

Madison County Parks and Recreation Authority

Capital Improvement details

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
516000 · Capital Outlays									
516100 · Tools & Equipment									
Bill	10/10/2018	Inv. 0...	Green Acres Servic...	Invoice # 0985	00 Opera...		20000 · Accou...	482.65	482.65
Total 516100 · Tools & Equipment								482.65	482.65
516200 · Building/Infrastructure Dev									
516202 · PRA Office Projects									
Bill	05/21/2019	5081	Rappahannock Elec...	Arbor Day Tr...	00 Opera...		20000 · Accou...	90.00	90.00
Total 516202 · PRA Office Projects								90.00	90.00
516203 · Football Field Projects									
Bill	09/21/2018		Wired LLC	Labor for light...	Youth:Fo...		20000 · Accou...	1,475.00	1,475.00
Bill	11/06/2018	Inv. 1...	LS Industries, Inc	Light Brackets	Youth:Fo...		20000 · Accou...	800.00	2,275.00
Total 516203 · Football Field Projects								2,275.00	2,275.00
516204 · Road Improvements									
Bill	04/30/2019	124048	Luck Stone	Load of Grav...	00 Opera...		20000 · Accou...	316.06	316.06
Total 516204 · Road Improvements								316.06	316.06
516206 · Irrigation Project									
Bill	08/31/2018	13527...	SiteOne Landscape...	Cust #1352754	00 Opera...		20000 · Accou...	11.79	11.79
Deposit	12/22/2018		SiteOne Landscape...	To Void chec...	00 Opera...		10000 · Union ...	-835.35	-823.56
Bill	02/25/2019	MADI09	May Supply	Acct # MADI09	00 Opera...		20000 · Accou...	46.14	-777.42
Total 516206 · Irrigation Project								-777.42	-777.42
516209 · Stage									
Bill	07/16/2018		Sunbelt Rentals	Acct Number:...	00 Opera...		20000 · Accou...	565.73	565.73
Check	07/25/2018	2210	Rappahannock Elec...		00 Opera...		10000 · Union ...	1,286.00	1,851.73
Bill	07/27/2018		Madison Plumbing ...	Inv 197029	00 Opera...		20000 · Accou...	71.94	1,923.67
Bill	07/27/2018		Madison Plumbing ...	Inv 196954	00 Opera...		20000 · Accou...	19.48	1,943.15
Bill	07/27/2018		Madison Plumbing ...	Inv 196828	00 Opera...		20000 · Accou...	5.88	1,949.03
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	167.02	2,116.05
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	13.08	2,129.13
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	15.72	2,144.85
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	23.08	2,167.93
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	31.68	2,199.61
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	83.18	2,282.79
Bill	07/31/2018		MWP Supply	Account 213...	Fundraisi...		20000 · Accou...	625.91	2,908.70
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	23.82	2,932.52
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	156.99	3,089.51
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Opera...		20000 · Accou...	-42.50	3,047.01
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Opera...		20000 · Accou...	-17.94	3,029.07
Bill	08/07/2018	47985...	Union Bank	Lowe's	Fundraisi...		20000 · Accou...	1,243.44	4,272.51
Bill	08/07/2018	47985...	Union Bank	Lowe's	Fundraisi...		20000 · Accou...	660.51	4,933.02
Bill	08/07/2018	47985...	Union Bank	Lowe's	20000 · Accou...		20000 · Accou...	110.95	5,043.97
Bill	08/07/2018	47985...	Union Bank	Tractor Supply	00 Opera...		20000 · Accou...	47.35	5,091.32
