



*Phone: (502) 863-7865*

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September 13, 2019

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on September 16, 2019 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Julie Wash". The signature is fluid and cursive, with the first letter of "Julie" being a large, prominent capital 'J'.

Julie Wash

Office Manager



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# **BOARD MEETING**

## **A G E N D A**

# **September 16, 2019**

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**

- A. Robin Absher**
- B. Cara Levi**
- C. Directors Report - Sherri Nicholas**
- D. Facilities/Program Reports - Robin Allen**
- E. Maintenance Reports – Larry Brandenburg (Parks)  
Bill Parker (Facilities)**

- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

August 19, 2019

MEMBERS PRESENT

DT Wells  
Dale Stowe  
Jaime Kumar  
Kenna Portwood

Bill Hamilton  
Ursula McIntyre  
Ben Van Meter

OTHERS PRESENT:

Sherri Nicholas  
Julie Wash  
Vicki Miller

Larry Brandenburg  
Robin Allen  
Bill Parker

I. CALL TO ORDER: Ben Van Meter called the August 2019 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Bill Hamilton to accept the minutes of the July meeting, seconded by Kenna Portwood. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$1,369,138.38. The balance on hand this date last year was \$1,034,055.08.

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. Camry Discussion – Our 1996 Camry was totaled while parked at the Pavilion. The negotiated value with Collins & Company is \$1,500.00 and we have a \$500.00 deductible. Jaime Kumar motioned to accept the negotiated settlement with the Insurance company on the Camry that was wrecked for \$1,500.00, seconded by Kenna Portwood. The motion carried unanimously.
- B. Capital Budget – Sherri Nicholas previously emailed the prioritized list for Capital Budget items and requested input from the Board on this list.
- C. Directors Report - Due to heat policy questions Sherri will re-send our Youth Sports organizations our policy which is adopted from the KHSAA policy. DT Wells and Sherri will check into a device that measures the heat index which is site specific. DT Wells also suggested AEDs are needed at the football and baseball fields. There may be a grant available to help purchase them. We are still testing SFAC lazy river for leaks.
- D. Facilities/Program Report- Pavilion program July attendance 4,618. The total Pavilion attendance 15,009. Ed Davis Learning Center July total attendance 497. SFAC July attendance 11,174. DT Wells questioned if we would be interested in participating in a coupon book the High School Athletics sells. It would be a buy one get one free entry to the Pavilion. Kenna Portwood motioned to approve a buy one get one free coupon on the Scott County Athletics coupon book that will be good for one year, seconded by Jaime Kumar, DT Well abstained and the motion carried.

- E. Maintenance Reports – Larry Brandenburg/Parks – The Float Fest and Movie in the Park went over excellent. They are in the process of marking dead trees to remove. Bill Parker/Facility – Blood Drive yielded 17 good units of blood. The stair tower is completed to the Pavilion slide.

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

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of September 13, 2019

	Date	Memo	Account	Debit	Credit
<b>1 Better, LLC</b>					
	09/09/2019		2000 · Accounts Payable		349.00
	09/09/2019	Movie Theater Ad Monthly Fee	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
<b>123 Wellness Inc.</b>					
	08/30/2019		2000 · Accounts Payable		14.99
	08/30/2019	Pulley For Hoist Lat Pulldown	8074 · Pavilion - Supp., Serv., Repair	14.99	
Total 123 Wellness Inc.				14.99	14.99
<b>859print</b>					
	08/30/2019		2000 · Accounts Payable		56.70
	08/30/2019	Signs For Great Crossing Grand Opening TBR	4810 · Supplies	56.70	
Total 859print				56.70	56.70
<b>American Red Cross</b>					
	09/04/2019		2000 · Accounts Payable		152.00
	09/04/2019	Lifeguarding Certifications Qty 4	8094 · Pavilion - Aquatics Supplies	152.00	
	09/09/2019		2000 · Accounts Payable		38.00
	09/09/2019	Lifeguard Re-Certification	8094 · Pavilion - Aquatics Supplies	38.00	
Total American Red Cross				190.00	190.00
<b>Asian World of Martial Arts, Inc.</b>					
	09/09/2019		2000 · Accounts Payable		441.18
	09/09/2019	Martial Arts Uniforms TBR By The Student	8081 · Pavilion - Gym Program Supplies	441.18	
Total Asian World of Martial Arts, Inc.				441.18	441.18
<b>Bluegrass Business Health</b>					
	08/31/2019		2000 · Accounts Payable		280.00
	08/31/2019	Qty 8 Drug Screens	4130 · Drug Testing	280.00	
Total Bluegrass Business Health				280.00	280.00

