



Phone: (502) 863-7865

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October 17, 2019

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on October 21, 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 blue ink that reads "Julie Wash". The signature is fluid and cursive, with the first name "Julie" being more prominent than the last name "Wash".

Julie Wash

Office Manager



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BOARD MEETING

A G E N D A

October 21, 2019

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

- A. Pour-in-Place Surface Bid
- B. Executive Session KRS61.810(1)(F)
- C. Audit – Donnie Fryman
- D. Directors Report - Sherri Nicholas
- E. Facilities/Program Reports - Robin Allen
- F. Maintenance Reports – Larry Brandenburg (Parks)
Bill Parker (Facilities)

- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

September 16, 2019

MEMBERS PRESENT

DT Wells
Dale Stowe
Jaime Kumar

Bill Hamilton
Erik Flaig
Ben Van Meter

OTHERS PRESENT:

Sherri Nicholas
Julie Wash
Vicki Miller
Cam Culbertson
Mary Franey
Tony Roberts
Chris Calulot
Doug Hopwood
Wes Reed

Larry Brandenburg
Robin Allen
Bill Parker
Robin Abshear
Christina Bates
Jarrod Stanley
Amy Hopwood
Cindy Warren

I. CALL TO ORDER: DT Wells called the September 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 Ben Van Meter. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$1,319,822.91. The balance on hand this date last year was \$924,264.03.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Erik Flaig to approve the bills, seconded by Ben Van Meter. The motion carried unanimously.

V. BUSINESS:

- A. **Robin Abshear** – Mary Franey presented a request from Georgetown Football Club and several soccer parents to allow Robin Abshear to continue coaching youth soccer even though she did not pass the background check. The failed background check was from August 2016. The soccer board allowed Ms. Abshear to coach despite this information. It was stated that Ms. Abshear had been upfront about her background information but has not gotten the charges expunged. Erik Flaig motioned to turn down request, no second. Motion died. Dale Stowe motioned to allow Ms. Abshear to finish coaching this current season, with the exception of in future years that in order to coach her charges must be expunged, seconded by Ben Van Meter. Erik Flaig opposed, and the motion carried.
- B. **Cara Levi Reed** – Mrs. Reed requested a refund for their Pavilion annual pass payments for the last 2 1/2 years. Even though the contract was signed and initialed, Mrs. Reed did not realize their membership auto renewed and that payments were being processed. Mr. Reed stated they had not used the Pavilion as they believed their pass was expired. Erik Flaig motioned to give them 6months worth of free services rendered here for the Pavilion. No second the motion died. Ben Van Meter motioned to refund ½ of the disputed difference which would be \$816.75, seconded by Bill Hamilton. Roll call vote Dwayne Ellison yes, Erik Flaig abstained, Dale Stowe yes, Ben Van Meter yes, Bill Hamilton yes, DT Wells yes. The motion carried.

- C. Directors Report - Sherri Nicholas reported there will be improvements at the baseball field with fencing and correcting safety issues. There are no funds available to insulate the batting cage building. We will be applying for several grants for the soccer fields and Legacy Trail for funding restrooms and a building at lisle road. Larry is getting quotes to expand the Football Building. Great Crossing Park grand opening was a success. Sherri has emailed Donnie about the audit on 9-5-19. Pour in Place for our ADA playground bid will go out this week. Our Assistant Aquatic Manager position is still open. Erik Flaig requested a letter be sent youth sports group Presidents stating our policy on background checks. Bill Hamilton questioned the term length to be a Youth Sport Board President. A committee was formed to review the youth sport policy, Bill Hamilton, DT Wells and Ben Van Meter. An audit committee was also formed Bill Hamilton and Erik Flaig.
- D. Facilities/Program Report- Pavilion program August attendance 2,330. The total Pavilion attendance 8289. Ed Davis Learning Center August total attendance 629. SFAC August attendance 6650. New program series starting at Ed Davis - African American Adventure.
- E. Maintenance Reports – Larry Brandenburg/Parks – Heading up football expansion. Complete rehabilitation of soccer fields one & two. Bill Parker/Facility – Finished SFAC leak testing. Two minor issues were discovered and one big one. Spear Corporation will be coming to narrow it down to the exact spot under the concrete. The Detrons are in bad shape. Investigating replacement options. Bill requested to sell hearts for the American Heart Association Fundraiser. Erik Flaig motioned to do the Heart Fundraiser, seconded by Dale Stowe. The motion carried unanimously.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Ben Van Meter to adjourn, seconded by Erik Flaig, meeting adjourned.