Bill	08/07/2018	47985...	Union Bank	Lowe's	00 Opera...		20000 · Accou...	26.00	5,117.32
Bill	08/14/2018		Davenport Insulation	Stage Insulati...	00 Opera...		20000 · Accou...	300.00	5,417.32
Bill	08/14/2018	45000	Allied Concrete		00 Opera...		20000 · Accou...	332.50	5,749.82
Bill	08/17/2018	16265	Edward Dean	Reimburse...	00 Opera...		20000 · Accou...	326.47	6,076.29
Bill	08/23/2018	1796	Edwarren Frazier	BC Constructi...	00 Opera...		20000 · Accou...	575.00	6,651.29
Bill	08/23/2018	197471	Madison Plumbing ...	Stage	00 Opera...		20000 · Accou...	270.00	6,921.29
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	72.18	6,993.47
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	11.19	7,004.66
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	8.63	7,013.29
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	227.71	7,241.00
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	59.84	7,300.84
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	102.20	7,403.04
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	73.58	7,476.62
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	10.44	7,487.06
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	15.86	7,502.92
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	86.91	7,589.83
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	42.70	7,632.53
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	37.89	7,670.42
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	2.18	7,672.60
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	1,018.46	8,691.06
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	106.34	8,797.40
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	46.68	8,844.08
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	512.20	9,356.28
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	51.02	9,407.30
Bill	09/04/2018	Est 621	84 Lumber	MCPRA Stage	00 Opera...		20000 · Accou...	1,531.59	10,938.89
Bill	09/04/2018		Madison Youth Soft...	Donation fro...	00 Opera...		20000 · Accou...	1,500.00	12,438.89
Bill	11/02/2018	Inv. 4...	84 Lumber	Account # 17...	00 Opera...		20000 · Accou...	81.17	12,520.06
Bill	12/03/2018		Leroy Cropp	Stage Handic...	00 Opera...		20000 · Accou...	300.00	12,820.06
Bill	12/27/2018	Acct. ...	84 Lumber	Roofing	00 Opera...		20000 · Accou...	206.85	13,026.91

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	12/31/2018		Wilson Ready Mix	Stage Concrete	00 Opera...		20000 · Accou...	436.00	13,462.91
Bill	04/03/2019	00099...	Allied Concrete	concrete - 6 y...	00 Opera...		20000 · Accou...	948.00	14,410.91
Bill	06/04/2019	213065	MWP Supply	Inv. 780742 S...	00 Opera...		20000 · Accou...	105.34	14,516.25
Bill	06/04/2019	213065	MWP Supply	Inv. 780512	00 Opera...		20000 · Accou...	142.80	14,659.05
Bill	06/20/2019	100081	Edwarren Frazier	Electrical Circ...	00 Opera...		20000 · Accou...	215.00	14,874.05
Total 516209 · Stage								14,874.05	14,874.05
516210 · Concession Stand/Restroom									
516210C · Site work, footings, ada walks									
Check	07/30/2018	2211	Kevin Cropp	Concrete Slab	00 Opera...		10000 · Union ...	1,400.00	1,400.00
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	274.19	1,674.19
