



**Washtenaw County Parks and Recreation Commission**

**January 2013 - Claims Report**

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 1,522.11	\$ 2,743.85	\$ 159,036.78	\$ 163,302.74
Recreation Center	29,682.86	1,466.47	14,626.76	45,776.09
Park Maintenance	4,601.58	5,508.15	10,118.64	20,228.37
Pierce Lake Golf Course	4,963.91	2,931.94	76.34	7,972.19
Independence Lake	1,928.00	1,680.99	11,131.63	14,740.62
Rolling Hills	1,755.74	2,409.29	10,788.81	14,953.84
Parker Mill	158.73	-	845.85	1,004.58
Sharon Mills	148.78	-	246.88	395.66
Staebler Farm	51.54	-	257.60	309.14
Swift Run Dog Park	-	47.50	120.00	167.50
Capital Improvement	-	118.40	2,265,337.65	2,265,456.05
Committed Funding Partnerships	-	-	373,591.25	373,591.25
Commission	-	-	959.79	959.79
<b>SUBTOTAL</b>	<b>\$ 44,813.25</b>	<b>\$ 16,906.59</b>	<b>\$ 2,847,137.98</b>	<b>\$ 2,908,857.82</b>

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 959,193.58	\$ 959,193.58
Preserve Management	-	263.86	321.00	584.86
NATAC	-	-	1,467.77	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	44,020.77	44,020.77
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 263.86</b>	<b>\$ 1,005,003.12</b>	<b>\$ 1,003,799.21</b>
<b>TOTAL</b>	<b>\$ 44,813.25</b>	<b>\$ 17,170.45</b>	<b>\$ 3,852,141.10</b>	<b>\$ 3,912,657.03</b>

It was moved by \_\_\_\_\_ and supported by \_\_\_\_\_  
to approve payment of claims in the amount of..... \$ 3,912,657.03