



Phone: (502) 863-7865

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June 15, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on June 18, 2018 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

Julie Wash
Office Manager



Phone: (502) 863-7865

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BOARD MEETING

AGENDA

June 18, 2018

- I. CALL TO ORDER
- II. APPROVAL OF THE MINUTES
- III. BOOKKEEPERS REPORT
- IV. BILLS FOR APPROVAL
- V. BUSINESS
 - A. Stingrays Request – Rachel Wilson
 - B. Final Approval Budget FY 2018-2019 – Sherri Nicholas
 - C. Directors Report - Sherri Nicholas
 - D. Facilities/Program Reports - Robin Allen
 - E. Maintenance Reports – Gary Power (Parks)
Bill Parker (Facilities)
- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

May 21, 2018

MEMBERS PRESENT	Tom Willett Erik Flaig Jaime Kumar	Ben Van Meter DT Wells Ursula McIntyre
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OTHERS PRESENT:	Sherri Nicholas Julie Wash Gary Power Robin Allen Mary Franey	Cam Culbertson Vicki Miller Bronson Williams
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I. CALL TO ORDER: Tom Willett called the May 2018 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Jaime Kumar to accept the minutes of the March 2018 meeting, seconded by Erik Flaig. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$879,740.44. The balance on hand this date last year was \$738,662.16.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Jaime Kumar to approve the bills, seconded by Ursula McIntyre. The motion carried unanimously.

V. BUSINESS:

- A. Chemtrol Bid** - Three Chemtrol Bids were submitted. Swim Pro \$21,800.00 – OP Aquatic \$27,996.00 – Spear Corporation \$25,707.00. Ben Van Meter motioned to award contract to Swim Pro, Jaime Kumar seconded. The motion carried unanimously.
- B. Movie Screen Bid** – One Movie Screen Bid was submitted by Open Air Cinema for \$20,145.24. Jaime Kumar motion to accept bid, DT Wells seconded. The motion carried unanimously.
- C. Lazy River at SFAC** – There is a major leak in the Lazy River and American Leak Detection will be there on the 29th to try and repair. Sherri proposed to open with price adjustments. \$2.00 off Daily fees, \$25.00 off season and combo pass until the lazy river is repaired. Erik Flaig motion to approve price adjustment, DT Wells seconded. The motion carried unanimously.
- D. Horse Park Contract Renewal** – The contract stayed the same except for the amount which is \$68,990.00 to provide life guards for the pool. Erik Flaig motioned to renew contract, Ben Van Meter seconded. The motion carried unanimously.

- E. Red Cross Agreement Renewal** – This contract is an agreement with Red Cross and Emergency Management in which the Pavilion and Brooking Park Concession Building will be taken over by them and turned into an emergency shelter for the community. Jaime Kumar motioned to renew this agreement, DT Wells seconded. The motion carried unanimously.
- F. Signs at Tennis Court** – DT Wells requested putting a permanent 2X2 metal sign at the tennis courts stating the Boys & Girls Regional win date. Erik Flaig motioned to approve, Ben Van Meter seconded. DT Wells abstained and the motion carried.
- G. AARL Field Day** – Only 2 people are participating and have requested the liability insurance requirement be waived. Ben Van Meter motioned to allow these gentlemen to sign a waiver in lieu of a liability contract/policy, DT Wells seconded. The motion carried unanimously.
- H. SCHS Swim Team Contract Renewal** – The contract has not changed and is for \$11,440.00. DT Wells recused himself and abstained from voting. Erik Flaig motioned to renew contract, Jaime Kumar seconded. The motion carried.
- I. Budget FY 2018-2019** – Sherri Nicholas stated that currently our proposed budget is fully intact.
- J. SCHS Cross Country Track Meet** – DT Wells request the use of Scott County Park for a September 15th track meet. The grassy area would be used with crossing guards at the entrance. The park would not be closed and all schools are included in this meet. Ben Van Meter motioned to approve this request, Ursula McIntyre seconded. DT Wells abstained and the motion carried.
- K. Directors Report** – Sherri Nicholas reported to the board that House Bill 366 passed and we will have to start charging tax on our services starting 7-1-18. Upcoming projects include several new shelters. The city raises are different. They are giving 3% across the board with the minimum being \$1,000.00 for full time employees.
- L. Pavilion/Program Report**- Pavilion program April attendance 3,319. The total Pavilion attendance 15,382. Ed Davis April total attendance 560.
- M. Maintenance Reports** – Gary Power – Suffoletta new track, old pool building gone, horseshoe lights, painted tunnel, football ended, tractor pull was canceled, working on entrance to SCP and mowing.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by DT Wells to adjourn, seconded by Jaime Kumar, meeting adjourned.

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
4imprint Inc.					
	06/13/2018		2000 · Accounts Payable		1,301.82
	06/13/2018	Qty 500 Reflective Stripe Sportpack KDZWorld	6490 · Kidzworld Supplies	1,301.82	
Total 4imprint Inc.				1,301.82	1,301.82
AAA By-Pass Self Storage					
	06/14/2018		2000 · Accounts Payable		105.00
	06/14/2018	Storage Rent 6/27-7/26	4810 · Supplies	105.00	
Total AAA By-Pass Self Storage				105.00	105.00
American Leak Detection					
	06/04/2018		2000 · Accounts Payable		1,800.00
	06/04/2018	Find Leak In The Lazy River At Suff Pool	5200 · SFAC Pool Supplies/Maintenance	1,800.00	
Total American Leak Detection				1,800.00	1,800.00
American Red Cross					
	05/31/2018		2000 · Accounts Payable		360.00
	05/31/2018	Qty 10 Lifeguard Certifications	8094 · Pavilion - Aquatics Supplies	360.00	
	06/04/2018		2000 · Accounts Payable		215.00
	06/04/2018	Lifeguard Certification Qty 6	8094 · Pavilion - Aquatics Supplies	215.00	
	06/04/2018		2000 · Accounts Payable		35.00
	06/04/2018	CPR/AED Certification Qty1	8094 · Pavilion - Aquatics Supplies	35.00	
Total American Red Cross				610.00	610.00
Asian World of Martial Arts, Inc.					
	06/04/2018		2000 · Accounts Payable		195.86
	06/04/2018	Martial Arts Uniforms To Be Reimbursed	8081 · Pavilion - Gym Program Supplies	195.86	
Total Asian World of Martial Arts, Inc.				195.86	195.86