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	58.82	1,733.01
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	594.26	2,327.27
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	83.50	2,410.77
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	451.18	2,861.95
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	-38.92	2,823.03
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	89.89	2,912.92
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	295.20	3,208.12
Bill	07/31/2018		MWP Supply	Account 213...	00 Opera...		20000 · Accou...	-147.60	3,060.52
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Opera...		20000 · Accou...	-178.07	2,882.45
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Opera...		20000 · Accou...	-61.91	2,820.54
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Opera...		20000 · Accou...	1,324.68	4,145.22
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Opera...		20000 · Accou...	1,229.91	5,375.13
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Opera...		20000 · Accou...	1,324.68	6,699.81
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Opera...		20000 · Accou...	888.74	7,588.55
Bill	08/07/2018	47985...	Union Bank	Skyline Brick	00 Opera...		20000 · Accou...	18.45	7,607.00
Bill	09/27/2018	Inv. 0...	Weaver Works, Inc	Concession S...	00 Opera...		20000 · Accou...	3,159.78	10,766.78
Total 516210C · Site work, footings, ada walks								10,766.78	10,766.78
516210F · Plumbing									
Bill	07/31/2018		L&D Associates, Inc.	Invoice 14337	00 Opera...		20000 · Accou...	1,520.00	1,520.00
Bill	11/30/2018	Inv. 0...	L&D Associates, Inc.	Material cost	00 Opera...		20000 · Accou...	216.00	1,736.00
Bill	11/30/2018	Inv. 0...	L&D Associates, Inc.	Labor: 16.5 hrs	00 Opera...		20000 · Accou...	614.00	2,350.00
Bill	05/21/2019	014865	L&D Associates, Inc.	Concession S...	00 Opera...		20000 · Accou...	788.00	3,138.00
Bill	06/04/2019	213065	MWP Supply	Inv. 725235	00 Opera...		20000 · Accou...	77.34	3,215.34
Bill	06/04/2019	213065	MWP Supply	Inv. 725299	00 Opera...		20000 · Accou...	20.75	3,236.09
Bill	06/04/2019	213065	MWP Supply	Inv. 725666	00 Opera...		20000 · Accou...	11.26	3,247.35
Bill	06/11/2019	014922	L&D Associates, Inc.	Concession S...	00 Opera...		20000 · Accou...	666.00	3,913.35
Total 516210F · Plumbing								3,913.35	3,913.35
516210H · Framing, setting trusses, matrl									
Bill	10/11/2018	Inv. M...	Ace Carpentry Inc.	Concession S...	00 Opera...		20000 · Accou...	22,200.00	22,200.00
Bill	12/27/2018	Acct. ...	84 Lumber	Doors	00 Opera...		20000 · Accou...	2,573.90	24,773.90
Total 516210H · Framing, setting trusses, matrl								24,773.90	24,773.90
516210J · Electrical									
Bill	06/10/2019	145660	Madison Plumbing ...	Supplies	00 Opera...		20000 · Accou...	191.68	191.68
Total 516210J · Electrical								191.68	191.68
516210K · Roofing									
Bill	11/30/2018	Inv. 2...	W.A. Lynch Roofing...	Roofing for C...	00 Opera...		20000 · Accou...	12,000.00	12,000.00
Bill	06/04/2019	213065	MWP Supply	Inv. 725695	00 Opera...		20000 · Accou...	69.20	12,069.20
Total 516210K · Roofing								12,069.20	12,069.20
516210L · Trim Carpentry									