# Georgetown-Scott County Parks and Recreation

## Unpaid Bills Detail

As of September 13, 2019

	Date	Memo	Account	Debit	Credit
<b>Bobcat Enterprises, Inc.</b>	09/09/2019		2000 · Accounts Payable		2,597.41
	09/09/2019	Parts To Fix Bobcat	4690 · Equipment Maintenance and Parts	1,383.34	
	09/09/2019	Labor To Fix Bobcat	4690 · Equipment Maintenance and Parts	1,214.07	
				2,597.41	2,597.41
Total Bobcat Enterprises, Inc.					
<b>Brenntag Mid-South, Inc.</b>					
	09/09/2019		2000 · Accounts Payable		560.00
	09/09/2019	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	560.00	
	09/09/2019		2000 · Accounts Payable		468.77
	09/09/2019	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	468.77	
	09/13/2019		2000 · Accounts Payable		404.92
	09/13/2019	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	404.92	
Total Brenntag Mid-South, Inc.				1,433.69	1,433.69
<b>Bypass Rental Center</b>					
	08/30/2019		2000 · Accounts Payable		8.36
	08/30/2019	Metal Cutoff Wheels	5200 · SFAC Pool Supplies/Maintenance	8.36	
				8.36	8.36
Total Bypass Rental Center					
<b>City of Georgetown</b>					
	09/09/2019	Attn Stacey Clark	2000 · Accounts Payable		28,061.75
	09/09/2019	Oct-Dec 2018 Quarterly Payment Netgain Suppr	4320 · Technology Support	9,571.76	
	09/09/2019	Jan-Mar 2019 Quarterly Payment Netgain Suppr	4320 · Technology Support	9,579.99	
	09/09/2019	Apr-Jun 2019 Quarterly Payment Netgain Suppr	4320 · Technology Support	8,910.00	
Total City of Georgetown				28,061.75	28,061.75
<b>Comfort &amp; Process Solutions</b>					
	08/30/2019		2000 · Accounts Payable		3,416.16
	08/30/2019	Replaced 2 Actuators On Dectron For Pools	8074 · Pavilion - Supp., Serv., Repair	3,416.16	
	08/30/2019		2000 · Accounts Payable		5,538.00

**Georgetown-Scott County Parks and Recreation**  
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As of September 13, 2019

	Date	Memo	Account	Debit	Credit
	08/30/2019	Replaced Dectron Sensors	8074 · Pavilion - Supp., Serv., Repair	5,538.00	
	08/30/2019		2000 · Accounts Payable		8,196.00
	08/30/2019	Qty 20 30LB Drums R-22	8074 · Pavilion - Supp., Serv., Repair	8,196.00	
Total Comfort & Process Solutions				17,150.16	17,150.16
<b>Cooper Wholesale Inc.</b>					
	08/30/2019		2000 · Accounts Payable		147.96
	08/30/2019	Cleaning Supplies Concession Bldg	4810 · Supplies	73.98	
	08/30/2019	Cleaning Supplies Ed Davis	9320 · ED - Supplies, Serv., Repair	73.98	
	08/30/2019		2000 · Accounts Payable		445.79
	08/30/2019	Toilet Tissue, Cleaning Supplies	5200 · SFAC Pool Supplies/Maintenance	445.79	
	08/30/2019		2000 · Accounts Payable		118.28
	08/30/2019	Blue Liners For Bottle Caps	8074 · Pavilion - Supp., Serv., Repair	118.28	
	08/30/2019		2000 · Accounts Payable		852.46
	08/30/2019	Cleaning Supplies For SFAC	5200 · SFAC Pool Supplies/Maintenance	852.46	
	08/30/2019		2000 · Accounts Payable		527.09
	08/30/2019	Cleaning Supplies For Pavilion	8074 · Pavilion - Supp., Serv., Repair	527.09	
Total Cooper Wholesale Inc.				2,091.58	2,091.58
<b>D-C Elevator Company, Inc.</b>					
	08/30/2019		2000 · Accounts Payable		277.50
	08/30/2019	Work To Activate Phone To Elevator	8074 · Pavilion - Supp., Serv., Repair	277.50	
	09/12/2019		2000 · Accounts Payable		97.54
	09/12/2019	Scheduled Maintenance September	8074 · Pavilion - Supp., Serv., Repair	97.54	
Total D-C Elevator Company, Inc.				375.04	375.04
<b>Fastenal Company</b>					
	09/12/2019		2000 · Accounts Payable		38.22
	09/12/2019	Qty 8 3/4-10 X 5.5 For The Pools	8074 · Pavilion - Supp., Serv., Repair	38.22	
Total Fastenal Company				38.22	38.22