Georgetown-Scott County Parks and Recreation
Paid Bills Detail

As of September 30, 2019

	Date	Memo	Account	Debit	Credit
Sam Ward Plumbing					
	09/30/2019		2000 · Accounts Payable		2,700.00
	09/30/2019	Fixed Cut Off At Brooking Park, Hydrant Repair SC Park	4810 · Supplies	2,700.00	
Total Sam Ward Plumbing				2,700.00	2,700.00
Total				2,700.00	2,700.00

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

	Date	Memo	Account	Debit	Credit
American Business Systems Inc.					
	10/10/2019		2000 · Accounts Payable		535.04
	10/10/2019	Pavilion And Parks Copier Lease Payment	4270 · Office Supplies and Equipment	472.19	
	10/10/2019	Ed Davis Copier Lease Payment	9230 · ED - Office Supplies	62.85	
Total American Business Systems Inc.				535.04	535.04
American Mini Storage					
	10/09/2019		2000 · Accounts Payable		150.00
	10/09/2019	Storage Fee 10/9-11/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	09/30/2019		2000 · Accounts Payable		58.80
	09/30/2019	146 Ed Davis Ln	9311 · ED - Columbia Gas	58.80	
	09/30/2019		2000 · Accounts Payable		1,206.64
	09/30/2019	140 Pavilion Dr	8066 · Pavilion - Columbia Gas	1,206.64	
	09/30/2019		2000 · Accounts Payable		58.80
	09/30/2019	1240 Cincinnati Rd	4600 · Scott County Park	58.80	
Total Columbia Gas of Kentucky				1,324.24	1,324.24
Georgetown Municipal Water					
	09/30/2019		2000 · Accounts Payable		2,590.78
	09/30/2019	200 Airport Rd	5050 · SFAC Georgetown Water	2,590.78	
	09/30/2019		2000 · Accounts Payable		11.30
	09/30/2019	Horse Shoe Pit	4510 · Suffoletta Park	11.30	
	09/30/2019		2000 · Accounts Payable		21.33
	09/30/2019	Concession Stand	4510 · Suffoletta Park	21.33	
	09/30/2019		2000 · Accounts Payable		21.33
	09/30/2019	Picnic Shelter	4510 · Suffoletta Park	21.33	
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	Field #3	4510 · Suffoletta Park	11.27	

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

	Date	Memo	Account	Debit	Credit
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	Fields #2 & #4	4510 · Suffoletta Park	11.27	
	09/30/2019		2000 · Accounts Payable		21.33
	09/30/2019	Field #1	4510 · Suffoletta Park	21.33	
	09/30/2019		2000 · Accounts Payable		23.75
	09/30/2019	Batting Cage	4510 · Suffoletta Park	23.75	
	09/30/2019		2000 · Accounts Payable		21.38
	09/30/2019	Airport Rd	4570 · Marshall Park	21.38	
	09/30/2019		2000 · Accounts Payable		21.42
	09/30/2019	Marshall Park Dr	4570 · Marshall Park	21.42	
	09/30/2019		2000 · Accounts Payable		11.28
	09/30/2019	Ed Davis Ln	4540 · Ed Davis Park	11.28	
	09/30/2019		2000 · Accounts Payable		91.41
	09/30/2019	151 Ed Davis Ln	9313 · ED - Georgetown Water	91.41	
	09/30/2019		2000 · Accounts Payable		21.33
	09/30/2019	1240 Cincinnati Pike	4600 · Scott County Park	21.33	
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	S Water Street	4650 · Royal Spring Park	11.27	
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	Royal Spring Park	4650 · Royal Spring Park	11.27	
	09/30/2019		2000 · Accounts Payable		11.30
	09/30/2019	1260 Cincinnati Pike	4600 · Scott County Park	11.30	
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	Scott Co Park	4600 · Scott County Park	11.27	
	09/30/2019		2000 · Accounts Payable		11.27
	09/30/2019	Long Lick Entrance	4600 · Scott County Park	11.27	
	09/30/2019		2000 · Accounts Payable		3,421.99
	09/30/2019	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	3,421.99	
	09/30/2019		2000 · Accounts Payable		169.94
	09/30/2019	Upstairs 140 Pavilion Dr	8070 · Pavilion - Georgetown Water	169.94	
Total Georgetown Municipal Water				6,527.49	6,527.49

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

	Date	Memo	Account	Debit	Credit
Nextiva Inc.					
	09/30/2019		2000 · Accounts Payable		945.75
	09/30/2019	Pavilion Phones	8074 · Pavilion - Supp., Serv., Repair	588.05	
	09/30/2019	SFAC Phones	5060 · SFAC Center Phone	202.32	
	09/30/2019	Ed Davis Phones	9314 · Telephone/Internet	77.69	
	09/30/2019	Maintenance Garage Phones	4600 · Scott County Park	77.69	
Total Nextiva Inc.				945.75	945.75
Republic Services Inc.					
	10/09/2019		2000 · Accounts Payable		1,349.05
	10/09/2019	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,349.05	
Total Republic Services Inc.				1,349.05	1,349.05
Sam's Club					
	09/30/2019		2000 · Accounts Payable		113.30
	09/30/2019	Credit Card Machine Tape	4270 · Office Supplies and Equipment	15.48	
	09/30/2019	Supplies For Great Crossing Grand Opening	4640 · Great Crossing Park	97.82	
Total Sam's Club				113.30	113.30
SearchBar Marketing LLC					
	09/30/2019		2000 · Accounts Payable		750.00
	09/30/2019	Annual Website Hosting Service	4300 · Advertising, Print., Marketing	750.00	
Total SearchBar Marketing LLC				750.00	750.00
Tractor Supply Company					
	09/30/2019		2000 · Accounts Payable		45.96
	09/30/2019	Crank Handle For Trailer, Pliers	4810 · Supplies	45.96	
Total Tractor Supply Company				45.96	45.96