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Bluegrass Business Health					
	05/31/2018		2000 · Accounts Payable		1,295.00
	05/31/2018	Pre Employment Drug Test Qty 37	4130 · Drug Testing	1,295.00	
Total Bluegrass Business Health				1,295.00	1,295.00
Brenntag Mid-South, Inc.					
	06/04/2018		2000 · Accounts Payable		468.77
	06/04/2018	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	468.77	
	06/04/2018		2000 · Accounts Payable		352.83
	06/04/2018	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	352.83	
	06/11/2018		2000 · Accounts Payable		448.00
	06/11/2018	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	448.00	
	06/14/2018		2000 · Accounts Payable		104.17
	06/14/2018	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	104.17	
	06/14/2018		2000 · Accounts Payable		224.00
	06/14/2018	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	224.00	
	06/14/2018		2000 · Accounts Payable		724.07
	06/14/2018	Hydrochloric Acid, Sodium Bicarb, Calcium Chloride Xtra	5140 · SFAC Pool Supplies/Chemicals	724.07	
	06/14/2018		2000 · Accounts Payable		448.00
	06/14/2018	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	448.00	
	06/14/2018		2000 · Accounts Payable		466.52
	06/14/2018	Hydrochloric Acid, Sodium Bicarbonate	5140 · SFAC Pool Supplies/Chemicals	466.52	
Total Brenntag Mid-South, Inc.				3,236.36	3,236.36
Bypass Rental Center					
	06/04/2018		2000 · Accounts Payable		12.12
	06/04/2018	Hitch Pins	5200 · SFAC Pool Supplies/Maintenance	12.12	
	06/04/2018		2000 · Accounts Payable		572.50
	06/04/2018	40 Ft Lift, Delivery, Fuel - Suff Pool	5200 · SFAC Pool Supplies/Maintenance	572.50	
Total Bypass Rental Center				584.62	584.62

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Central Equipment					
	06/04/2018		2000 · Accounts Payable		4,519.92
	06/04/2018	Qty 2 Honda Generators	4810 · Supplies	4,519.92	
Total Central Equipment				4,519.92	4,519.92
Champs					
	06/13/2018		2000 · Accounts Payable		475.00
	06/13/2018	KDZWorld Fieldtrip 6/8/18 Qty 95	6490 · Kidzworld Supplies	475.00	
Total Champs				475.00	475.00
Chuck E. Cheese					
	06/11/2018		2000 · Accounts Payable		415.48
	06/11/2018	KDZWorld Field Trip Qty 52	6490 · Kidzworld Supplies	415.48	
Total Chuck E. Cheese				415.48	415.48
Cooper Wholesale Inc.					
	06/04/2018		2000 · Accounts Payable		577.33
	06/04/2018	Cleaning Supplies, Tissue Paper, Paper Towels	8074 · Pavilion - Supp., Serv., Repair	577.33	
	06/04/2018	Hand Sanitizer	2000 · Accounts Payable		69.76
	06/04/2018		8074 · Pavilion - Supp., Serv., Repair	69.76	
	06/11/2018		2000 · Accounts Payable		870.52
	06/11/2018	Tissue Paper, Can Liners, Paper Towels, Gloves	8074 · Pavilion - Supp., Serv., Repair	870.52	
Total Cooper Wholesale Inc.				1,517.61	1,517.61
Crown Trophy					
	06/13/2018		2000 · Accounts Payable		41.88
	06/13/2018	Little Slamers Medals Qty 12	8081 · Pavilion - Gym Program Supplies	41.88	
Total Crown Trophy				41.88	41.88
D-C Elevator Company, Inc.					

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
	06/14/2018		2000 · Accounts Payable		91.94
	06/14/2018	Scheduled Maintenance For June 2018	8074 · Pavilion - Supp., Serv., Repair	91.94	
Total D-C Elevator Company, Inc.				91.94	91.94
Fire Protection Services, Inc.					
	06/13/2018		2000 · Accounts Payable		1,111.00
	06/13/2018	Service Call, Replaced Duct Board In Duct Detector	8074 · Pavilion - Supp., Serv., Repair	1,111.00	
Total Fire Protection Services, Inc.				1,111.00	1,111.00
Georgetown College					
	05/31/2018		2000 · Accounts Payable		1,050.00
	05/31/2018	Chapel Rental For Dance Recital	8085 · Pavilion - Dance/Gym Supplies	1,050.00	
Total Georgetown College				1,050.00	1,050.00
Georgetown News-Graphic					
	05/31/2018		2000 · Accounts Payable		397.28
	05/31/2018	Ad For Chemical Control Bids	4300 · Advertising, Print., Marketing	93.89	
	05/31/2018	Ad For Inflatable Movie Screen	4300 · Advertising, Print., Marketing	86.39	
	05/31/2018	VIP Ads In Paper/Shopper	4300 · Advertising, Print., Marketing	217.00	
Total Georgetown News-Graphic				397.28	397.28
Gibson Heating and Cooling					
	05/31/2018		2000 · Accounts Payable		2,874.06
	05/31/2018	Replaced Compressor, Capacitor, Filter Dryer Childcare Area	8074 · Pavilion - Supp., Serv., Repair	2,874.06	
	06/11/2018		2000 · Accounts Payable		129.00
	06/11/2018	Check AC Unit Julies Office	8074 · Pavilion - Supp., Serv., Repair	129.00	
	06/13/2018		2000 · Accounts Payable		549.48
	06/13/2018	Maintenance Shop Replaced Condenser Fan Motor & Contactr-4810 · Supplies		549.48	
	06/13/2018		2000 · Accounts Payable		8,100.00
	06/13/2018	Replaced 1 3.5ton Unit To Multipurpose Room	8074 · Pavilion - Supp., Serv., Repair	8,100.00	
Total Gibson Heating and Cooling				11,652.54	11,652.54