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	Date	Memo	Account	Debit	Credit
<b>Ferguson Enterprises, Inc.</b>					
	08/30/2019		2000 · Accounts Payable		92.97
	08/30/2019	A38A 3.5 Rep Kit	4810 · Supplies	92.97	
	08/30/2019		2000 · Accounts Payable		871.10
	08/30/2019	8-16 Test Ball	5200 · SFAC Pool Supplies/Maintenance	871.10	
Total Ferguson Enterprises, Inc.				964.07	964.07
<b>Freeman Kelly Dronography</b>					
	08/30/2019		2000 · Accounts Payable		40.00
	08/30/2019	Parks Pictures	4300 · Advertising, Print., Marketing	40.00	
Total Freeman Kelly Dronography				40.00	40.00
<b>Georgetown News-Graphic</b>					
	08/30/2019		2000 · Accounts Payable		280.35
	08/30/2019	VIP Ads, Hiring Aquatics Assist. Mgr. Ad	4300 · Advertising, Print., Marketing	280.35	
Total Georgetown News-Graphic				280.35	280.35
<b>Georgetown Printing</b>					
	09/12/2019		2000 · Accounts Payable		325.00
	09/12/2019	Qty 1000 Purchase Orders	4270 · Office Supplies and Equipment	325.00	
	09/12/2019		2000 · Accounts Payable		258.20
	09/12/2019	Qty 2000 Daily Collection Envelopes	4270 · Office Supplies and Equipment	258.20	
Total Georgetown Printing				583.20	583.20
<b>Global Supply &amp; Floor Equipment</b>					
	08/31/2019		2000 · Accounts Payable		-175.00
	08/31/2019	Wrong Garbage Bags	4810 · Supplies	-175.00	
	08/30/2019		2000 · Accounts Payable		222.00
	08/30/2019	Copy Paper	4270 · Office Supplies and Equipment	222.00	



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	Date	Memo	Account	Debit	Credit
	08/30/2019		2000 · Accounts Payable		369.50
	08/30/2019	Trash Bags Qty 10	4810 · Supplies	369.50	
Total Global Supply & Floor Equipment				416.50	416.50
<b>Hillyard</b>					
	09/12/2019		2000 · Accounts Payable		148.72
	09/12/2019	Qty 4 Top Clean	8074 · Pavilion - Supp., Serv., Repair	148.72	
Total Hillyard				148.72	148.72
<b>Kentucky Kingdom, LLLP</b>					
	08/30/2019	Attn Cathy Sullivan	2000 · Accounts Payable		2,997.00
	08/30/2019	KDZworld Field Trip	6490 · Kidzworld Supplies	2,997.00	
Total Kentucky Kingdom, LLLP				2,997.00	2,997.00
<b>Kentucky League of Cities</b>					
	08/30/2019		2000 · Accounts Payable		75.73
	08/30/2019	Inland Marine Rascal, Drag Mat, Infield Drag	4370 · Liability, Equipment Insurance	75.73	
Total Kentucky League of Cities				75.73	75.73
<b>Kentucky Motor of Gtown</b>					
	08/30/2019		2000 · Accounts Payable		-65.70
	08/30/2019	Distributor Rotor, Distributor Cap, Camshaft Sen	4660 · Vehicle Maintenance and Parts	-65.70	
	08/30/2019		2000 · Accounts Payable		-240.00
	08/30/2019	Core Charge Credits	4660 · Vehicle Maintenance and Parts	-240.00	
	08/30/2019		2000 · Accounts Payable		82.25
	08/30/2019	Unit 21 Spark Plugs, Wire Set	4660 · Vehicle Maintenance and Parts	82.25	
	08/30/2019		2000 · Accounts Payable		33.96
	08/30/2019	Unit 16 Heat Shrink Tube, Cabin Filter	4660 · Vehicle Maintenance and Parts	33.96	
	08/30/2019		2000 · Accounts Payable		61.09
	08/30/2019	Unit 16 Oil, Oil Filter	4660 · Vehicle Maintenance and Parts	61.09	
	08/30/2019		2000 · Accounts Payable		119.31

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	Date	Memo	Account	Debit	Credit
	08/30/2019	Unit 14 Distributor	4660 · Vehicle Maintenance and Parts	119.31	
	08/30/2019		2000 · Accounts Payable		30.58
	08/30/2019	Unit 14 Camshaft Position Sensor	4660 · Vehicle Maintenance and Parts	30.58	
	08/30/2019		2000 · Accounts Payable		35.12
	08/30/2019	Unit 14 Distributor Cap, Distributor Rotor	4660 · Vehicle Maintenance and Parts	35.12	
	08/30/2019		2000 · Accounts Payable		10.41
	08/30/2019	Oil, Puncture Seal For Scag Mower	4690 · Equipment Maintenance and Parts	10.41	
	08/30/2019		2000 · Accounts Payable		12.28
	08/30/2019	Penetrating Oil, Windshield Washer Fluid	8074 · Pavilion - Supp., Serv., Repair	12.28	
	08/30/2019		2000 · Accounts Payable		98.78
	08/30/2019	Unit 12 Fleet Metallic Disc Brakes	4660 · Vehicle Maintenance and Parts	98.78	
	08/30/2019		2000 · Accounts Payable		1,050.58
	08/30/2019	Unit 12 Brakes, Rotors, Calipers	4660 · Vehicle Maintenance and Parts	1,050.58	
Total Kentucky Motor of Gtown				1,228.66	1,228.66
<b>Kentucky Portable Toilets</b>					
	08/30/2019		2000 · Accounts Payable		165.00
	08/30/2019	Float Fest Port A Potties	4810 · Supplies	165.00	
	08/31/2019		2000 · Accounts Payable		1,370.00
	08/31/2019	Portable Toilets	4810 · Supplies	1,370.00	
Total Kentucky Portable Toilets				1,535.00	1,535.00
<b>Kentucky Utilities Company</b>					
	08/31/2019		2000 · Accounts Payable		20,960.62
	08/31/2019	Markham	4510 · Suffoletta Park	34.44	
	08/31/2019	Oser	4610 · Oser Landing Park	173.80	
	08/31/2019	Horseshoe Pit	4510 · Suffoletta Park	29.79	
	08/31/2019	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	303.57	
	08/31/2019	Louie B. Nunn Dr.	4510 · Suffoletta Park	226.25	
	08/31/2019	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	497.83	
	08/31/2019	Marshall Park Dr. PL	4570 · Marshall Park	610.78	
	08/31/2019	Airport Field 4	4570 · Marshall Park	82.64	

