

Parks Board Agenda
Tuesday, April 27th, 2021
6:00 p.m. – City Hall

- 1. Approval of Minutes**
- 2. New Business**
 - A) Nicole Schell- Park Master Plan/ Stellar Update
 - B) Update Ordinances
 - C) Meeting day/time change
- 3. Golf Report**
- 4. Director's Report / SGC Finances**
- 5. Claims**

Next Regular Meeting
Tuesday, May 25th, 2021
6:00 p.m. – City Hall

Park Board Minutes

March 30th, 2021

The City of Madison Parks Board held its monthly meeting this 30th day of March 2021 at 6:00 p.m. in City Hall. Members present were Gayle Spaulding, Tim Whitaker and Joe Bronkella. Others present were Mayor Courtney, Matt Woolard, Jeff Bridgford, and Kim Eaglin.

Approval of Minutes

Board President Gayle Spaulding called this meeting to order. Tim made a motion to accept the minutes from February as distributed, Joe seconded the motion; all approved. Motion carried.

New Business

Nicole Schell, City Planner-Reservation Coordinator, handed out surveys to the Board for our upcoming Five year master plan. The surveys will also be available on our Facebook and website soon. She hopes to have 100 or more respondents.

Next on the agenda was the Jefferson County Soccer lease for 2021. Tim made a motion to change the due dates and late fee amounts. The spring payment is now due May 1st and the late fee is now \$100. The fall payment is now due September 1st and the late fee is now \$200. Joe seconded the motion; all approved. Motion carried.

The campground attendant contract was next on the agenda. Joe made a motion to accept the contract, as written, with Douglas Buckler. Seconded by Tim. All approved. Motion carried.

Matt introduced a new revenue stream for the golf course. The tee box sponsorship is \$2,500 a year and includes signage, 50 rounds of golf and a cart. The ladies tee box corporate sponsorship is \$1,500. It includes signage at one of four par 5's, and 25 rounds of golf with a cart. Tim made a motion to accept the fees as presented, Joe seconded. All approved. Motion carried.

Matt handed out papers on city ordinances that need cleaned up. They are old and outdated. The Mayor informed the Board that the City Council will approve them.

Golf Report

Jeff reported there were 1195 rounds of golf played in March. He then asked the Board if we could eliminate the rule on foursomes. Our current policy restricts golf groups if someone drops out or someone wants to join the group. Mayor stated he feels there is a problem changing this when the course is busy and we are trying to address the deficit. Tim suggested we could try this on slow days only. Jeff stated that he felt better having the policy for everyone. After much discussion, Gayle suggested Jeff monitors it and reports back at our April meeting.

Brent Spry presented the Board a video of what our course could offer on our web site. His footage was taken by a drone and showed each hole at the course from above. The Board thanked Brent for his presentation and would like to look into this further.

Director's Report

Matt handed out reports updating the Board for the month on our parks. Youth Baseball/Softball is currently open for registration. Games will run May- July.

Pickle ball league at our Sport Court is open for registration. This will run from April- 12th through the end of June on Monday nights from 6:30-8:30 pm.

The Brown Gym floor was sealed last week at a cost of. \$6,073. It looks great and the Martin Flooring Company recommends we repeat this every 2 years due to our traffic volume.

We have hired a new campground attendant. His name is Doug Buckler. He is an avid camper and has already been brainstorming some ideas while looking at other campgrounds.

At our golf course, the street department has worked very hard along with our golf crew. They removed 90 tons of dead trees. We are now working on updating the tee boxes.

The Mayor reported on SGC finances. Season pass numbers through 3/26:

- Adult 109, 61% of our goal of 180
- Youth 15
- Spouse 3
- College 1
- Cart Sticker: 81, 76 % of our goal of 106
- Cart Storage: 26, 56% of our goal of 46 (maximum occupancy)

YTD Revenue is \$152,938 with:

- Season Passes: \$84,950
- Daily Green Fees: \$ 5,185
- Cart Rental: \$4,378
- Cart Stickers: \$50,625
- Cart Storage: \$7,800

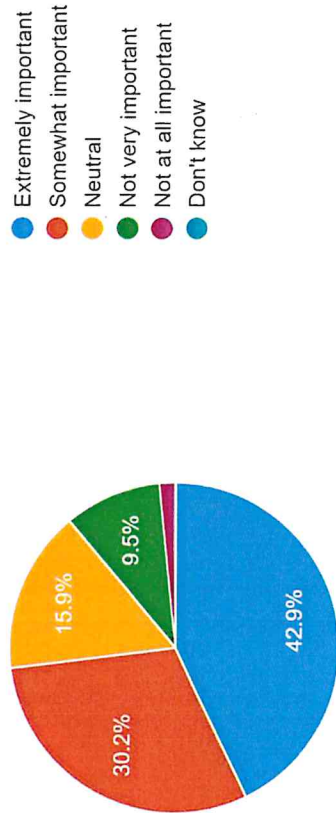
The Board reviewed the claims. Tim made a motion to accept the claims as presented, Joe seconded the motion; all approved. Motion carried.

Tim made a motion to adjourn the meeting, Joe seconded the motion; all approved. Meeting adjourned.

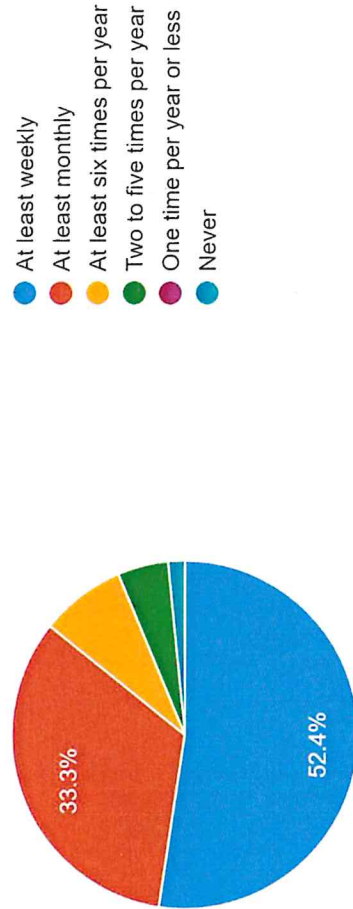
The next Parks Board Meeting is scheduled for April 27th at 6:00 p.m. in City Hall.