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Global Supply & Floor Equipment					
	06/07/2018		2000 · Accounts Payable		59.96
	06/07/2018	Tissue Paper	4810 · Supplies	59.96	
	06/07/2018		2000 · Accounts Payable		210.77
	06/07/2018	Ink Cartridges	4270 · Office Supplies and Equipment	210.77	
	06/07/2018		2000 · Accounts Payable		464.71
	06/07/2018	Ink Cartridges	4270 · Office Supplies and Equipment	464.71	
Total Global Supply & Floor Equipment				735.44	735.44
Hillyard					
	06/11/2018		2000 · Accounts Payable		446.16
	06/11/2018	Arsenal 1 Top Clean/Re-Juv-Nal Cleaner	8074 · Pavilion - Supp., Serv., Repair	446.16	
Total Hillyard				446.16	446.16
IdentiSys Inc.					
	06/11/2018		2000 · Accounts Payable		456.35
	06/11/2018	Blank Cards for Memberships, Ribbon For Printer	4270 · Office Supplies and Equipment	456.35	
Total IdentiSys Inc.				456.35	456.35
IMOK LLC.					
	06/13/2018		2000 · Accounts Payable		127.81
	06/13/2018	Belts And Certificates For Promotions Martial Arts	8081 · Pavilion - Gym Program Supplies	127.81	
Total IMOK LLC.				127.81	127.81
Kentucky League of Cities					
	06/15/2018		2000 · Accounts Payable		49,558.28
	06/15/2018	Workers' Compensation Policy 2018-2019	4370 · Liability, Equipment Insurance	49,558.28	
	06/15/2018		2000 · Accounts Payable		75,388.50
	06/15/2018	Liability Policy Fiscal Year 2018-2019	4370 · Liability, Equipment Insurance	75,388.50	
	06/15/2018		2000 · Accounts Payable		9,972.06
	06/15/2018	Property Policy Fiscal Year 2018-2019	4370 · Liability, Equipment Insurance	9,972.06	
Total Kentucky League of Cities				134,918.84	134,918.84

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Kentucky League Of Cities Inc.					
	06/07/2018		2000 · Accounts Payable		50.00
	06/07/2018	City Officials Legal Handbook	4360 · Continuing Education	50.00	
Total Kentucky League Of Cities Inc.				50.00	50.00
Kentucky Lighting and Supply					
	05/31/2018		2000 · Accounts Payable		57.92
	05/31/2018	Qty 4 Ballast	5200 · SFAC Pool Supplies/Maintenance	57.92	
	05/31/2018		2000 · Accounts Payable		20.22
	05/31/2018	SQD Hom250 2P-1120 240V-50A	4810 · Supplies	20.22	
Total Kentucky Lighting and Supply				78.14	78.14
Kentucky Motor of Gtown					
	05/31/2018		2000 · Accounts Payable		2.22
	05/31/2018	Spark Plugs	4810 · Supplies	2.22	
	05/31/2018		2000 · Accounts Payable		47.59
	05/31/2018	Parks#16 Oil Filter And Oil	4660 · Vehicle Maintenance and Parts	47.59	
	05/31/2018		2000 · Accounts Payable		33.92
	05/31/2018	JB Weld, Lucas Oil, WD-40	5200 · SFAC Pool Supplies/Maintenance	33.92	
	05/31/2018		2000 · Accounts Payable		12.94
	05/31/2018	AC Charging Hose	4660 · Vehicle Maintenance and Parts	12.94	
	05/31/2018	Unit #7 Serpentine Belt	2000 · Accounts Payable		20.04
	05/31/2018		4660 · Vehicle Maintenance and Parts	20.04	
Total Kentucky Motor of Gtown				116.71	116.71
Kentucky Portable Toilets					
	05/31/2018		2000 · Accounts Payable		1,210.00
	05/31/2018	Portable Toilets	4810 · Supplies	1,210.00	
Total Kentucky Portable Toilets				1,210.00	1,210.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Kentucky Recreation & Park Society					
	05/31/2018		2000 · Accounts Payable		695.00
	05/31/2018	KRPS Medium Agency Membership 2017-2018	4360 · Continuing Education	695.00	
	05/31/2018		2000 · Accounts Payable		150.00
	05/31/2018	KRPS Director Forum Sherri & Robin	4360 · Continuing Education	150.00	
Total Kentucky Recreation & Park Society				845.00	845.00
Kentucky Service Company, Inc.					
	05/31/2018		2000 · Accounts Payable		2,027.75
	05/31/2018	Repair 10HP Pump For Leisure Pool	8074 · Pavilion - Supp., Serv., Repair	2,027.75	
Total Kentucky Service Company, Inc.				2,027.75	2,027.75
Kentucky Utilities Company					
	05/31/2018		2000 · Accounts Payable		16,260.61
	05/31/2018	Markham	4510 · Suffoletta Park	36.74	
	05/31/2018	Oser	4610 · Oser Landing Park	160.75	
	05/31/2018	Horseshoe Pit	4510 · Suffoletta Park	32.89	
	05/31/2018	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	282.48	
	05/31/2018	Louie B. Nunn Dr.	4510 · Suffoletta Park	464.72	
	05/31/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	208.41	
	05/31/2018	Marshall Park Dr. PL	4570 · Marshall Park	563.23	
	05/31/2018	Airport Field 4	4570 · Marshall Park	116.75	
	05/31/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	251.68	
	05/31/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	178.62	
	05/31/2018	Airport Rd. Conc.St	4570 · Marshall Park	255.35	
	05/31/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	173.14	
	05/31/2018	SFAC	5020 · SFAC Kentucky Utilities	643.69	
	05/31/2018	Airport Rd Conc	4570 · Marshall Park	70.81	
	05/31/2018	Pavilion	8068 · Pavilion - Kentucky Utilities	11,268.61	
	05/31/2018	Batting Cage TBR SCYB	4810 · Supplies	525.64	
	05/31/2018	Ed Davis Park	4540 · Ed Davis Park	338.27	

