



Washtenaw County Parks and Recreation Commission

August 2013 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 1,023.90	\$ 555.00	\$ 18,308.05	\$ 19,886.95
Recreation Center	14,889.90	1,197.83	29,061.67	45,149.40
Park Maintenance	610.94	1,500.59	10,024.19	12,135.72
Pierce Lake Golf Course	(6.28)	4,446.80	12,497.07	16,937.59
Independence Lake	4,509.75	1,416.07	10,402.99	16,328.81
Rolling Hills	25,962.60	3,241.11	27,398.71	56,602.42
Parker Mill	205.59	30.40	575.90	811.89
Sharon Mills	205.30	249.14	125.30	579.74
Staebler Farm	-	873.35	32.00	905.35
Swift Run Dog Park	-	-	660.00	660.00
Capital Improvement	-	-	146,300.29	146,300.29
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 47,401.70	\$ 13,510.29	\$ 255,386.17	\$ 316,298.16
Natural Areas Preservation Program				
Acquisition	\$ -	\$ -	\$ 2,568,124.29	\$ 2,568,124.29
Preserve Management	-	2,091.84	1,266.82	3,358.66
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 2,091.84	\$ 2,569,391.11	\$ 2,571,482.95
TOTAL	\$ 47,401.70	\$ 15,602.13	\$ 2,824,777.28	\$ 2,887,781.11

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

\$ 2,887,781.11