148
-003, Inv #259641165-004, Inv #261947784-001, Inv# 259641132
-003, Inv #260587011-003, Inv #232878836-029, Inv #223121164
-040, Inv #259038962-004, Inv #226962190-035

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	05/14/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$125.00
Inv #2269	05/22/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$302.00
Inv #2328	05/19/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$280.00
Inv #2590	05/19/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$430.69
Inv #2594	05/01/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$902.69
Inv #2596	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$118.00
Inv #2596	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$118.00
Inv #2596	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$191.99
Inv #2605	05/28/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$118.00
Inv #2618	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$372.00
Inv #2619	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$330.69
Inv# 2596	05/06/2026	1	Portable Toilet Rentals- Parks	100-526-10600-52293		\$118.00

0000202268	Verizon Wireless	Inv #6143829127	One Talk Office/Cell Phone Bill-May 2026	\$509.89
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Checks - Whitaker Bank P.O. Box 16810 Newark, NJ 07101-6810

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6143	05/18/2026	1	Telephone Services- Pavilion	100-523-10300-52223		\$78.86
Inv #6143	05/18/2026	2	Telephone Services- Ed Davis Learning Center	200-523-10200-52223		\$29.36
Inv #6143	05/18/2026	3	Telephone Services- Admin, Aquatics, Facility Main	100-523-10100-52223		\$401.67

0000202269	Verizon Wireless	Inv #6144333026	Monthly Cell Phone Bill-May 2026	\$841.78
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Checks - Whitaker Bank P.O. Box 16810 Newark, NJ 07101-6810

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6144	05/24/2026	1	Cell Phone Services- Pavilion Mgr.	100-523-10300-52233		\$89.66
Inv #6144	05/24/2026	2	Cell Phone Services- Admin, Aquatics, Facility Mai	100-523-10100-52233		\$752.12

0000202270	Walmart-TrevPay	Inv #ba7725ce, Inv #d0f1dc8a, Inv #57410ff, Inv #27fdd571, Inv #352298850, Inv #d8eb01cc	Cleaning Supplies Shut Down	\$384.54
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Checks - Whitaker Bank PO Box 842889 Dallas, TX 75284-2889

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #27fdd	05/18/2026	1	SFAC Supplies	100-521-10500-53015	PO 2026-00789, Line 1	\$66.80

Payment Batch Report

Inv #3529	05/28/2026	1	Cleaning Supplies Shut Down	100-522-10350-53735	PO 2026-00715, Line 1	\$1.35
Inv #5741	05/18/2026	1	6 pack of Dr. pepper , dt. Dr. pepper, pepsi, dt.	100-521-10300-53015	PO 2026-00794, Line 1	\$32.76
Inv #ba77	04/19/2026	1	Cleaning Supplies Shut Down	100-522-10350-53735	PO 2026-00715, Line 1	\$90.05
Inv #d0f1d	05/21/2026	1	Supplies for EDLC Kid's Kitchen May 2026	200-521-20200-53015	PO 2026-00805, Line 1	\$126.50
Inv #d8db	05/19/2026	1	Field Lottery Snacks	100-521-28300-53115	PO 2026-00797, Line 1	\$47.08
0000202271			Younger Inc. Electrical Service	Fuse Box Replacement @ Lois Holmes Field		\$322.50
Checks - Whitaker Bank						
			1233 Crumbaugh Lane Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1083	03/18/2026	1	Fuse Box Replacement @ Lois Holmes Field	100-522-10600-52713	PO 2026-00806, Line 1	\$322.50
Batch 6854 Total:						\$26,743.57

DATE	Vendor	AMOUNT	EST Utility Bills (May 2026)- Paid in June 2026
	Early Electric		
6/5/2026	Kentucky Utilities Company	407.76	6739 - Prepayments: 3000-0477-7466 1220 Cincinnati Rd Barr/Shop-May 2026
6/5/2026	Kentucky Utilities Company	231.49	6740 - Prepayments: 3000-0400-4176 151 Ed Davis Ln- May 2026
6/5/2026	Kentucky Utilities Company	189.2	6741 - Prepayments: 3000-0298-4288 Elkhorn Creek Pl- May 2026
6/5/2026	Kentucky Utilities Company	285.26	6742 - Prepayments: 3000-0369-7442 Louie B Nunn Dr Ball- May 2026
6/5/2026	Kentucky Utilities Company	50.36	6743 - Prepayments: 3000-0027-0730 Markham Dr- May 2026
6/5/2026	Kentucky Utilities Company	973.97	6744 - Prepayments: 3000-0371-2191 Louie B Nunn Dr- May 2026
6/5/2026	Kentucky Utilities Company	160.31	6745 - Prepayments: 3000-0586-6755 Louie B Nunn Batcage-May 2026
6/5/2026	Kentucky Utilities Company	548.48	6746 - Prepayments: 3000-0680-8111 Louie B Nunn Dr Ball- May 2026
	Cable/Internet	\$2,846.83	
6/4/2026	Charter Communications	149.99	6747 - Prepayments: 135006201 200 Airport Rd Cable/Internet- May 2026
6/4/2026	Charter Communications	149.99	6748 - Prepayments: 135013601 1240 Cincinnati Rd Cable/Internet-May 2026
6/4/2026	Charter Communications	114.87	6749 - Prepayments: 250219601 Louie B Nunn Cable/Internet- May 2026
6/4/2026	Charter Communications	242.66	6750 - Prepayments: 1350113001 140 Pavilion Dr Cable/Internet- May 2026
6/4/2026	Charter Communications	248.13	6751 - Prepayments: 135009401 151 Ed Davis Ln Cable/Internet- May 2026
6/4/2026	Charter Communications	130	6752 - Prepayments: 135010701 100 Fairgrounds Rd Cable/Internet-May 2026
6/4/2026	Charter Communications	254.5	6753 - Prepayments: 257675701 140 Pavilion Dr Cable/Internet-May 2026
	Gas	\$1,290.14	
6/4/2026	Columbia Gas of Kentucky	113.3	6780 - Prepayments: 0040005 146 Ed Davis Ln Gas Bill- May 2026
6/18/2026	Columbia Gas of Kentucky	113.3	6781 - Prepayments: 0050004 1240 Cincinnati Rd Gas Bill- May 2026
6/18/2026	Columbia Gas of Kentucky	1915.49	6782 - Prepayments: 0030006 140 Pavilion Dr Gas Bill- May 2026
	Water	\$2,142.09	
6/10/2026	Georgetown Municipal Water	55.37	6802 - Prepayments: 05751-001 200 Jacobs Dr/SFAC- May 2026
6/10/2026	Georgetown Municipal Water	288.33	6803 - Prepayments: 07178-001 162-165 Scroggins Dr/Bat Cage- May 2026
6/10/2026	Georgetown Municipal Water	33.01	6804 - Prepayments: 07178-002 Louie B Nunn Dr./ Field 1-May 2026
6/10/2026	Georgetown Municipal Water	25.01	6805 - Prepayments: 162-165 Scroggins Dr/Fields 2 & 4- May 2026
6/10/2026	Georgetown Municipal Water	25.01	6806 - Prepayments: 07178-004 Louie B Nunn /Field 3- May 2026
6/10/2026	Georgetown Municipal Water	44.68	6807 - Prepayments: 07178-005 162-165 Scroggins/Picnic Shelter-May 2026
6/10/2026	Georgetown Municipal Water	44.68	6808 - Prepayments: 07178-006 Louie B Nunn/Concession Stand-May 2026
6/10/2026	Georgetown Municipal Water	23.64	6809 - Prepayments: 07178-007 Horseshoe Pit- May 2026
6/10/2026	Georgetown Municipal Water	25.01	6810 - Prepayments: 14441-001 Royal Springs Park-May 2026
6/10/2026	Georgetown Municipal Water	25.01	6811 - Prepayments: 14441-002 S Water Street Pk- May 2026
6/10/2026	Georgetown Municipal Water	131.56	6812 - Prepayments: 14464-01 151 Ed Davis Ln-May 2026
6/10/2026	Georgetown Municipal Water	33.01	6813 - Prepayments: 14464-002 145 Ed Davis Ln-May 2026
6/10/2026	Georgetown Municipal Water	148.23	6814 - Prepayments: 14505-001 1260 Cincinnati Pk- May 2026

