



Washtenaw County Parks and Recreation Commission

February 2014 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 862.77	\$ 1,539.31	\$ 4,751.77	\$ 7,153.85
Recreation Center	13,662.12	2,478.26	21,719.03	37,859.41
Park Maintenance	1,494.92	2,683.62	3,808.95	7,987.49
Pierce Lake Golf Course	811.03	104.09	68.19	983.31
Independence Lake	2,499.07	4,195.92	3,157.83	9,852.82
Rolling Hills	2,054.32	3,392.56	6,295.47	11,742.35
Parker Mill	27.97	-	155.40	183.37
Sharon Mills	27.97	-	1,232.35	1,260.32
Staebler Farm	35.11	19.50	622.00	676.61
Swift Run Dog Park	-	-	60.00	60.00
Capital Improvement	-	-	36,100.00	36,100.00
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 21,475.28	\$ 14,413.26	\$ 77,970.99	\$ 113,859.53

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 653,507.08	\$ 653,507.08
Preserve Management	-	138.00	147.65	285.65
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ 1,890.00	\$ 1,890.00
Annual Monitoring	-	-	-	-
ALPAC	-	-	5,419.00	5,419.00
SUBTOTAL	\$ -	\$ 138.00	\$ 660,963.73	\$ 661,101.73

TOTAL \$ 21,475.28 \$ 14,551.26 \$ 738,934.72 \$ 774,961.26

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

\$ 774,961.26