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	Date	Memo	Account	Debit	Credit
	08/31/2019	1220 Cincinnati Rd. Shop	4600 · Scott County Park	284.65	
	08/31/2019	Marshall Park Dr. Field #1	4570 · Marshall Park	202.80	
	08/31/2019	Airport Rd. Conc.St	4570 · Marshall Park	175.17	
	08/31/2019	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	160.65	
	08/31/2019	SFAC	5020 · SFAC Kentucky Utilities	5,917.97	
	08/31/2019	Airport Rd Conc	4570 · Marshall Park	116.66	
	08/31/2019	Pavilion	8068 · Pavilion - Kentucky Utilities	11,301.56	
	08/31/2019	Batting Cage TBR SCYB	4810 · Supplies	139.75	
	08/31/2019	Ed Davis Park	4540 · Ed Davis Park	256.66	
	08/31/2019	Airport Rd Field #2	4570 · Marshall Park	85.16	
	08/31/2019	Airport Rd. Field #3	4570 · Marshall Park	103.13	
	08/31/2019	Loie B Nunn Dr Ball	4510 · Suffoletta Park	67.98	
	08/31/2019	Airport Rd Field #5	4570 · Marshall Park	54.75	
	08/31/2019	Lisle Rd Soccer Gate	4810 · Supplies	32.67	
	08/31/2019	Oxford Dr	4630 · Oxford Road Park	101.96	
Total Kentucky Utilities Company				20,960.62	20,960.62
<b>Lowe's Home Centers Inc.</b>					
	08/31/2019		2000 · Accounts Payable		690.66
	08/31/2019	Cleaning Supplies,Bolt Cutters, Nails, Locks & K	4810 · Supplies	442.78	
	08/31/2019	Wire Wheel, Lock Nuts, Drill	8074 · Pavilion - Supp., Serv., Repair	207.28	
	08/31/2019	Post For Special Events	6850 · New Prog/Sp Events Supplies	40.60	
Total Lowe's Home Centers Inc.				690.66	690.66
<b>M.O.S.E.S.S. Inc.</b>					
	08/30/2019		2000 · Accounts Payable		71.90
	08/30/2019	Qty 2 Trimmer Line	4810 · Supplies	71.90	
Total M.O.S.E.S.S. Inc.				71.90	71.90
<b>Meade Tractor</b>					
	08/30/2019		2000 · Accounts Payable		210.92
	08/30/2019	Various Belts For Mowers And Pin Fasteners	4810 · Supplies	210.92	

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	Date	Memo	Account	Debit	Credit
	08/30/2019		2000 · Accounts Payable		39.81
	08/30/2019	Outdoor Maintenance Equipment Supplies	4810 · Supplies	39.81	
Total Meade Tractor				250.73	250.73
<b>Mystic Dragon Inc.</b>					
	08/31/2019		2000 · Accounts Payable		100.00
	08/31/2019	Movie In The Park Screen Rental	6850 · New Prog/Sp Events Supplies	100.00	
Total Mystic Dragon Inc.				100.00	100.00
<b>Netgain Technologies, Inc.</b>					
	08/30/2019		2000 · Accounts Payable		195.00
	08/30/2019	Labor For Internet Cables Labeled And Traced	4280 · Professional Fees	195.00	
Total Netgain Technologies, Inc.				195.00	195.00
<b>Pepsi-Cola Bottling Company</b>					
	08/30/2019		2000 · Accounts Payable		737.05
	08/30/2019	Pepsi Products	8090 · Pavilion - Concession	737.05	
	08/30/2019		2000 · Accounts Payable		274.70
	08/30/2019	SFAC Pepsi Products	5500 · Concession Supplies and Equipme	274.70	
Total Pepsi-Cola Bottling Company				1,011.75	1,011.75
<b>Polycraft Tool Inc.</b>					
	09/10/2019		2000 · Accounts Payable		352.00
	09/10/2019	Drill Holes In Angle Plates For Stair Installation	8074 · Pavilion - Supp., Serv., Repair	352.00	
	09/10/2019		2000 · Accounts Payable		550.00
	09/10/2019	Sheet Metal Water Jet And Toe Trip Strip Qty 2	8074 · Pavilion - Supp., Serv., Repair	550.00	
	09/10/2019		2000 · Accounts Payable		700.00
	09/10/2019	Put Stainless Steel Tube On Bottom Of Hand R	8074 · Pavilion - Supp., Serv., Repair	700.00	
Total Polycraft Tool Inc.				1,602.00	1,602.00