6/10/2026	Georgetown Municipal Water	44.68	6815 - Prepayments: 14505-002 1240 Cincinnati Pk- May 2026
6/10/2026	Georgetown Municipal Water	25.01	6816 - Prepayments: 14505-003 0 Long Lick Entrance-May 2026
6/10/2026	Georgetown Municipal Water	47.44	6817 - Prepayments: 14505-007 200 Jacobs Dr/Parks & Rec- May 2026
6/10/2026	Georgetown Municipal Water	23.59	6818 - Prepayments: 14505-008 Long Lick Pk- May 2026
6/10/2026	Georgetown Municipal Water	23.59	6819 - Prepayments: 14515-001 Scott County Park- May 2026
6/10/2026	Georgetown Municipal Water	345.13	6820 - Prepayments: 14505-004 140 Pavilion Dr/Upstairs/SP-May 2026
6/10/2026	Georgetown Municipal Water	10801.29	6821 - Prepayments: 14505-005 140 Pavilion Dr- May 2026
6/10/2026	Georgetown Municipal Water	110.83	6822 - Prepayments: 14505-006 Marshall Park Dr-May 2026
		\$12,324.11	
	Late Electric		
6/16/2026	Kentucky Utilities Company	111.63	6836 - Prepayments: 3000-3257-0123 1965 Oxford Dr Odl- May 2026
6/16/2026	Kentucky Utilities Company	12506.68	6837 - Prepayments: 3000-0551-5782 140 Pavilion Dr- May 2026
6/16/2026	Kentucky Utilities Company	229.91	6838 - Prepayments: 3000-0489-5441 201 Airport Rd Conc St- May 2026
6/16/2026	Kentucky Utilities Company	63.03	6839 - Prepayments: 3000-0424-4939 201 Airport Rd Field 4-May 2026
6/16/2026	Kentucky Utilities Company	49.31	6840 - Prepayments: 3000-0687-3172 201 Airport Rd Field 5-May 2026
6/16/2026	Kentucky Utilities Company	5346.35	6841 - Prepayments: 3000-0520-8115 200 Airport Rd Aquatic-May 2026
6/16/2026	Kentucky Utilities Company	91.34	6842 - Prepayments: 3000-0613-7339 Airport Rd Field 3- May 2026
6/16/2026	Kentucky Utilities Company	89.62	6843 - Prepayments: 3000-0541-8292 201 Airport Rd Conc-May 2026
6/16/2026	Kentucky Utilities Company	668.65	6844 - Prepayments: 3000-0417-3146 Marshall Park Dr Pl-May 2026
6/16/2026	Kentucky Utilities Company	213.86	6845 - Prepayments: 3000-0485-0149 900 Marshall Pk Field 1- May 2026
6/16/2026	Kentucky Utilities Company	46.75	6846 - Prepayments: 3000-0613-6943 Airport Rd Field 2- May 2026
6/16/2026	Kentucky Utilities Company	216.74	6847 - Prepayments: 3000-0501-2855 1080 Cincinnati Rd Bailfid-May 2026
6/16/2026	Kentucky Utilities Company	52.42	6848 - Prepayments: 3000-0848-0968 599 Lisle Rd Scr Gate-May 2026
6/16/2026	Kentucky Utilities Company	74.32	6849 - Prepayments: 3500-1281-8786 Brooking Cty Pk BI Fid- May 2026
6/16/2026	Kentucky Utilities Company	48.37	6850 - Prepayments: 3000-0358-2826 227 Markham DR Hshoept-May 2026
6/16/2026	Kentucky Utilities Company	229.51	6851 - Prepayments: 3000-0601-9321 Chambers Avenue-May 2026
		\$20,038.49	
	OSO/Volunteer Background		
6/5/2026	Check	316.02	6873 - Prepayments: Check Monthly OSO/Youth Program Volunteers Background Checks- May 2026
		\$316.02	
		\$77,915.36	

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202278	06/16/2026	American Red Cross	American Red Cross	Checks	\$1,326.00
0000202279	06/16/2026	MOSESS, INC.	Bishop's Small Engine Repair, INC	Checks	\$334.46
0000202280	06/16/2026	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$2,743.37
0000202281	06/16/2026	City of Georgetown	City of Georgetown	Checks	\$11,776.56
0000202282	06/16/2026	Comfort & Process S	Comfort & Process Solutions LLC	Checks	\$1,216.54
0000202283	06/16/2026	Commercial Cleanin	Commercial Cleaning w/ Commonwealth	Checks	\$3,200.00
0000202284	06/16/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$1,543.51
0000202285	06/16/2026	D-C Elevator Compa	DC Elevator Co, Inc	Checks	\$122.13
0000202286	06/16/2026	Exact IT Consulting	Exact IT Consulting	Checks	\$5,002.44
0000202287	06/16/2026	Ferguson Enterprise	Ferguson/WolseleyIND #2655 #20	Checks	\$252.47
0000202288	06/16/2026	Glass Fencing LLC	Glass Fencing LLC	Checks	\$11,440.00
0000202289	06/16/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$254.27
0000202290	06/16/2026	Hillyard - KY	Hillyard - KY	Checks	\$247.63
0000202291	06/16/2026	Johnson Controls Fir	Johnson Controls Fire Protection LP	Checks	\$662.45
0000202292	06/16/2026	KY MSO, LLC	Kentucky MSO, LLC	Checks	\$850.00
0000202293	06/16/2026	Kentucky Motor of Gt	KOI Auto Parts c/o Fisher Auto Parts	Checks	\$566.40
0000202294	06/16/2026	Lowe's Business Acc	Lowe's Pro Rewards Credit Card/Synchron	Checks	\$1,217.46
0000202295	06/16/2026	Meade Tractor	Meade Tractor	Checks	\$63.96
0000202296	06/16/2026	Minuteman Press	Minuteman Press	Checks	\$204.00
0000202297	06/16/2026	MLS Powersports LL	MLS Powersports LLC	Checks	\$170.75
0000202298	06/16/2026	Orkin Exterminating	Orkin	Checks	\$3,556.92
0000202299	06/16/2026	Reach Sports Market	Reach Sports Marketing Group Inc.	Checks	\$385.00
0000202300	06/16/2026	Recreonics Corporati	Recreonics Corporation	Checks	\$2,728.52
0000202301	06/16/2026	Schiller Hardware	Schiller Hardware	Checks	\$1,086.85
0000202302	06/16/2026	Sherwin Williams	Sherwin Williams	Checks	\$937.70
0000202303	06/16/2026	Southern States	Southern States	Checks	\$4,499.27
0000202304	06/16/2026	Swank Motion Pictur	Swank Motion Pictures Inc	Checks	\$545.00
0000202305	06/16/2026	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$9,732.40
0000202306	06/16/2026	Wal-Mart	Walmart-TreviPay	Checks	\$306.42
0000202307	06/16/2026	Younger Inc. Electric	Younger Inc. Electrical Service	Checks	\$2,600.00
Grand Total:		Number Of Checks: 30			\$69,572.48

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6887 Batch Description: Unpaid Bills (May 2026) Detail Batch Report Control Total: \$69,572.48
Journal Date: 6/12/2026 Posted Date: 6/12/2026

Check Number	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
Payment Type	Pay To Address						
0000202278	American Red Cross	Inv #23275359, Inv #23297126, Inv #23253345, Inv #23297126	CPR Class for Pavilion Staff				\$1,326.00
Checks - Whittaker 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 #2325	05/20/2026	1	Lifeguard Class CLS_07941828	100-526-22350-54317	PO 2026-00861, Line 1	\$576.00	
Inv #2327	05/28/2026	1	American Red Cross Lifeguard Recert CLS-08069777	100-526-22350-54317	PO 2026-00856, Line 1	\$288.00	
Inv #2329	03/31/2026	1	CPR Class for Pavilion Staff	100-521-10300-53015	PO 2026-00822, Line 1	\$168.00	
Inv #2329	05/31/2026	1	CPR Class for Camp Staff	100-521-29300-53345	PO 2026-00829, Line 1	\$294.00	
0000202279							
			Bishop's Small Engine Repair, INC	Inv #02-120034, Inv #02-120008, mix	weed eater string and weed eater fuel	\$334.46	
Checks - Whittaker Bank							
			511 N Broadway Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #02-12	06/01/2026	1	weed eater string and weed eater fuel mix	100-522-10600-53735	PO 2026-00840, Line 1	\$185.96	
Inv #02-12	06/02/2026	1	weed eater string and weed eater fuel mix	100-522-10600-53735	PO 2026-00840, Line 1	\$79.50	
Inv #02-12	06/09/2026	1	Mower blades for small grasshopper mower	100-522-10600-53745	PO 2026-00864, Line 1	\$69.00	
0000202280							
			Brenntag Mid-South, Inc.	Inv #BMS182396, Inv #BMS181324	2026 Monthly Brenntag Pool Chemicals	\$2,743.37	
Checks - Whittaker Bank							
			PO Box 7410714 Chicago, IL 60674-0714				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #BMS	05/19/2026	1	2026 Monthly Brenntag Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00067, Line 1	\$1,269.46	
Inv #BMS	05/20/2026	1	2026 Monthly Brenntag Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00067, Line 2	\$1,473.91	
0000202281							
			City of Georgetown	Inv #3007	Netgain & Microsoft Fees for Jan-March 2026	\$11,776.56	
Checks - Whittaker Bank							
			100 Court Street Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3007	05/22/2026	1	Netgain & Microsoft Fees for Jan-March 2026	100-527-10100-53525	PO 2026-00819, Line 1	\$11,776.56	
0000202282							
			Comfort & Process Solutions LLC	Inv #CPS608144	Troubleshoot desert Aire unit (Power surge burnt u	\$1,216.54	
Checks - Whittaker 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 #CPS6	06/08/2026	1	Troubleshoot desert Aire unit (Power surge burnt u	100-522-10350-53735	PO 2026-00845, Line 1	\$1,216.54	

