



Phone: (502) 863-7865

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July 13, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on July 16, 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

A G E N D A

July 16, 2018

- I. CALL TO ORDER
- II. APPROVAL OF THE MINUTES
- III. BOOKKEEPERS REPORT
- IV. BILLS FOR APPROVAL
- V. BUSINESS
 - A. Georgetown Force Volleyball – Mike Leahy
 - B. SCYF League Financial Report
 - C. SFAC Concession Air Conditioner -DT Wells
 - D. Marketing Report – Kim Rice
 - E. Directors Report - Sherri Nicholas
 - F. Facilities/Program Reports - Robin Allen
 - G. Maintenance Reports – Gary Power (Parks)
Bill Parker (Facilities)
- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

June 18, 2018

MEMBERS PRESENT	Tom Willett Erik Flaig Jaime Kumar Kenna Portwood	Ben Van Meter Dwayne Ellison Mary Singer
OTHERS PRESENT:	Sherri Nicholas Julie Wash Gary Power Robin Allen	Bill Parker Vicki Miller Bronson Williams

I. CALL TO ORDER: Tom Willett called the June 2018 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Mary Singer to accept the minutes of the May 2018 meeting, seconded by Ben Van Meter. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$889,226.74. The balance on hand this date last year was \$885,198.09.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Kenna Portwood to approve the bills, seconded by Mary Singer. The motion carried unanimously.

V. BUSINESS:

- A. Stingrays Request** – The Stingrays swim team requested approval to have their banquet at SFAC after hours with the fee being discounted. Sherri & Bronson proposed to charge them at cost which is about \$300.00. Jaime Kumar motioned to give it to them at cost as proposed, seconded by Ben Van Meter. The motion carried unanimously.
- B. Final Approval Budget FY 2018-2019** – Sherri provided the proposed budget which had the second reading at City Council the budget was passed as proposed. Kenna Portwood motioned to approve the 2018-2019 budget, seconded by Mary Singer. The motion carried unanimously.
- C. Directors Report** – Sherri requested the board to think about the Master Plan and having Phase 2 implemented at SFAC. To be able to compete with other facilities this needs to be completed. Sherri presented a letter that is being sent out about the new 6% tax law. The Elkhorn Creek Float was a success. Three hundred people participated. The Mayor attended, KET did various video shooting. Tourism, EMS, Fire Department was there. Fish & Wildlife complimented the event. Party on the Square is now Party in the Park at Royal Spring Park partnering with Tourism, approved by the City. SFAC lazy river opened on the fifth the leak was in a drain. Kudos to both maintenance departments.
- D. Pavillon/Program Report**- Pavilion program April attendance 3,444. The total Pavilion attendance 13,984. Ed Davis April total attendance 697. SFAC attendance 2,050.

E. Maintenance Reports – Gary Power – Routine month, mowing, planted flowers and preparing to install new scoreboard at football field. Bill Parker – Georgetown Kiwanis Fair, Scott County Kiwanis 4th of July Celebration. Pavilion shutdown scheduled August 11th -19th. Power outage Saturday. July 13th next Blood Drive here. Hospital Health Fair/Heart Walk October 13th.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Kenna Portwood to adjourn, seconded by Mary Singer, meeting adjourned.

