



Washtenaw County Parks and Recreation Commission

November 2013 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 612.82	\$ 5,155.19	\$ 9,281.01	\$ 15,049.02
Recreation Center	8,511.65	3,024.02	14,997.82	26,533.49
Park Maintenance	24.42	3,194.11	2,150.64	5,369.17
Pierce Lake Golf Course	143.08	1,143.96	5,142.96	6,430.00
Independence Lake	1,176.45	3,346.87	11,615.40	16,138.72
Rolling Hills	2,629.39	2,270.67	6,572.17	11,472.23
Parker Mill	185.26	26.82	791.20	1,003.28
Sharon Mills	108.10	12.87	2,469.52	2,590.49
Staebler Farm	34.38	625.35	32.00	691.73
Swift Run Dog Park	-	-	-	-
Capital Improvement	-	-	15,408.70	15,408.70
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 13,425.55	\$ 18,799.86	\$ 68,461.42	\$ 100,686.83

Natural Areas Preservation Program

Acquisition	\$ -	\$ 405.01	\$ 588,632.72	\$ 589,037.73
Preserve Management	-	489.00	155.00	644.00
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ 702.00	\$ 702.00
Annual Monitoring	-	-	-	-
ALPAC	-	-	7,122.88	7,122.88
SUBTOTAL	\$ -	\$ 894.01	\$ 596,612.60	\$ 597,506.61
TOTAL	\$ 13,425.55	\$ 19,693.87	\$ 665,074.02	\$ 698,193.44

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

\$ 698,193.44