



Washtenaw County Parks and Recreation Commission

September 2013 - Claims Report

| PARK / FACILITY / FUNCTION | UTILITIES | DIRECT PURCHASES | OTHER | TOTAL |
|---|---------------------|---------------------|----------------------|----------------------|
| Administration | \$ 1,148.74 | \$ 1,272.39 | \$ 73,337.23 | \$ 75,758.36 |
| Recreation Center | 20,346.30 | 1,655.53 | 36,667.37 | 58,669.20 |
| Park Maintenance | 1,127.90 | 1,228.50 | 2,624.49 | 4,980.89 |
| Pierce Lake Golf Course | 5,219.97 | 1,763.55 | 7,358.57 | 14,342.09 |
| Independence Lake | 3,524.21 | 3,686.06 | 1,723.80 | 8,934.07 |
| Rolling Hills | 11,280.17 | 703.37 | 6,553.34 | 18,536.88 |
| Parker Mill | 211.91 | 298.51 | 725.20 | 1,235.62 |
| Sharon Mills | 49.77 | 9.74 | - | 59.51 |
| Staebler Farm | 32.00 | - | - | 32.00 |
| Swift Run Dog Park | 4,465.00 | - | - | 4,465.00 |
| Capital Improvement | - | - | 20,429.50 | 20,429.50 |
| Committed Funding Partnerships | - | - | - | - |
| Commission | - | - | - | - |
| SUBTOTAL | \$ 47,405.97 | \$ 10,617.65 | \$ 149,419.50 | \$ 207,443.12 |
| Natural Areas Preservation Program | | | | |
| Acquisition | \$ - | \$ - | \$ 467,669.32 | \$ 467,669.32 |
| Preserve Management | - | 463.04 | - | 463.04 |
| NATAC | - | - | - | - |
| Acquisition | \$ - | \$ - | \$ 324.00 | \$ 324.00 |
| Annual Monitoring | - | - | - | - |
| ALPAC | - | - | - | - |
| SUBTOTAL | \$ - | \$ 463.04 | \$ 467,993.32 | \$ 468,456.36 |
| TOTAL | \$ 47,405.97 | \$ 11,080.69 | \$ 617,412.82 | \$ 675,899.48 |

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

\$ 675,899.48