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of July 10, 2018

	Date	Memo	Account	Debit	Credit
American Mini Storage					
	06/29/2018		2000 · Accounts Payable		150.00
	06/29/2018	Storage Fee 7/9-8/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	06/29/2018		2000 · Accounts Payable		54.53
	06/29/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	54.53	
Total Columbia Gas of Kentucky				54.53	54.53
Georgetown Municipal Water					
	06/29/2018		2000 · Accounts Payable		6,908.59
	06/29/2018	200 Airport Rd	5050 · SFAC Georgetown Water	6,908.59	
	06/29/2018		2000 · Accounts Payable		8.88
	06/29/2018	Horse Shoe Pit	4510 · Suffoletta Park	8.88	
	06/29/2018		2000 · Accounts Payable		16.62
	06/29/2018	Concession Stand	4510 · Suffoletta Park	16.62	
	06/29/2018		2000 · Accounts Payable		16.62
	06/29/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
	06/29/2018	Field #3	2000 · Accounts Payable		8.80
	06/29/2018		4510 · Suffoletta Park	8.80	
	06/29/2018	Fields #2 & #4	2000 · Accounts Payable		8.80
	06/29/2018	Field #1	4510 · Suffoletta Park	8.80	
	06/29/2018	Batting Cage	2000 · Accounts Payable		35.85
	06/29/2018		4510 · Suffoletta Park	35.85	
	06/29/2018	1260 Cincinnati Pike	2000 · Accounts Payable		14.88
	06/29/2018		4600 · Scott County Park	14.88	
	06/29/2018	Long Lick Entrance	2000 · Accounts Payable		8.80
	06/29/2018		4600 · Scott County Park	8.80	

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of July 10, 2018

	Date	Memo	Account	Debit	Credit
	06/29/2018		2000 · Accounts Payable		8.80
	06/29/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
	06/29/2018		2000 · Accounts Payable		16.64
	06/29/2018	Airport Road	4570 · Marshall Park	16.64	
	06/29/2018		2000 · Accounts Payable		33.84
	06/29/2018	0 Lexington Rd	4570 · Marshall Park	33.84	
	06/29/2018		2000 · Accounts Payable		8.80
	06/29/2018	S Water Street Park	4650 · Royal Spring Park	8.80	
	06/29/2018		2000 · Accounts Payable		8.80
	06/29/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
	06/29/2018		2000 · Accounts Payable		142.73
	06/29/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	142.73	
	06/29/2018		2000 · Accounts Payable		2,044.90
	06/29/2018	Pavilion Dr	8070 · Pavilion - Georgetown Water	2,044.90	
	06/29/2018		2000 · Accounts Payable		8.81
	06/29/2018	Ed Davis Lane	4540 · Ed Davis Park	8.81	
	06/29/2018		2000 · Accounts Payable		99.40
	06/29/2018	151 Ed Davis Lane	9313 · ED - Georgetown Water	99.40	
				9,443.52	9,443.52
Total Georgetown Municipal Water					
Nextiva Inc.					
	06/29/2018		2000 · Accounts Payable		923.83
	06/29/2018	Business Phone Service Pavilion	8074 · Pavilion - Supp., Serv., Repair	586.63	
	06/29/2018	Business Phone Service SFAC	5060 · SFAC Center Phone	202.32	
	06/29/2018	Business Phone Service Ed Davis	9314 · Telephone/Internet	67.44	
	06/29/2018	Business Phone Service Maintenance Shop	4600 · Scott County Park	67.44	
				923.83	923.83
Total Nextiva Inc.					
Republic Services Inc.					
	06/29/2018		2000 · Accounts Payable		1,138.00
	06/29/2018	Monthly Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,138.00	
				1,138.00	1,138.00
Total Republic Services Inc.					

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of July 10, 2018

	Date	Memo	Account	Debit	Credit
Time Warner- SFAC					
	06/29/2018		2000 · Accounts Payable		109.98
	06/29/2018	Internet Service	5060 · SFAC Center Phone	109.98	
Total Time Warner- SFAC				109.98	109.98
Time Warner - Maintenance					
	06/29/2018		2000 · Accounts Payable		109.98
	06/29/2018	Internet Service	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
Time Warner Cable - Ed Davis					
	06/29/2018		2000 · Accounts Payable		196.60
	06/29/2018	Internet, TV Service	9314 · Telephone/Internet	196.60	
Total Time Warner Cable - Ed Davis				196.60	196.60
Time Warner Cable Pavilion					
	06/29/2018		2000 · Accounts Payable		186.48
	06/29/2018	Internet, TV Service, Voice	8074 · Pavilion - Supp., Serv., Repair	186.48	
Total Time Warner Cable Pavilion				186.48	186.48
Tractor Supply Company					
	06/29/2018		2000 · Accounts Payable		104.97
	06/29/2018	Turf Saver Tires Qty 3	4810 · Supplies	104.97	
Total Tractor Supply Company				104.97	104.97
Verizon Wireless					
	06/29/2018		2000 · Accounts Payable		1,111.66
	06/29/2018	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 July 10, 2018**