Payment Batch Report

0000202283	Commercial Cleaning w/ Commonwealth			Inv #3658	Parks Restroom Cleaning Daily-June 2026		\$3,200.00
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 #3658	06/01/2026	1	Restroom Cleaning Professional Fees	100-526-10600-52023		\$3,200.00	
0000202284							
Cooper Wholesale Inc.				Inv #297834, Inv #297106	Cooper supplies		\$1,543.51
306 Oddville Avenue Cynthiana, KY 41031				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2971	05/13/2026	1	Bio conqueror (1 case), sof ciling (1 case) case ea	100-522-10300-53735	PO 2026-00795, Line 1	\$687.72	
Inv #2971	05/13/2026	2	surface tb (1 case), laundry detergent (1 case),	100-521-10300-53015	PO 2026-00795, Line 2	\$478.01	
Inv #2978	05/28/2026	1	Paper towels (4 boxes), vomit absorb (24 pack), la	100-521-10300-53015	PO 2026-00826, Line 1	\$377.78	
0000202285							
DC Elevator Co, Inc				INV-553056-J4F5	Monthly Elevator Inspection- June 2026		\$122.13
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-55305	06/01/2026	1	Contracted Maintenance and Repair Services	100-522-10300-52713		\$122.13	
0000202286							
Exact IT Consulting				Inv #30833, Inv #30834	UPS Server Room		\$5,002.44
6930 Atrium Boardwalk South Suite 100 Indianapolis, IN 46250				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3083	06/05/2026	1	May IT Services	100-526-10100-52023	PO 2026-00846, Line 1	\$3,250.00	
Inv #3083	06/05/2026	1	UPS Server Room	100-526-10100-52023	PO 2026-00816, Line 1	\$1,752.44	
0000202287							
Ferguson/WoIseley/IND #2655 #20				Inv #9018124	18" 3/4 braided hose, 18" 3/4 braided hose with sh		\$252.47
PO Box 541079 Atlanta, GA 30353-4079				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #9018	05/22/2026	1	18" 3/4 braided hose, 18" 3/4 braided hose with sh	100-522-10500-53735	PO 2026-00810, Line 1	\$252.47	
0000202288							
Glass Fencing LLC				Inv #3558	Capital Guardrail Fence @ Marshall Park		\$11,440.00
2736 Frankfort Pike Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3558	05/21/2026	1	Capital Guardrail Fence @ Marshall Park	400-551-10100-55119	PO 2026-00866, Line 1	\$11,440.00	
0000202289							
Global Supply & Floor Equipment				Inv #0204657-001, Inv #0204796-001	Hair body wash combo, sanitizer rtu, buffing solut		\$254.27
929 South Broadway Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #0204	05/26/2026	1	Hair body wash combo, sanitizer rtu, buffing solut	100-522-10300-53735	PO 2026-00817, Line 1	\$121.27	
Inv #0204	06/08/2026	1	Restroom supplies for cleaning vendor	100-526-10600-52023	PO 2026-00848, Line 1	\$133.00	
0000202290							
Hillyard - KY				Inv #90169053, Inv #90171088	Case of # 19 Arsenal		\$247.63
PO Box 841764 Kansas City, MO 64184-1764				Yes			

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #9016	06/03/2026	1	Case of # 19	100-522-10300-53735	PO 2026-00831, Line 1	\$122.86
Inv #9017	06/03/2026	1	squeegie for floor machine/ shipping	100-522-10300-53735	PO 2026-00839, Line 1	\$124.77
0000202291						
Checks - Whitaker Bank			Johnson Controls Fire Protection LP	Inv #25414055	Inspect 5 fire protection backflows	\$662.45
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2541	05/28/2026	1	Inspect 5 fire protection backflows	100-522-10350-53735	PO 2026-00844, Line 1	\$662.45
0000202292						
Checks - Whitaker Bank			Kentucky MSO, LLC	Inv #000008686	New Hire/Random Drug Screenings- May 2026	\$850.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0000	06/01/2026	1	Drug Testing Services	100-526-10100-52153		\$850.00
0000202293						
Checks - Whitaker Bank			KOI Auto Parts c/o Fisher Auto Parts	Inv #714-286961, Inv #714-2880385, Inv #714-287958, Inv #714-287436	Ignition knock sensor, engine intake manifold gask	\$566.40
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #714-2	05/04/2026	1	Ignition knock sensor, engine intake manifold gask	100-522-10300-53755	PO 2026-00799, Line 1	\$81.52
Inv #714-2	05/11/2026	1	Case of grease for maintenance shop	100-522-10600-53735	PO 2026-00762, Line 1	\$56.80
Inv #714-2	05/18/2026	1	Battery jump box, battery charger box, O-ring kit, 3/4" x1/2" hose threaded with brass connections	100-522-10500-53735	PO 2026-00800, Line 1	\$362.03
Inv #714-2	05/19/2026	1		100-522-10500-53735	PO 2026-00801, Line 1	\$66.05
0000202294						
Checks - Whitaker Bank			Lowe's Pro Rewards Credit Card/Synchrony Bank	Inv #90042, Inv #90646, Inv #97538, Inv #95134, Inv #89481, Inv #72636, Inv #98629, Inv #75192	hardware for installation of wooden guardrail at p	\$1,217.46
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #7263	05/14/2026	1	Misc. painting supplies (paint cabanas), misc. plu	100-522-10500-53735	PO 2026-00798, Line 1	\$181.23
Inv #7519	05/22/2026	1	3 pack of 16x20x1 Air filters, 5 (3) pack of 20x20	200-522-10200-53735	PO 2026-00811, Line 1	\$87.06
Inv #8948	05/18/2026	1	1-1/4 j trap, , trap adapter, and 1-1/4 threaded tu	100-521-10500-53015	PO 2026-00788, Line 1	\$41.22
Inv #9004	05/05/2026	1	hardware for installation of wooden guardrail at p	100-522-10600-53735	PO 2026-00760, Line 1	\$81.76
Inv #9064	05/05/2026	1	2 craftsman pressure washers/ pressure wash tips	100-522-10500-53735	PO 2026-00765, Line 1	\$596.58
Inv #9513	05/06/2026	1	20 pc water hose repair kit (2)	100-522-10500-53735	PO 2026-00756, Line 1	\$11.36
Inv #9753	05/07/2026	1	misc copper pipe, press fitting to repair water le	100-521-10300-53015	PO 2026-00757, Line 1	\$80.82
Inv #9862	05/20/2026	1	misc plumbing fittings (chlorine injector parts),	100-521-10300-53015	PO 2026-00803, Line 1	\$137.43
0000202295						
Checks - Whitaker Bank			Meade Tractor	Inv #12407293	Diesel exhaust fluid for big tractors	\$63.96
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1240	05/27/2026	1	Diesel exhaust fluid for big tractors	100-522-10600-53735	PO 2026-00820, Line 1	\$63.96
0000202296						
Checks - Whitaker Bank			Minuteman Press	Inv #5082	Park N Rec Van Yard Signs	\$204.00
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1240	05/27/2026	1	Diesel exhaust fluid for big tractors	100-522-10600-53735	PO 2026-00820, Line 1	\$63.96

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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #5082	06/03/2026	1	Park N Rec Van Yard Signs	100-521-23300-53015	PO 2026-00835, Line 1	\$204.00
0000202297			MLS Powersports LLC	Inv #162708, Inv #161329, Inv #162710	Deck belt and drive belt for 48" scag zero turn mo	\$170.75
Checks - Whitaker Bank			2080 Cynthiana Road Georgetown, KY 40324	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1613	05/08/2026	1	Deck belt and drive belt for 48" scag zero turn mo	100-521-10300-53315	PO 2026-00832, Line 1	\$102.50
Inv #1627	06/09/2026	1	Mower blades and oil	100-522-10600-53745	PO 2026-00863, Line 1	\$65.25
Inv #1627	06/09/2026	1	Mower blades and oil	100-522-10600-53745	PO 2026-00863, Line 1	\$3.00
0000202298			Orkin	Inv #294644631, Acct #25661432, Orkin Monthly Service @ Ed Davis		\$3,556.92
Checks - Whitaker Bank			PO Box 740589 Cincinnati, OH 45274-0589	Inv #294644573, Acct #25632542 Learning Center-	Yes	*
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Acct #256	05/31/2026	1	Orkin Annual Service Renewal for 140 Pavilion Dr A	100-526-10300-52999	PO 2026-00852, Line 1	\$2,354.80
Acct #256	05/31/2026	1	Orkin Annual Service Renewal for 151 Ed Davis Ln	200-526-10200-52999	PO 2026-00853, Line 1	\$1,145.20
Inv #2946	05/15/2026	1	Orkin Monthly Service @ The Pavilion- Acct #256325	100-526-10300-52999	PO 2026-00824, Line 1	\$29.88
Inv #2946	05/15/2026	1	Orkin Monthly Service @ Ed Davis Learning Center-	200-526-10200-52999	PO 2026-00825, Line 1	\$27.04
0000202299			Reach Sports Marketing Group Inc.	Inv #122568	Reach Screen	\$385.00
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 #1225	06/05/2026	1	Reach Screen	100-528-10300-52183	PO 2026-00841, Line 1	\$385.00
0000202300			Recreonics Corporation	Inv #0026283653-001	4 double headed Stenner chemical pumps	\$2,728.52
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 #0026	05/26/2026	1	4 double headed Stenner chemical pumps/ freight	100-522-10500-53735	PO 2026-00834, Line 1	\$2,728.52
0000202301			Schiller Hardware	Inv #706024	Replace broken lockset on chlorine delivery door (	\$1,086.85
Checks - Whitaker Bank			PO Box 99768 Louisville, KY 40269	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #7060	05/21/2026	1	Replace broken lockset on chlorine delivery door (	100-522-10350-53735	PO 2026-00813, Line 1	\$1,086.85
0000202302			Sherwin Williams	Inv #72334144770626, Inv #69132144770526	4 gallons of water based white paint, misc. paint	\$937.70
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
Inv #6913	05/27/2026	1	4 gallons of water based white paint, misc. paint	100-521-10300-53015	PO 2026-00828, Line 1	\$795.45
Inv #7233	06/03/2026	1	yellow high traffic paint 5 gallons	100-521-10300-53015	PO 2026-00859, Line 1	\$142.25
0000202303			Southern States	Patron #1000082 May 2026	Monthly Fuel for Vehicles/Equipment/Programs-May 2026	\$4,499.27