Bill	12/27/2018	Acct. ...	84 Lumber	Account # 17...	00 Opera...		20000 · Accou...	2,861.67	2,861.67
Bill	06/04/2019	213065	MWP Supply	Inv.782026	00 Opera...		20000 · Accou...	1,163.49	4,025.16
Bill	06/04/2019	213065	MWP Supply	Inv. 725598	00 Opera...		20000 · Accou...	588.55	4,613.71
Bill	06/04/2019	213065	MWP Supply	Credit Memo ...	00 Opera...		20000 · Accou...	-11.49	4,602.22
Bill	06/04/2019	213065	MWP Supply	Inv. 725622	00 Opera...		20000 · Accou...	128.10	4,730.32
Bill	06/04/2019	213065	MWP Supply	Inv. 725724	00 Opera...		20000 · Accou...	31.31	4,761.63
Total 516210L · Trim Carpentry								4,761.63	4,761.63
516210Q · Interior Walls									
Bill	06/26/2019	Inv 42...	84 Lumber	Acct 1722-04...	00 Opera...		20000 · Accou...	756.00	756.00
Total 516210Q · Interior Walls								756.00	756.00
Total 516210 · Concession Stand/Restroom								57,232.54	57,232.54

Madison County Parks and Recreation Authority

Capital Improvement details

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
516211 · H5 Renovation Project									
516211C · Gates & Dugouts									
Bill	06/04/2019	213065	MWP Supply	Inv. 723316	00 Opera...		20000 · Accou...	77.23	77.23
Bill	06/11/2019	1543	A Quality Built Fenc...	Dugout fencing	00 Opera...		20000 · Accou...	300.00	377.23
Total 516211C · Gates & Dugouts								377.23	377.23
516211D · Scoreboard Relocation									
Bill	12/06/2018		Cardmember Servic...	Scoreboards ...	00 Opera...		20000 · Accou...	3,682.11	3,682.11
Bill	02/01/2019	5523	XPress Copy	Sponsor Ban...	00 Opera...		20000 · Accou...	200.00	3,882.11
Total 516211D · Scoreboard Relocation								3,882.11	3,882.11
516211E · Limestone									
Bill	12/31/2018	Acct.	Luck Stone	H5 Gravel	00 Opera...		20000 · Accou...	864.23	864.23
Bill	02/28/2019	Inv 10...	Luck Stone	Rock	00 Opera...		20000 · Accou...	588.30	1,452.53
Total 516211E · Limestone								1,452.53	1,452.53
516211G · Electrical Supplies									
Bill	09/20/2018		Rappahannock Elec...	Electric	00 Opera...		20000 · Accou...	1,161.00	1,161.00
Bill	12/06/2018		Cardmember Servic...	Lowes Ref # ...	00 Opera...		20000 · Accou...	213.52	1,374.52
Bill	01/30/2019	Inv. 8...	IBA LED, LLC	H5 LED Lights	00 Opera...		20000 · Accou...	11,550.00	12,924.52
Bill	02/28/2019		MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	52.00	12,976.52
Bill	03/21/2019	47985...	Cardmember Servic...	Cedit Rexel 3...	00 Opera...		20000 · Accou...	-108.07	12,868.45
Bill	03/21/2019	47985...	Cardmember Servic...	Rexel 3119	00 Opera...		20000 · Accou...	109.60	12,978.05
Bill	03/27/2019	145660	Madison Plumbing ...	Inv. 200249	00 Opera...		20000 · Accou...	28.44	13,006.49
Bill	03/27/2019	145660	Madison Plumbing ...	Inv. 200411	00 Opera...		20000 · Accou...	38.11	13,044.60
Bill	03/27/2019	145660	Madison Plumbing ...	Inv. 200452	00 Opera...		20000 · Accou...	13.27	13,057.87
Bill	04/05/2019	47985...	Cardmember Servic...	Rexel Inc.	00 Opera...		20000 · Accou...	50.49	13,108.36
Bill	04/05/2019	47985...	Cardmember Servic...	Rexel Inc. H-5	00 Opera...		20000 · Accou...	2,010.28	15,118.64
Bill	05/02/2019	145660	Madison Plumbing ...	H-5 Electrical...	00 Opera...		20000 · Accou...	15.55	15,134.19
Bill	05/02/2019	213065	MWP Supply	Inv. 721635	00 Opera...		20000 · Accou...	32.93	15,167.12
