

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									
516210 · Concession Stand/Restroom									
516210F · Plumbing									
Bill	08/02/2019		MWP Supply	Inv. 731318	00 Opera...		20000 · Accou...	18.66	18.66
Bill	08/05/2019	015053	L&D Associates, Inc.	Plumbing wor...	00 Opera...		20000 · Accou...	1,425.00	1,443.66
Total 516210F · Plumbing								1,443.66	1,443.66
516210H · Framing, setting trusses, matr									
Bill	08/02/2019		MWP Supply	Inv. K30409	00 Opera...		20000 · Accou...	6.93	6.93
Bill	08/02/2019		MWP Supply	Inv. 731255	00 Opera...		20000 · Accou...	103.63	110.56
Total 516210H · Framing, setting trusses, matr								110.56	110.56
516210J · Electrical									
Bill	08/05/2019	583	Wired LLC	80% Complet...	00 Opera...		20000 · Accou...	3,600.00	3,600.00
Total 516210J · Electrical								3,600.00	3,600.00
516210L · Trim Carpentry									
Bill	08/02/2019		MWP Supply	Inv. 730704	00 Opera...		20000 · Accou...	42.72	42.72
Bill	08/02/2019		MWP Supply	Inv. 731881	00 Opera...		20000 · Accou...	56.04	98.76
Total 516210L · Trim Carpentry								98.76	98.76
516210M · Insulation									
Bill	07/15/2019		Four Square Insulati...	Material \$140...	00 Opera...		20000 · Accou...	1,600.00	1,600.00
Total 516210M · Insulation								1,600.00	1,600.00
516210N · Concrete									
Bill	08/12/2019	01296...	Allied Concrete	Concrete	00 Opera...		20000 · Accou...	385.00	385.00
Total 516210N · Concrete								385.00	385.00
516210 · Concession Stand/Restroom - Other									
Bill	08/02/2019		Trone Frye	Paint	00 Opera...		20000 · Accou...	2,230.00	2,230.00
Bill	08/02/2019	1907-...	Blue ridge Paint & D...	Paint & Suppl...	00 Opera...		20000 · Accou...	494.43	2,724.43
Total 516210 · Concession Stand/Restroom - Other								2,724.43	2,724.43
Total 516210 · Concession Stand/Restroom								9,962.41	9,962.41
516211 · H5 Renovation Project									
516211Q · Contingencies									
Bill	07/24/2019	34175	Commonwealth Eng...	Interlocking B...	00 Opera...	X	20000 · Accou...	0.00	0.00
Total 516211Q · Contingencies								0.00	0.00
516211S · Framing									
Bill	08/02/2019		MWP Supply	Inv. 731870	00 Opera...		20000 · Accou...	147.61	147.61
Total 516211S · Framing								147.61	147.61
Total 516211 · H5 Renovation Project								147.61	147.61
516212 · Park Improvements									
Bill	07/15/2019	89613	Greenscapes Nurse...	Plant (5) Will...	00 Opera...		20000 · Accou...	481.00	481.00
Bill	07/23/2019	89658	Greenscapes Nurse...	Mulch	00 Opera...		20000 · Accou...	200.00	681.00
Total 516212 · Park Improvements								681.00	681.00
Total 516200 · Building/Infrastructure Dev								10,791.02	10,791.02
Total 516000 · Capital Outlays								10,791.02	10,791.02
TOTAL								10,791.02	10,791.02