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of June 15, 2018

	Date	Memo	Account	Debit	Credit
	05/31/2018	Airport Rd Field #2	4570 · Marshall Park	173.42	
	05/31/2018	Airport Rd. Field #3	4570 · Marshall Park	122.53	
	05/31/2018	Loie B Nunn Dr Ball	4510 · Suffoletta Park	219.63	
	05/31/2018	Airport Rd Field #5	4570 · Marshall Park	40.39	
	05/31/2018	Lisle Rd Soccer Gate	4810 · Supplies	32.34	
	05/31/2018	Oxford Dr	4630 · Oxford Road Park	100.52	
Total Kentucky Utilities Company				16,260.61	16,260.61
Lowe's Home Centers Inc.					
	05/31/2018		2000 · Accounts Payable		2,146.37
	05/31/2018	Market Umbrellas, Cement, Grill, Shower Head Gaskets	5200 · SFAC Pool Supplies/Maintenance	1,196.94	
	05/31/2018	Mulch, Gas Cans	4300 · Advertising, Print., Marketing	43.86	
	05/31/2018	Supplies For Dance Recital	8085 · Pavilion - Dance/Gym Supplies	159.08	
	05/31/2018	Round up. Pickers, Concrete Mix, GE 75Wledpar30h	4810 · Supplies	565.60	
	05/31/2018	Supplies For Fair Signage	6850 · New Prog/Sp Events Supplies	180.89	
Total Lowe's Home Centers Inc.				2,146.37	2,146.37
M.O.S.E.S. Inc.					
	05/31/2018		2000 · Accounts Payable		170.11
	05/31/2018	Weedeating Sting, Heads, Fuel Mix	4810 · Supplies	170.11	
Total M.O.S.E.S. Inc.				170.11	170.11
Meade Tractor					
	05/31/2018		2000 · Accounts Payable		124.78
	05/31/2018	Qty 2 V-Belts	4810 · Supplies	124.78	
	05/31/2018		2000 · Accounts Payable		101.95
	05/31/2018	JD Belt, JD Cable	4810 · Supplies	101.95	
	05/31/2018		2000 · Accounts Payable		775.71
	05/31/2018	5103 Tractor And Woods Mower Assembly Spindle	4690 · Equipment Maintenance and Parts	775.71	
	05/31/2018		2000 · Accounts Payable		382.16
	05/31/2018	Finishing Mower Wheels	4690 · Equipment Maintenance and Parts	382.16	
	05/31/2018		2000 · Accounts Payable		232.96
	05/31/2018	VBelt 4310, VBelt Z950M	4690 · Equipment Maintenance and Parts	232.96	
Total Meade Tractor				1,617.56	1,617.56

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Napa Auto Parts					
	05/31/2018		2000 · Accounts Payable		18.55
	05/31/2018	FHP Powerated Belt	8074 · Pavilion - Supp., Serv., Repair	18.55	
Total Napa Auto Parts				18.55	18.55
New Life Cleaning Services					
	06/14/2018		2000 · Accounts Payable		178.40
	06/14/2018	Cleaning High Traffic Areas Of Carpet	8074 · Pavilion - Supp., Serv., Repair	178.40	
Total New Life Cleaning Services				178.40	178.40
Open Air Cinema					
	05/31/2018		2000 · Accounts Payable		19,998.00
	05/31/2018	30" Elite Cinebox Movie Screen Package	4880 · Capital Expenditures	19,998.00	
Total Open Air Cinema				19,998.00	19,998.00
Original Signs & Graphics, LLC					
	05/31/2018		2000 · Accounts Payable		72.00
	05/31/2018	Pool Depth Number Signs	5200 · SFAC Pool Supplies/Maintenance	72.00	
Total Original Signs & Graphics, LLC				72.00	72.00
Orkin Exterminating					
	05/31/2018		2000 · Accounts Payable		700.88
	05/31/2018	Orkin Annual Service For 151 Ed Davis Ln	9320 · ED - Supplies, Serv., Repair	700.88	
	05/31/2018		2000 · Accounts Payable		736.82
	05/31/2018	Orkin Annual Service US 25 North Location	4810 · Supplies	736.82	
	05/31/2018		2000 · Accounts Payable		1,493.91
	05/31/2018	Orkin Annual Service 140 Pavilion Dr	8074 · Pavilion - Supp., Serv., Repair	1,493.91	
Total Orkin Exterminating				2,931.61	2,931.61

