



Washtenaw County Parks and Recreation Commission

December 2013 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 1,127.73	\$ 2,491.21	\$ 9,436.56	\$ 13,055.50
Recreation Center	7,869.73	1,332.48	19,417.45	28,619.66
Park Maintenance	5,492.83	1,086.83	2,434.99	9,014.65
Pierce Lake Golf Course	3,665.37	382.18	50.00	4,097.55
Independence Lake	1,215.38	3,971.76	5,910.50	11,097.64
Rolling Hills	-	1,491.62	6,966.62	8,458.24
Parker Mill	137.11	-	414.40	551.51
Sharon Mills	-	33.97	49.71	83.68
Staebler Farm	34.38	-	87.40	121.78
Swift Run Dog Park	-	-	60.00	60.00
Capital Improvement	-	-	199,776.84	199,776.84
Committed Funding Partnerships	-	-	75,000.00	75,000.00
Commission	-	-	711.73	711.73
SUBTOTAL	\$ 19,542.53	\$ 10,790.05	\$ 320,316.20	\$ 350,648.78

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 1,441,855.16	\$ 1,441,855.16
Preserve Management	-	359.12	120.00	479.12
NATAC	-	-	1,013.44	1,013.44
Acquisition	\$ -	\$ -	\$ 2,016.00	\$ 2,016.00
Annual Monitoring	-	-	-	-
ALPAC	-	-	443.37	443.37

SUBTOTAL \$ - \$ 359.12 \$ 1,445,447.97 \$ 1,445,807.09

TOTAL \$ 19,542.53 \$ 11,149.17 \$ 1,765,764.17 \$ 1,796,455.87

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

\$ 1,796,455.87