Payment Batch Report

Checks - Whitaker Bank			1141 Paris Road Georgetown, KY 40324-9734			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Patron #1	06/01/2026	1	Fuel - Vehicle Parks	100-521-10600-53835		\$1,604.14		
Patron #1	06/01/2026	2	Fuel - Equipment- Facility Maintenance/Pavilion	100-521-10300-53845		\$199.74		
Patron #1	06/01/2026	3	Fuel - Equipment- Parks	100-521-10600-53845		\$1,317.36		
Patron #1	06/01/2026	4	Fuel - Vehicle- Facility Maintenance/Pavilion	100-521-10300-53835		\$1,280.74		
Patron #1	06/01/2026	5	Fuel- Summer Camp/Fun Express	100-521-29300-53825		\$97.29		
0000202304			Swank Motion Pictures Inc					
Checks - Whitaker Bank			2844 Paysphere Circle Chicago, IL 60674			Inv # RG 4355084		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv # RG 4	05/28/2026	1	Lilo and Stitch Movie in the Park	100-521-27500-53015	PO 2026-00827, Line 1	\$545.00		
0000202305			Swim Pro Service, Inc.					
			Inv #8668, Inv #8834, Inv #8803, 2026 Monthly PAV Swim Pro Pool			\$9,732.40		
			Inv #9143, Inv #9430, Inv #9144, Chemicals May 2026					
			Inv #8957, Inv #8621, Inv #9429					
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 #8621	05/12/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$799.00		
Inv #8668	05/15/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$2,095.00		
Inv #8803	05/19/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$1,147.50		
Inv #8834	05/20/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$1,701.25		
Inv #8957	05/27/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$1,451.14		
Inv #9143	06/02/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$590.95		
Inv #9144	06/02/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$571.60		
Inv #9429	06/09/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$981.56		
Inv #9430	06/09/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$394.40		
0000202306			Walmart-TreviPay					
Checks - Whitaker Bank			PO Box 842889 Dallas, TX 75284-2889			Inv #efc80daa, Inv #62c088a0		
						Food/Supplies for Club Ed Davis		
						Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #62c0	06/02/2026	1	Food/Supplies for Club Ed Davis	200-521-20200-53015	PO 2026-00855, Line 1	\$226.58		
Inv #efc80	06/04/2026	1	Summer Camp Storage Totes for Lunch Boxes	100-521-29300-53015	PO 2026-00854, Line 1	\$79.84		
0000202307			Younger Inc. Electrical Service					
			Inv #10946, Inv #10943			\$2,600.00		
			Replace disconnect and burnt wire on dessert air l					
Checks - Whitaker Bank			1233 Crumbaugh Lane Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #1094	05/22/2026	1	Replace disconnect and burnt wire on dessert air l	100-522-10350-53735	PO 2026-00812, Line 1	\$1,590.50		
Inv #1094	05/28/2026	1	Replace 2 LED Light Pole Fixtures @ Boston Communi	100-522-10600-52713	PO 2026-00851, Line 1	\$1,009.50		
Batch 6887 Total:						\$69,572.48		

Batch 6887 Total: \$69,572.48

May 2026 Program Report
For June 15, 2026 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2,885

Pavilion Annual Membership: 5,

Pavilion Daily Passes: 1,579

Total number of Member Check-Ins: 7,319

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 13,036

Ed Davis Learning Center

Daily Attendance: 665

Rentals: 48

Meetings: 24

Ed Davis Easter Egg Hunt: 750

Total EDLC Attendance Programs, Non-participants, and Rentals: 1,487

SFAC

Numbers reflect having opened 4 days in May: 1,536



5 Year Attendance Comparison for May

Attendance Type	2022	2023	2024	2025	2026
20 Visit Pass	229	369	469	1149	1499
20 Visit Walker Pass			148	139	155
6 Month Pass	324	167		61	7
Annual Pass	2704	4760	3710	2954	5244
Complimentary Pass	27	40			
Daily Pass	3946	8925	13962	7404	5695
Observer Attendance	183	621	343		
Off-Site Program Attendance					
Program Attendance	1781	3176	3124	3313	2885
Rental / Meeting Attendance	234	332	708	465	333
	9428	18390	22464	15485	15818



2021 - to Date Fiscal Year Attendance Comparison

AttendanceType	2021-22	2022-23	2023-24	2024-25	2025-26
Daily Pass	42156	61599	64053	70344	60320
Complimentary Pass	294	503	142	8	
20 Visit Pass	2450	3198	4170	10677	14349
6 Month Pass	4018	2343	631	461	386
20 Visit Walker Pass	208		289	918	1942
Rental / Meeting Attendance	6690	7637	5321	8884	7366
Annual Pass	25103	43039	27429	43170	45125
Program Attendance	25271	30555	23252	31411	28947
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	4094	6007	1697	1251	
	110284	154881	126984	167124	158435



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	31	81		866
Cardio Circuit Silver Sneakers	389	257	266	321	242	284	288	198	347	256	228		3076
Chair Yoga Silver Sneakers			26	33			21	21	27	8			136
Dance and Gymnastics		113	275	241	200		218	465	500	244	230		2486
Dance Fitness	154	263	240	119	118	112	13	170					1189
Deep Water Aerobics							39	36	63	10	58		206
Fun Express			14	25		36				7			82
Home School & Gym			85	57		49	126	51	111	25			504
Ignition	58	37	32	42	33	38	14			4			258
KidzWorld	1108	336											1444
KidzZone	624	430	332	380		389	532	643	618	452	497		4897
Lifeguard Instructor Course											11		11
Lifeguard Training Class									17				17
Line Dancing	147	405	323	354	121	190	204	285	332	337	274		2972
Martial Arts					16	31	128	69	57	48	37		386
Pilates	63	24	31	48	52	60	24	28	56	30	42		458
Shine							161		192	184	139		676
SilverSneakers Classic	336	223	228	315	150	262	244	174	330	333	188		2783
Stingrays	458										580		1038
SuperSharks Swim Team			108										108
Swim Lessons								42					42
Uplift	102	190	175	153	132	153	172	230	232	176	157		1872
Volleyball Clinic				4									4
Water Aerobics	214	321	273	277	123	95	126	166	245	119	211		2170
Yoga	82	56	13	11	33		9	8	14		76		302
Zumba	30	20	23	29	56	17	69	42	86	52	41		465
Total:	3893	2765	2518	2510	1333	1772	2496	2670	3325	2316	2850		28,448

Run On 06/11/2026 02:40 PM

Run By Ednal A Maynard

From 05/01/2026 12:00 AM

To 05/31/2026 11:59 PM

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

Membership

Day	Total Check-Ins
Friday	1191
Sunday	627
Wednesday	1400
Monday	1248
Thursday	1525
Saturday	1307
Tuesday	1644
	8942

Activity

Day	Total Check-Ins
Saturday	54
Tuesday	382
Monday	497
Thursday	384
Wednesday	607
Friday	226
	2150