	Date	Memo	Account	Debit	Credit
Wal-Mart					
	06/29/2018		2000 · Accounts Payable		1,430.71
	06/29/2018	KDZWorld Program Supplies	6490 · Kidzworld Supplies	452.31	
	06/29/2018	Equipment Cleaning Supplies	8094 · Pavilion - Aquatics Supplies	175.66	
	06/29/2018	Coffee Bar Supplies	4270 · Office Supplies and Equipment	32.89	
	06/29/2018	Dance Recital Supplies	8085 · Pavilion - Dance/Gym Supplies	207.85	
	06/29/2018	Net Gigabet Switch, Cable	5140 · SFAC Pool Supplies/Chemicals	116.52	
	06/29/2018	Supplies For Float Fest Event	6850 · New Prog/Sp Events Supplies	85.63	
	06/29/2018	CLX Wipes Qty 6	8089 · Pavilion - Special Events Suppl	63.84	
	06/29/2018	Swim Diapers	8104 · Pavilion - Miscellaneous Expens	137.10	
	06/29/2018	W-D 40	8074 · Pavilion - Supp., Serv., Repair	27.32	
	06/29/2018	Ed Davis Basketball Supplies	9400 · ED-Prog., Event, Supplies&Equip	122.04	
	06/29/2018	Cleaner, Dividers	9230 · ED - Office Supplies	9.55	
Total Wal-Mart				1,430.71	1,430.71
Total				14,960.26	14,960.26

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	06/29/2018		2000 · Accounts Payable		349.00
	06/29/2018	Movie Theater Advertising Monthly Fee	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
859print					
	06/29/2018		2000 · Accounts Payable		230.00
	06/29/2018	Suff Daily Pass Cards	4300 · Advertising, Print., Marketing	230.00	
	06/29/2018		2000 · Accounts Payable		156.16
	06/29/2018	Vinyl Banners For Martial Arts	4300 · Advertising, Print., Marketing	156.16	
Total 859print				386.16	386.16
ASCAP					
	06/29/2018		2000 · Accounts Payable		419.41
	06/29/2018	Annual Music License Fee	6880 · Miscellaneous	419.41	
Total ASCAP				419.41	419.41
Asian World of Martial Arts, Inc.					
	06/29/2018		2000 · Accounts Payable		20.50
	06/29/2018	Martial Arts Uniform	8081 · Pavilion - Gym Program Supplies	20.50	
Total Asian World of Martial Arts, Inc.				20.50	20.50
Bluegrass Business Health					
	06/29/2018		2000 · Accounts Payable		385.00
	06/29/2018	Pre Employment Testing	4130 · Drug Testing	385.00	
Total Bluegrass Business Health				385.00	385.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
Brenntag Mid-South, Inc.					
	06/29/2018		2000 · Accounts Payable		1,060.75
	06/29/2018	Hydrochloric Acid , Sodium Bicarbonate	5140 · SFAC Pool Supplies/Chemicals	1,060.75	
	06/29/2018		2000 · Accounts Payable		896.00
	06/29/2018	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	896.00	
	06/29/2018		2000 · Accounts Payable		260.43
	06/29/2018	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	260.43	
	06/29/2018		2000 · Accounts Payable		468.77
	06/29/2018	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	468.77	
	06/29/2018		2000 · Accounts Payable		448.00
	06/29/2018	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	448.00	
	06/29/2018		2000 · Accounts Payable		280.00
	06/29/2018	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	280.00	
	06/29/2018		2000 · Accounts Payable		352.83
	06/29/2018	Hydrochloric Acid , Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	352.83	
Total Brenntag Mid-South, Inc.				3,766.78	3,766.78
Bypass Rental Center					
	06/29/2018		2000 · Accounts Payable		78.00
	06/29/2018	Qty 2 Scoops Of Mulch	8074 · Pavilion - Supp., Serv., Repair	78.00	
Total Bypass Rental Center				78.00	78.00
C Pickett Roofing Inc.					
	06/29/2018		2000 · Accounts Payable		572.00
	06/29/2018	Small Holes Found Roof Repaired	8074 · Pavilion - Supp., Serv., Repair	572.00	
Total C Pickett Roofing Inc.				572.00	572.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
Canoe Kentucky					
	06/29/2018		2000 · Accounts Payable		472.50
	06/29/2018	Eikhom Creek Fun Float Field Trip Tweens	6490 · Kidzworld Supplies	472.50	
Total Canoe Kentucky				472.50	472.50
CDW Government, Inc.					
	06/29/2018		2000 · Accounts Payable		1,259.44
	06/29/2018	Marketing Laptop HP SB ZBook	4300 · Advertising, Print., Marketing	1,259.44	
Total CDW Government, Inc.				1,259.44	1,259.44
Columbia Gas of Kentucky					
	06/29/2018		2000 · Accounts Payable		53.67
	06/29/2018	1240 Cincinnati Rd	4600 · Scott County Park	53.67	
	06/29/2018		2000 · Accounts Payable		770.33
	06/29/2018	140 Pavilion Dr	8066 · Pavilion - Columbia Gas	770.33	
Total Columbia Gas of Kentucky				824.00	824.00
Cooper Wholesale Inc.					
	06/29/2018		2000 · Accounts Payable		460.99
	06/29/2018	Tissue Paper, Hand Soap, Paper Towel	8074 · Pavilion - Supp., Serv., Repair	230.50	
	06/29/2018	Tissue Paper, Hand Soap, Paper Towel	5200 · SFAC Pool Supplies/Maintenance	230.49	
	06/29/2018		2000 · Accounts Payable		224.04
	06/29/2018	Hand Soap, Gloves, Paper Towel	8074 · Pavilion - Supp., Serv., Repair	224.04	
Total Cooper Wholesale Inc.				685.03	685.03
Crowd Control Store					
	06/29/2018		2000 · Accounts Payable		178.38
	06/29/2018	Qty 8 BLK Plastic Stanchion's with Base	5140 · SFAC Pool Supplies/Chemicals	178.38	
Total Crowd Control Store				178.38	178.38