Madison City Parks Department Survey Results

How important is it to you to have park facilities and activities within walking distance of your home?
63 responses

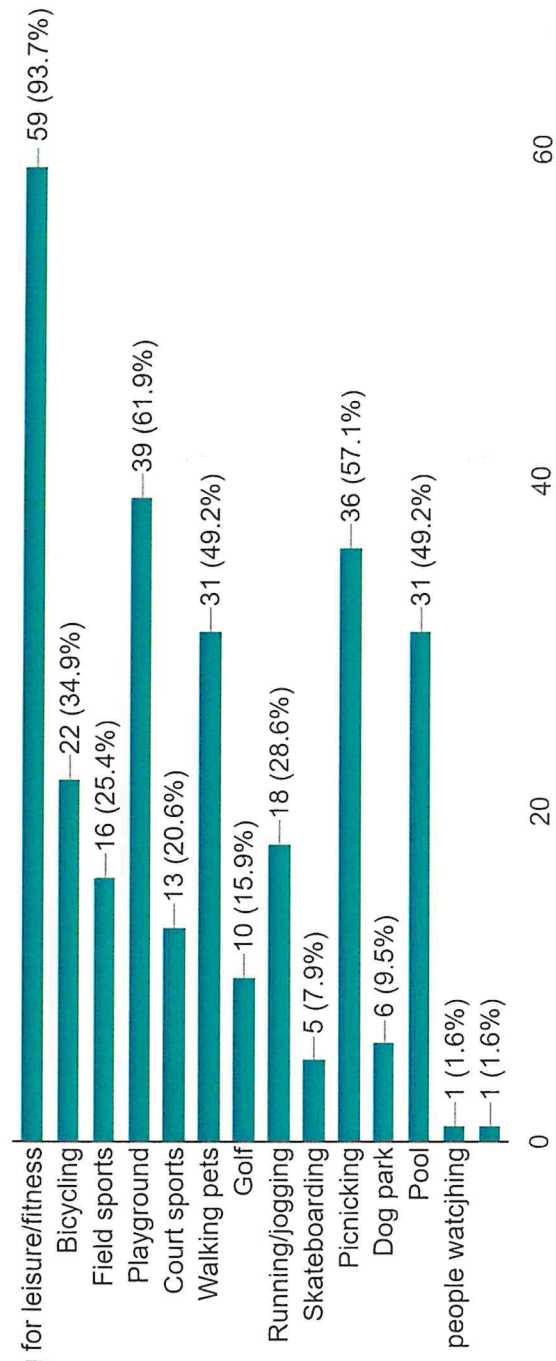


How often do you use the City of Madison's parks or trail system?
63 responses

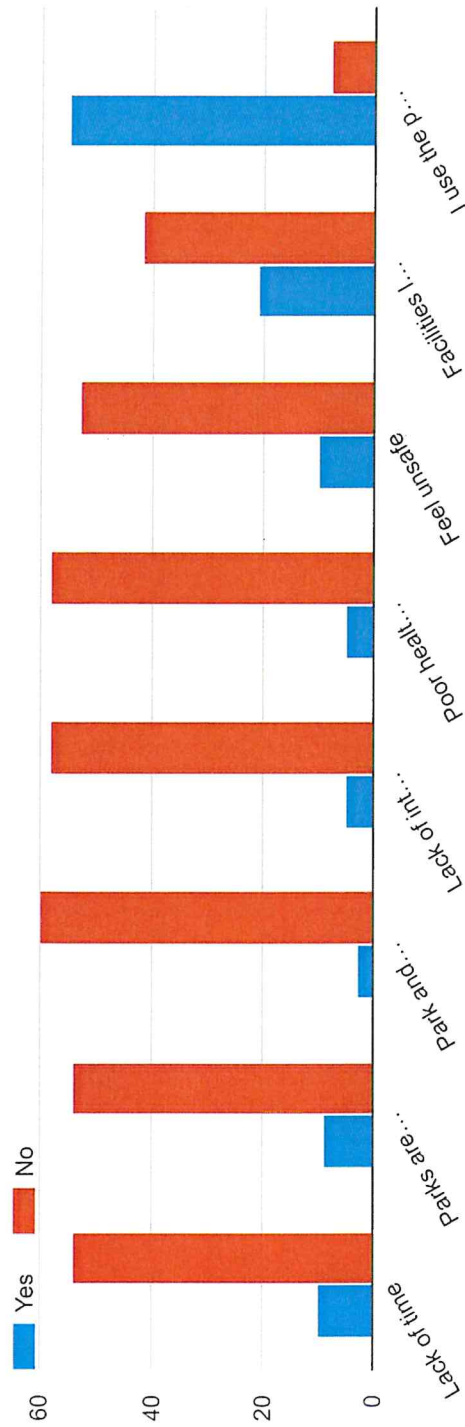


Which of the following recreation activities have you participated in the last year? (Check all that apply)