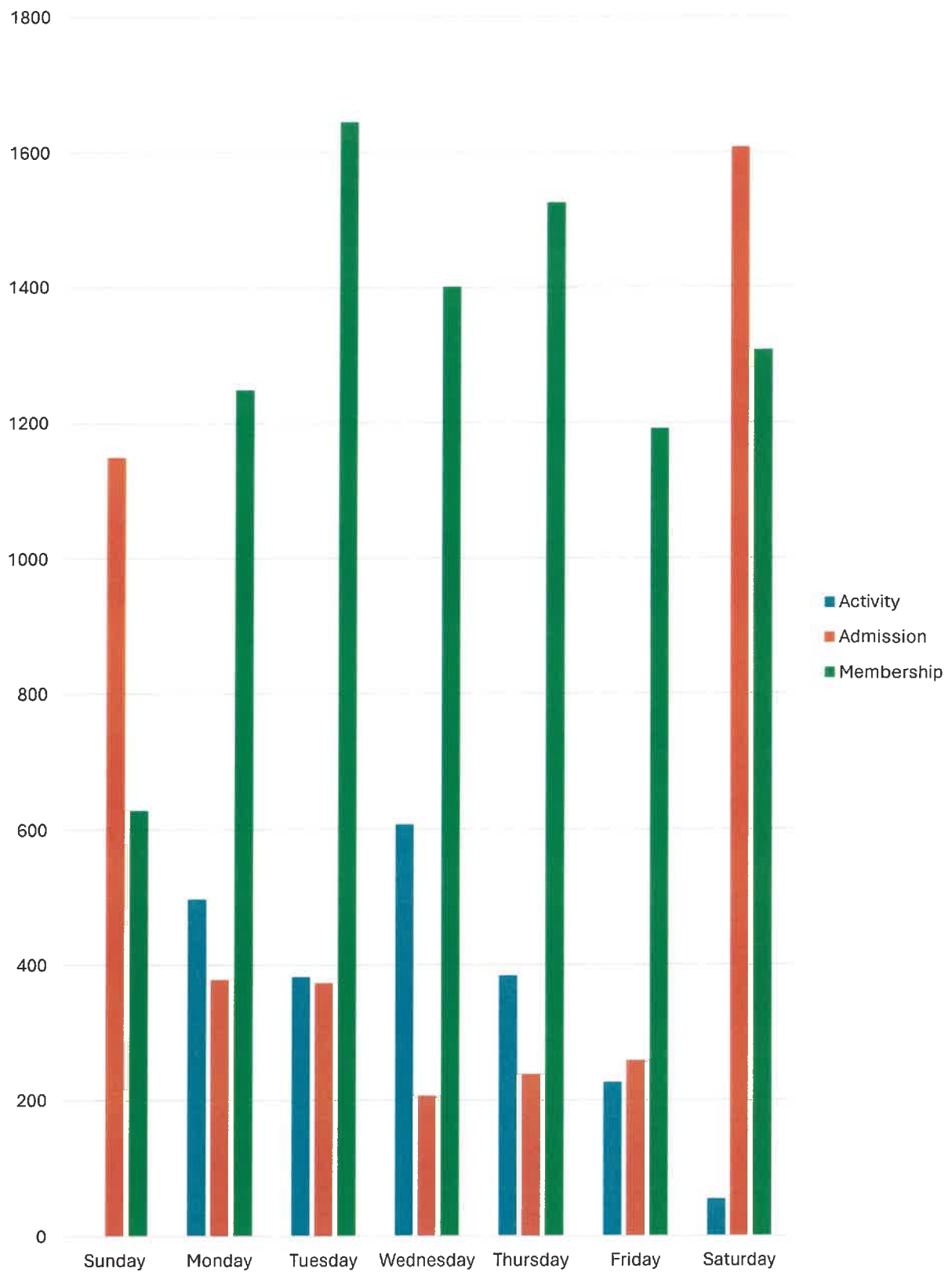
Admission

Day	Total Check-Ins
Tuesday	373
Wednesday	206
Friday	258
Saturday	1607
Thursday	238
Monday	378
Sunday	1149
	4209

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

15301

Sum of Total Check-Ins by Day and Section



Run On 06/11/2026 02:32 PM

Run By Ednal A Maynard

From 05/01/2026 12:00 AM

To 05/31/2026 11:59 PM

Ed's Data Report 1-Admissions Report by Hour

Membership

Hour	Total Check-Ins	Percent
05:00 AM	321	3.6%
08:00 AM	672	7.5%
10:00 AM	630	7.0%
02:00 PM	419	4.7%
06:00 PM	730	8.2%
05:00 PM	1138	12.7%
07:00 AM	448	5.0%
11:00 AM	514	5.7%
03:00 PM	516	5.8%
08:00 PM	50	0.6%
07:00 PM	398	4.5%
06:00 AM	247	2.8%
09:00 AM	728	8.1%
12:00 PM	487	5.4%
01:00 PM	473	5.3%
04:00 PM	1171	13.1%
	8942	

Admission

Hour	Total Check-Ins	Percent
07:00 AM	17	0.4%
04:00 PM	548	13.0%
01:00 PM	566	13.4%
08:00 PM	10	0.2%
05:00 PM	355	8.4%
07:00 PM	57	1.4%
09:00 AM	90	2.1%
12:00 PM	572	13.6%
02:00 PM	667	15.8%
10:00 AM	179	4.3%
06:00 PM	191	4.5%
11:00 AM	342	8.1%
03:00 PM	520	12.4%
08:00 AM	95	2.3%

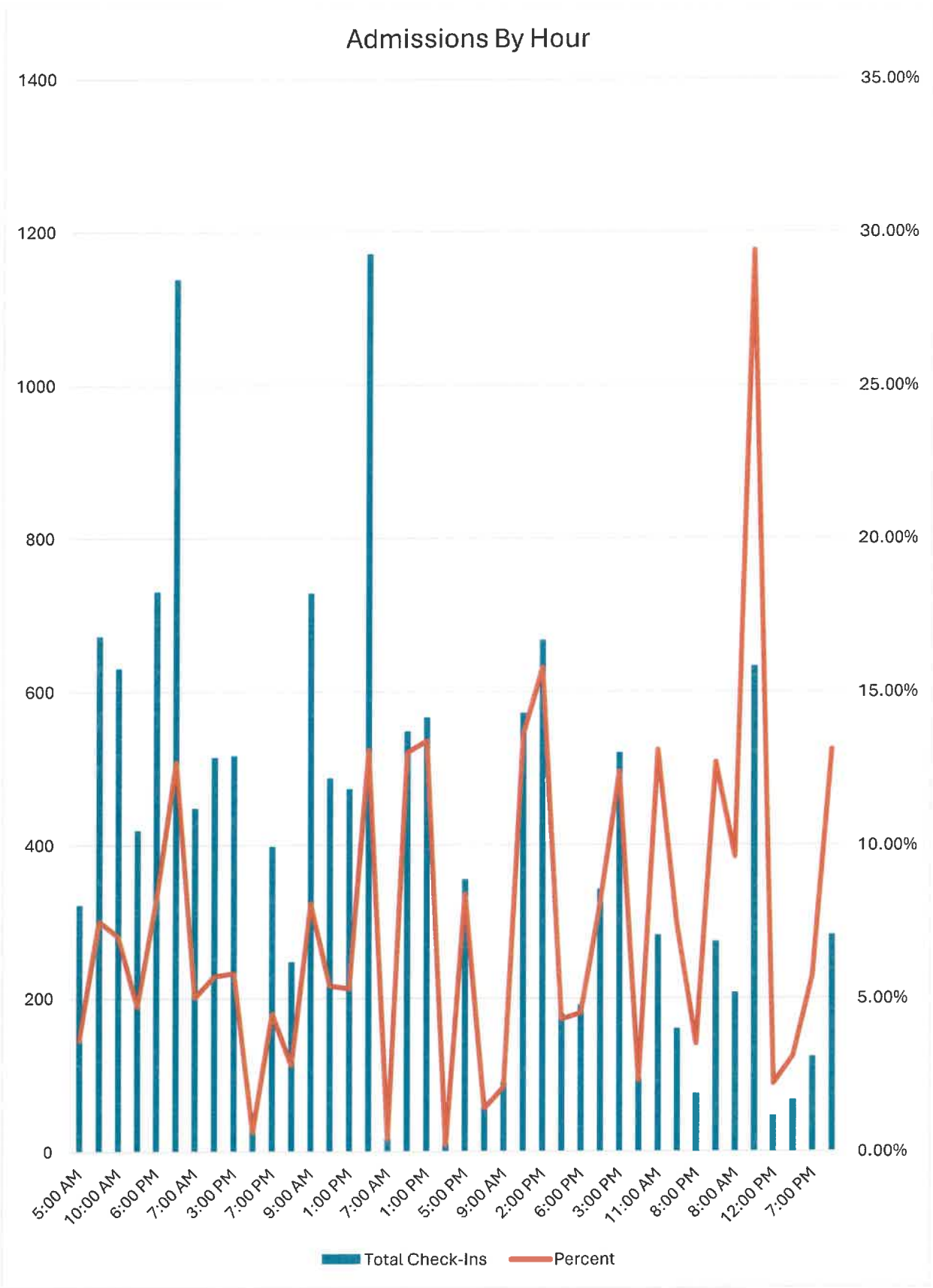
4209

Activity

Hour	Total Check-Ins	Percent
11:00 AM	282	13.1%
06:00 PM	160	7.4%
08:00 PM	75	3.5%
05:00 PM	274	12.7%
08:00 AM	207	9.6%
09:00 AM	633	29.4%
12:00 PM	47	2.2%
04:00 PM	67	3.1%
07:00 PM	123	5.7%
10:00 AM	282	13.1%
	2150	