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 12, 2018

	Date	Memo	Account	Debit	Credit
Georgetown News-Graphic					
	06/29/2018		2000 · Accounts Payable		300.50
	06/29/2018	VIP Ads	4300 · Advertising, Print., Marketing	201.50	
	06/29/2018	Readers Choice Ad	4300 · Advertising, Print., Marketing	99.00	
Total Georgetown News-Graphic				300.50	300.50
Global Supply & Floor Equipment					
	06/29/2018		2000 · Accounts Payable		79.97
	06/29/2018	Buffing Pads, Lemon Cleaner, Dust Mop Handle	8074 · Pavilion - Supp., Serv., Repair	79.97	
	06/29/2018		2000 · Accounts Payable		13.95
	06/29/2018	Binder Clips	4270 · Office Supplies and Equipment	13.95	
	06/29/2018		2000 · Accounts Payable		375.00
	06/29/2018	Copy Paper Qty 10	4270 · Office Supplies and Equipment	375.00	
	06/29/2018		2000 · Accounts Payable		325.96
	06/29/2018	Paper Towels, Can Liners, Tissue Paper	4810 · Supplies	325.96	
	06/29/2018		2000 · Accounts Payable		337.94
	06/29/2018	Paper Towels, Can liners, Toilet Paper	4810 · Supplies	337.94	
	06/29/2018		2000 · Accounts Payable		152.09
	06/29/2018	Can Liners, Bowl Cleaner	5200 · SFAC Pool Supplies/Maintenance	152.09	
	07/12/2018		2000 · Accounts Payable		41.37
	07/12/2018	Receipt Books Qty 3	4270 · Office Supplies and Equipment	41.37	
Total Global Supply & Floor Equipment				1,326.28	1,326.28
Here's Your Sign					
	07/10/2018		2000 · Accounts Payable		656.00
	07/10/2018	Signage to Post The Ban Of Using Private Firew	6850 · New Prog/Sp Events Supplies	656.00	
Total Here's Your Sign				656.00	656.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
Jefferson Memorial Forest					
	06/29/2018		2000 · Accounts Payable		168.00
	06/29/2018	KDZWorld Tweens Field Trip	6490 · Kidzworld Supplies	168.00	
Total Jefferson Memorial Forest				168.00	168.00
JLS Mini Storage					
	07/10/2018		2000 · Accounts Payable		720.00
	07/10/2018	Annual Storage Fee	4810 · Supplies	720.00	
Total JLS Mini Storage				720.00	720.00
Kentucky Lighting and Supply					
	06/29/2018		2000 · Accounts Payable		23.72
	06/29/2018	Light Bulbs	8074 · Pavilion - Supp., Serv., Repair	23.72	
	06/29/2018		2000 · Accounts Payable		141.30
	06/29/2018	Electrical Repair Supplies For Brooking Park	6850 · New Prog/Sp Events Supplies	141.30	
	06/29/2018		2000 · Accounts Payable		474.38
	06/29/2018	Cord Coleman SW55039301, 2G RT Box 3/4Hu	6850 · New Prog/Sp Events Supplies	474.38	