Bill	05/02/2019	213065	MWP Supply	Inv. 721269	00 Opera...		20000 · Accou...	79.20	15,246.32
Bill	05/22/2019	47985...	Cardmember Servic...	Rexel - electri...	00 Opera...		20000 · Accou...	70.99	15,317.31
Bill	05/22/2019	47985...	Cardmember Servic...	Return of Ele...	00 Opera...		20000 · Accou...	-57.51	15,259.80
Bill	05/22/2019	47985...	Cardmember Servic...	Electrical Sup...	00 Opera...		20000 · Accou...	95.66	15,355.46
Total 516211G · Electrical Supplies								15,355.46	15,355.46
516211H · Light Brackets									
Bill	10/31/2018	Inv.38...	Rappahannock Elec...	Softball Poles	00 Opera...		20000 · Accou...	2,266.42	2,266.42
Bill	11/30/2018		MWP Supply		00 Opera...		20000 · Accou...	14.79	2,281.21
Bill	11/30/2018		MWP Supply		00 Opera...		20000 · Accou...	24.65	2,305.86
Bill	01/31/2019	Inv #4...	Rappahannock Elec...	H5 Pole - 60 Ft	00 Opera...		20000 · Accou...	1,159.48	3,465.34
Bill	02/20/2019	Inv 547	Wired LLC	Electrical sup...	00 Opera...		20000 · Accou...	2,447.12	5,912.46
Total 516211H · Light Brackets								5,912.46	5,912.46
516211J · Handicap Parking									
Bill	05/22/2019	47985...	Cardmember Servic...	Amazon - Ha...	00 Opera...		20000 · Accou...	11.49	11.49
Total 516211J · Handicap Parking								11.49	11.49
516211L · ADA Route Concrete									
Bill	04/03/2019	00099...	Allied Concrete	concrete for ...	00 Opera...		20000 · Accou...	1,896.00	1,896.00
Bill	04/30/2019	124048	Luck Stone	H-5 Concrete ...	00 Opera...		20000 · Accou...	664.16	2,560.16
Deposit	06/12/2019	759776	Luck Stone	Refund - over...	00 Opera...		10000 · Union ...	-664.16	1,896.00
Total 516211L · ADA Route Concrete								1,896.00	1,896.00
516211M · Building Concrete									
Bill	10/31/2018		Wilson Ready Mix	Grout	00 Opera...		20000 · Accou...	781.00	781.00
Bill	11/30/2018		MWP Supply		00 Opera...		20000 · Accou...	31.63	812.63
Bill	11/30/2018		MWP Supply	concrete	00 Opera...		20000 · Accou...	175.24	987.87
Bill	11/30/2018		MWP Supply		00 Opera...		20000 · Accou...	54.28	1,042.15
Bill	12/07/2018	Inv. 7...	Kevin Cropp	H5 Concrete	00 Opera...		20000 · Accou...	300.00	1,342.15
Bill	12/31/2018		Wilson Ready Mix	H5 Concrete	00 Opera...		20000 · Accou...	436.00	1,778.15
Bill	01/28/2019	13277...	Advanced Concrete...	13277SL	00 Opera...		20000 · Accou...	2,086.23	3,864.38
Bill	01/31/2019	#59208	Wilson Ready Mix	Invoice #59208	00 Opera...		20000 · Accou...	824.50	4,688.88
Bill	04/30/2019	124048	Luck Stone	H-5	00 Opera...		20000 · Accou...	308.56	4,997.44
Bill	06/04/2019	213065	MWP Supply	Inv. 726716	00 Opera...		20000 · Accou...	44.14	5,041.58
Bill	06/04/2019	213065	MWP Supply	Inv. 726744	00 Opera...		20000 · Accou...	82.50	5,124.08
Bill	06/10/2019	3645	Woodstone Constru...	H-5 Building ...	00 Opera...		20000 · Accou...	2,400.00	7,524.08
Deposit	06/12/2019	759776	Luck Stone	Refund - over...	00 Opera...		10000 · Union ...	-308.56	7,215.52
Total 516211M · Building Concrete								7,215.52	7,215.52

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
516211N · Concrete Pads for Bleachers									
Bill	06/04/2019	213065	MWP Supply	Inv. 726690	00 Opera...		20000 · Accou...	498.38	498.38