Totals for Ed's Data Report 1-Admissions Report by Hour

15301



Parks Financial Statement
As of 5/31/26

Income	MTD Income	YTD Income	Budget	Balance
100 - Administration				
41212 - Sales Tax	277.22	(20,756.75)	-	20,756.75
44318 - County - Restricted	(86,750.00)	-	-	-
44336 - County - Unrestricted	-	1,004,109.75	1,685,813.00	681,703.25
44436 - City - Unrestricted	-	1,420,594.10	1,685,813.00	265,218.90
44618 - Grants or Aid (Non-Federal, Non-State)	-	2,750.00	-	(2,750.00)
45110 - Not Defined	(4.00)	-	-	-
45120 - User Fee	(63.00)	-	-	-
45160 - User Fee - Annual Pass	(15.00)	-	-	-
45170 - User Fee - Insurance-Based Membership	(9,073.00)	-	-	-
45320 - Concessions	(249.80)	-	-	-
45420 - Rental Income	-	(500.00)	-	500.00
46222 - Licenses	-	86.49	-	(86.49)
47024 - Interest	-	3,201.91	-	(3,201.91)
48999 - Other - Miscellaneous	-	2,027.99	-	(2,027.99)
49228 - Sale of Fixed Assets	-	13,318.30	-	(13,318.30)
Total 100 - Administration	(95,877.58)	2,424,831.79	3,371,626.00	946,794.21
300 - Pavilion				
41212 - Sales Tax	2,333.00	16,111.57	-	(16,111.57)
45020 - Charges for Service	33,898.74	219,302.04	195,400.00	(23,902.04)
45120 - User Fee	24,524.50	185,618.46	210,000.00	24,381.54
45130 - User Fee - Daily Pass	140.00	17,727.70	23,000.00	5,272.30
45150 - User Fee - 6-Month Pass	303.00	4,743.00	10,000.00	5,257.00
45160 - User Fee - Annual Pass	31,589.84	285,409.73	235,000.00	(50,409.73)
45170 - User Fee - Insurance-Based Membership	13,843.00	67,963.00	50,000.00	(17,963.00)
45195 - Not Defined	100.00	1,059.50	-	(1,059.50)
45220 - Sale of Goods	12,079.33	17,652.80	13,500.00	(4,152.80)
45320 - Concessions	1,292.88	10,899.73	15,000.00	4,100.27
45420 - Rental Income	2,225.00	48,843.14	38,000.00	(10,843.14)
45520 - Sponsorships	-	-	10,000.00	10,000.00
48999 - Other - Miscellaneous	-	-	7,412.42	7,412.42
Total 300 - Pavilion	122,329.29	875,330.67	807,312.42	(68,018.25)
350 - Pavilion Aquatics				
45020 - Charges for Service	2,250.00	31,717.50	22,000.00	(9,717.50)
45220 - Sale of Goods	150.40	414.20	-	(414.20)
45420 - Rental Income	1,000.00	13,190.00	11,000.00	(2,190.00)
Total 350 - Pavilion Aquatics	3,400.40	45,321.70	33,000.00	(12,321.70)
500 - SFAC				
41212 - Sales Tax	181.61	741.85	-	(741.85)
45020 - Charges for Service	-	1,290.00	1,300.00	10.00
45120 - User Fee	3,782.75	117,312.69	190,000.00	72,687.31
45140 - User Fee - 20-Visit Pass	8,842.50	13,182.50	26,000.00	12,817.50
45220 - Sale of Goods	37.36	222.94	200.00	(22.94)
45320 - Concessions	2,000.00	6,000.00	5,000.00	(1,000.00)
45420 - Rental Income	3,638.16	18,801.23	26,000.00	7,198.77
Total 500 - SFAC	18,482.38	157,551.21	248,500.00	90,948.79
600 - Parks Maintenance General				
45020 - Charges for Service	30.00	30.00	1,000.00	970.00
45180 - User Fee - Light Usage	42.00	42.00	-	(42.00)
45320 - Concessions	-	160.85	-	(160.85)
45420 - Rental Income	16,402.92	52,230.42	50,000.00	(2,230.42)
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	16,474.92	88,429.75	176,000.00	87,570.25
601 - Brooking Park				
45020 - Charges for Service	400.00	400.00	-	(400.00)
45420 - Rental Income	(3,864.96)	-	-	-
Total 601 - Brooking Park	(3,464.96)	400.00	-	(400.00)
604 - Ed Davis Park				

45320 - Concessions	-	152.00	-	(152.00)
Total 604 - Ed Davis Park	-	152.00	-	(152.00)
606 - Great Crossing Park				
45420 - Rental Income	(325.00)	-	-	-
Total 606 - Great Crossing Park	(325.00)	-	-	-
612 - Oxford Road Park				
45020 - Charges for Service	-	675.00	-	(675.00)
Total 612 - Oxford Road Park	-	675.00	-	(675.00)
613 - Pavilion Park				
45020 - Charges for Service	(1,920.00)	(1,920.00)	-	1,920.00
45420 - Rental Income	(1,050.00)	-	-	-
Total 613 - Pavilion Park	(2,970.00)	(1,920.00)	-	1,920.00
614 - Peninsula Park				
45020 - Charges for Service	-	-	1,000.00	1,000.00
Total 614 - Peninsula Park	-	-	1,000.00	1,000.00
618 - Scott County Park				
45020 - Charges for Service	400.00	400.00	-	(400.00)
45420 - Rental Income	(750.00)	-	-	-
Total 618 - Scott County Park	(350.00)	400.00	-	(400.00)
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	57,699.45	3,665,728.34	4,637,438.42	971,710.08

Expense				
100 - Administration				
50001 - Wages (FT)	30,417.04	392,499.97	423,400.00	30,900.03
50002 - Not Defined	-	992.53	-	(992.53)
51011 - Medicare	437.38	5,655.54	5,400.00	(255.54)
51111 - Social Security	1,870.19	24,182.32	22,000.00	(2,182.32)
51126 - Not Defined	198.75	2,186.26	1,850.00	(336.26)
51211 - CERS (Non-Hazardous)	5,347.99	67,921.29	77,000.00	9,078.71
51311 - Dental Insurance	144.64	1,769.13	1,800.00	30.87
51411 - Life Insurance	20.45	247.62	300.00	52.38
51511 - Disability Insurance	87.71	1,049.22	-	(1,049.22)
51611 - Medical & Hospital	3,630.27	44,313.14	47,000.00	2,686.86
51612 - Not Defined	14.00	196.00	200.00	4.00
51711 - Unemployment Insurance	21.76	2,848.19	5,500.00	2,651.81
51811 - Worker Compensation	-	48,806.04	1,000.00	(47,806.04)
52023 - Professional Fees	3,244.99	8,855.39	35,000.00	26,144.61
52123 - Technical Support	-	-	2,500.00	2,500.00
52143 - Background Check Processing Services	30.00	40.00	2,000.00	1,960.00
52153 - Drug Testing Services	210.00	685.00	4,000.00	3,315.00
52163 - Financial Services	-	20,075.00	8,000.00	(12,075.00)
52223 - Telephone Services	401.67	4,421.35	5,000.00	578.65
52233 - Cell Phone Services	751.97	7,898.55	10,800.00	2,901.45
52243 - Internet and Television Services	19.97	234.54	500.00	265.46
52253 - Gas Services	70.12	1,505.14	2,300.00	794.86
52263 - Electric Services	407.99	5,505.83	7,000.00	1,494.17
52273 - Water and Sewage Services	321.05	3,204.69	1,500.00	(1,704.69)
52293 - Rent and Leases Services	-	9,415.32	8,700.00	(715.32)
52999 - Other - Contractual Service	3,915.29	54,196.70	68,000.00	13,803.30
53015 - Materials and Supplies	-	8,515.77	19,500.00	10,984.23
53315 - Equipment	-	-	10,500.00	10,500.00
53335 - Equipment - Rental	-	4,849.00	5,000.00	151.00
53415 - Cost of Goods Sold (COGS)	810.00	1,310.00	500.00	(810.00)
53515 - Postage	-	379.22	2,600.00	2,220.78
53525 - Hardware/Software	12,056.56	136,558.01	90,000.00	(46,558.01)
54017 - Travel, Training, Fees, and Dues	353.10	5,617.48	9,000.00	3,382.52
54025 - Payroll Fees	5,801.88	69,288.22	62,000.00	(7,288.22)
54127 - Administrative Travel	-	845.31	1,000.00	154.69
54137 - Meals	-	988.63	1,000.00	11.37
54147 - Lodging	-	3,481.39	2,000.00	(1,481.39)
54227 - Staff Training	-	2,254.28	2,350.00	95.72

