

## Madison County Parks and Recreation Authority

## Capital Improvement details

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>516000 · Capital Outlays</b>									
<b>516100 · Tools &amp; Equipment</b>									
Bill	10/10/2018	Inv. 09...	Green Acres Service ...	Invoice # 0985	00 Operati...		20000 · Accoun...	482.65	482.65
Total 516100 · Tools & Equipment								482.65	482.65
<b>516200 · Building/Infrastructure Dev</b>									
<b>516203 · Football Field Projects</b>									
Bill	09/21/2018		Wired LLC	Labor for lights...	Youth:Foo...		20000 · Accoun...	1,475.00	1,475.00
Bill	11/06/2018	Inv. 15...	LS Industries, Inc	Light Brackets	Youth:Foo...		20000 · Accoun...	800.00	2,275.00
Total 516203 · Football Field Projects								2,275.00	2,275.00
<b>516206 · Irrigation Project</b>									
Bill	08/31/2018	1352754	SiteOne Landscape S...	Cust #1352754	00 Operati...		20000 · Accoun...	11.79	11.79
Deposit	12/22/2018		SiteOne Landscape S...	To Void check ...	00 Operati...		10000 · Union B...	-835.35	-823.56
Total 516206 · Irrigation Project								-823.56	-823.56
<b>516209 · Stage</b>									
Bill	07/16/2018		Sunbelt Rentals	Acct Number: ...	00 Operati...		20000 · Accoun...	565.73	565.73
Check	07/25/2018	2210	Rappahannock Electr...		00 Operati...		10000 · Union B...	1,286.00	1,851.73
Bill	07/27/2018		Madison Plumbing & ...	Inv 197029	00 Operati...		20000 · Accoun...	71.94	1,923.67
Bill	07/27/2018		Madison Plumbing & ...	Inv 196954	00 Operati...		20000 · Accoun...	19.48	1,943.15
Bill	07/27/2018		Madison Plumbing & ...	Inv 196828	00 Operati...		20000 · Accoun...	5.88	1,949.03
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	167.02	2,116.05
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	13.08	2,129.13
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	15.72	2,144.85
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	23.08	2,167.93
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	31.68	2,199.61
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	83.18	2,282.79
Bill	07/31/2018		MWP Supply	Account 2130...	Fundraisin...		20000 · Accoun...	625.91	2,908.70
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	23.82	2,932.52
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	156.99	3,089.51
Bill	08/07/2018	47985...	Union Bank	Merchandise R...	00 Operati...		20000 · Accoun...	-42.50	3,047.01
Bill	08/07/2018	47985...	Union Bank	Merchandise R...	00 Operati...		20000 · Accoun...	-17.94	3,029.07
Bill	08/07/2018	47985...	Union Bank	Lowes	Fundraisin...		20000 · Accoun...	1,243.44	4,272.51
Bill	08/07/2018	47985...	Union Bank	Lowes	Fundraisin...		20000 · Accoun...	660.51	4,933.02
Bill	08/07/2018	47985...	Union Bank	Lowes	00 Operati...		20000 · Accoun...	110.95	5,043.97
Bill	08/07/2018	47985...	Union Bank	Tractor Supply	00 Operati...		20000 · Accoun...	47.35	5,091.32
Bill	08/07/2018	47985...	Union Bank	Lowes	00 Operati...		20000 · Accoun...	26.00	5,117.32
Bill	08/14/2018		Davenport Insulation	Stage Insulation	00 Operati...		20000 · Accoun...	300.00	5,417.32
Bill	08/14/2018	45000	Allied Concrete		00 Operati...		20000 · Accoun...	332.50	5,749.82
Bill	08/17/2018	16265	Edward Dean	Reimbursemen...	00 Operati...		20000 · Accoun...	326.47	6,076.29
Bill	08/23/2018	1796	Edwarren Frazier	BC Constructio...	00 Operati...		20000 · Accoun...	575.00	6,651.29
Bill	08/23/2018	197471	Madison Plumbing & ...	Stage	00 Operati...		20000 · Accoun...	270.00	6,921.29
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	72.18	6,993.47
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	11.19	7,004.66
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	8.63	7,013.29
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	227.71	7,241.00
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	59.84	7,300.84
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	102.20	7,403.04
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	73.58	7,476.62
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	10.44	7,487.06
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	15.86	7,502.92
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	86.91	7,589.83
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	42.70	7,632.53
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	37.89	7,670.42
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	2.18	7,672.60
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	1,018.46	8,691.06
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	106.34	8,797.40
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	46.68	8,844.08
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	512.20	9,356.28
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operati...		20000 · Accoun...	51.02	9,407.30
Bill	09/04/2018	Est 621	84 Lumber	MCPRA Stage	00 Operati...		20000 · Accoun...	1,531.59	10,938.89
Bill	09/04/2018		Madison Youth Softball	Donation from ...	00 Operati...		20000 · Accoun...	1,500.00	12,438.89
Bill	11/02/2018	Inv. 41...	84 Lumber	Account # 172...	00 Operati...		20000 · Accoun...	81.17	12,520.06
Bill	12/03/2018		Leroy Cropp	Stage Handica...	00 Operati...		20000 · Accoun...	300.00	12,820.06
Bill	12/27/2018	Acct. 1...	84 Lumber	Roofing	00 Operati...		20000 · Accoun...	206.85	13,026.91
Bill	12/31/2018		Wilson Ready Mix	Stage Concrete	00 Operati...		20000 · Accoun...	436.00	13,462.91
Total 516209 · Stage								13,462.91	13,462.91