63 responses

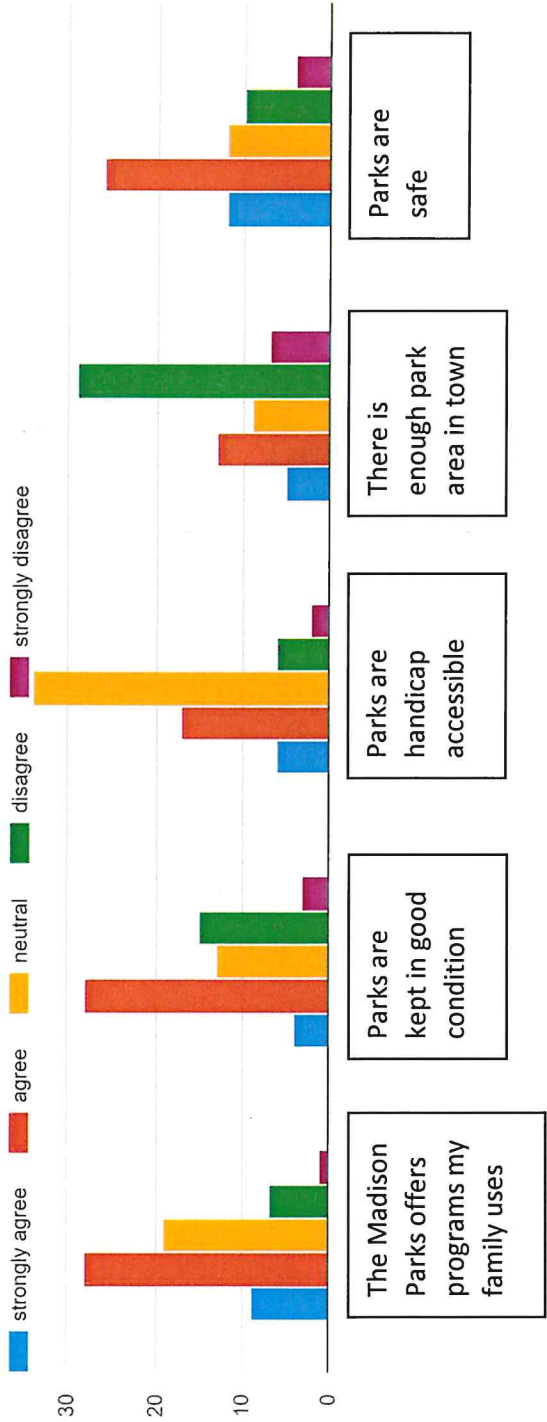


If you do not frequent any of the City of Madison parks, check the answer(s) that best explain the reason(s) why.



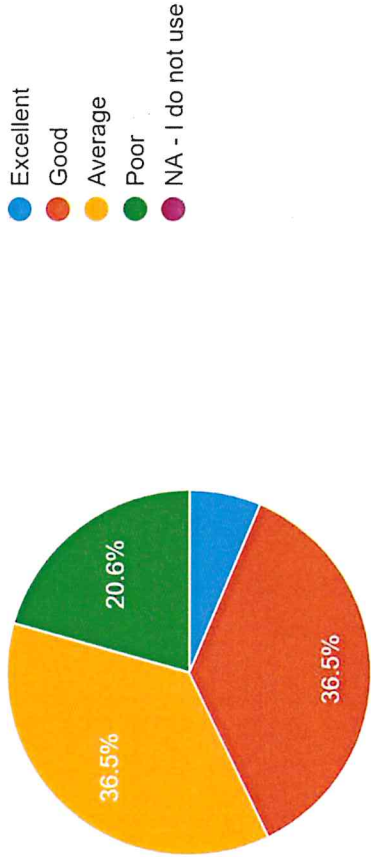
- 1. Lack of time
- 2. Parks are too far away
- 3. Park and equipment is not handicap accessible
- 4. Lack of interest
- 5. Poor health/mobility
- 6. Feel unsafe
- 7. Facilities lack desired activities
- 8. I use the parks

Rate the following statements in terms of the City of Madison park facilities: (strongly agree, agree, neutral, disagree, strongly disagree)



How would you rate the physical condition of Madison's parks and facilities?

63 responses

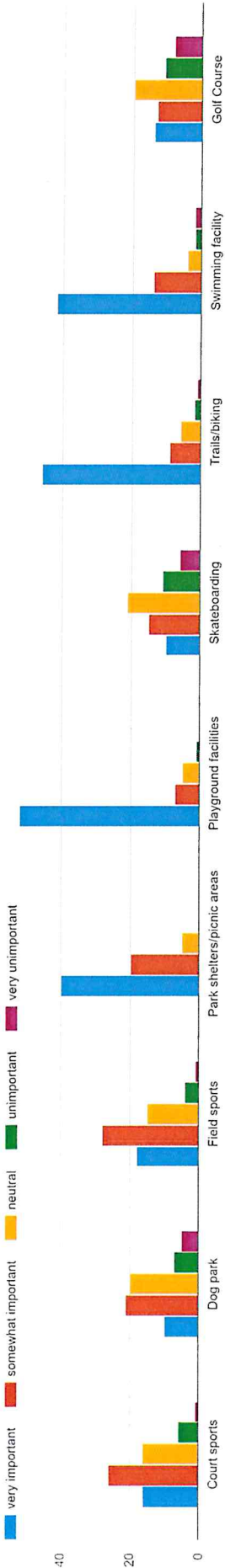


Would you like Madison to invest more money in the parks?