54277 - Business Meals	-	438.33	1,000.00	561.67
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	640.00	903.38	2,500.00	1,596.62
58051 - Property and Liability Insurance	482.63	93,764.65	95,000.00	1,235.35
Total 100 - Administration	71,707.40	1,040,788.31	1,056,200.00	15,411.69

300 - Pavilion

50001 - Wages (FT)	45,865.46	567,019.41	612,600.00	45,580.59
50002 - Not Defined	294.70	4,036.95	2,500.00	(1,536.95)
51011 - Medicare	665.79	8,268.68	10,775.00	2,506.32
51111 - Social Security	2,846.63	35,354.93	45,750.00	10,395.07
51126 - Not Defined	201.25	1,476.25	950.00	(526.25)
51211 - CERS (Non-Hazardous)	2,200.36	25,891.93	41,830.00	15,938.07
51311 - Dental Insurance	71.74	568.63	1,300.00	731.37
51411 - Life Insurance	12.93	104.74	-	(104.74)
51511 - Disability Insurance	34.39	312.96	-	(312.96)
51611 - Medical & Hospital	3,836.31	28,228.50	42,500.00	14,271.50
51711 - Unemployment Insurance	351.50	8,232.76	12,727.00	4,494.24
51811 - Worker Compensation	-	-	33,400.00	33,400.00
52013 - Operating Expense	-	11,579.98	8,000.00	(3,579.98)
52023 - Professional Fees	-	1,724.00	5,000.00	3,276.00
52143 - Background Check Processing Services	1,134.03	13,257.40	4,000.00	(9,257.40)
52183 - Contracted Advertising, Printing, Promotions	-	3,223.15	4,000.00	776.85
52223 - Telephone Services	78.86	869.28	-	(869.28)
52233 - Cell Phone Services	89.65	975.88	1,230.00	254.12
52243 - Internet and Television Services	477.19	5,626.29	7,600.00	1,973.71
52253 - Gas Services	1,682.78	36,122.67	32,000.00	(4,122.67)
52263 - Electric Services	9,791.84	132,765.78	186,000.00	53,234.22
52273 - Water and Sewage Services	7,757.99	83,264.45	70,000.00	(13,264.45)
52283 - Garbage Services	-	7,121.49	7,000.00	(121.49)
52713 - Contracted Maintenance and Repair Service:	21,275.26	87,194.68	50,000.00	(37,194.68)
52999 - Other - Contractual Service	208.88	4,469.27	12,000.00	7,530.73
53015 - Materials and Supplies	2,398.29	38,604.46	72,200.00	33,595.54
53115 - Materials	47.08	697.04	3,000.00	2,302.96
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	4,878.93	17,384.75	47,246.42	29,861.67
53345 - General - Rental	-	2,950.00	5,000.00	2,050.00
53355 - Not Defined	722.24	2,519.54	3,000.00	480.46
53415 - Cost of Goods Sold (COGS)	154.96	10,621.43	13,500.00	2,878.57
53725 - Maintenance - Materials	-	62.82	-	(62.82)
53735 - Maintenance - Supplies	1,436.72	20,718.77	40,000.00	19,281.23
53745 - Maintenance - Equipment	-	1,201.13	2,000.00	798.87
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	985.17	5,078.00	5,500.00	422.00
53845 - Fuel - Equipment	129.83	1,262.06	600.00	(662.06)
54317 - Fees	-	-	800.00	800.00
54318 - Credit Card Fees	3,239.48	36,792.09	30,000.00	(6,792.09)
54417 - Dues, Books, Subscriptions	-	-	600.00	600.00
56021 - Miscellaneous	-	-	200.00	200.00
Total 300 - Pavilion	112,870.24	1,217,759.57	1,425,808.42	208,048.85

350 - Pavilion Aquatics

50001 - Wages (FT)	19,501.85	294,009.62	415,600.00	121,590.38
50002 - Not Defined	-	547.07	-	(547.07)
51011 - Medicare	282.86	4,257.98	5,765.00	1,507.02
51111 - Social Security	1,209.17	18,205.41	20,865.00	2,659.59
51211 - CERS (Non-Hazardous)	541.62	5,709.81	10,000.00	4,290.19
51311 - Dental Insurance	-	67.13	-	(67.13)
51411 - Life Insurance	2.84	26.56	-	(26.56)
51511 - Disability Insurance	10.28	96.24	-	(96.24)
51611 - Medical & Hospital	-	2,163.63	14,000.00	11,836.37
51711 - Unemployment Insurance	165.95	4,488.43	5,300.00	811.57
51811 - Worker Compensation	-	-	20,850.00	20,850.00
52233 - Cell Phone Services	-	126.47	-	(126.47)
52999 - Other - Contractual Service	-	-	2,300.00	2,300.00
53015 - Materials and Supplies	109.55	5,003.01	14,000.00	8,996.99
53315 - Equipment	-	292.49	2,000.00	1,707.51

53415 - Cost of Goods Sold (COGS)	-	1,931.16	1,000.00	(931.16)
53515 - Postage	4,429.71	26,110.24	70,000.00	43,889.76
53735 - Maintenance - Supplies	2,731.60	11,319.38	20,000.00	8,680.62
54317 - Fees	-	3,842.86	5,000.00	1,157.14
Total 350 - Pavilion Aquatics	28,985.43	378,197.49	606,680.00	228,482.51
500 - SFAC				
50001 - Wages (FT)	5,441.85	216,329.09	261,000.00	44,670.91
50002 - Not Defined	40.61	1,609.47	-	(1,609.47)
51011 - Medicare	78.45	3,148.78	3,100.00	(48.78)
51111 - Social Security	335.38	13,463.27	16,800.00	3,336.73
51126 - Not Defined	50.00	299.99	-	(299.99)
51211 - CERS (Non-Hazardous)	942.32	11,264.96	11,000.00	(264.96)
51311 - Dental Insurance	15.68	276.41	350.00	73.59
51411 - Life Insurance	5.04	53.56	-	(53.56)
51511 - Disability Insurance	15.26	174.10	-	(174.10)
51611 - Medical & Hospital	948.88	11,797.13	15,000.00	3,202.87
51711 - Unemployment Insurance	4.21	740.42	5,500.00	4,759.58
51811 - Worker Compensation	-	-	15,000.00	15,000.00
52183 - Contracted Advertising, Printing, Promotiona	-	-	500.00	500.00
52243 - Internet and Television Services	149.99	1,649.89	2,000.00	350.11
52263 - Electric Services	1,588.68	36,675.02	45,000.00	8,324.98
52273 - Water and Sewage Services	55.37	40,303.01	40,000.00	(303.01)
52283 - Garbage Services	-	7,744.24	11,000.00	3,255.76
52713 - Contracted Maintenance and Repair Service:	-	7,957.72	8,000.00	42.28
53015 - Materials and Supplies	397.15	11,828.84	18,000.00	6,171.16
53315 - Equipment	-	-	6,000.00	6,000.00
53355 - Not Defined	-	-	6,000.00	6,000.00
53415 - Cost of Goods Sold (COGS)	-	240.00	1,000.00	760.00
53515 - Postage	6,935.34	21,999.11	70,000.00	48,000.89
53735 - Maintenance - Supplies	1,634.73	14,835.91	20,000.00	5,164.09
53745 - Maintenance - Equipment	495.00	495.00	2,000.00	1,505.00
54317 - Fees	-	2,572.50	2,000.00	(572.50)
54318 - Credit Card Fees	-	800.00	800.00	-
Total 500 - SFAC	19,133.94	406,258.42	560,050.00	153,791.58
600 - Parks Maintenance General				
50001 - Wages (FT)	19,220.39	225,543.88	290,000.00	64,456.12
50002 - Not Defined	198.14	2,321.69	-	(2,321.69)
51011 - Medicare	275.35	3,240.37	5,100.00	1,859.63
51111 - Social Security	1,177.24	13,855.21	21,000.00	7,144.79
51126 - Not Defined	25.00	150.01	-	(150.01)
51211 - CERS (Non-Hazardous)	3,086.72	39,759.85	60,000.00	20,240.15
51311 - Dental Insurance	101.26	1,258.98	2,000.00	741.02
51411 - Life Insurance	21.30	217.34	-	(217.34)
51511 - Disability Insurance	66.64	693.05	-	(693.05)
51611 - Medical & Hospital	5,490.60	51,377.27	60,000.00	8,622.73
51612 - Not Defined	14.00	182.00	-	(182.00)
51711 - Unemployment Insurance	28.41	2,120.48	5,000.00	2,879.52
51811 - Worker Compensation	-	-	18,000.00	18,000.00
52023 - Professional Fees	3,234.00	19,357.62	20,000.00	642.38
52183 - Contracted Advertising, Printing, Promotiona	-	185.00	500.00	315.00
52233 - Cell Phone Services	-	78.31	4,000.00	3,921.69
52243 - Internet and Television Services	394.86	3,994.45	5,950.00	1,955.55
52253 - Gas Services	113.30	2,620.58	4,200.00	1,579.42
52263 - Electric Services	4,824.07	37,327.33	68,700.00	31,372.67
52273 - Water and Sewage Services	515.76	14,711.58	15,900.00	1,188.42
52283 - Garbage Services	-	11,159.49	24,000.00	12,840.51
52293 - Rent and Leases Services	2,898.38	32,779.36	45,000.00	12,220.64
52713 - Contracted Maintenance and Repair Service:	2,796.08	11,336.15	18,000.00	6,663.85
52999 - Other - Contractual Service	-	1,931.66	10,000.00	8,068.34
53015 - Materials and Supplies	18,400.00	49,637.33	100,000.00	50,362.67
53183 - Non-Contracted Advertising, Marketing, and	-	-	3,000.00	3,000.00
53215 - Supplies	-	-	2,000.00	2,000.00
53315 - Equipment	-	-	7,000.00	7,000.00
53345 - General - Rental	(88.22)	(969.15)	3,000.00	3,969.15
53355 - Not Defined	-	114.61	300.00	185.39
53415 - Cost of Goods Sold (COGS)	-	1,000.00	1,000.00	-
53735 - Maintenance - Supplies	1,035.34	7,347.20	10,000.00	2,652.80
53745 - Maintenance - Equipment	449.94	7,513.91	15,000.00	7,486.09
53755 - Maintenance - Vehicle	-	216.28	1,000.00	783.72