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Pepsi-Cola Bottling Company					
	05/31/2018		2000 · Accounts Payable		1,142.30
	05/31/2018	Pepsi Products	8090 · Pavilion - Concession	1,142.30	
	05/31/2018		2000 · Accounts Payable		1,414.50
	05/31/2018	To Be Reimbursed By Stephanie	5500 · Concession Supplies and Equipme	1,414.50	
Total Pepsi-Cola Bottling Company				2,556.80	2,556.80
PowerDMS, Inc.					
	05/31/2018		2000 · Accounts Payable		4,910.00
	05/31/2018	Power DMS Software For CAPRA Certification	4880 · Capital Expenditures	4,910.00	
Total PowerDMS, Inc.				4,910.00	4,910.00
Sam's Club					
	05/31/2018		2000 · Accounts Payable		263.88
	05/31/2018	Coffee Bar Supplies, Post Its, Ink, Pens, Credit Card Paper	4270 · Office Supplies and Equipment	263.88	
Total Sam's Club				263.88	263.88
Sherwin Williams					
	05/31/2018		2000 · Accounts Payable		28.74
	05/31/2018	CS Soft Woven 9X1/2"	5200 · SFAC Pool Supplies/Maintenance	28.74	
	05/31/2018		2000 · Accounts Payable		58.54
	05/31/2018	4 Sided HD 5gl., One Coat Trim Wall, Logo 5qt.	5200 · SFAC Pool Supplies/Maintenance	58.54	
	05/31/2018		2000 · Accounts Payable		974.76
	05/31/2018	Qty 8gl Tower Grey, Mac Hard 646 Gray Qty 8, Sharkgrip Qty	5200 · SFAC Pool Supplies/Maintenance	974.76	
	05/31/2018		2000 · Accounts Payable		41.61
	05/31/2018	Gal. IN EN Black	5200 · SFAC Pool Supplies/Maintenance	41.61	
	05/31/2018		2000 · Accounts Payable		50.32
	05/31/2018	Mirade Bend Easyflow Qty 3, Hex Rod Caulk	5200 · SFAC Pool Supplies/Maintenance	50.32	
Total Sherwin Williams				1,153.97	1,153.97

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 15, 2018

	Date	Memo	Account	Debit	Credit
SiteOne Landscape Supply LLC					
	05/31/2018		2000 · Accounts Payable		232.00
	05/31/2018	Roundup Quickpro Qty 2	4810 · Supplies	232.00	
	06/13/2018		2000 · Accounts Payable		90.50
	06/13/2018	Green CarbonizPN Soil Enhancer Qty 5	4810 · Supplies	90.50	
Total SiteOne Landscape Supply LLC				322.50	322.50
Southern States					
	05/31/2018		2000 · Accounts Payable		3,124.46
	05/31/2018	Mower/Weedeater Fuel	4780 · Fuel and Oil	1,630.59	
	05/31/2018	Vehicle Fuel	4780 · Fuel and Oil	1,463.88	
	05/31/2018	Baler Twine For Fair	6850 · New Prog/Sp Events Supplies	29.99	
Total Southern States				3,124.46	3,124.46
SWH Supply Co.					
	06/13/2018		2000 · Accounts Payable		15.99
	06/13/2018	EPA Certification Book	4360 · Continuing Education	15.99	
Total SWH Supply Co.				15.99	15.99
The Agency Entertainment Co					
	05/31/2018		2000 · Accounts Payable		200.00
	05/31/2018	Drone Video @ Brooking, Oxford and Royal Spring Parks	4300 · Advertising, Print., Marketing	200.00	
	05/31/2018		2000 · Accounts Payable		700.00
	05/31/2018	Commerical For SFAC	4300 · Advertising, Print., Marketing	700.00	
Total The Agency Entertainment Co				900.00	900.00
The UPS Store #5114					
	05/31/2018		2000 · Accounts Payable		19.31
	05/31/2018	Shipping Control For Scoreboards	4810 · Supplies	19.31	
Total The UPS Store #5114				19.31	19.31

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018**

	Date	Memo	Account	Debit	Credit
Time Warner- Conc Bldg					
	05/31/2018		2000 · Accounts Payable		99.99
	05/31/2018	Internet	4810 · Supplies	99.99	
Total Time Warner- Conc Bldg				99.99	99.99
West-Lite Supply Co., Inc.					
	05/31/2018		2000 · Accounts Payable		228.00
	05/31/2018	6 1000 WT Bulbs	4810 · Supplies	228.00	
	05/31/2018		2000 · Accounts Payable		589.86
	05/31/2018	Qty 5 1500 Model Bulbs, Qty 2 Led Lights	4810 · Supplies	589.86	
Total West-Lite Supply Co., Inc.				817.86	817.86
Whitaker Bank, N.A.					
	05/31/2018		2000 · Accounts Payable		1,600.98
	05/31/2018	Plants For Scott Co. Park Entrance	4810 · Supplies	740.00	
	05/31/2018	KDZWorld Supplies	6490 · Kidzworld Supplies	23.00	
	05/31/2018	VIP Car Wash And Vacuum	4660 · Vehicle Maintenance and Parts	26.00	
	05/31/2018	Park And Recreation Management Books	4360 · Continuing Education	145.98	
	05/31/2018	NRPA Membership Fees	4360 · Continuing Education	650.00	
	05/31/2018	Facebook Ads	4300 · Advertising, Print., Marketing	16.00	
Total Whitaker Bank, N.A.				1,600.98	1,600.98
Whitlock Electric					
	05/31/2018		2000 · Accounts Payable		350.00
	05/31/2018	Repaired Lighting At Tennis Courts, Breaker At Sutton Field	4810 · Supplies	350.00	
Total Whitlock Electric				350.00	350.00
Xerox Corporation Pavilion					
	05/31/2018		2000 · Accounts Payable		87.95
	05/31/2018	Base Charge May	4270 · Office Supplies and Equipment	87.95	
Total Xerox Corporation Pavilion				87.95	87.95