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

	Date	Memo	Account	Debit	Credit
Verizon Wireless					
	09/30/2019		2000 · Accounts Payable		855.71
	09/30/2019	Cell Phones	4750 · Cell phones	855.71	
Total Verizon Wireless				855.71	855.71
Wal-Mart					
	09/30/2019		2000 · Accounts Payable		589.41
	09/30/2019	Keyboard	4270 · Office Supplies and Equipment	28.01	
	09/30/2019	Printer	9230 · ED - Office Supplies	169.00	
	09/30/2019	Disinfectant, Vacuum, Shelf	8074 · Pavilion - Supp., Serv., Repair	273.98	
	09/30/2019	Canopy, Movies In The Park	6850 · New Prog/Sp Events Supplies	91.17	
	09/30/2019	Supplies For Great Crossing Grand Opening	4640 · Great Crossing Park	27.25	
Total Wal-Mart				589.41	589.41
Total				13,185.95	13,185.95

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	10/09/2019		2000 · Accounts Payable		349.00
	10/09/2019	Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
859print					
	09/30/2019		2000 · Accounts Payable		33.80
	09/30/2019	Festival Of The Horse Signage	6850 · New Prog/Sp Events Supplies	33.80	
Total 859print				33.80	33.80
Advanced Turf Solutions					
	10/10/2019		2000 · Accounts Payable		3,924.00
	10/10/2019	Turfsaver Seed Soccer Fields TBR	4810 · Supplies	3,924.00	
Total Advanced Turf Solutions				3,924.00	3,924.00
AdventureServe Ministries					
	09/30/2019		2000 · Accounts Payable		800.00
	09/30/2019	Camp Explore More Field Trips	6490 · Kidzworld Supplies	800.00	
Total AdventureServe Ministries				800.00	800.00
All American Calendars					
	09/30/2019		2000 · Accounts Payable		200.00
	09/30/2019	Scott Co Sheriffs Calendar Advertising	4300 · Advertising, Print., Marketing	200.00	
Total All American Calendars				200.00	200.00
Amazon					
	10/17/2019		2000 · Accounts Payable		1,427.22
	10/17/2019	Coffee Supplies, Ink, Applied A Credit	4270 · Office Supplies and Equipment	47.89	
	10/17/2019	Fitness Machine Wipes, Homeschool Program Supplies	8081 · Pavilion - Gym Program Supplies	336.10	
	10/17/2019	Truck Tool Box, Qty 2 Hitches, Window Shield	4660 · Vehicle Maintenance and Parts	878.49	
	10/17/2019	Printer Ink	9230 · ED - Office Supplies	108.78	