**Georgetown-Scott County Parks and Recreation**  
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As of September 13, 2019

	Date	Memo	Account	Debit	Credit
<b>QuickBooks Payroll Service</b>					
	09/12/2019		2000 · Accounts Payable		2,241.03
	09/12/2019	Quickbooks Service 1 Year 3 Users	4270 · Office Supplies and Equipment	2,241.03	
<b>Total QuickBooks Payroll Service</b>				2,241.03	2,241.03
<b>Sam's Club</b>					
	08/31/2019		2000 · Accounts Payable		2,569.03
	08/31/2019	Candy Qty 6	4300 · Advertising, Print., Marketing	72.01	
	08/31/2019	Coffee Bar Supplies, Bankers Boxes	4270 · Office Supplies and Equipment	214.06	
	08/31/2019	Qty 12 Folding Blk Tables, Qty 80 Folding Blk C	8074 · Pavilion - Supp., Serv., Repair	2,282.96	
<b>Total Sam's Club</b>				2,569.03	2,569.03
<b>Southern States</b>					
	08/31/2019		2000 · Accounts Payable		2,613.17
	08/31/2019	Herbicide	4810 · Supplies	428.72	
	08/31/2019	Fun Express Field Trip	6550 · Fun Express Supplies	89.55	
	08/31/2019	Fuel For Vehicles	4780 · Fuel and Oil	1,300.05	
	08/31/2019	Fuel For Mowing And Weedeating	4780 · Fuel and Oil	794.85	
<b>Total Southern States</b>				2,613.17	2,613.17
<b>Swank Motion Pictures Inc.</b>					
	09/02/2019		2000 · Accounts Payable		300.00
	09/02/2019	Playing Of Movie Spirit At Movies In The Park	6850 · New Prog/Sp Events Supplies	300.00	
<b>Total Swank Motion Pictures Inc.</b>				300.00	300.00
<b>Swim Pro Service, Inc.</b>					
	08/30/2019		2000 · Accounts Payable		538.67
	08/30/2019	New Light And Mounting In Leisure Pool	8074 · Pavilion - Supp., Serv., Repair	538.67	

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	Date	Memo	Account	Debit	Credit
	08/30/2019		2000 · Accounts Payable		25.85
	08/30/2019	Leak Locating Dye, Pre Filled Dye Syringe	5200 · SFAC Pool Supplies/Maintenance	25.85	
Total Swim Pro Service, Inc.				564.52	564.52
<b>Swim Pro Supply</b>					
	08/30/2019		2000 · Accounts Payable		29,970.00
	08/30/2019	Supply & Install VGB Grates At SFAC Leisure P	8074 · Pavilion - Supp., Serv., Repair	29,970.00	
Total Swim Pro Supply				29,970.00	29,970.00
<b>West-Lite Supply Co., Inc.</b>					
	08/30/2019		2000 · Accounts Payable		272.02
	08/30/2019	Qty 10 400 Watt Bulbs	8074 · Pavilion - Supp., Serv., Repair	272.02	
Total West-Lite Supply Co., Inc.				272.02	272.02
<b>Whitaker Bank, N.A.</b>					
	08/31/2019		2000 · Accounts Payable		1,406.37
	08/31/2019	Fun Express Field Trip	6550 · Fun Express Supplies	44.34	
	08/31/2019	T-Shirts For Grand Opening Of Great Crossing	4810 · Supplies	720.60	
	08/31/2019	Constant Contact Toolkit Marketing	4300 · Advertising, Print., Marketing	546.50	
	08/31/2019	Prizes For Festival Of The Horse Booth	6850 · New Prog/Sp Events Supplies	94.93	
Total Whitaker Bank, N.A.				1,406.37	1,406.37
<b>Wiseway</b>					
	08/31/2019		2000 · Accounts Payable		32.36
	08/31/2019	Bulbs For The Pavilion Garage	8074 · Pavilion - Supp., Serv., Repair	32.36	
	08/31/2019		2000 · Accounts Payable		214.20
	08/31/2019	R32 T8 4Ft Bulbs Qty 60	8074 · Pavilion - Supp., Serv., Repair	214.20	
	08/31/2019		2000 · Accounts Payable		102.86
	08/31/2019	PHI 41522-4 Bulbs Qty 2	8074 · Pavilion - Supp., Serv., Repair	102.86	
Total Wiseway				349.42	349.42