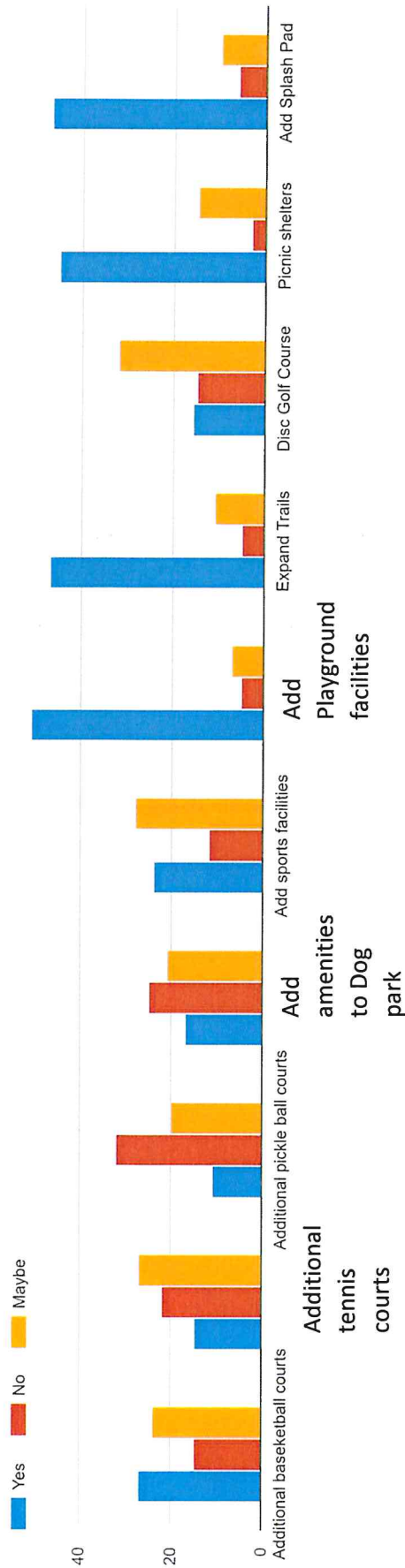
63 responses



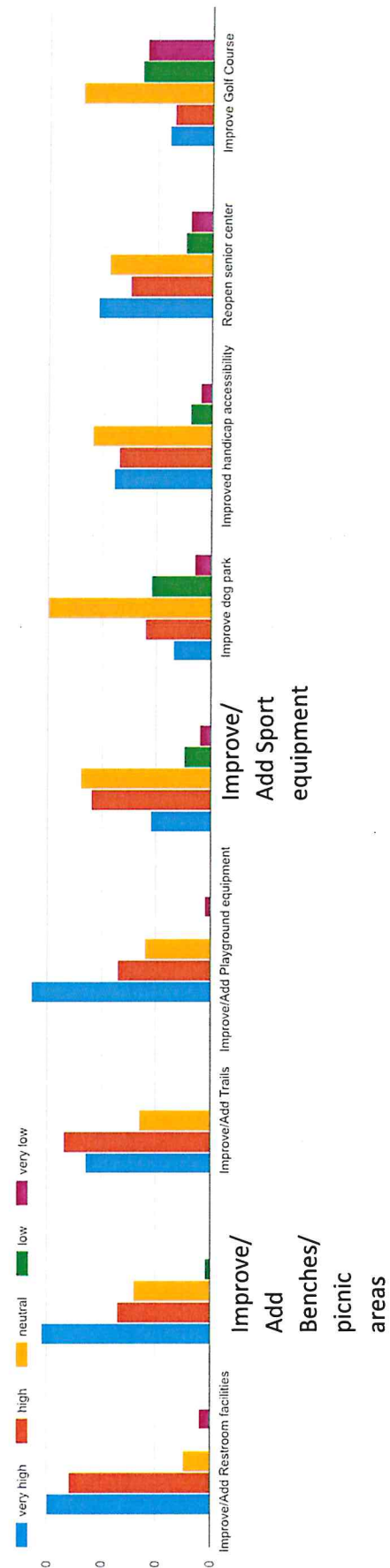
How important is it to your household that the Madison Parks and Recreation department provide the following: (very important, somewhat important, neutral, unimportant, very unimportant)



I would like to see the Madison Parks and Recreation Department ADD the following things:

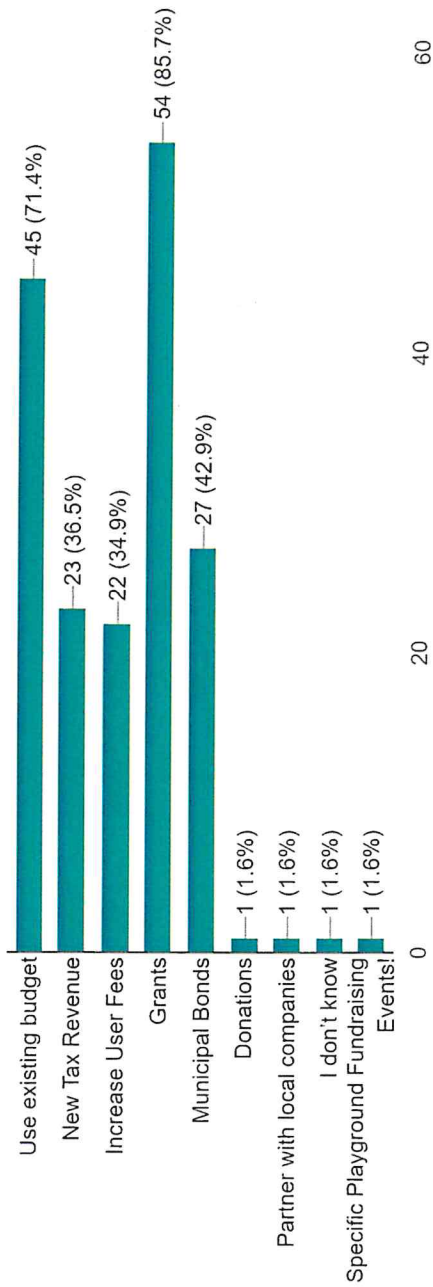


What priority are the following improvements to existing parks: (very high, high, neutral, low, very low)



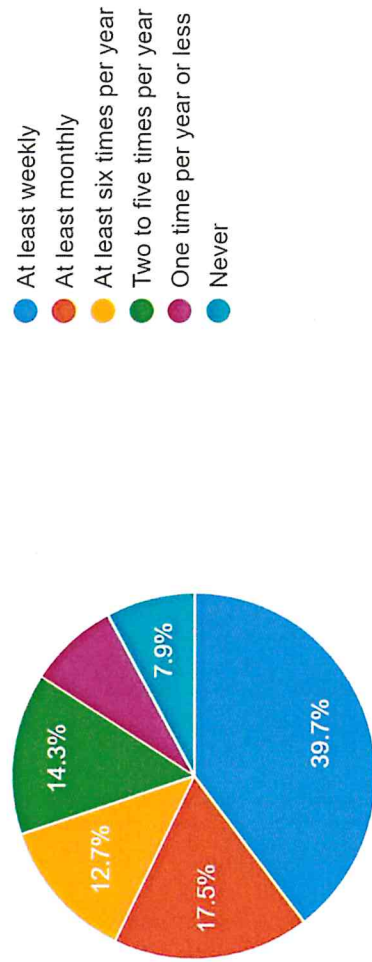
What funding source(s) would you agree should be used to pay for continued operating/maintenance costs and to pay for new amenities Madison park facilities? (Check all that apply)

63 responses



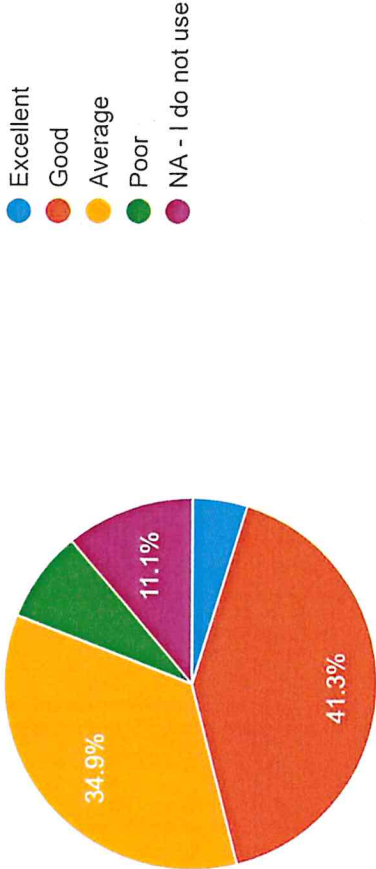
How often do you use the City of Madison's park programs or activities?