Georgetown-Scott County Parks and Recreation
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As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Total Amazon	10/17/2019	Wall Clocks	8094 · Pavilion - Aquatics Supplies	55.96	
				1,427.22	1,427.22
Bluegrass Business Health	09/30/2019		2000 · Accounts Payable		175.00
	09/30/2019	Drug Screening Sept.	4130 · Drug Testing	175.00	
Total Bluegrass Business Health				175.00	175.00
BMI	10/09/2019		2000 · Accounts Payable		358.00
	10/09/2019	Annual Music Licensing Fee 10/1/19-9/30/2020	4280 · Professional Fees	358.00	
Total BMI				358.00	358.00
Brentnag Mid-South, Inc.	10/09/2019		2000 · Accounts Payable		352.83
	10/09/2019	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	352.83	
	10/09/2019		2000 · Accounts Payable		336.00
	10/09/2019	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	336.00	
	10/16/2019		2000 · Accounts Payable		492.53
	10/16/2019	Hydrochloric Acid, Sodium Bicarbonate, Soda Ash	8094 · Pavilion - Aquatics Supplies	492.53	
Total Brentnag Mid-South, Inc.				1,181.36	1,181.36
Bypass Rental Center	10/17/2019		2000 · Accounts Payable		350.00
	10/17/2019	Qty 7 Black Dried Mulch	8074 · Pavilion - Supp., Serv., Repair	350.00	
Total Bypass Rental Center				350.00	350.00
Capcity Communications	10/09/2019		2000 · Accounts Payable		1,125.00
	10/09/2019	Radio Air Time For Great Crossing Park Opening	4640 · Great Crossing Park	1,125.00	
Total Capcity Communications				1,125.00	1,125.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Comfort & Process Solutions	09/30/2019		2000 · Accounts Payable		1,442.54
	09/30/2019	HVAC Work On Pool And Gym	8074 · Pavilion - Supp., Serv., Repair	1,442.54	
	09/30/2019		2000 · Accounts Payable		1,639.76
	09/30/2019	HVAC Work Pools Dectron Units	8074 · Pavilion - Supp., Serv., Repair	1,639.76	
	10/17/2019		2000 · Accounts Payable		443.37
	10/17/2019	Repair On Boiler For Pool Heater	8074 · Pavilion - Supp., Serv., Repair	443.37	
	10/17/2019		2000 · Accounts Payable		672.04
	10/17/2019	Pool Over Heating By 7 Degrees	8074 · Pavilion - Supp., Serv., Repair	672.04	
	10/17/2019		2000 · Accounts Payable		2,034.61
	10/17/2019	Replaced Contactor And Further Diagnostics On Dectron	8074 · Pavilion - Supp., Serv., Repair	2,034.61	
Total Comfort & Process Solutions	10/17/2019		2000 · Accounts Payable		3,138.91
	10/17/2019	Repair 2 Exhaust Fans Down On Roof	8074 · Pavilion - Supp., Serv., Repair	3,138.91	
				9,371.23	9,371.23
Cooper Wholesale Inc.	09/30/2019		2000 · Accounts Payable		578.05
	09/30/2019	Toilet Tissue, Can Liners, Paper Towels, Soft-Cling	8074 · Pavilion - Supp., Serv., Repair	578.05	
	09/30/2019		2000 · Accounts Payable		261.72
	09/30/2019	Air Fresheners, Hand Sanitizer, Bio Conqueror	8074 · Pavilion - Supp., Serv., Repair	261.72	
	09/30/2019		2000 · Accounts Payable		34.88
	09/30/2019	Hand Sanitizer	8074 · Pavilion - Supp., Serv., Repair	34.88	
				874.65	874.65
Ferguson Enterprises, Inc.	09/30/2019		2000 · Accounts Payable		146.88
	09/30/2019	8 PVC Van Store Flanges	5200 · SFAC Pool Supplies/Maintenance	146.88	
	09/30/2019		2000 · Accounts Payable		100.58
	09/30/2019	PVC Plug, Test Ball	5200 · SFAC Pool Supplies/Maintenance	100.58	
	09/30/2019		2000 · Accounts Payable		261.99
	09/30/2019	Assorted Air Filters Qty 38	8074 · Pavilion - Supp., Serv., Repair	261.99	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
	09/30/2019		2000 · Accounts Payable		54.77
	09/30/2019	Gripper Plugs, 4 Test Ball	5200 · SFAC Pool Supplies/Maintenance	54.77	
	09/30/2019		2000 · Accounts Payable		82.97
	09/30/2019	Ext Hose 10 Ft W/Gauge	5200 · SFAC Pool Supplies/Maintenance	82.97	
Total Ferguson Enterprises, Inc.				647.19	647.19
Georgetown News-Graphic					
	09/30/2019		2000 · Accounts Payable		507.72
	09/30/2019	Invitation To Bid Pour&Play Surface	4300 · Advertising, Print., Marketing	321.72	
	09/30/2019	Vip Ads	4300 · Advertising, Print., Marketing	186.00	
Total Georgetown News-Graphic				507.72	507.72
Georgetown Tire LLC					
	09/30/2019		2000 · Accounts Payable		240.97
	09/30/2019	925A Tire, Qty 2 TBW 180 Tires	4690 · Equipment Maintenance and Parts	240.97	
Total Georgetown Tire LLC				240.97	240.97
Gibson Heating and Cooling					
	10/17/2019		2000 · Accounts Payable		1,212.00
	10/17/2019	Repair To Kidzone And Dance Room Unit	8074 · Pavilion - Supp., Serv., Repair	1,212.00	
Total Gibson Heating and Cooling				1,212.00	1,212.00
Global Supply & Floor Equipment					
	09/30/2019		2000 · Accounts Payable		52.00
	09/30/2019	Paper Towels Qty 2	4810 · Supplies	52.00	
	09/30/2019		2000 · Accounts Payable		59.96
	09/30/2019	Qty 2 Toilet Tissue	4810 · Supplies	59.96	
	10/14/2019		2000 · Accounts Payable		49.74
	10/14/2019	Trash Picker, Toilet Bowl Mops	8074 · Pavilion - Supp., Serv., Repair	49.74	
	10/14/2019		2000 · Accounts Payable		469.10
	10/14/2019	Latex Gloves, Can Liners, Trash Pickers	4810 · Supplies	469.10	
Total Global Supply & Floor Equipment				630.80	630.80

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Gopher					
	09/30/2019		2000 · Accounts Payable		139.47
	09/30/2019	Homeschool Program Supplies	8020 · Pavilion Gymnasium Programs	139.47	
Total Gopher				139.47	139.47
Highbridge Springs Water Co., Inc					
	10/17/2019		2000 · Accounts Payable		1,190.00
	10/17/2019	Parks Labeled Water	4300 · Advertising, Print., Marketing	1,190.00	
Total Highbridge Springs Water Co., Inc				1,190.00	1,190.00
Hilander Feed Co.					
	10/14/2019		2000 · Accounts Payable		615.00
	10/14/2019	300lbs Turf Type Tall Fescue	4810 · Supplies	615.00	
Total Hilander Feed Co.				615.00	615.00
Hillyard					
	10/17/2019		2000 · Accounts Payable		48.00
	10/17/2019	Blade Kit	8074 · Pavilion - Supp. Serv., Repair	48.00	
Total Hillyard				48.00	48.00
IMOK LLC.					
	09/30/2019		2000 · Accounts Payable		311.81
	09/30/2019	Belts And Certificates For Promotions	8081 · Pavilion - Gym Program Supplies	311.81	
Total IMOK LLC.				311.81	311.81
Interstate Towing Service					
	10/14/2019		2000 · Accounts Payable		105.00
	10/14/2019	Towed Unit 14 S-10	8074 · Pavilion - Supp. Serv., Repair	105.00	
Total Interstate Towing Service				105.00	105.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Johnson Controls Fire Protection	10/17/2019		2000 · Accounts Payable		376.05
	10/17/2019	Annual Inspection Of Backflows	8074 · Pavilion - Supp., Repair	376.05	
				376.05	376.05
Total Johnson Controls Fire Protection					
Kentucky League Of Cities Inc.	10/14/2019		2000 · Accounts Payable		139.16
	10/14/2019	Insurance For Dodge Pickup 2019	4660 · Vehicle Maintenance and Parts	139.16	
				139.16	139.16
Total Kentucky League Of Cities Inc.					
Kentucky Motor of Gtawn	09/30/2019		2000 · Accounts Payable		47.33
	09/30/2019	Spark Plugs, Battery	4810 · Supplies	47.33	
	09/30/2019		2000 · Accounts Payable		45.95
	09/30/2019	Battery For 1200A	4810 · Supplies	45.95	
	09/30/2019		2000 · Accounts Payable		24.83
	09/30/2019	Unit 6 PVC Valve Hose	4810 · Supplies	24.83	
	09/30/2019		2000 · Accounts Payable		86.48
	09/30/2019	Battery For Gator	4810 · Supplies	86.48	
	09/30/2019		2000 · Accounts Payable		15.98
	09/30/2019	Seafom Motor Treatment	4810 · Supplies	15.98	
Total Kentucky Motor of Gtawn	09/30/2019		2000 · Accounts Payable		20.25
	09/30/2019	Penetrating Oil, Grinding Wheel	8074 · Pavilion - Supp., Repair	20.25	
				240.82	240.82
Kentucky Portable Toilets	09/30/2019		2000 · Accounts Payable		1,650.00
	09/30/2019	Portable Toilets	4810 · Supplies	1,650.00	
				1,650.00	1,650.00
Total Kentucky Portable Toilets					