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 15, 2018

	Date	Memo	Account	Debit	Credit
Xerox Corporation					
	05/31/2018		2000 · Accounts Payable		623.03
	05/31/2018	Base Charge May	4270 · Office Supplies and Equipment	433.47	
	05/31/2018	Billable Color Prints	4270 · Office Supplies and Equipment	189.56	
Total Xerox Corporation				623.03	623.03
Xerox Corporation - Ed Davis					
	05/31/2018		2000 · Accounts Payable		78.07
	05/31/2018	Base Charge May	9320 · ED - Supplies, Serv., Repair	78.07	
Total Xerox Corporation - Ed Davis				78.07	78.07
Younger Inc. Electrical Service					
	05/31/2018		2000 · Accounts Payable		5,180.00
	05/31/2018	Marshall Field Concession Stand New Duct	4810 · Supplies	5,180.00	
Total Younger Inc. Electrical Service				5,180.00	5,180.00
Your Name Here Advertising Products					
	05/31/2018		2000 · Accounts Payable		887.65
	05/31/2018	Staff Shirts Qty 81	4200 · Staff Uniforms	887.65	
Total Your Name Here Advertising Products				887.65	887.65
Total				237,799.16	237,799.16

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of June 11, 2018**

	Date	Memo	Account	Debit	Credit
American Mini Storage	06/04/2018		2000 · Accounts Payable		150.00
	06/04/2018	Storage Fee 6/9-7/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky	06/04/2018		2000 · Accounts Payable		70.29
	06/04/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	70.29	
	06/11/2018		2000 · Accounts Payable		890.32
	06/11/2018	140 Pavilion Way	8066 · Pavilion - Columbia Gas	890.32	
	06/11/2018		2000 · Accounts Payable		56.23
	06/11/2018	1240 Cincinnati Rd	4810 · Supplies	56.23	
Total Columbia Gas of Kentucky				1,016.84	1,016.84
Georgetown Municipal Water	05/31/2018		2000 · Accounts Payable		8.83
	05/31/2018	Horseshoe Pit	4510 · Suffoletta Park	8.83	
	05/31/2018		2000 · Accounts Payable		16.62
	05/31/2018	Concession Stand	4510 · Suffoletta Park	16.62	
	05/31/2018		2000 · Accounts Payable		16.62
	05/31/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
	05/31/2018		2000 · Accounts Payable		8.80
	05/31/2018	Field #3	4510 · Suffoletta Park	8.80	
	05/31/2018		2000 · Accounts Payable		8.81
	05/31/2018	Fields #2 & #4	4510 · Suffoletta Park	8.81	
	05/31/2018		2000 · Accounts Payable		8.83
	05/31/2018	Field #1	4510 · Suffoletta Park	8.83	
	05/31/2018		2000 · Accounts Payable		100.10
	05/31/2018	Batting Cage	4510 · Suffoletta Park	100.10	
	05/31/2018		2000 · Accounts Payable		30.19
	05/31/2018	200 Airport Rd	5050 · SFAC Georgetown Water	30.19	
	05/31/2018		2000 · Accounts Payable		16.63

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of June 11, 2018**

	Date	Memo	Account	Debit	Credit
	05/31/2018	Airport Rd	4570 · Marshall Park	16.63	
	05/31/2018		2000 · Accounts Payable		44.08
	05/31/2018	0 Lexington Rd	4570 · Marshall Park	44.08	
	05/31/2018		2000 · Accounts Payable		8.85
	05/31/2018	S Water St Park	4650 · Royal Spring Park	8.85	
	05/31/2018		2000 · Accounts Payable		8.80
	05/31/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
	05/31/2018		2000 · Accounts Payable		86.72
	05/31/2018	151 Ed Davis Ln	9313 · ED - Georgetown Water	86.72	
	05/31/2018		2000 · Accounts Payable		8.80
	05/31/2018	Ed Davis Ln	4540 · Ed Davis Park	8.80	
	05/31/2018		2000 · Accounts Payable		8.80
	05/31/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
	05/31/2018		2000 · Accounts Payable		8.80
	05/31/2018	Long Lick Entrance	4600 · Scott County Park	8.80	
	05/31/2018		2000 · Accounts Payable		1,905.40
	05/31/2018	Pavilion Dr	8070 · Pavilion - Georgetown Water	1,905.40	
	05/31/2018		2000 · Accounts Payable		8.89
	05/31/2018	1260 Cincinnati Pike	4600 · Scott County Park	8.89	
	05/31/2018		2000 · Accounts Payable		163.87
	05/31/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	163.87	
				2,468.44	2,468.44
Total Georgetown Municipal Water					
Nextiva Inc.					
	05/31/2018		2000 · Accounts Payable		923.83
	05/31/2018	Pavilion Phones	8074 · Pavilion - Supp., Serv., Repair	586.63	
	05/31/2018	Suffoletta Phones	5060 · SFAC Center Phone	202.32	
	05/31/2018	Ed Davis Phones	9314 · Telephone/Internet	67.44	
	05/31/2018	Maintenance Phones	4600 · Scott County Park	67.44	
				923.83	923.83
Total Nextiva Inc.					