	06/29/2018		2000 · Accounts Payable		507.31
	06/29/2018	Open Barn Bulbs And Receptacles	4810 · Supplies	507.31	
	06/29/2018		2000 · Accounts Payable		118.34
	06/29/2018	Brooking Park Breaker And Fuses	4810 · Supplies	118.34	
Total Kentucky Lighting and Supply				1,265.05	1,265.05
Kentucky Motor of Grown					
	06/29/2018		2000 · Accounts Payable		261.50
	06/29/2018	Parks #20 Rotors And Brake Pads, Oil, Filter	4660 · Vehicle Maintenance and Parts	261.50	
	06/29/2018		2000 · Accounts Payable		92.79
	06/29/2018	Parks#20 A/C Condenser Fan Assembly	4660 · Vehicle Maintenance and Parts	92.79	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
	06/29/2018		2000 · Accounts Payable		51.53
	06/29/2018	Parks#20 Hood Lift Support, Wheel Lug Nut	4660 · Vehicle Maintenance and Parts	51.53	
	06/29/2018		2000 · Accounts Payable		9.35
	06/29/2018	Wire Thermal Clip, Primary Ignition Terminal	5200 · SFAC Pool Supplies/Maintenance	9.35	
	06/29/2018		2000 · Accounts Payable		94.70
	06/29/2018	Unit #2 Battery	4660 · Vehicle Maintenance and Parts	94.70	
	06/29/2018		2000 · Accounts Payable		52.69
	06/29/2018	Trailer Hitch Ball, Cutting Pliers	4660 · Vehicle Maintenance and Parts	52.69	
Total Kentucky Motor of Gtown				562.56	562.56
Kentucky Portable Toilets					
	06/29/2018		2000 · Accounts Payable		1,210.00
	06/29/2018	Portable Toilets	4810 · Supplies	1,210.00	
Total Kentucky Portable Toilets				1,210.00	1,210.00
Kytech LLC					
	06/29/2018		2000 · Accounts Payable		1,028.40
	06/29/2018	Qty 2 Additional Cameras Installed	8074 · Pavilion - Supp., Serv., Repair	1,028.40	
Total Kytech LLC				1,028.40	1,028.40
Letterman Signs Inc.					
	06/29/2018		2000 · Accounts Payable		4,143.62
	06/29/2018	Interior Signage For Pavilion	4300 · Advertising, Print., Marketing	4,143.62	
Total Letterman Signs Inc.				4,143.62	4,143.62
Lowe's Home Centers Inc.					
	06/29/2018		2000 · Accounts Payable		1,900.51
	06/29/2018	Wall Patch, Putty Knife, Quick Setting Cement	5200 · SFAC Pool Supplies/Maintenance	23.87	
	06/29/2018	7.5ft. Market Umbrellas Qty 6	5140 · SFAC Pool Supplies/Chemicals	273.60	
	06/29/2018	Bolts, Bug Spray, Deck Wood, W-D 40, Oil	4810 · Supplies	279.22	
	06/29/2018	Special Events Float Fest Supplies	6850 · New Prog/Sp Events Supplies	355.67	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 12, 2018