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As of September 13, 2019

	Date	Memo	Account	Debit	Credit
Younger Inc. Electrical Service					
	08/30/2019		2000 · Accounts Payable		589.00
	08/30/2019	Installed Outlet For Marketing TV	9320 · ED - Supplies, Serv., Repair	589.00	
	08/30/2019		2000 · Accounts Payable		691.25
	08/30/2019	Marshall Field Electric For New Scoreboard	4810 · Supplies	691.25	
	08/30/2019		2000 · Accounts Payable		629.00
	08/30/2019	Scott Co Park Side Repairs To Light Poles	4810 · Supplies	629.00	
	08/31/2019		2000 · Accounts Payable		3,422.50
	08/31/2019	Lights At SFAC And Suff Parking Lot Converted	5200 · SFAC Pool Supplies/Maintenance	3,422.50	
	09/13/2019		2000 · Accounts Payable		4,181.28
Total Younger Inc. Electrical Service	09/13/2019	Replaced Several Ballast In Pool Area	8074 · Pavilion - Supp., Serv., Repair	4,181.28	
				9,513.03	9,513.03
<b>Total</b>				<b>136,038.56</b>	<b>136,038.56</b>

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of September 10, 2019

	Date	Memo	Account	Debit	Credit
<b>American Business Systems Inc.</b>					
	09/09/2019		2000 · Accounts Payable		535.04
	09/09/2019	Monthly Copier Fee	4270 · Office Supplies and Equipment	472.19	
	09/09/2019	Ed Davis Monthly Copier Fee	9230 · ED - Office Supplies	62.85	
Total American Business Systems Inc.				535.04	535.04
<b>American Mini Storage</b>					
	09/09/2019		2000 · Accounts Payable		150.00
	09/09/2019	Storage Unit Fee 9/9-10/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
<b>Columbia Gas of Kentucky</b>					
	08/30/2019		2000 · Accounts Payable		1,195.83
	08/30/2019	140 Pavilion Dr	8066 · Pavilion - Columbia Gas	1,195.83	
	08/30/2019		2000 · Accounts Payable		58.80
	08/30/2019	1240 Cincinnati Rd	4600 · Scott County Park	58.80	
	08/30/2019		2000 · Accounts Payable		58.80
	08/30/2019	146 Ed Davis Lane	9311 · ED - Columbia Gas	58.80	
Total Columbia Gas of Kentucky				1,313.43	1,313.43
<b>Georgetown Municipal Water</b>					
	08/30/2019		2000 · Accounts Payable		7,549.14
	08/30/2019	200 Airport Rd	5050 · SFAC Georgetown Water	7,549.14	
	08/30/2019		2000 · Accounts Payable		11.28
	08/30/2019	Horse Shoe Pit	4510 · Suffoletta Park	11.28	
	08/30/2019		2000 · Accounts Payable		21.33
	08/30/2019	Concession Stand	4510 · Suffoletta Park	21.33	
	08/30/2019		2000 · Accounts Payable		21.33
	08/30/2019	Picnic Shelter	4510 · Suffoletta Park	21.33	
	08/30/2019		2000 · Accounts Payable		11.27
	08/30/2019	Field #3	4510 · Suffoletta Park	11.27	



# Georgetown-Scott County Parks and Recreation

## Paid Bills Detail

As of September 10, 2019

	Date	Memo	Account	Debit	Credit
	08/30/2019		2000 · Accounts Payable		11.27
	08/30/2019	Fields #2 & #4	4510 · Suffoletta Park	11.27	
	08/30/2019		2000 · Accounts Payable		11.27
	08/30/2019	Field #1	4510 · Suffoletta Park	11.27	
	08/30/2019		2000 · Accounts Payable		137.88
	08/30/2019	Batting Cage	4510 · Suffoletta Park	137.88	
	08/30/2019		2000 · Accounts Payable		21.33
	08/30/2019	1240 Cincinnati Pike	4600 · Scott County Park	21.33	
	08/30/2019		2000 · Accounts Payable		11.32
	08/30/2019	S Water Street Park	4650 · Royal Spring Park	11.32	
	08/30/2019		2000 · Accounts Payable		11.28
	08/30/2019	Royal Spring Park	4650 · Royal Spring Park	11.28	
	08/30/2019		2000 · Accounts Payable		2,729.21
	08/30/2019	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	2,729.21	
	08/30/2019		2000 · Accounts Payable		11.30
	08/30/2019	1260 Cincinnati Pike	4600 · Scott County Park	11.30	
	08/30/2019		2000 · Accounts Payable		193.21
	08/30/2019	Upstairs Pavilion Dr.	8070 · Pavilion - Georgetown Water	193.21	
	08/30/2019		2000 · Accounts Payable		21.36
	08/30/2019	Airport Rd	4570 · Marshall Park	21.36	
	08/30/2019		2000 · Accounts Payable		21.42
	08/30/2019	Marshall Park Dr	4570 · Marshall Park	21.42	
	08/30/2019		2000 · Accounts Payable		11.27
	08/30/2019	Scott Co Park	4600 · Scott County Park	11.27	
	08/30/2019		2000 · Accounts Payable		11.27
	08/30/2019	Long Lick Entrance	4600 · Scott County Park	11.27	
	08/30/2019		2000 · Accounts Payable		131.49
	08/30/2019	151 Ed Davis Lane	9313 · ED - Georgetown Water	131.49	
	08/30/2019		2000 · Accounts Payable		11.28
	08/30/2019	Ed Davis Lane	4540 · Ed Davis Park	11.28	
Total Georgetown Municipal Water				10,960.51	10,960.51