63 responses

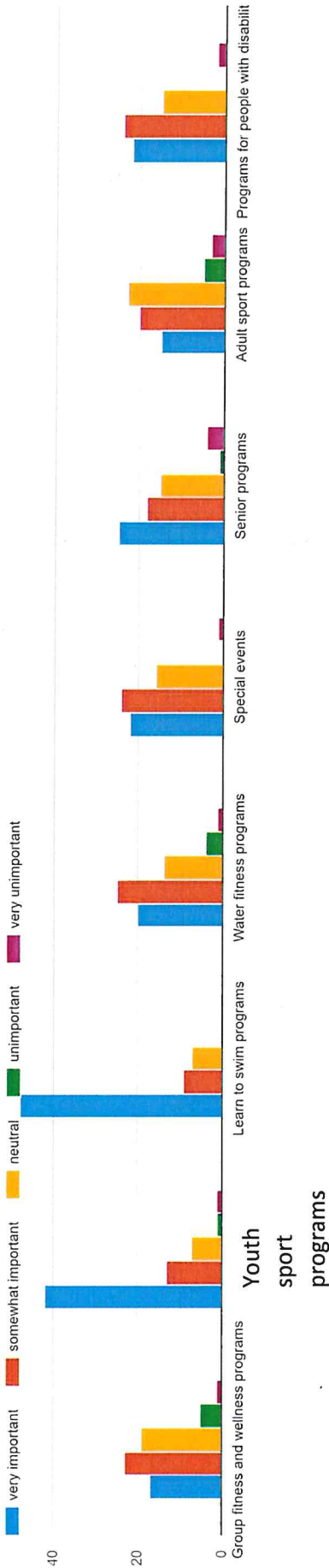


How would you rate the City of Madison's park programs or activities?

63 responses



How important is it to your household Madison Parks and Recreation department provide the following programs: (very important, somewhat important, neutral, unimportant, very unimportant)



If I could change one thing about the Madison Parks, it would be: (write answer)

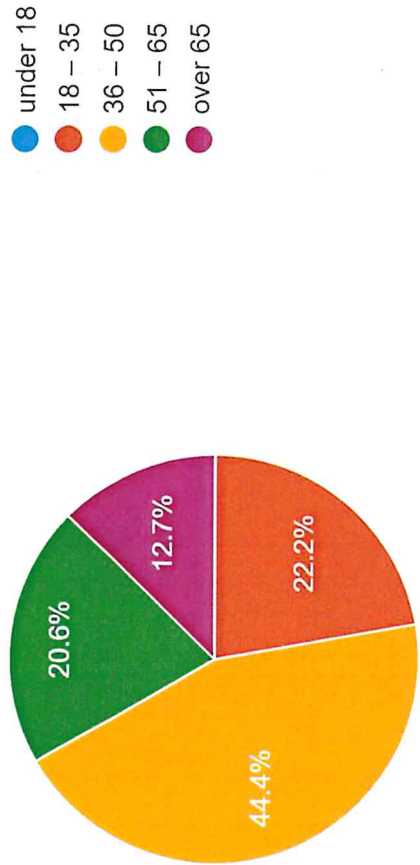
45 responses

- Lack of restroom facilities and up to date maintenance.
- Growth
- I would like to see the proposed park in Georgetown completed. There are not much in the way of parks or activities for the people of Walnut Street, and theres definitely not much of anything celebrating Black History in Madison; even though our city is full of it. Also, the current parking lot and fence is a total eyesore in an area that is already struggling.
- Disc golf
- More picnic tables
- Definitely add a splash park - it's been long needed here
- HIGH SECURITY
- Update the complex, take the grass off the fields & improve restrooms also add basketball courts at complex and add and or improve the ones downtown to match with Lydia where the kids keep getting run off.
- Improve and add new playgrounds with shelter to get out of the sun or rain
- Add more swings, a water area, and I love the idea of more trails. The water area and trails will bring more tourism.
- Safety of Crystal Beach
- More sporting fields and better up keep with what we have already.
- Take over the youth soccer program
- more police patrols, run out tjhe druggies
- Make the golf course pay for itself. They siphon money from other activities including maintenance for all parks.
- Connect the trails asking the hilltop
- Additional and upgraded playground equipment.
- Add a splash pad. That would be super!
- Update
- A gate needs to be put up at the new playground on Vaughn Drive. It is VERY unsafe with the parents area being on the opposite side as the entrance with no gate. It would be very easy for a young child to run out right into the road given the close proximity.
- One thing is difficult - my husband is a pickle baller so he'd say more hours added to the Brown gym for working folks . I'd say add more to Bicentennial Park, we are trying to become music city and there are many items that could be added here to engage the public (look into Smale Park in Cincinnati) The piano 🎹 is so fun for all ages !
- Indoor pool
- Investment in existing and new parks
- Create more historical connections for people to interact with the history of Madison in our parks, such as the Black community's history in Gaines Park and the proposed Georgetown Park on Walnut Street, along with more land acknowledgments like the one in John Paul Park about the indigenous people who were here originally.
- I would love to see a new (or newly renovated) playground park in uptown Madison.
- Make the 2021 swimming pool attendance fees, affordable for everyone. The price increase, for 2021, is way out of line. Many children and adults will miss out because of the exorbitant fee increase. Public swimming pools offer a public service, they are not a money maker, never have been and never will be.

- Fill holes in offerings (splash pad and disk golf are 2 top of mind, also hilltop only park very worn out.
- Handicapped accessibility and golf cart use
- Add a gate to the main playground downtown, I have a one year old and he constantly wants to go out the entrance. It would be safer to have a gate, especially since there is traffic there.
- To invest in gains park we need a new playground that would be so nice for the neighborhood it's been years please think about that please the kids in the neighbourhood would just live that thank you
- Restrooms and benches
- It would be really nice to have perpendicular floating docks instead of a horizontal dock. Perpendicular docks allow one to launch and recover their boats without getting in the water when they are by themselves or shorthanded.
- A better facility for the dog park. It doesn't drain well and is often very muddy. I realize that you can't do much about the weather, but maybe another/second facility that's not in the flood plain. It would be lovely to have a bathroom facility nearby as well. It also doesn't seem to have the grass cut as often as some of the other parks. Tall grass makes clean up harder.
- Improvement to hilltop Playground for all Children
- Programming... not just sports
- I'm not sure. More water play for the kids!
- Improve existing facilities!
- Add splash pad
- Safer playgrounds!!!! Gates on the front of River Park Playground! Clean the Playgrounds!
- More and better playgrounds as well as better maintained and a splash park
- the communication and announcement of activities .
- The skate park by the sport complex, add bathrooms and splash pad new equipment
- More hiking trails
- Well, actually two things. 1) There is a critical need for a year-round aquatics facility for all ages. 2) The trail system needs a ton of work. Both elements are way behind other communities.
- I think a splash pad for kids would be amazing, also adding a restroom near the bridge.