53765 - Maintenance - Vehicle Materials	-	2,087.78	3,000.00	912.22
53835 - Fuel - Vehicle	1,373.72	9,982.07	25,000.00	15,017.93
53845 - Fuel - Equipment	1,606.16	6,450.11	10,000.00	3,549.89
54317 - Fees	-	555.00	-	(555.00)
Total 600 - Parks Maintenance General	67,258.44	560,136.80	857,650.00	297,513.20
601 - Brooking Park				
52243 - Internet and Television Services	-	130.00	-	(130.00)
52263 - Electric Services	-	53.08	-	(53.08)
53015 - Materials and Supplies	-	277.09	-	(277.09)
Total 601 - Brooking Park	-	460.17	-	(460.17)
602 - Cardome Park				
52999 - Other - Contractual Service	800.00	3,200.00	7,000.00	3,800.00
Total 602 - Cardome Park	800.00	3,200.00	7,000.00	3,800.00
604 - Ed Davis Park				
52263 - Electric Services	-	169.36	-	(169.36)
52273 - Water and Sewage Services	-	31.60	-	(31.60)
52999 - Other - Contractual Service	1,240.00	6,480.00	8,500.00	2,020.00
Total 604 - Ed Davis Park	1,240.00	6,680.96	8,500.00	1,819.04
608 - Lisle Road Soccer Complex				
52023 - Professional Fees	-	-	20,000.00	20,000.00
52263 - Electric Services	-	40.82	-	(40.82)
52999 - Other - Contractual Service	4,592.12	20,664.54	-	(20,664.54)
Total 608 - Lisle Road Soccer Complex	4,592.12	20,705.36	20,000.00	(705.36)
609 - Marshall Park				
52263 - Electric Services	-	1,359.34	-	(1,359.34)
52273 - Water and Sewage Services	-	586.92	-	(586.92)
Total 609 - Marshall Park	-	1,946.26	-	(1,946.26)
611 - Oser Landing Park				
52263 - Electric Services	-	174.03	-	(174.03)
52999 - Other - Contractual Service	775.00	3,700.00	8,000.00	4,300.00
Total 611 - Oser Landing Park	775.00	3,874.03	8,000.00	4,125.97
612 - Oxford Road Park				
52263 - Electric Services	-	102.42	-	(102.42)
52999 - Other - Contractual Service	1,125.00	4,875.00	8,000.00	3,125.00
Total 612 - Oxford Road Park	1,125.00	4,977.42	8,000.00	3,022.58
613 - Pavilion Park				
54317 - Fees	-	-	1,200.00	1,200.00
Total 613 - Pavilion Park	-	-	1,200.00	1,200.00
614 - Peninsula Park				
52293 - Rent and Leases Services	-	-	700.00	700.00
Total 614 - Peninsula Park	-	-	700.00	700.00
616 - Robert Lonnie Suffoletta Park				
52243 - Internet and Television Services	-	99.99	-	(99.99)
52263 - Electric Services	-	940.42	-	(940.42)
52273 - Water and Sewage Services	-	266.80	-	(266.80)
Total 616 - Robert Lonnie Suffoletta Park	-	1,307.21	-	(1,307.21)
617 - Royal Springs Park				
52273 - Water and Sewage Services	-	47.20	-	(47.20)
Total 617 - Royal Springs Park	-	47.20	-	(47.20)
618 - Scott County Park				
52263 - Electric Services	-	457.17	-	(457.17)
52273 - Water and Sewage Services	-	44.62	-	(44.62)
Total 618 - Scott County Park	-	501.79	-	(501.79)
619 - Horse Park				
50001 - Wages (FT)	581.77	48,306.50	65,800.00	17,493.50
50002 - Not Defined	-	318.09	-	(318.09)
51011 - Medicare	8.43	703.84	2,000.00	1,296.16
51111 - Social Security	36.06	3,009.55	5,000.00	1,990.45

51211 - CERS (Non-Hazardous)	108.33	1,208.00	-	(1,208.00)
51311 - Dental Insurance	-	18.39	-	(18.39)
51411 - Life Insurance	0.56	5.46	-	(5.46)
51511 - Disability Insurance	2.06	19.93	-	(19.93)
51611 - Medical & Hospital	-	592.64	-	(592.64)
51711 - Unemployment Insurance	-	352.73	850.00	497.27
51811 - Worker Compensation	-	-	3,000.00	3,000.00
Total 619 - Horse Park	737.21	54,535.13	76,650.00	22,114.87
650 - General Facilities Maintenance				
52233 - Cell Phone Services	-	46.37	-	(46.37)
52999 - Other - Contractual Service	-	-	1,000.00	1,000.00
Total 650 - General Facilities Maintenance	-	46.37	1,000.00	953.63
Total Expense	309,224.78	3,701,422.49	4,637,438.42	936,015.93
Total	(251,525.33)	(35,694.15)	-	35,694.15

Ed Davis Learning Center Financials
Through 5/31/2026

	MTD Income	YTD Income	Budget	Balance
Income				
200 - Ed Davis Learning Center				
41212 - Sales Tax	16.24	533.04	-	(533.04)
44436 - City - Unrestricted	-	141,750.00	189,000.00	47,250.00
45020 - Charges for Service	65.00	4,765.00	8,000.00	3,235.00
45170 - User Fee - Insurance-Based Membership	(4,716.00)	-	-	-
45220 - Sale of Goods	-	120.00	-	(120.00)
45320 - Concessions	-	241.85	-	(241.85)
45420 - Rental Income	205.66	5,955.66	4,000.00	(1,955.66)
47024 - Interest	-	83.99	-	(83.99)
Total 200 - Ed Davis Learning Center	(4,429.10)	153,449.54	201,000.00	47,550.46
Total Income	(4,429.10)	153,449.54	201,000.00	47,550.46
Expense				
200 - Ed Davis Learning Center				
50001 - Wages (FT)	3,402.46	64,958.16	101,440.00	36,481.84
50002 - Not Defined	20.30	558.10	500.00	(58.10)
51011 - Medicare	49.12	920.17	1,400.00	479.83
51111 - Social Security	209.95	3,942.84	5,800.00	1,857.16
51126 - Not Defined	25.00	137.51	-	(137.51)
51211 - CERS (Non-Hazardous)	215.81	6,622.51	11,600.00	4,977.49
51311 - Dental Insurance	7.84	70.55	100.00	29.45
51411 - Life Insurance	1.20	53.93	100.00	46.07
51511 - Disability Insurance	2.80	101.76	-	(101.76)
51611 - Medical & Hospital	474.44	12,184.17	14,000.00	1,815.83
51711 - Unemployment Insurance	22.63	487.71	1,100.00	612.29
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, Promotiona	-	202.50	1,500.00	1,297.50
52223 - Telephone Services	29.36	438.58	1,500.00	1,061.42
52233 - Cell Phone Services	-	371.31	600.00	228.69
52243 - Internet and Television Services	248.13	2,699.98	3,000.00	300.02
52253 - Gas Services	159.72	2,952.57	3,000.00	47.43
52263 - Electric Services	202.28	3,636.01	5,000.00	1,363.99
52273 - Water and Sewage Services	131.56	1,467.54	1,800.00	332.46
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	27.04	1,910.64	5,860.00	3,949.36
53015 - Materials and Supplies	192.25	21,947.32	10,000.00	(11,947.32)
53525 - Hardware/Software	12.32	3,153.92	1,000.00	(2,153.92)
53735 - Maintenance - Supplies	200.00	1,246.93	5,000.00	3,753.07
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	5,634.21	146,980.91	201,000.00	54,019.09
Total Expense	5,634.21	146,980.91	201,000.00	54,019.09
Total	(10,063.31)	6,468.63	-	(6,468.63)