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Kentucky Recreation & Park Society					
	09/30/2019		2000 · Accounts Payable		625.00
	09/30/2019	KRPS Annual Membership Fee 9/18/19-8/30/20	4360 · Continuing Education	625.00	
Total Kentucky Recreation & Park Society				625.00	625.00
Kentucky Service Company, Inc.					
	09/30/2019		2000 · Accounts Payable		428.93
	09/30/2019	Dectron To Leisure Pool Service	8074 · Pavilion - Supp., Serv., Repair	428.93	
Total Kentucky Service Company, Inc.				428.93	428.93
Kentucky Utilities Company					
	09/30/2019		2000 · Accounts Payable		19,730.97
	09/30/2019	Markham	4510 · Suffoletta Park	43.31	
	09/30/2019	Oser	4610 · Oser Landing Park	171.31	
	09/30/2019	Horseshoe Pit	4510 · Suffoletta Park	37.08	
	09/30/2019	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	302.20	
	09/30/2019	Louie B. Nunn Dr.	4510 · Suffoletta Park	386.83	
	09/30/2019	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	522.45	
	09/30/2019	Marshall Park Dr. PL	4570 · Marshall Park	601.92	
	09/30/2019	Airport Field 4	4570 · Marshall Park	57.84	
	09/30/2019	1220 Cincinnati Rd. Shop	4600 · Scott County Park	393.60	
	09/30/2019	Marshall Park Dr. Field #1	4570 · Marshall Park	144.03	
	09/30/2019	Airport Rd. Conc.St	4570 · Marshall Park	202.93	
	09/30/2019	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	101.81	
	09/30/2019	SFAC	5020 · SFAC Kentucky Utilities	4,708.88	
	09/30/2019	Airport Rd Conc	4570 · Marshall Park	109.82	
	09/30/2019	Pavilion	8068 · Pavilion - Kentucky Utilities	11,131.91	
	09/30/2019	Batting Cage TBR SCYB	4810 · Supplies	62.62	
	09/30/2019	Ed Davis Park	4540 · Ed Davis Park	337.18	
	09/30/2019	Airport Rd Field #2	4570 · Marshall Park	106.49	
	09/30/2019	Airport Rd. Field #3	4570 · Marshall Park	59.91	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
	09/30/2019	Loie B Nunn Dr Ball	4510 · Suffoletta Park	41.18	
	09/30/2019	Airport Rd Field #5	4570 · Marshall Park	72.36	
	09/30/2019	Lisle Rd Soccer Gate	4810 · Supplies	34.25	
	09/30/2019	Oxford Dr	4630 · Oxford Road Park	101.06	
Total Kentucky Utilities Company				19,730.97	19,730.97
Lowe's Home Centers Inc.					
	09/30/2019		2000 · Accounts Payable		448.04
	09/30/2019	Air Filters,Batteries, Voltage Tester, Brooms, Dust pans	8074 · Pavillion - Supp., Serv., Repair	284.68	
	09/30/2019	Wire Strippers, Decking Boards, Wood Screws	4810 · Supplies	149.84	
	09/30/2019	Voltage Tester	5200 · SFAC Pool Supplies/Maintenance	13.52	
Total Lowe's Home Centers Inc.				448.04	448.04
M.O.S.E.S.S. Inc.					
	09/30/2019		2000 · Accounts Payable		55.49
	09/30/2019	Thrust Plate And Tap Head	4690 · Equipment Maintenance and Parts	55.49	
	09/30/2019		2000 · Accounts Payable		57.94
	09/30/2019	Shop Labor For Trimmer	4810 · Supplies	57.94	
	09/30/2019		2000 · Accounts Payable		26.50
	09/30/2019	Diagnostic Fee For Trimmer	4810 · Supplies	26.50	
	09/30/2019		2000 · Accounts Payable		82.44
	09/30/2019	Repair And Parts For Trimmer	4810 · Supplies	82.44	
Total M.O.S.E.S.S. Inc.				222.37	222.37
Meade Tractor					
	09/30/2019		2000 · Accounts Payable		527.92
	09/30/2019	Qty 2 FS 91R Trimmers	4810 · Supplies	527.92	
	09/30/2019		2000 · Accounts Payable		261.10
	09/30/2019	Repair And Parts Rear Deck PTO Shaft	4690 · Equipment Maintenance and Parts	261.10	
	09/30/2019		2000 · Accounts Payable		554.24
	09/30/2019	Parts For TBW 180	4690 · Equipment Maintenance and Parts	554.24	
	09/30/2019		2000 · Accounts Payable		118.97
	09/30/2019	Hydraulic Hose	4690 · Equipment Maintenance and Parts	118.97	
Total Meade Tractor				1,462.23	1,462.23