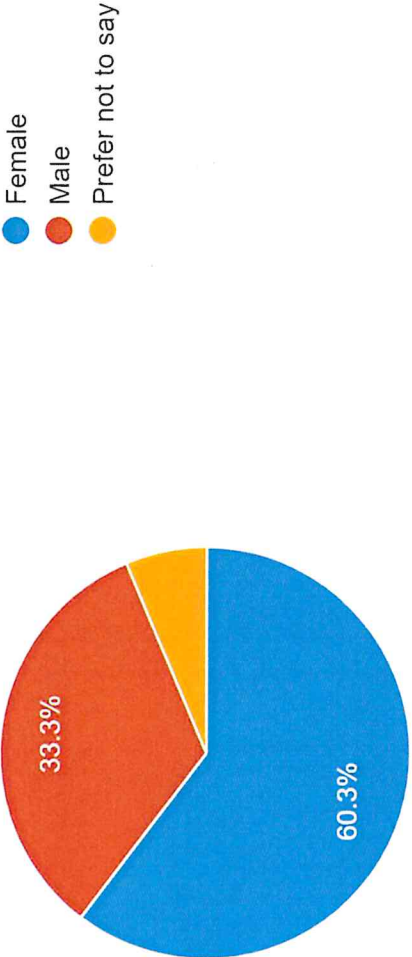
What is our approximate age?

63 responses



What is your gender?

63 responses



of children in your household?

63 responses



What is your employment status?

63 responses



If you are employed, List your shift.

44 responses

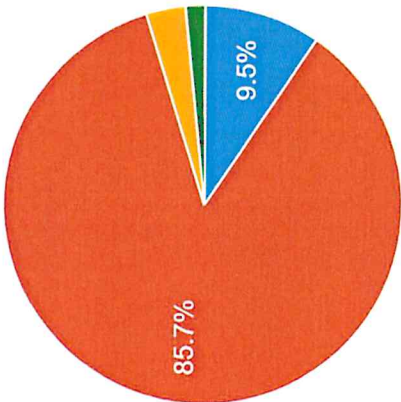


Where do you live?

63 responses



Do you?
63 responses



- rent your home
- own your home
- lease a condo/apartment
- Live with others/relatives

City Ordinances

97.02 Board of Park Commissioners:

(A) States that the board members will serve WITHOUT compensation. We currently do pay them in the amount of \$300 per member, per year. If we are going to continue to do so, then the ordinance needs changed.

97.15 Certain Park Names:

(E) Would like to add this to incorporate renaming Jaycee Park, Damon L. Welch Park. I also noticed that the shelter house in Jaycee Park has been renamed already. Should this be corrected?

97.18 Alcoholic Beverages Prohibited:

We need to change this ordinance so that we can have and serve alcohol at Sunrise or any other park if approved by the city, ie for festivals. (Bridgeford says that Sunrise is not a park per Morris Wooden).

97.31 Fees for Using Campground:

Can we delete this section in its entirety since 97.30 gives the parks commissioners broad jurisdiction over the campground.

1239 rounds through Thursday April 22nd, 2021

Upcoming events-

May 1 Madison High School Invitational

May 7th- Chamber of Commerce,

May 15th Friends of Sunrise Scramble.

Jeff Bridgford, PGA Golf Professional

SUNRISE GOLF COURSE

2136 Michigan Rd, Madison, In 47250

Ph. 812 265-8334

Matthew Woolard

Director of Parks & Recreation

(812) 265-8308

Email: parksdirector@madison-in.gov

Wednesday, April 21, 2021



City of Madison

Parks Department

101 W Main Street
Madison, Indiana 47250-3775

Parks Board Report:

Leagues:

Youth baseball and softball registration is still ongoing through the end of the month with practices beginning in May and games running from roughly May 25th – July 2nd depending on the number of teams per league. As it stands right now, we have 66 boys and 44 girls registered and are actively working to increase those numbers. Next up for youth will be tackle football and flag football.

The only adult league currently underway is pickleball which has 38 members. This is taking place on Monday nights through June 28th at the Madison Sport Courts.

Men's softball registration is open. Women's softball registration will open on 4/26.

Brown Gym:

Current programming includes:

- Pickleball M-F 10 a.m. – 12 p.m.
- Exercise class 1 (low impact aerobics) Mondays & Thursdays 8:45 a.m.- 9:45 a.m.
- Exercise class 2 (more strenuous) Tuesdays & Fridays 8:45 a.m. – 9:45 a.m.
-

City Campground:

The campground opened on April 1st with Mr. Doug Buckler as our new campground attendant. Doug is an avid camper with experience in managing a campground in Monroe County, we are ecstatic to have him on board. The campground saw \$9,315 in reservations in March, with a YTD revenue of \$52,170.

Sunrise Golf Course:

During March Sunrise saw 1209 players and generated \$12,723 between cart fees and green fees. The YTD finances are front end heavy at the moment due to the memberships being bought at the beginning of the year, but the Mayor and I's projections for the year after March is +\$10,121 which if we can flip the entire deficit this year would be phenomenal and has been our goal all along. As it stands, we've sold 172 passes, 98 cart stickers, and 31 cart barn storage. Lastly, we have a distributor lined up to begin our alcohol sales and are waiting on the arrival of our beer cart to begin selling alcohol out on the course.

Give golf cart GPS presentation.

Parks Department

Matthew Woolard

Director

Crystal Beach Pool:

We have gone through the applications and have selected our manager for the 2021 season will be Mrs. Haley Courtney. Haley is a great addition to the Parks Department and with her teaching experience will be excellent with handling the staff as well as interacting with the public, we're very excited to have her on our team. The assistant managers, head lifeguard, swim lesson instructor, concessions, and front desk positions are all filled. For lifeguards, our target is 20 and we currently have 14 but we expect to be right around our 20 mark by the time the pool opens. Keith Lethermon is working to get it ready for the season and everything is on schedule with it opening Memorial Day Weekend. With that, plans are still in place as soon as the pool season is over for the construction to begin for the renovations of the entire facility.

27 Water aerobics season passes, swim lessons now open for registration on RecDesk. We are holding a June session and a July session. Each are \$50.