Bill	06/04/2019	213065	MWP Supply	Credit Memo ...	00 Opera...		20000 · Accou...	-84.19	414.19
Bill	06/30/2019	Inv 10...	Luck Stone	Acct 124048	00 Opera...		20000 · Accou...	887.81	1,302.00
Total 516211N · Concrete Pads for Bleachers								1,302.00	1,302.00
516211P · Block									
Bill	07/31/2018		MWP Supply	H5	00 Opera...		20000 · Accou...	89.70	89.70
Bill	09/30/2018	Acct. ...	MWP Supply	Softball: Cap ...	00 Opera...		20000 · Accou...	48.08	137.78
Bill	09/30/2018	Acct. ...	MWP Supply	Softball Blocks	00 Opera...		20000 · Accou...	260.10	397.88
Bill	09/30/2018	Acct. ...	MWP Supply	Softball: Mort...	00 Opera...		20000 · Accou...	53.15	451.03
Bill	10/23/2018		MWP Supply		00 Opera...		20000 · Accou...	175.24	626.27
Total 516211P · Block								626.27	626.27
516211Q · Contingencies									
Bill	11/30/2018		MWP Supply	drain	00 Opera...		20000 · Accou...	80.01	80.01
Bill	11/30/2018		MWP Supply	degree elbow	00 Opera...		20000 · Accou...	14.42	94.43
Bill	12/31/2018		MWP Supply	Sill Sealer	00 Opera...		20000 · Accou...	14.80	109.23
Bill	02/03/2019		Terry Watson	H5 labor	00 Opera...		20000 · Accou...	195.00	304.23
Bill	02/03/2019		Chris Watson	H5 Labor	00 Opera...		20000 · Accou...	260.00	564.23
Bill	02/15/2019		Terry Watson	Paid Through...	00 Opera...		20000 · Accou...	214.50	778.73
Bill	02/25/2019		Chris Watson	13 hrs at \$13/hr	00 Opera...		20000 · Accou...	169.00	947.73
Bill	02/28/2019		MWP Supply	Acct 213065	00 Opera...		20000 · Accou...	676.23	1,623.96
Bill	03/27/2019		Terry Watson	17.5 hours at ...	00 Opera...		20000 · Accou...	227.50	1,851.46
Bill	03/27/2019		Chris Watson	29 hours at \$...	00 Opera...		20000 · Accou...	377.00	2,228.46
Bill	04/03/2019	MAD0...	Downtown Athletic	H-5 Batting C...	00 Opera...		20000 · Accou...	744.10	2,972.56
Bill	04/04/2019	124048	Luck Stone	Crush n Run	00 Opera...		20000 · Accou...	664.16	3,636.72
Bill	04/04/2019		MWP Supply	Ref. 329262	00 Opera...		20000 · Accou...	1.00	3,637.72
Bill	04/04/2019		MWP Supply	Ref. 720668	00 Opera...		20000 · Accou...	34.14	3,671.86
Bill	04/04/2019		MWP Supply	Ref. 720900	00 Opera...		20000 · Accou...	26.52	3,698.38
Bill	04/04/2019		MWP Supply	Ref. 721314	00 Opera...		20000 · Accou...	18.12	3,716.50
Bill	04/04/2019		MWP Supply	Ref. 721750	00 Opera...		20000 · Accou...	8.07	3,724.57
Bill	04/04/2019		MWP Supply	Ref. 721795	00 Opera...		20000 · Accou...	168.60	3,893.17
Bill	04/04/2019		MWP Supply	Ref. 764194	00 Opera...		20000 · Accou...	-140.50	3,752.67
Bill	04/04/2019		MWP Supply	Ref. 722320	00 Opera...		20000 · Accou...	316.09	4,068.76
Bill	04/04/2019		MWP Supply	Ref. 722454	00 Opera...		20000 · Accou...	13.20	4,081.96
Bill	04/04/2019		MWP Supply	Ref. H60826	00 Opera...		20000 · Accou...	-1.00	4,080.96
Bill	04/05/2019	47985...	Cardmember Servic...	Build a Sign	00 Opera...		20000 · Accou...	327.30	4,408.26
Bill	04/16/2019	519939	Joe Henshaw	Labor for Buil...	00 Opera...		20000 · Accou...	675.00	5,083.26
Bill	05/02/2019	213065	MWP Supply	Decking Scre...	00 Opera...		20000 · Accou...	56.04	5,139.30
Bill	05/02/2019	213065	MWP Supply	Inv. 723842	00 Opera...		20000 · Accou...	11.40	5,150.70
Bill	05/02/2019	213065	MWP Supply	Credit Memo ...	00 Opera...		20000 · Accou...	-9.39	5,141.31