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of September 10, 2019

	Date	Memo	Account	Debit	Credit
Nextiva Inc.	08/30/2019		2000 · Accounts Payable		945.75
	08/30/2019	Pavilion Phones	8074 · Pavilion - Supp., Serv., Repair	588.05	
	08/30/2019	SFAC Phones	5060 · SFAC Center Phone	202.32	
	08/30/2019	Ed Davis Phones	9314 · Telephone/Internet	77.69	
	08/30/2019	Maintenance Phones	4600 · Scott County Park	77.69	
Total Nextiva Inc.				945.75	945.75
Republic Services Inc.	09/02/2019		2000 · Accounts Payable		1,349.05
	09/02/2019	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,349.05	
				1,349.05	1,349.05
Total Republic Services Inc.					
Time Warner Cable	09/09/2019		2000 · Accounts Payable		919.61
	09/09/2019	Phone, Internet, TV Pavilion	8074 · Pavilion - Supp., Serv., Repair	361.76	
	09/09/2019	TV, Internet Ed Davis	9314 · Telephone/Internet	197.90	
	09/09/2019	Internet Maintenance	4600 · Scott County Park	114.98	
	09/09/2019	Internet Suffoletta	5060 · SFAC Center Phone	114.98	
	09/09/2019	Internet Concession Bldg	4810 · Supplies	129.99	
Total Time Warner Cable				919.61	919.61
Verizon Wireless	09/09/2019		2000 · Accounts Payable		969.48
	09/09/2019	Cell Phones	4750 · Cell phones	969.48	
				969.48	969.48
Total Verizon Wireless					
Wal-Mart	08/30/2019		2000 · Accounts Payable		478.32
	08/30/2019	Ed Davis Office Supplies	9230 · ED - Office Supplies	3.54	
	08/30/2019	Special Events Supplies	6850 · New Prog/Sp Events Supplies	49.77	

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of September 10, 2019

	Date	Memo	Account	Debit	Credit
	08/30/2019	SFAC Supplies Maintenance	5200 · SFAC Pool Supplies/Maintenance	17.88	
	08/30/2019	SFAC Supplies Aquatic	5140 · SFAC Pool Supplies/Chemicals	92.25	
	08/30/2019	Parks Office Supplies	4270 · Office Supplies and Equipment	134.24	
	08/30/2019	Maintenance Supplies	4810 · Supplies	77.98	
	08/30/2019	Concession Bldg Supplies	4810 · Supplies	15.76	
	08/30/2019	Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	86.90	
Total Wal-Mart				478.32	478.32
Total				17,621.19	17,621.19



**FY 2018 - 2019 Pavilion Based Program Attendance**

[illegible]

[illegible]

# FY 2018 - 2019 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	229	207											436
20 Visit Walker Pass	170	152											322
6 Month Pass	490	369											859
Annual Pass	4432	3368											7800
Complimentary Pass	55	26											81
Daily Pass	3908	1472											5380
Observer Attendance	700	144											844
Off-Site Program Attendance	3												3
Program Attendance	4615	2330											6945
Rental / Meeting Attendance	407	221											628

Total: 15009 8289

23,298



## 5 Year Attendance Comparison for August

Attendance Type	2015	2016	2017	2018	2019
20 Visit Pass	147	191	202	269	207
20 Visit Walker Pass	184	191	95	175	152
6 Month Pass	295	325	417	388	369
Annual Pass	2862	2869	3090	3783	3368
Complimentary Pass	13	63	37	34	26
Daily Pass	1382	1558	1779	2126	1472
Observer Attendance				267	144
Off-Site Program Attendance	105	86	35	16	
Program Attendance	1808	1709	2130	2431	2330
Rental / Meeting Attendance	85	144	70	129	221
	<b>6881</b>	<b>7136</b>	<b>7855</b>	<b>9618</b>	<b>8289</b>