Rucker Sports Complex:

Mike Cosby is doing an excellent job in getting the fields ready for our parks leagues to start up. The batting cages and nets are up at the fields and he is working on re-edging the infields to the proper specs so that they look nicer. Games for the rec leagues will not begin until late May/early June, but we do currently have 7th and 8th grade jr. high softball games taking place on Field 3 throughout April and May.

We have a possible substantial grant opportunity from the land and water conservation that is a \$500,000 match and our Grant Specialist is working on getting more information, but it looks like we are going to go after it. A big priority for me moving forward with Rucker is to renovate the entire facility and partner with a tournament organization to fill this facility every single weekend from spring through the fall. Our complex brought in \$14,000 in 2020, which is partly due to covid, but mainly due to a lack of care of the facility and lack of any tournament promotion outside of the local rec leagues. This is a potential gold mine for not only the parks department, but for the city of Madison to help bolster our local economy if we can accomplish bringing tournaments here.

Playgrounds/Parks:

- **Sport Courts:** Pickleball league is now ongoing on Monday nights from 6:30-8:30 p.m. Construction has begun on the shelter house next to the sport courts and should be completed within the next 4-6 weeks.
- **Dog Park:** 83 passes sold as of 4/16. I have been in contact with two companies on getting pricing options for different amenities to spruce up the dog park. You'll notice that the current dog equipment are the blue barrel trash cans which have been cut in half and put on their side to let dogs run through it. With this being on the riverfront I believe we should make it look more appealing with dog inspired/themed equipment/accessories that will entice more people to use it.
- **Park Hop:** Is still ongoing until April 22nd.
- **Hargan-Matthews:** After the wheelchair swing was deemed too unsafe to use back when this park was installed, that swing spot has been vacant with nothing in it. I have spoken with the company who installed the equipment and have two swings ordered to fill that void. We will be able to install these in house which will save us roughly \$1,000 in what that companies labor would cost. I spoke with a member in our community who is raising money so that we may get a gate for this park to help keep our children safe and from running out into traffic. Ideally, we would like to keep with the theme at the entrance of the black iron look but once we have the funds we will plan

Parks Department

Matthew Woolard

Director

accordingly. Lastly, the street department took the metal tables/chairs to get encased in a black rhino lining which will make them look nicer, last longer, and keep them from being scorching during the summer.

- Gaines Park: The City's Grant Specialist and I are currently working on a grant for Gaines Park that is due on 4/23 which is a \$300,000-\$500,000 no match. This is awarded to 6-10 recipients and already has over 5,500 applicants. It is a long shot, but I believe with our rich history of the Broadway area we have a legitimate shot at obtaining this.

RecDesk:

For the month of March, we had 1,132 transactions between the entire parks system and that resulted in generating \$133, 593,49 (I will attach the revenue report, please note on the miscellaneous NRO you will see \$55,562.56 but this is from the profit of the Campground from 2020 being placed into its own specific NRO so I do not count that towards March's revenue). We can't expect this number each month though considering of that total \$100,000 of it came from season passes and cart stickers at Sunrise.

Staffing Changes:

Facilities: The Mayor, Deputy Mayor, and I have held several conversations over the past few months about the direction to take the parks department and we kept arriving at the conclusion that we needed some more management structure in place. The first step of this was to find a better way to handle the day-to-day management of the maintenance staff. I was not able to properly handle this job duty since my focus has been on the office with the finances and planning, so what we did was put the entire maintenance staff under the Streets Superintendent Tony Sorrells. Tony wanted to take this on, and we all agreed this option of having a larger city maintenance staff would be beneficial for both departments. They are still parks employees, but Tony is overseeing them daily, assigns the tasks, and follows up throughout the day. This is going very well so far, and I am thankful to Tony for his willingness to add this to his plate.

Program Coordinator: We posted this position on 4/20 Tuesday morning and are looking for an energetic person who will handle the programming with a sense of urgency, organization, and creativity. I am confident that we will be able to find a quality candidate soon so that we can begin to plan and implement our vision for the way the parks department will run its leagues and tournaments.

Master Plan:

We currently have a survey out on our Facebook page, if you have not already taken it and shared it amongst your followers, I would appreciate it if you would. The last number I saw was 57 people have taken the survey and based on the last two Master Plans that is more than those two had combined. Again, if you have any thoughts on what you would like to see included in the Master Plan please do not hesitate to reach out. The first draft is due January 2022.

Report Date: 3/1/2021 12:00 AM End Date: 4/30/2021 11:59 PM

art Date: 3/1/2021 12:00 AM
 yment Methods: CA, CK, CC, IC, EC, CR

Payment Methods: CA, CH
 Buyer(s)/Cashier(s): - All -

<u>Singular Revenue</u>	DEBITS	CREDITS

		DEBITS					CREDITS			
		CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
34471 - Sunrise Golf Course Season Pass		78,400.00	78,400.00	5,500.00	40,600.00	32,300.00	0.00	0.00	0.00	0.00
34472 - Crystal Beach		420.00	420.00	180.00	60.00	180.00	0.00	0.00	0.00	0.00
34473 - Green Fees (daily)		13,583.00	13,583.00	5,085.00	0.00	8,498.00	0.00	0.00	0.00	0.00
34474 - Cart Rental		11,366.00	11,366.00	5,058.00	0.00	6,308.00	0.00	0.00	0.00	0.00
34475 - Cart Storage		6,300.00	6,300.00	0.00	4,800.00	1,500.00	0.00	0.00	0.00	0.00
34476 - Cart Stickers		42,500.00	42,500.00	1,875.00	25,000.00	15,625.00	0.00	0.00	0.00	0.00
34477 - Dog Park		730.00	730.00	280.00	160.00	290.00	0.00	0.00	0.00	0.00
34620 - Campground		18,235.00	18,235.00	0.00	0.00	20,230.00	0.00	0.00	-1,995.00	0.00
34925 - Miscellaneous (General)		603.24	603.24	603.24	0.00	0.00	0.00	0.00	0.00	0.00
15470 - Activities		7,680.00	7,680.00	135.00	485.00	7,110.00	0.00	0.00	-50.00	0.00

evenue By Period - GL Account Summary

Start Date: 3/1/2021 12:00 AM End Date: 4/30/2021 11:59 PM

Experiment Methods: CA, CK, CC, IC, EC, CR

- All -

[illegible]

* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

	"Gross"	"Net"	Cash	Check	CC (Gross)	CC (Net)	A/C (Gross)	A/C (Net)	Internal CC	Acct Credit	Other	CREDITS
ALES TAX - Sales/inkeepers												
	2,184.60	2,184.60	0.00	0.00	2,427.60	2,427.60	0.00	0.00	0.00	0.00	-243.00	0.00
	<u>2,184.60</u>	<u>2,184.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,427.60</u>	<u>2,427.60</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>-243.00</u>	<u>0.00</u>

* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Invenience Fees

Convenience Fees Assessed \$779.00

Accounts Payable Register

Date: 04/22/2021 03:36:35 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal APV Number 38254							269.44		
**APV Number 38255									
04/22/2021	38255	LEHIGH HANSON		204020235.000	PARK CONCRETE & DIRT	GRAVEL FOR CAMPGROUND	181.05	53216 04/27/2021	
04/22/2021	38255	LEHIGH HANSON		204020235.000	PARK CONCRETE & DIRT	RIPRAP FOR SGC	271.31	53216 04/27/2021	
SubTotal APV Number 38255							452.36		
**APV Number 38256									
04/22/2021	38256	MARTIN FLOORING CO., INC.		204020431.000	PARK IMPROVEMENTS	SEAL FLOORS @ E O MUNCIE/1/2 PER AGRMINT WITH J BRONKELLA	2284.50	53217 04/27/2021	
04/22/2021	38256	MARTIN FLOORING CO., INC.		204020431.000	PARK IMPROVEMENTS	SEAL FLOORS @ BROWN GYM	6073.00	53217 04/27/2021	
SubTotal APV Number 38256							8357.50		
**APV Number 38257									
04/22/2021	38257	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING/SUNRISE	167.12	53218 04/27/2021	
SubTotal APV Number 38257							167.12		
**APV Number 38258									
04/22/2021	38258	O'REILLY AUTO PARTS		204020232.000	PARK REPAIRS & PARTS	OIL FOR SOD CUTTER/ALL PARKS	12.98	53219 04/27/2021	
SubTotal APV Number 38258							12.98		
**APV Number 38259									
04/22/2021	38259	THE OFFICE SHOP		204020212.000	PARK STATIONARY & PRINTING	OFFICE SUPPLIES/ALL PARKS	30.48	53220 04/27/2021	
SubTotal APV Number 38259							30.48		
**APV Number 38260									
04/22/2021	38260	REDEXIM TURF PRODUCTS		204020232.000	PARK REPAIRS & PARTS	SGC MOUNT	257.12	53221 04/27/2021	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal APV Number 38260							257.12		
**APV Number 38261									
04/22/2021	38261	ROUNDABOUT		204020330.000	PARK ADVERTISING	SGC AD	210.00	53222 04/27/2021	
SubTotal APV Number 38261							210.00		
**APV Number 38262									
04/22/2021	38262	SPEAR CORPORATION		204020244.000	PARK CHEMICALS	CRYSTAL BEACH CHEMICALS	9762.80	53223 04/27/2021	
SubTotal APV Number 38262							9762.80		
**APV Number 38263									
04/22/2021	38263	WALLER'S METER, INC.		204020232.000	PARK REPAIRS & PARTS	SHUT-OFF VALVE SGC BACK BATHROOM	69.52	53224 04/27/2021	
04/22/2021	38263	WALLER'S METER, INC.		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/CAMPGROUND	93.91	53224 04/27/2021	
SubTotal APV Number 38263							163.43		
**APV Number 38264									
04/22/2021	38264	WINSUPPLY		215028232.000	PK NRO REPAIR & MAINTENANCE	SEAL & RUST BUSTER/RUCKERS	8.71	53225 04/27/2021	
04/22/2021	38264	WINSUPPLY		204020245.000	PARK MISCELLANEOUS SUPPLIES	SUPPLIES/CAMPGROUND	13.20	53225 04/27/2021	
04/22/2021	38264	WINSUPPLY		215028232.000	PK NRO REPAIR & MAINTENANCE	TOILET REPAIR SUPPLIES/RUCKERS	12.34	53225 04/27/2021	
04/22/2021	38264	WINSUPPLY		215028232.000	PK NRO REPAIR & MAINTENANCE	JOHNI-BOLTS/RUCKERS	6.14	53225 04/27/2021	
04/22/2021	38264	WINSUPPLY		204020245.000	PARK MISCELLANEOUS SUPPLIES	FILTERS/SGC	65.04	53225 04/27/2021	
04/22/2021	38264	WINSUPPLY		204020245.000	PARK MISCELLANEOUS SUPPLIES	TOILET REPAIR PARTS/MSRR	20.87	53225 04/27/2021	
SubTotal APV Number 38264							126.30		
*** GRAND TOTAL ***							22236.73		

Kim's Copy

Installed by the CITY OF MADISON-2014

Accounts Payable Register
APV Register Batch - PARK CLAIMS 04/27/2021
All History
Grouped By APV Number
Ordered By APV Number

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**APV Number 38251									
04/22/2021	38251	MARSHA BRENTLINGER		204020500.000	PARK REFUND	CAMP FEE REFUND	118.80	53212 04/27/2021	
SubTotal APV Number 38251							118.80		
**APV Number 38252									
04/22/2021	38252	DOUGLAS DEAN BUCKLER		204020315.000	PARK CAMPGROUND ATTENDANT	CAMPGROUND ATTENDANT/CONTRACT PMT	1100.00	53213 04/27/2021	
SubTotal APV Number 38252							1100.00		
**APV Number 38253									
04/22/2021	38253	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/COMFORT STATION	206.70	53214 04/27/2021	
04/22/2021	38253	BURRIS ELECTRIC SUPPLY		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	WATER SPICKET REPAIR	33.50	53214 04/27/2021	
04/22/2021	38253	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/LORENZ PARK	34.95	53214 04/27/2021	
04/22/2021	38253	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/LORENZ PARK	17.25	53214 04/27/2021	
04/22/2021	38253	BURRIS ELECTRIC SUPPLY		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	REPAIR PARTS/RUCKERS	916.00	53214 04/27/2021	
SubTotal APV Number 38253							1208.40		
**APV Number 38254									
04/22/2021	38254	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	13.02	53215 04/27/2021	
04/22/2021	38254	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	149.82	53215 04/27/2021	
04/22/2021	38254	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	8.40	53215 04/27/2021	
04/22/2021	38254	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	98.20	53215 04/27/2021	