	Date	Memo	Account	Debit	Credit
	06/29/2018	Concession Bldg. New Fridge, New Burner Kit, H4810 - Supplies	8074 - Pavilion - Supp., Serv., Repair	722.77	
	06/29/2018	Bolts, Glove, Batteries, Plug Cover, Screw Driv	8074 - Pavilion - Supp., Serv., Repair	159.92	
	06/29/2018	Egg Crates, Craft Supplies	6490 - Kidzworld Supplies	85.46	
Total Lowe's Home Centers Inc.				1,900.51	1,900.51
M.O.S.E.S.S. Inc.					
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	Bar and Chain Oil	4810 - Supplies	10.49	
Total M.O.S.E.S.S. Inc.				10.49	10.49
Main Event - Louisville					
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	KDZWorld Field Trip Tweens	6490 - Kidzworld Supplies	360.05	
Total Main Event - Louisville				360.05	360.05
Meade Tractor					
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	Bolts On Hitch For Mower	4810 - Supplies	17.80	
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	Adjustable Hitch, Blue Bolts	4810 - Supplies	108.35	
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	Parts For Batwing Mower	4690 - Equipment Maintenance and Parts	306.40	
	06/29/2018		2000 - Accounts Payable		
	06/29/2018	Idler, Shield, Screw, Washer	4810 - Supplies	79.07	
	06/29/2018	Mower Blades 4310	4810 - Supplies	70.56	
	06/29/2018	Oil 15W-40	4810 - Supplies	74.58	
	06/29/2018	Repair Bush Mower Wheel	4690 - Equipment Maintenance and Parts	184.26	
Total Meade Tractor				841.02	841.02

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
Mid State Steel Services LLC					
	06/29/2018		2000 · Accounts Payable		675.00
	06/29/2018	Steel Beams For Football Score Board	4810 · Supplies	675.00	
Total Mid State Steel Services LLC				675.00	675.00
Miller Transportation					
	06/29/2018		2000 · Accounts Payable		2,600.00
	06/29/2018	Qty 4 KDZWorld Field Trip Ky Science Center	6500 · Kidzworld-Transportation	2,600.00	
Total Miller Transportation				2,600.00	2,600.00
Nally & Gibson					
	06/29/2018		2000 · Accounts Payable		319.00
	06/29/2018	Dence Grade Rock Qty 3 Loads	4810 · Supplies	319.00	
Total Nally & Gibson				319.00	319.00
Napa Auto Parts					
	06/29/2018		2000 · Accounts Payable		19.98
	06/29/2018	Blow Gun Air Nozzles	4810 · Supplies	19.98	
Total Napa Auto Parts				19.98	19.98
NYSCA					
	06/29/2018		2000 · Accounts Payable		320.00
	06/29/2018	Ed Davis Basketball Coach Certification	9400 · ED-Prog, Event, Supplies&Equip	320.00	
Total NYSCA				320.00	320.00
O'Nan Glass & Window Co., Inc					
	06/29/2018		2000 · Accounts Payable		233.54
	06/29/2018	Replace Glass In Pie Display Case	8074 · Pavilion - Supp., Serv., Repair	233.54	
Total O'Nan Glass & Window Co., Inc				233.54	233.54