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Musco Lighting					
	09/30/2019		2000 · Accounts Payable		1,102.61
	09/30/2019	Qty 5 Light Ballast	4810 · Supplies	1,102.61	
Total Musco Lighting				1,102.61	1,102.61
New Life Cleaning Services					
	10/17/2019		2000 · Accounts Payable		349.00
	10/17/2019	Cleaning Carpet And Entrance Rugs	8074 · Pavilion - Supp., Serv., Repair	349.00	
Total New Life Cleaning Services				349.00	349.00
Patsy's Mums					
	10/09/2019		2000 · Accounts Payable		500.00
	10/09/2019	Qty 75 Mums	8074 · Pavilion - Supp., Serv., Repair	400.00	
	10/09/2019	Qty 25 Mums	9320 · ED - Supplies, Serv., Repair	100.00	
Total Patsy's Mums				500.00	500.00
Pepsi-Cola Bottling Company					
	09/30/2019		2000 · Accounts Payable		785.45
	09/30/2019	Pepsi Products For Vending	8090 · Pavilion - Concession	785.45	
Total Pepsi-Cola Bottling Company				785.45	785.45
Photography Options LLC					
	09/30/2019		2000 · Accounts Payable		500.00
	09/30/2019	Additional Video Of Festival Of The Horse	4300 · Advertising, Print., Marketing	500.00	
Total Photography Options LLC				500.00	500.00
Pitney Bowes-Reserve Acct.					
	09/30/2019		2000 · Accounts Payable		300.00
	09/30/2019	Postage Refill	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Pitney Bowes Global Financial Svcs, LLCL					
	09/30/2019		2000 · Accounts Payable		300.18
	09/30/2019	Quarterly Lease Payment For Postage Stamp Machine	4270 · Office Supplies and Equipment	300.18	
Total Pitney Bowes Global Financial Svcs, LLCL				300.18	300.18
Sam Ward Plumbing					
	09/30/2019		2000 · Accounts Payable		1,225.00
	09/30/2019	Labor At Suffolette Park And Soccer Fields Lisle Rd	4810 · Supplies	1,225.00	
Total Sam Ward Plumbing				1,225.00	1,225.00
Schiller Hardware					
	10/14/2019		2000 · Accounts Payable		96.28
	10/14/2019	Soap Dispenser Qty 2	8074 · Pavilion - Supp., Serv., Repair	96.28	
Total Schiller Hardware				96.28	96.28
Schools In LLC					
	09/30/2019		2000 · Accounts Payable		3,663.71
	09/30/2019	Lobby Furniture	8074 · Pavilion - Supp., Serv., Repair	3,663.71	
Total Schools In LLC				3,663.71	3,663.71
Scott County Detention Center					
	09/30/2019		2000 · Accounts Payable		1,120.00
	09/30/2019	Inmate Crew Pavilion June	8074 · Pavilion - Supp., Serv., Repair	320.00	
	09/30/2019	Inmate Crew Parks June	4460 · PARKS MAINT. HOURLY - PT	800.00	
	09/30/2019		2000 · Accounts Payable		1,440.00
	09/30/2019	Inmate Crews Parks July	4460 · PARKS MAINT. HOURLY - PT	1,440.00	
	09/30/2019		2000 · Accounts Payable		1,600.00
	09/30/2019	Inmate Crews Pavilion August	8074 · Pavilion - Supp., Serv., Repair	1,120.00	
	09/30/2019	Inmate Crews Parks August	4460 · PARKS MAINT. HOURLY - PT	480.00	
	10/14/2019		2000 · Accounts Payable		1,120.00