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>516210 · Concession Stand/Restroom</b>									
<b>516210C · Site work, footings, ada walks</b>									
Check	07/30/2018	2211	Kevin Cropp	Concrete Slab	00 Operati...		10000 · Union B...	1,400.00	1,400.00
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	274.19	1,674.19
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	58.82	1,733.01
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	594.26	2,327.27
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	83.50	2,410.77
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	451.18	2,861.95
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	-38.92	2,823.03
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	89.89	2,912.92
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	295.20	3,208.12
Bill	07/31/2018		MWP Supply	Account 2130...	00 Operati...		20000 · Accoun...	-147.60	3,060.52
Bill	08/07/2018	47985...	Union Bank	Merchandise R...	00 Operati...		20000 · Accoun...	-178.07	2,882.45
Bill	08/07/2018	47985...	Union Bank	Merchandise R...	00 Operati...		20000 · Accoun...	-61.91	2,820.54
Bill	08/07/2018	47985...	Union Bank	Wilson's Read...	00 Operati...		20000 · Accoun...	1,324.68	4,145.22
Bill	08/07/2018	47985...	Union Bank	Wilson's Read...	00 Operati...		20000 · Accoun...	1,229.91	5,375.13
Bill	08/07/2018	47985...	Union Bank	Wilson's Read...	00 Operati...		20000 · Accoun...	1,324.68	6,699.81
Bill	08/07/2018	47985...	Union Bank	Wilson's Read...	00 Operati...		20000 · Accoun...	888.74	7,588.55
Bill	08/07/2018	47985...	Union Bank	Skyline Brick	00 Operati...		20000 · Accoun...	18.45	7,607.00
Bill	09/27/2018	Inv. 01...	Weaver Works, Inc	Concession St...	00 Operati...		20000 · Accoun...	3,159.78	10,766.78
Total 516210C · Site work, footings, ada walks								10,766.78	10,766.78
<b>516210F · Plumbing</b>									
Bill	07/31/2018		L&D Associates, Inc.	Invoice 14337	00 Operati...		20000 · Accoun...	1,520.00	1,520.00
Bill	11/30/2018	Inv. 01...	L&D Associates, Inc.	Material cost	00 Operati...		20000 · Accoun...	216.00	1,736.00
Bill	11/30/2018	Inv. 01...	L&D Associates, Inc.	Labor: 16.5 hrs	00 Operati...		20000 · Accoun...	614.00	2,350.00
Total 516210F · Plumbing								2,350.00	2,350.00
<b>516210H · Framing, setting trusses, matrl</b>									
Bill	10/11/2018	Inv. M...	Ace Carpentry Inc.	Concession St...	00 Operati...		20000 · Accoun...	22,200.00	22,200.00
Bill	12/27/2018	Acct. 1...	84 Lumber	Doors	00 Operati...		20000 · Accoun...	2,573.90	24,773.90
Total 516210H · Framing, setting trusses, matrl								24,773.90	24,773.90
<b>516210K · Roofing</b>									
Bill	11/30/2018	Inv. 28...	W. A. Lynch Roofing ...	Roofing for Co...	00 Operati...		20000 · Accoun...	12,000.00	12,000.00
Total 516210K · Roofing								12,000.00	12,000.00
<b>516210L · Trim Carpentry</b>									
Bill	12/27/2018	Acct. 1...	84 Lumber	Account # 172...	00 Operati...		20000 · Accoun...	2,861.67	2,861.67
Total 516210L · Trim Carpentry								2,861.67	2,861.67
Total 516210 · Concession Stand/Restroom								52,752.35	52,752.35
<b>516211 · H5 Renovation Project</b>									
<b>516211D · Scoreboard Relocation</b>									
Bill	12/06/2018		Cardmember Services	Scoreboards R...	00 Operati...		20000 · Accoun...	3,682.11	3,682.11
Bill	02/01/2019	5523	XPress Copy	Sponsor Bann...	00 Operati...		20000 · Accoun...	200.00	3,882.11
Total 516211D · Scoreboard Relocation								3,882.11	3,882.11
<b>516211E · Limestone</b>									
Bill	12/31/2018	Acct. 1...	Luck Stone	H5 Gravel	00 Operati...		20000 · Accoun...	864.23	864.23
Total 516211E · Limestone								864.23	864.23
<b>516211G · Electrical Supplies</b>									
Bill	09/20/2018		Rappahannock Electr...	Electric	00 Operati...		20000 · Accoun...	1,161.00	1,161.00
Bill	12/06/2018		Cardmember Services	Lowe's Ref # 3...	00 Operati...		20000 · Accoun...	213.52	1,374.52
Bill	01/30/2019	Inv. 82...	IBA LED, LLC	H5 LED Lights	00 Operati...		20000 · Accoun...	11,550.00	12,924.52
Total 516211G · Electrical Supplies								12,924.52	12,924.52
<b>516211H · Light Brackets</b>									
Bill	10/31/2018	Inv.3860	Rappahannock Electr...	Softball Poles	00 Operati...		20000 · Accoun...	2,266.42	2,266.42
Bill	11/30/2018		MWP Supply		00 Operati...		20000 · Accoun...	14.79	2,281.21
Bill	11/30/2018		MWP Supply		00 Operati...		20000 · Accoun...	24.65	2,305.86
Bill	01/31/2019	Inv #4...	Rappahannock Electr...	H5 Pole - 60 Ft	00 Operati...		20000 · Accoun...	1,159.48	3,465.34
Total 516211H · Light Brackets								3,465.34	3,465.34
<b>516211M · Building Concrete</b>									
Bill	10/31/2018		Wilson Ready Mix	Grout	00 Operati...		20000 · Accoun...	781.00	781.00
Bill	11/30/2018		MWP Supply		00 Operati...		20000 · Accoun...	31.63	812.63
Bill	11/30/2018		MWP Supply	concrete	00 Operati...		20000 · Accoun...	175.24	987.87
Bill	11/30/2018		MWP Supply		00 Operati...		20000 · Accoun...	54.28	1,042.15
Bill	12/07/2018	Inv. 70...	Kevin Cropp	H5 Concrete	00 Operati...		20000 · Accoun...	300.00	1,342.15
Bill	12/31/2018		Wilson Ready Mix	H5 Concrete	00 Operati...		20000 · Accoun...	436.00	1,778.15
Bill	01/28/2019	13277SL	Advanced Concrete F...	13277SL	00 Operati...		20000 · Accoun...	2,086.23	3,864.38
Bill	01/31/2019	#59208	Wilson Ready Mix	Invoice #59208	00 Operati...		20000 · Accoun...	824.50	4,688.88
Total 516211M · Building Concrete								4,688.88	4,688.88