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
O.P. Aquatics					
	06/29/2018		2000 · Accounts Payable		98.49
	06/29/2018	DPD Reagent, PH Indicator	8094 · Pavilion - Aquatics Supplies	98.49	
Total O.P. Aquatics				<u>98.49</u>	<u>98.49</u>
Original Signs & Graphics, LLC					
	06/29/2018		2000 · Accounts Payable		78.00
	06/29/2018	Park Closed For Fireworks Signs	6850 · New Prog/Sp Events Supplies	78.00	
Total Original Signs & Graphics, LLC				<u>78.00</u>	<u>78.00</u>
Pepsi-Cola Bottling Company					
	06/29/2018		2000 · Accounts Payable		393.75
	06/29/2018	Pepsi To Be Reimbursed By Stephanie	5500 · Concession Supplies and Equipme	393.75	
	06/29/2018		2000 · Accounts Payable		3,110.85
	06/29/2018	Pepsi For Vending Machines	8090 · Pavilion - Concession	3,110.85	
Total Pepsi-Cola Bottling Company				<u>3,504.60</u>	<u>3,504.60</u>
Pitney Bowes-Reserve Acct.					
	06/29/2018		2000 · Accounts Payable		300.00
	06/29/2018	Refill Postage Machine	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				<u>300.00</u>	<u>300.00</u>
Pitney Bowes Global Financial Svcs, LLCL					
	07/10/2018		2000 · Accounts Payable		300.18
	07/10/2018	Postage Machine Quarterly Lease Payment	4270 · Office Supplies and Equipment	300.18	
Total Pitney Bowes Global Financial Svcs, LLCL				<u>300.18</u>	<u>300.18</u>
Platinum Plumbing, LLC					
	06/29/2018		2000 · Accounts Payable		1,075.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 12, 2018

	Date	Memo	Account	Debit	Credit
Total Platinum Plumbing, LLC	06/29/2018	1240 Cincinnati. Pike Installed Outside Hydrant W/ 4810 · Supplies		1,075.00	1,075.00
Sam's Club					
	06/29/2018		2000 · Accounts Payable		804.45
	06/29/2018	KDZWorld Program Supplies	6490 · Kidzworld Supplies	436.23	
	06/29/2018	Ink, Laminating Pouch, Tab File Folders	4270 · Office Supplies and Equipment	218.34	
	06/29/2018	Rocker Box/Speaker	8081 · Pavilion - Gym Program Supplies	149.88	
Total Sam's Club				804.45	804.45
SCHS Touchdown Club Inc.					
	06/29/2018		2000 · Accounts Payable		70.00
	06/29/2018	Advertising In SCHS Football Program	4300 · Advertising, Print, Marketing	70.00	
Total SCHS Touchdown Club Inc.				70.00	70.00
Scott County Detention Center					
	06/29/2018		2000 · Accounts Payable		1,120.00
	06/29/2018	Inmate Crews Parks	4460 · PARKS MAINT. HOURLY - PT	640.00	
	06/29/2018	Inmate Crews Facilities	8074 · Pavilion - Supp., Serv., Repair	480.00	
	06/29/2018		2000 · Accounts Payable		1,440.00
	06/29/2018	Inmate Crews Parks Month Of June	4460 · PARKS MAINT. HOURLY - PT	1,440.00	
Total Scott County Detention Center				2,560.00	2,560.00
Southern States					
	06/29/2018		2000 · Accounts Payable		4,616.65
	06/29/2018	Mowers Fuel	4780 · Fuel and Oil	1,527.38	
	06/29/2018	Vehicles Fuel	4780 · Fuel and Oil	2,151.33	
	06/29/2018	KDZWorld Program Fuel	6500 · Kidzworld-Transportation	690.59	
	06/29/2018	Cornerstone Weed Killer	4810 · Supplies	222.36	
	06/29/2018	Post Hole Driver	6850 · New Prog/Sp Events Supplies	24.99	
Total Southern States				4,616.65	4,616.65