[illegible]



[illegible]

The Pavilion Revenue/Expense Report  
August 2018

INCOME	2015	2016	2017	2018	2019
Annual Pass	\$ 26,763.16	\$ 27,403.93	\$ 24,850.58	\$ 32,415.10	\$ 29,792.65
20 Visit Pass	\$ 1,053.01	\$ 1,391.00	\$ 1,081.00	\$ 2,230.00	\$ 1,150.60
6 Month Pass	\$ 1,700.70	\$ 3,098.00	\$ 1,873.30	\$ 2,472.70	\$ 848.00
Daily Pass	\$ 7,301.08	\$ 8,082.40	\$ 9,066.50	\$ 10,736.20	\$ 7,648.00
Facility Rentals	\$ 1,806.50	\$ 1,875.50	\$ 1,381.75	\$ 1,483.75	\$ 855.50
Deposit Returns	\$ (291.00)	\$ -	\$ (488.50)	\$ (601.25)	\$ (503.50)
Concessions	\$ 1,145.00	\$ 929.00	\$ 1,660.00	\$ 1,438.50	\$ 1,176.25
Land Programs	\$ 27,565.33	\$ 30,616.88	\$ 24,648.50	\$ 19,301.00	\$ 15,535.60
Aquatic Programs	\$ 3,538.50	\$ 2,433.50	\$ 4,498.50	\$ 4,446.70	\$ 4,298.90
Child Care	\$ 16.00	\$ 10.00	\$ 94.00	\$ 2.00	\$ 6.00
Miscellaneous	\$ 211.00	\$ 57.00	\$ 23.00	\$ 68.00	\$ 15.00
Program Refunds	\$ (603.05)	\$ -	\$ (553.27)	\$ (728.00)	\$ (1,386.16)
Gymnasium Programs	\$ 366.25	\$ 503.75	\$ 2,665.00	\$ 1,923.25	\$ 1,705.00
Fun Express/KidzWorld	\$ 825.00	\$ 1,025.00	\$ 525.00	\$ 1,706.25	\$ 1,132.50
<b>Total</b>	<b>\$ 71,397.48</b>	<b>\$ 77,425.96</b>	<b>\$ 71,325.36</b>	<b>\$ 76,894.20</b>	<b>\$ 62,274.34</b>

EXPENSES	2015	2016	2017	2018	2019
Salaries	\$ 34,768.25	\$ 31,438.60	\$ 47,302.18	\$ 50,980.44	\$ 45,982.85
Utilities	\$ 13,115.59	\$ 16,599.82	\$ 14,409.17	\$ 12,990.81	\$ 15,419.81
Supplies/Equipment	\$ 33,729.16	\$ 64,374.93	\$ 29,807.88	\$ 17,458.49	\$ 30,865.20
Misc.	\$ -	\$ -	\$ 310.09	\$ -	\$ -
<b>Total</b>	<b>\$ 81,613.00</b>	<b>\$ 112,413.35</b>	<b>\$ 91,829.32</b>	<b>\$ 81,429.74</b>	<b>\$ 92,267.86</b>

Profit/Loss	2015	2016	2017	2018	2019
Income	\$ 71,397.48	\$ 77,425.96	\$ 71,325.36	\$ 76,894.20	\$ 62,274.34
Expenses	\$ 81,613.00	\$ 112,413.35	\$ 91,829.32	\$ 81,429.74	\$ 92,267.86
<b>Balance</b>	<b>(10,215.52)</b>	<b>(34,987.39)</b>	<b>(20,503.96)</b>	<b>(4,535.54)</b>	<b>(29,993.52)</b>
<b>Recovery</b>	<b>87%</b>	<b>69%</b>	<b>78%</b>	<b>94%</b>	<b>67%</b>

### August 2015 - 2019 Income / Expenses



# August 2019 Program Report for September 16, 2019 Board Report

Robin M. Allen

## Pavilion Operations

**Pavilion Program Attendance: 2330**

We had **144** observers that entered the Pavilion not included in the attendance count.

**Pavilion Annual Membership: 3368**

**Pavilion Daily Passes: 1472**

**Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 8,289**

**Fiscal Year to date Attendance: 23,298**

**Pavilion Recovery Rate is: 67%**

Our Operations income was **\$62,274.34** and expenses were **\$92,267.86**. We paid out \$17,000 to Comfort and Process Solutions for service to our Deck-trons.

## Ed Davis Learning Center

**EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: 629**

Daily Attendance	<b>129</b>
Rentals	<b>290</b>
Special Events	<b>129</b>

## Suffoletta Family Aquatic Center

**SFAC Attendance including Daily Attendance, Programs, and Rentals: 6,650**

Daily Attendance	<b>4384</b>
Twilight Attendance	<b>285</b>
Summer Pass	<b>428</b>
Combo Pass	<b>80</b>
Groupon	<b>43</b>
Rentals	<b>1430</b>