## Madison County Parks and Recreation Authority

## Capital Improvement details

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>516211P · Block</b>									
Bill	07/31/2018		MWP Supply	H5	00 Operati...		20000 · Accoun...	89.70	89.70
Bill	09/30/2018	Acct. 2...	MWP Supply	Softball: Cap B...	00 Operati...		20000 · Accoun...	48.08	137.78
Bill	09/30/2018	Acct. 2...	MWP Supply	Softball Blocks	00 Operati...		20000 · Accoun...	260.10	397.88
Bill	09/30/2018	Acct. 2...	MWP Supply	Softball: Morta...	00 Operati...		20000 · Accoun...	53.15	451.03
Bill	10/23/2018		MWP Supply		00 Operati...		20000 · Accoun...	175.24	626.27
Total 516211P · Block								626.27	626.27
<b>516211Q · Contingencies</b>									
Bill	11/30/2018		MWP Supply	drain	00 Operati...		20000 · Accoun...	80.01	80.01
Bill	11/30/2018		MWP Supply	degree elbow	00 Operati...		20000 · Accoun...	14.42	94.43
Bill	12/31/2018		MWP Supply	Sill Sealer	00 Operati...		20000 · Accoun...	14.80	109.23
Total 516211Q · Contingencies								109.23	109.23
<b>516211R · Plumbing</b>									
Bill	11/30/2018	Inv. 19...	Madison Plumbing & ...	Account # 145...	00 Operati...		20000 · Accoun...	75.60	75.60
Bill	12/06/2018		Cardmember Services	Lowes Ref # 3...	00 Operati...		20000 · Accoun...	30.47	106.07
Total 516211R · Plumbing								106.07	106.07
Total 516211 · H5 Renovation Project								26,666.65	26,666.65
<b>516299 · Other</b>									
Bill	02/03/2019		Terry Watson	H5 labor	00 Operati...		20000 · Accoun...	195.00	195.00
Bill	02/03/2019		Chris Watson	H5 Labor	00 Operati...		20000 · Accoun...	260.00	455.00
Total 516299 · Other								455.00	455.00
Total 516200 · Building/Infrastructure Dev								94,788.35	94,788.35
Total 516000 · Capital Outlays								95,271.00	95,271.00
<b>TOTAL</b>								<b>95,271.00</b>	<b>95,271.00</b>