

Madison County Parks and Recreation Authority Capital Improvement details July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
516000 · Capital Outlays									
516200 · Building/Infrastructure Dev									
516202 · PRA Office Projects									
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 735584 (...	00 Operat...		20000 · Accou...	347.17	347.17
Total 516202 · PRA Office Projects								347.17	347.17
516209 · Stage									
Bill	09/09/2019		MWP Supply	Inv. 822064	00 Operat...		20000 · Accou...	440.00	440.00
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 737213	00 Operat...		20000 · Accou...	20.51	460.51
Bill	10/07/2019	0001318	David Owens	Labor 8 hours	00 Operat...		20000 · Accou...	440.00	900.51
Total 516209 · Stage								900.51	900.51
516210 · Concession Stand/Restroom									
516210F · Plumbing									
Bill	08/02/2019		MWP Supply	Inv. 731318	00 Operat...		20000 · Accou...	18.66	18.66
Bill	08/05/2019	015053	L&D Associates, Inc.	Plumbing wor...	00 Operat...		20000 · Accou...	1,425.00	1,443.66
Bill	09/09/2019	015111	L&D Associates, Inc.	Concession S...	00 Operat...		20000 · Accou...	165.00	1,608.66
Bill	10/07/2019	015165	L&D Associates, Inc.	Concession S...	00 Operat...		20000 · Accou...	355.00	1,963.66
Bill	10/17/2019	015166	L&D Associates, Inc.	Replace crack...	00 Operat...		20000 · Accou...	320.00	2,283.66
Total 516210F · Plumbing								2,283.66	2,283.66
516210H · Framing, setting trusses, matrl									
Bill	08/02/2019		MWP Supply	Inv. K30409	00 Operat...		20000 · Accou...	6.93	6.93
Bill	08/02/2019		MWP Supply	Inv. 731255	00 Operat...		20000 · Accou...	103.63	110.56
Total 516210H · Framing, setting trusses, matrl								110.56	110.56
516210J · Electrical									
Bill	08/05/2019	583	Wired LLC	80% Completi...	00 Operat...		20000 · Accou...	3,600.00	3,600.00
Bill	08/21/2019	5262	Cardmember Services	Amazon Elect...	00 Operat...		20000 · Accou...	100.33	3,700.33
Total 516210J · Electrical								3,700.33	3,700.33
516210L · Trim Carpentry									
Bill	08/02/2019		MWP Supply	Inv. 730704	00 Operat...		20000 · Accou...	42.72	42.72
Bill	08/02/2019		MWP Supply	Inv. 731881	00 Operat...		20000 · Accou...	56.04	98.76
Bill	08/21/2019	5262	Cardmember Services	Blue Ridge P...	00 Operat...		20000 · Accou...	494.43	593.19
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 737450	00 Operat...		20000 · Accou...	438.31	1,031.50
Bill	10/07/2019	0001318	David Owens	Labor 40 hours	00 Operat...		20000 · Accou...	2,200.00	3,231.50
Bill	10/07/2019	0001318	David Owens	Materials	00 Operat...		20000 · Accou...	124.84	3,356.34
Total 516210L · Trim Carpentry								3,356.34	3,356.34
516210M · Insulation									
Bill	07/15/2019		Four Square Insulati...	Material \$140...	00 Operat...		20000 · Accou...	1,600.00	1,600.00
Total 516210M · Insulation								1,600.00	1,600.00

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516210N · Concrete									
Bill	08/12/2019	0129664	Allied Concrete	Concrete	00 Operat...		20000 · Accou...	385.00	385.00
Total 516210N · Concrete								385.00	385.00
516210P · Bathroom Partitions									
Bill	09/18/2019	00891...	BC Construction	Blocking Bath...	00 Operat...		20000 · Accou...	150.00	150.00
Total 516210P · Bathroom Partitions								150.00	150.00
516210Q · Interior Walls									
Bill	08/02/2019		Trone Frye	Paint	00 Operat...		20000 · Accou...	2,230.00	2,230.00
Bill	08/02/2019	1907-...	Blue ridge Paint & D...	Paint & Suppli...	00 Operat...		20000 · Accou...	494.43	2,724.43
Total 516210Q · Interior Walls								2,724.43	2,724.43
Total 516210 · Concession Stand/Restroom								14,310.32	14,310.32
516211 · H5 Renovation Project									
516211B · Bleachers									
Bill	10/16/2019	10091...	Aylor's Towing and ...	Haul bleacher...	00 Operat...		20000 · Accou...	100.00	100.00
Total 516211B · Bleachers								100.00	100.00
516211C · Gates & Dugouts									
Bill	10/07/2019	90626...	BSN Sports	Dugout bench...	00 Operat...		20000 · Accou...	2,118.98	2,118.98
Total 516211C · Gates & Dugouts								2,118.98	2,118.98
516211G · Electrical Supplies									
Bill	09/04/2019	145660	Madison Plumbing &...	Breaker	00 Operat...		20000 · Accou...	19.90	19.90
Bill	09/09/2019		MWP Supply	Inv. 734719	00 Operat...		20000 · Accou...	114.24	134.14
Total 516211G · Electrical Supplies								134.14	134.14
516211Q · Contingencies									
Bill	07/24/2019	34175	Commonwealth Engi...	Interlocking B...	00 Operat...	X	20000 · Accou...	0.00	0.00
Bill	09/11/2019	27042	Duct-Rite Mechanic...	HVAC for H-5	00 Operat...		20000 · Accou...	3,713.00	3,713.00
Bill	09/18/2019	00891...	BC Construction	Blocking Bath...	00 Operat...		20000 · Accou...	150.00	3,863.00
Bill	09/19/2019		Awesome Insulation	Insulation	00 Operat...		20000 · Accou...	916.18	4,779.18
Total 516211Q · Contingencies								4,779.18	4,779.18
516211R · Plumbing									
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 736518	00 Operat...		20000 · Accou...	3.03	3.03
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 736517	00 Operat...		20000 · Accou...	86.66	89.69
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 736592	00 Operat...		20000 · Accou...	-19.56	70.13
Bill	10/02/2019	Sept. ...	MWP Supply	Inv. 736591	00 Operat...		20000 · Accou...	12.63	82.76
Total 516211R · Plumbing								82.76	82.76

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516211S · Framing									
Bill	08/02/2019		MWP Supply	Inv. 731870	00 Operat...		20000 · Accou...	147.61	147.61
Bill	09/09/2019		MWP Supply	Inv. 730791	00 Operat...		20000 · Accou...	114.28	261.89
Total 516211S · Framing								261.89	261.89
516211T · Batting Cages									
Bill	09/09/2019	10109...	Luck Stone	Gravel for batt...	00 Operat...		20000 · Accou...	267.59	267.59
Total 516211T · Batting Cages								267.59	267.59
Total 516211 · H5 Renovation Project								7,744.54	7,744.54
516212 · Park Improvements									
Bill	07/15/2019	89613	Greenscapes Nurser...	Plant (5) Willow...	00 Operat...		20000 · Accou...	481.00	481.00
Bill	07/23/2019	89658	Greenscapes Nurser...	Mulch	00 Operat...		20000 · Accou...	200.00	681.00
Total 516212 · Park Improvements								681.00	681.00
Total 516200 · Building/Infrastructure Dev								23,983.54	23,983.54
Total 516000 · Capital Outlays								23,983.54	23,983.54
TOTAL								23,983.54	23,983.54