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of October 17, 2019

	Date	Memo	Account	Debit	Credit
	10/14/2019	Inmate Crew For SFAC	8074 · Pavilion - Supp., Serv., Repair	160.00	
	10/14/2019	Inmate Crews For Parks	4460 · PARKS MAINT. HOURLY - PT	960.00	
Total Scott County Detention Center				5,280.00	5,280.00
SiteOne Landscape Supply LLC					
	09/30/2019		2000 · Accounts Payable		64.14
	09/30/2019	Hunter Sprinkler Head For Sutton Field	4810 · Supplies	64.14	
Total SiteOne Landscape Supply LLC				64.14	64.14
Southern States					
	09/30/2019		2000 · Accounts Payable		1,779.74
	09/30/2019	Fuel For Vehicles	4780 · Fuel and Oil	1,258.22	
	09/30/2019	Fuel For Mowing	4780 · Fuel and Oil	521.52	
Total Southern States				1,779.74	1,779.74
Swim Pro Supply					
	10/14/2019		2000 · Accounts Payable		1,070.00
	10/14/2019	UV Leisure Pool Bulb	8074 · Pavilion - Supp., Serv., Repair	1,070.00	
	10/14/2019		2000 · Accounts Payable		415.00
	10/14/2019	Supply And Install Corner Gutter Grate	8074 · Pavilion - Supp., Serv., Repair	415.00	
	10/14/2019		2000 · Accounts Payable		98.00
	10/14/2019	Replaced Fan In The UV Control Box Leisure Pool	8074 · Pavilion - Supp., Serv., Repair	98.00	
Total Swim Pro Supply				1,583.00	1,583.00
Time Warner Cable					
	10/11/2019		2000 · Accounts Payable		991.54
	10/11/2019	Phone, Internet, TV Pavilion	8074 · Pavilion - Supp., Serv., Repair	388.20	
	10/11/2019	TV, Internet Ed Davis	9314 · Telephone/Internet	223.39	
	10/11/2019	Internet Maintenance	4600 · Scott County Park	124.98	
	10/11/2019	Internet Suffoletta	5060 · SFAC Center Phone	124.98	
	10/11/2019	Internet Concession Bldg	4810 · Supplies	129.99	
Total Time Warner Cable				991.54	991.54

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of October 17, 2019

	Date	Memo	Account	Debit	Credit
Whitaker Bank, N.A.	09/30/2019		2000 · Accounts Payable		778.00
	09/30/2019	VIP Car Wash	8074 · Pavilion - Supp., Serv., Repair	26.00	
	09/30/2019	Medical Emergency Bronson, Priority Training Bill	4360 · Continuing Education	198.00	
	09/30/2019	Facebook Ad, Survey Monkey Annual Fee	4300 · Advertising, Print., Marketing	409.00	
	09/30/2019	Decorations And Supplies	6550 · Fun Express Supplies	94.00	
	09/30/2019	Homeschool Supplies	8081 · Pavilion - Gym Program Supplies	15.00	
	09/30/2019	Forks	4270 · Office Supplies and Equipment	1.00	
	09/30/2019	Coaches Certification For Ed Davis Basketball	9400 · ED-Prog., Event, Supplies&Equip	35.00	
				778.00	778.00
Wiseway	09/30/2019		2000 · Accounts Payable		60.00
	09/30/2019	Bulbs For Front Entrance	8074 · Pavilion - Supp., Serv., Repair	60.00	
				60.00	60.00
Total Wiseway					
Younger Inc. Electrical Service	09/30/2019		2000 · Accounts Payable		625.00
	09/30/2019	Marshall Field Scoreboard Repair	4810 · Supplies	625.00	
				625.00	625.00
Total Younger Inc. Electrical Service					
Total					
				71,124.44	71,124.44

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5 Year Attendance Comparison for September

Attendance Type	2015	2016	2017	2018	2019
20 Visit Pass	186	238	235	241	252
20 Visit Walker Pass	239	228	150	178	201
6 Month Pass	326	469	490	352	348
Annual Pass	3624	3361	3924	3413	3407
Complimentary Pass	25	59	19	22	14
Daily Pass	1523	1495	1791	1844	1621
Observer Attendance			458	889	736
Off-Site Program Attendance	64	88	34	8	
Program Attendance	4394	3699	3966	3416	3518
Rental / Meeting Attendance	40	250	148	325	369
	10421	9887	11215	10688	10466



2015 - to Date Fiscal Year Attendance Comparison

AttendanceType	2015-16	2016-17	2017-18	2018-19	2019-20
Daily Pass	34373	35211	39074	34959	7001
Complimentary Pass	580	656	577	564	95
20 Visit Pass	3428	3842	3284	3145	688
6 Month Pass	6340	6087	6507	5558	1207
20 Visit Walker Pass	4089	3328	3333	2880	523
Rental / Meeting Attendance	2739	4306	3883	5533	997
Annual Pass	46863	45631	52177	46454	11207
Program Attendance	48401	47230	43616	42868	10463
Coupon Pass	398				
Off-Site Program Attendance	950	631	488	231	10
Observer Attendance		39	7900	7763	1580
	148161	146961	160839	149955	33771