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of June 11, 2018**

	Date	Memo	Account	Debit	Credit
Republic Services Inc.					
	05/31/2018		2000 · Accounts Payable		1,380.00
	05/31/2018	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,380.00	
Total Republic Services Inc.				1,380.00	1,380.00
Time Warner- SFAC					
	05/31/2018		2000 · Accounts Payable		109.98
	05/31/2018	Internet Service	5060 · SFAC Center Phone	109.98	
Total Time Warner- SFAC				109.98	109.98
Time Warner - Maintenance					
	05/31/2018		2000 · Accounts Payable		109.98
	05/31/2018	Internet Service	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
Time Warner Cable - Ed Davis					
	05/31/2018		2000 · Accounts Payable		196.60
	05/31/2018	TV, Internet	9314 · Telephone/Internet	196.60	
Total Time Warner Cable - Ed Davis				196.60	196.60
Time Warner Cable Pavilion					
	05/31/2018		2000 · Accounts Payable		186.48
	05/31/2018	TV, Internet, Voice	8074 · Pavilion - Supp., Serv., Repair	186.48	
Total Time Warner Cable Pavilion				186.48	186.48
Verizon Wireless					
	05/31/2018		2000 · Accounts Payable		1,111.66
	05/31/2018	Cell Phones	4750 · Cell phones	1,111.66	
Total Verizon Wireless				1,111.66	1,111.66

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of June 11, 2018**

	Date	Memo	Account	Debit	Credit
Wal-Mart					
	05/31/2018		2000 · Accounts Payable		829.02
	05/31/2018	Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	74.68	
	05/31/2018	Coffee Station Supplies, Binders, Legal Pads, Notebook	4270 · Office Supplies and Equipment	252.95	
	05/31/2018	Kids Kitchen Supplies, Art Class Supplies	9400 · ED-Prpg. Event, Supplies&Equip	244.89	
	05/31/2018	KIDZWorld Supplies	6490 · Kidzworld Supplies	70.37	
	05/31/2018	Batteries	9230 · ED - Office Supplies	26.25	
	05/31/2018	Drano Cleaner	9320 · ED - Supplies, Serv., Repair	3.88	
	05/31/2018	Cart, Presrice VSRT, ONN Surge	8094 · Pavilion - Aquatics Supplies	115.29	
	05/31/2018	Cookies, 12 V Electric Pump	4300 · Advertising, Print., Marketing	40.71	
Total Wal-Mart				829.02	829.02
Total				8,482.83	8,482.83



FY 2017 - 2018 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Jogging			4	10	26	23	11	7	16		2		99
Aqua Zumba	48	26	28	28	19	16	17	14	34	25	29		284
Body Sculpt	53	64	62	78	88	55	75	87	105	77	89		833
Booiaka	49	54	58	37	25	19	82	75	109	85	73		666
Boot Camp Burn It Up									18				18
Burn It Up	15	3	6	8	7	5	14	7	25	41	29		160
Cardio Circuit Silver Sneakers	15	21	23	35	26	33	26	29	39	35	46		328
Chair Yoga Silver Sneakers	55	90	98	112	86	69	104	84	108	137	140		1083
Couch to 5K											3		3
Country Heat	43	40	29	34	48	16	46	48	47	29	14		394
Crucial Core	23	18	12	7	1	9	7	8					85
Dance and Gymnastics	70	148	677	656	633	19	715	690	698	530	345		5181
Fun Express	22	80				64	52	37		138			393
Glow Zumba								24					24
G-Town Force Volleyball					10	17	92	43	52	20			234
Home School & Gym			79	61	70	70	36	82	56	27	69		550
Ignition	128	98	112	109	138	88	109	83	96	117	119		1197
Intro to Martial Arts					4						1		5
Intro to Zumba			10	9	1	5	5	20	13	3	4		70
KidzWorld	1988												1988
KidzZone	464	323	396	430	424	263	496	483	505	379	432		4595
Lifeguard Instructor Course							15	10	6		31		62
Lifeguard Management							5						5
Lifeguard Training Class						10	9	3	7	21	23		73
Little Jammers				50	34		28	43			7		162
Little Slammers											37		37
Martial Arts	144	225	250	201	296	218	341	211	236	241	258		2621
Personal Training	81	52	72	72	53	59	79	63	54	42	57		684

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Pickle Ball	128	75	102	73	123	89	112	121	122	104	154		1203
Pilates	46	42	70	56	49	69	71	90	97	47	76		713
Prenatal Yoga			1										1
Private Dance	4		1	1			1	6	7	1	1		22
R & R	15	4											19
S.C.U.B.A.									4	5	6		56
Senior Stretch (Off-Site)	14	35	34	32	54	18	27	42	52	69	32		409
Senior's Day Out (Off-Site)						58							58
SilverSneakers Fitness	197	145	167	164	137	151	156	172	186	197	176		1848
Stand Up Paddle Board			4										4
Step & Strength	20	6											26
Stingrays										1	64		65
STRONG	28	12	58	50	28	21	42	42	48	52	68		449
SuperSharks Swim Team	369	12	870	877	915	685	794	805	352	87	381		6147
Swim Lessons	836	190	209	233	103	35	128	247	307	276	117		2681
Turbo Kick			15	14	10								39
Turkey Burn					6								6
Volleybal Clinic	58		121	93	110	53		14	42	37	6		534
Volleyball League	233									21			254
W.S.I. Course									3				3
Water Aerobics	287	310	291	301	304	204	202	276	320	335	415		3245
Zumba	83	92	124	124	103	77	125	102	152	140	140		1262
Zumbaglow				20									20
Total:	5516	2165	4000	3980	3945	2523	4022	4068	3916	3319	3444		40,898

FY 2017 - 2018 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	253	202	235	225	242	250	341	354	368	356	265		3091
20 Visit Walker Pass	127	95	150	182	299	349	523	472	497	332	157		3183
6 Month Pass	450	417	490	458	433	442	876	750	715	527	476		6034
Annual Pass	4357	3090	3924	4075	3902	3631	5081	5038	5541	4456	4530		47625
Complimentary Pass	38	37	19	28	47	51	85	35	43	58	59		500
Daily Pass	3802	1779	1791	2137	2329	2918	3189	3391	4392	5228	4128		35084
Observer Attendance			458	877	907	267	1298	1074	919	746	569		7115
Off-Site Program Attendance	14	35	34	32	54	76	27	42	52	69	32		467
Program Attendance	5502	2130	3966	3948	3891	2447	3995	4026	3864	3250	3412		40431
Rental / Meeting Attendance	403	70	148	260	244	199	571	589	469	360	356		3669
Total:	14946	7855	11215	12222	12348	10630	15986	15771	16860	15382	13984		147,199