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 12, 2018**

	Date	Memo	Account	Debit	Credit
The Lifeguard Store, Inc.					
	06/29/2018		2000 · Accounts Payable		52.30
	06/29/2018	Lifeguard Suits	8094 · Pavilion - Aquatics Supplies	52.30	
Total The Lifeguard Store, Inc.				52.30	52.30
Thermal Equipment Service					
	06/29/2018		2000 · Accounts Payable		2,250.00
	06/29/2018	Quarterly Preventive Maintenance	8074 · Pavilion - Supp., Serv., Repair	2,250.00	
Total Thermal Equipment Service				2,250.00	2,250.00
US Trailer Center LLC					
	06/29/2018		2000 · Accounts Payable		8,150.00
	06/29/2018	102"X30 Tandem Heavy Load Trailer	4880 · Capital Expenditures	8,150.00	
Total US Trailer Center LLC				8,150.00	8,150.00
Whitlock Electric					
	06/29/2018		2000 · Accounts Payable		100.00
	06/29/2018	Repaired Lights At Softball Fields, Marshall Field	4810 · Supplies	100.00	
	06/29/2018		2000 · Accounts Payable		125.00
	06/29/2018	Build 2 HD Cords 30 Amp	4810 · Supplies	125.00	
Total Whitlock Electric				225.00	225.00
Wilson Painting					
	06/29/2018		2000 · Accounts Payable		3,425.00
	06/29/2018	Furnish An Install Computer Counters Ed Davis	4880 · Capital Expenditures	3,425.00	
Total Wilson Painting				3,425.00	3,425.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 12, 2018

	Date	Memo	Account	Debit	Credit
Xerox Corporation Pavilion	06/29/2018	Base Charge June	2000 · Accounts Payable	87.95	87.95
Total Xerox Corporation Pavilion			4270 · Office Supplies and Equipment	87.95	87.95
Xerox Corporation					
	06/29/2018		2000 · Accounts Payable		758.34
	06/29/2018	Base Charge June	4270 · Office Supplies and Equipment	433.47	
	06/29/2018	Billable Color Prints	4270 · Office Supplies and Equipment	324.87	
Total Xerox Corporation				758.34	758.34
Xerox Corporation - Ed Davis					
	06/29/2018		2000 · Accounts Payable		78.07
	06/29/2018	Base Charge June	9320 · ED - Supplies, Serv., Repair	78.07	
Total Xerox Corporation - Ed Davis				78.07	78.07
Younger Inc. Electrical Service					
	06/29/2018		2000 · Accounts Payable		159.00
	06/29/2018	Repaired Lights On Tunnel	4810 · Supplies	159.00	
	06/29/2018		2000 · Accounts Payable		411.00
	06/29/2018	Repaired Street Lights At Scott Co Park	4810 · Supplies	411.00	
	07/10/2018		2000 · Accounts Payable		902.99
	07/10/2018	Concession Bldg Replace Ballast, Lights In Bath	4810 · Supplies	902.99	
	07/10/2018		2000 · Accounts Payable		1,055.71
	07/10/2018	Replaced Vaporite Fixture In Press Box At Track	4810 · Supplies	2,528.70	
Total Younger Inc. Electrical Service				2,528.70	2,528.70
Total				59,018.93	59,018.93

SCYFootball EOY Financial Report 2017

Dated 2/23/18

Item/Category	Total Cost	Total Revenue	Balance
Beginning Balance 1/1/2017			\$8,122.91
Total Registration		\$39,043.00	
Deposit		\$2,290.00	
Refunds	(\$1,630.50)		
BOD Binders	(\$361.00)		
Insurance	(\$3,026.78)		
Spring Flag Football Jerseys	(\$4,342.17)		
Flag Officials	(\$1,820.00)		
Fall Flag Jerseys	(\$1,661.99)		
USPS PO Box Rental	(\$128.00)		
LeaguePro Website Fees (per year)	(\$239.00)		
LeaguePro Registration Fee (3.94% + .30) = \$3.65	(\$1,167.07)		
Announcers & Time Keepers	(\$1,330.00)		
Payment Card Industry Data Security Standard (PCI)	(\$689.54)		
Officials	(\$12,592.50)		
USA Football Coaches training 29 x \$10	(\$290.00)		
Sports Connection (BOD jackets)	(\$878.59)		
Riddell (equipment)	(\$12,691.90)		
Lions Jerseys Sports Connection	(\$900.00)		
Totals	(\$43,749.04)	\$41,333.00	\$5,706.87