



Washtenaw County Parks and Recreation Commission

April 2012 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 1,003.04	\$ 3,623.91	\$ 261,976.90	\$ 266,603.85
Recreation Center	16,843.75	3,619.62	4,772.54	25,235.91
Park Maintenance	2,026.07	1,105.52	2,107.49	5,239.08
Pierce Lake Golf Course	3,906.45	1,709.59	5,545.63	11,161.67
Independence Lake	1,044.06	1,546.35	1,100.20	3,690.61
Rolling Hills	2,913.84	2,583.48	4,533.96	10,031.28
Parker Mill	101.98	-	543.20	645.18
Sharon Mills	39.42	-	902.73	942.15
Staebler Farm	-	-	32.00	32.00
Swift Run Dog Park	-	-	120.00	120.00
Capital Improvement	-	-	253,618.38	253,618.38
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
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SUBTOTAL	\$ 27,878.61	\$ 14,188.47	\$ 535,253.03	\$ 577,320.11
 Natural Areas Preservation Program				
NATAC				
Acquisition	\$ -	\$ 400.00	\$ 13,149.46	\$ 13,549.46
Preserve Management	-	110.23	-	110.23
 ALPAC				
Acquisition	\$ -	\$ -	\$ 21,691.99	\$ 21,691.99
Preserve Management	-	-	-	-
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SUBTOTAL	\$ -	\$ 510.23	\$ 34,841.45	\$ 35,351.68
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TOTAL	\$ <u>27,878.61</u>	\$ <u>14,698.70</u>	\$ <u>570,094.48</u>	\$ <u>612,671.79</u>

It was moved by _____ and supported by _____
to approve payment of claims in the amount of..... \$ 612,671.79