5 Year Attendance Comparison for May

Attendance Type	2014	2015	2016	2017	2018
20 Visit Pass	265	249	268	286	265
20 Visit Walker Pass	198	169	229	202	157
6 Month Pass	493	448	493	400	476
Annual Pass	3749	3870	3990	4194	4530
Complimentary Pass	19	26	34	52	59
Daily Pass	2943	3537	3074	3722	4128
Observer Attendance					569
Off-Site Program Attendance	59	73	79	67	32
Program Attendance	2428	2275	3091	3793	3412
Rental / Meeting Attendance	341	324	147	339	356
	10495	10971	11405	13055	13984



2013 - to Date Fiscal Year Attendance Comparison

AttendanceType	2013-14	2014-15	2015-16	2016-17	2017-18
Daily Pass	34312	33905	34373	35211	35084
Complimentary Pass	428	507	580	656	500
20 Visit Pass	3572	3387	3428	3842	3091
6 Month Pass	7117	6774	6340	6087	6034
20 Visit Walker Pass	4031	3732	4089	3328	3183
Rental / Meeting Attendance	4494	3328	2739	4306	3669
Annual Pass	47536	46960	46863	45631	47625
Program Attendance	35642	38741	48401	47230	40431
Coupon Pass	29		398		
Off-Site Program Attendance	297	868	950	631	467
Observer Attendance				39	7115
	137458	138202	148161	146961	147199

May 2018 Program Report for June 18, 2018 Board Report

Robin M. Allen

Pavilion Operations

Pavilion Program Attendance: 3444

We had 569 observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: 4530

Pavilion Daily Passes: 4128

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 13,984

Fiscal Year to date Attendance: 147,199

Pavilion Recovery Rate is: 127%

Our Operations income was \$93,902.62 and expenses were \$74,208.22.

Ed Davis Learning Center

EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: 697

Daily Attendance	271
Rentals	145
Community Services	173
EDLC Programs	108

Suffoletta Family Aquatic Center (May 26 – 31)

SFAC Attendance including Daily Attendance, Programs, and Rentals: 2050

Daily Attendance	1973
Twilight Attendance	33
Department Use	44

Pavilion Revenue/Expense Report
May 2018

INCOME	2014	2015	2016	2017	2018
Annual Pass	\$ 24,898.21	\$ 27,439.18	\$ 22,960.03	\$ 28,975.66	\$ 32,534.31
20 Visit Pass	\$ 1,105.00	\$ 1,497.10	\$ 1,698.00	\$ 1,588.20	\$ 1,442.00
6 Month Pass	\$ 1,769.00	\$ 4,004.30	\$ 3,120.10	\$ 2,237.00	\$ 1,751.00
Daily Pass	\$ 20,460.90	\$ 18,184.42	\$ 15,437.00	\$ 19,098.20	\$ 20,263.35
Facility Rentals	\$ 3,105.50	\$ 2,936.50	\$ 1,967.00	\$ 1,451.00	\$ 1,337.00
Deposit Returns	\$ (579.50)	\$ (503.00)	\$ 1,154.45	\$ (688.00)	\$ (693.00)
Concessions	\$ 3,242.00	\$ 1,876.00	\$ 1,984.00	\$ 2,088.00	\$ 1,494.00
Land Programs	\$ 1,278.00	\$ 1,081.50	\$ 3,453.00	\$ 3,567.00	\$ 3,416.00
Aquatic Programs	\$ 3,872.00	\$ 8,759.50	\$ 14,099.00	\$ 18,205.25	\$ 13,283.75
Child Care	\$ 10.00	\$ 73.00	\$ 57.00	\$ 16.00	\$ 6.00
Miscellaneous	\$ 120.00	\$ 325.25	\$ 106.01	\$ 131.00	\$ 125.00
Program Refunds	\$ (150.00)	\$ (55.00)	\$ 419.85	\$ (3,106.26)	\$ (4,079.54)
Gymnasium Programs	\$ -	\$ -	\$ 1,660.42	\$ 3,135.35	\$ 2,436.00
Fun Express/KidzWorld	\$ -	\$ 10,481.00	\$ 22,447.80	\$ 21,584.50	\$ 20,586.75

Total	\$ 59,131.11	\$ 76,099.75	\$ 90,563.66	\$ 98,282.90	\$ 93,902.62
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EXPENSES	2014	2015	2016	2017	2018
Salaries	\$ -	\$ 35,268.23	\$ 41,923.66	\$ 43,697.73	\$ 42,677.64
Utilities	\$ -	\$ 11,654.90	\$ 13,683.86	\$ 14,283.16	\$ 13,337.88
Supplies/Equipment	\$ -	\$ 8,010.06	\$ 23,583.54	\$ 15,554.90	\$ 18,192.70
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ -	\$ 54,933.19	\$ 79,191.06	\$ 73,535.79	\$ 74,208.22
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Profit/Loss	2014	2015	2016	2017	2018
Income	\$ 59,131.11	\$ 76,099.75	\$ 90,563.66	\$ 98,282.90	\$ 93,902.62
Expenses		\$ 54,933.19	\$ 79,191.06	\$ 73,535.79	\$ 74,208.22

Balance	\$ 59,131.11	\$ 21,166.56	\$ 11,372.60	\$ 24,747.11	\$ 19,694.40
Recovery	#DIV/0!	139%	114%	134%	127%

Revenue/Expense Comparison

