



**Washtenaw County Parks and Recreation Commission**

**April 2013 - Claims Report**

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 971.40	\$ 2,672.48	\$ 6,689.86	\$ 10,333.74
Recreation Center	15,235.85	2,123.91	16,696.98	34,056.74
Park Maintenance	4,390.38	1,512.73	1,415.38	7,318.49
Pierce Lake Golf Course	4,082.39	3,040.18	4,353.32	11,475.89
Independence Lake	1,289.33	2,769.03	3,710.71	7,769.07
Rolling Hills	3,350.23	2,240.10	5,666.13	11,256.46
Parker Mill	123.27	68.42	543.20	734.89
Sharon Mills	120.24	22.15	1,110.41	1,252.80
Staebler Farm	-	-	32.00	32.00
Swift Run Dog Park	-	-	120.00	120.00
Capital Improvement	-	-	1,123,822.52	1,123,822.52
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 29,563.09</b>	<b>\$ 14,449.00</b>	<b>\$ 1,164,160.51</b>	<b>\$ 1,208,172.60</b>

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 15,591.34	\$ 15,591.34
Preserve Management	-	1,115.57	-	1,115.57
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ 422,278.50	\$ 422,278.50
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,115.57</b>	<b>\$ 437,869.84</b>	<b>\$ 438,985.41</b>
<b>TOTAL</b>	<b>\$ 29,563.09</b>	<b>\$ 15,564.57</b>	<b>\$ 1,602,030.35</b>	<b>\$ 1,647,158.01</b>

It was moved by \_\_\_\_\_ and supported by \_\_\_\_\_  
to approve payment of claims in the amount of.....

**\$ 1,647,158.01**