33,771



FY 2019 - 2020 Pavilion Based Program Attendance

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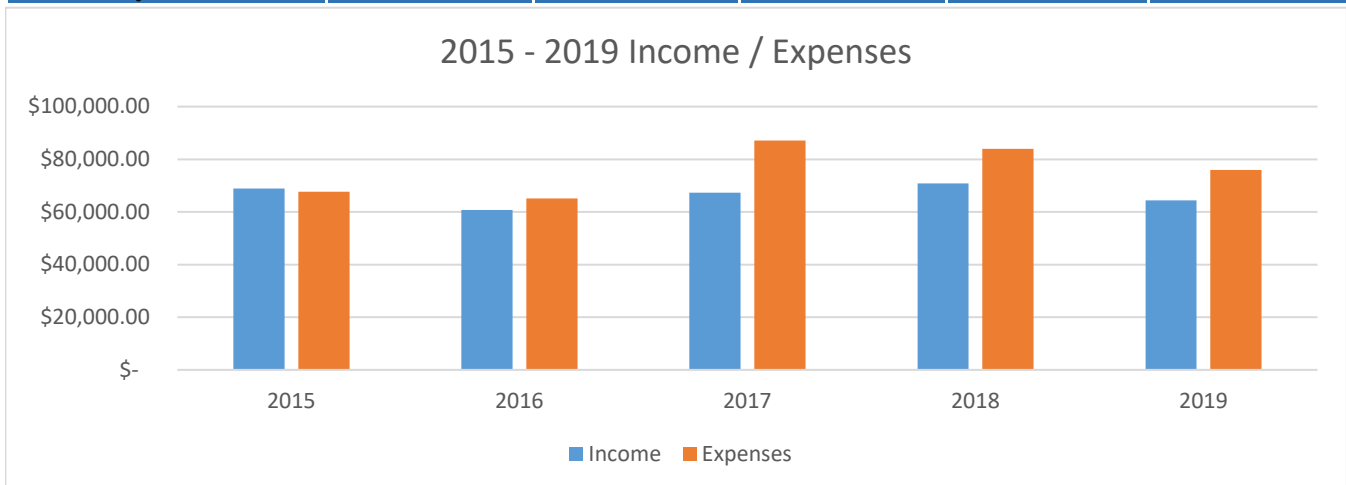
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Pavilion Revenue/Expense Report
September 2019

INCOME	2015	2016	2017	2018	2019
Annual Pass	\$ 30,101.44	\$ 26,328.92	\$ 28,478.11	\$ 31,295.69	\$ 31,295.69
20 Visit Pass	\$ 1,100.00	\$ 1,122.10	\$ 1,825.00	\$ 1,756.60	\$ 1,509.60
6 Month Pass	\$ 2,319.70	\$ 2,707.42	\$ 2,040.00	\$ 2,843.60	\$ 2,062.80
Daily Pass	\$ 7,591.50	\$ 7,491.50	\$ 9,116.20	\$ 9,171.11	\$ 8,013.45
Facility Rentals	\$ 13,305.51	\$ 1,489.00	\$ 1,328.75	\$ 2,033.50	\$ 1,514.50
Deposit Returns	\$ (936.50)	\$ 702.50	\$ (558.50)	\$ (267.00)	\$ (281.00)
Concessions	\$ 717.00	\$ 1,013.00	\$ 1,227.00	\$ 911.00	\$ 728.47
Land Programs	\$ 6,895.66	\$ 10,629.97	\$ 15,065.10	\$ 16,868.85	\$ 11,871.36
Aquatic Programs	\$ 2,665.00	\$ 2,205.20	\$ 3,465.50	\$ 1,749.57	\$ 2,511.20
Child Care	\$ 6.00	\$ 20.00	\$ 24.00	\$ 12.00	\$ 4.00
Miscellaneous	\$ 829.00	\$ 102.00	\$ 66.00	\$ 48.00	\$ 11.00
Program Refunds	\$ (1,044.50)	\$ 656.64	\$ (884.50)	\$ (1,162.62)	\$ (2,333.67)
Gymnasium Programs	\$ 503.75	\$ 1,291.25	\$ 2,816.40	\$ 3,081.25	\$ 2,466.75
Fun Express/KidzWorld	\$ 4,843.75	\$ 4,961.25	\$ 3,237.00	\$ 2,448.75	\$ 5,062.50
Total	\$ 68,897.31	\$ 60,720.75	\$ 67,246.06	\$ 70,790.30	\$ 64,436.65

EXPENSES	2015	2016	2017	2018	2019
Salaries	\$ 32,670.72	\$ 35,843.42	\$ 37,994.78	\$ 34,986.77	\$ 32,293.79
Utilities	\$ 17,424.68	\$ 16,569.88	\$ 17,796.57	\$ 41,980.53	\$ 15,930.48
Supplies/Equipment	\$ 17,231.05	\$ 12,747.95	\$ 31,099.94	\$ 7,009.82	\$ 27,728.64
Misc.	\$ 383.00	\$ -	\$ 167.01	\$ -	\$ -
Total	\$ 67,709.45	\$ 65,161.25	\$ 87,058.30	\$ 83,977.12	\$ 75,952.91

Profit/Loss	2015	2016	2017	2018	2019
Income	\$ 68,897.31	\$ 60,720.75	\$ 67,246.06	\$ 70,790.30	\$ 64,436.65
Expenses	\$ 67,709.45	\$ 65,161.25	\$ 87,058.30	\$ 83,977.12	\$ 75,952.91
Balance	1,187.86	(4,440.50)	(19,812.24)	(13,186.82)	(11,516.26)
Recovery	102%	93%	77%	84%	85%



September 2019 Program Report for October 21, 2019 Board Report

Robin M. Allen

Pavilion Operations

Pavilion Program Attendance: 3518

We had **736** observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: 3407

Pavilion Daily Passes: 1621

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 10,466

Fiscal Year to date Attendance: 33,771

Pavilion Recovery Rate is: 85%

Our Operations income was **\$64,436.65** and expenses were **\$75,952.91**.

Ed Davis Learning Center

**EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals:
168**

Daily Attendance	88
Rentals	76
Programs	4