



**Washtenaw County Parks and Recreation Commission**

**January 2014 - Claims Report**

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 1,008.83	\$ 496.96	\$ 2,351.76	\$ 3,857.55
Recreation Center	20,226.51	1,853.06	22,871.28	44,950.85
Park Maintenance	754.63	1,038.73	6,577.36	8,370.72
Pierce Lake Golf Course	682.39	845.92	976.90	2,505.21
Independence Lake	2,681.05	1,897.26	3,798.60	8,376.91
Rolling Hills	5,565.02	2,043.95	7,154.25	14,763.22
Parker Mill	129.87	-	181.30	311.17
Sharon Mills	245.68	-	2,562.87	2,808.55
Staebler Farm	-	-	262.00	262.00
Swift Run Dog Park	-	-	60.00	60.00
Capital Improvement	-	-	77.00	77.00
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 31,293.98</b>	<b>\$ 8,175.88</b>	<b>\$ 46,873.32</b>	<b>\$ 86,343.18</b>

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 1,217.37	\$ 1,217.37
Preserve Management	-	-	172.75	172.75
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,390.12</b>	<b>\$ 1,390.12</b>

**TOTAL** \$ 31,293.98 \$ 8,175.88 \$ 48,263.44 \$ 87,733.30

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

**\$ 87,733.30**