



Washtenaw County Parks and Recreation Commission

June 2013 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 829.11	\$ 2,073.48	\$ 28,261.43	\$ 31,164.02
Recreation Center	13,895.79	4,676.29	28,450.84	47,022.92
Park Maintenance	740.68	1,748.54	11,784.16	14,273.38
Pierce Lake Golf Course	1,026.51	3,053.67	31,642.33	35,722.51
Independence Lake	2,098.61	3,202.99	36,788.83	42,090.43
Rolling Hills	8,063.12	8,859.44	120,034.02	136,956.58
Parker Mill	156.69	148.15	1,595.20	1,900.04
Sharon Mills	108.29	189.95	625.25	923.49
Staebler Farm	-	-	32.00	32.00
Swift Run Dog Park	-	-	60.00	60.00
Capital Improvement	-	8,968.63	1,273,558.19	1,282,526.82
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 26,918.80	\$ 32,921.14	\$ 1,532,832.25	\$ 1,592,672.19
Natural Areas Preservation Program				
Acquisition	\$ -	\$ -	\$ 141,723.50	\$ 141,723.50
Preserve Management	-	983.09	1,663.34	2,646.43
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ 2,155.00	\$ 2,155.00
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 983.09	\$ 145,541.84	\$ 146,524.93
TOTAL	<u>\$ 26,918.80</u>	<u>\$ 33,904.23</u>	<u>\$ 1,678,374.09</u>	<u>\$ 1,739,197.12</u>

It was moved by _____ and supported by _____
to approve payment of claims in the amount of..... **\$ 1,739,197.12**