Bill	05/02/2019	213065	MWP Supply	Inv. K22392	00 Opera...		20000 · Accou...	18.80	5,160.11
Bill	05/02/2019	213065	MWP Supply	inv.723328	00 Opera...		20000 · Accou...	10.05	5,170.16
Bill	05/02/2019	213065	MWP Supply	Inv. 722093	00 Opera...		20000 · Accou...	10.82	5,180.98
Bill	05/02/2019	213065	MWP Supply	Credit Inv. 72...	00 Opera...		20000 · Accou...	-6.64	5,174.34
Bill	05/02/2019	213065	MWP Supply	Service Char...	00 Opera...		20000 · Accou...	3.93	5,178.27
Bill	05/08/2019	19-129	Johnson's Welding ...	Handicap Ha...	00 Opera...		20000 · Accou...	1,356.15	6,534.42
Bill	05/22/2019	47985...	Cardmember Servic...	BuildASign C...	00 Opera...		20000 · Accou...	-32.73	6,501.69
Bill	06/04/2019	213065	MWP Supply	Inv. 723683	00 Opera...		20000 · Accou...	51.18	6,552.87
Bill	06/04/2019	213065	MWP Supply	Service Charge	00 Opera...		20000 · Accou...	5.37	6,558.24
Bill	06/11/2019	33815	Commonwealth Eng...	Simplex Alar...	00 Opera...		20000 · Accou...	261.14	6,819.38
Bill	06/19/2019	10104...	Luck Stone	Crush n Run ...	00 Opera...		20000 · Accou...	331.54	7,150.92
Bill	06/28/2019	213065	MWP Supply	Inv. 730321	00 Opera...		20000 · Accou...	93.74	7,244.66
Total 516211Q · Contingencies								7,244.66	7,244.66
516211R · Plumbing									
Bill	11/30/2018	Inv. 1...	Madison Plumbing ...	Account # 14...	00 Opera...		20000 · Accou...	75.60	75.60
Bill	12/06/2018		Cardmember Servic...	Lowes Ref # ...	00 Opera...		20000 · Accou...	30.47	106.07
Bill	03/28/2019	MAD1...	May Supply	Inv. 92133, 9...	00 Opera...		20000 · Accou...	642.69	748.76
Bill	05/02/2019	145660	Madison Plumbing ...	H-5 Plumbing...	00 Opera...		20000 · Accou...	44.55	793.31
Bill	05/02/2019	213065	MWP Supply	PVC piping In...	00 Opera...		20000 · Accou...	32.67	825.98
Bill	05/02/2019	213065	MWP Supply	drain tile 4x10...	00 Opera...		20000 · Accou...	61.36	887.34
Total 516211R · Plumbing								887.34	887.34
516211S · Framing									
Bill	02/16/2019	Inv 00...	Valley View Builder...	Inv 000035	00 Opera...		20000 · Accou...	2,040.00	2,040.00
Bill	05/02/2019	213065	MWP Supply	2x8x14 Frami...	00 Opera...		20000 · Accou...	80.24	2,120.24
Bill	05/08/2019	000040	Valley View Builder...	H-5 Windows...	00 Opera...		20000 · Accou...	1,470.00	3,590.24
Bill	06/04/2019	213065	MWP Supply	Inv. 727239	00 Opera...		20000 · Accou...	26.45	3,616.69
Bill	06/04/2019	213065	MWP Supply	Inv. 727349	00 Opera...		20000 · Accou...	87.00	3,703.69
Total 516211S · Framing								3,703.69	3,703.69

Madison County Parks and Recreation Authority

Capital Improvement details

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
516211T · Batting Cages									
Bill	02/27/2019	Inv 90...	BSN Sports	Batting Cage...	00 Opera...		20000 · Accou...	1,506.05	1,506.05
Total 516211T · Batting Cages								1,506.05	1,506.05
516211U · Field Maintenance									
Bill	03/21/2019	47985...	Cardmember Servic...	Somerset Se...	00 Opera...		20000 · Accou...	290.00	290.00
Total 516211U · Field Maintenance								290.00	290.00
Total 516211 · H5 Renovation Project								51,662.81	51,662.81
Total 516200 · Building/Infrastructure Dev								125,673.04	125,673.04
Total 516000 · Capital Outlays								126,155.69	126,155.69
TOTAL								126,155.69	126,155.69