



**Washtenaw County Parks and Recreation Commission**

**August 2012 - Claims Report**

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 563.06	\$ 2,108.86	\$ 5,710.58	\$ 8,382.50
Recreation Center	13,791.40	2,117.48	31,996.20	47,905.08
Park Maintenance	838.20	1,806.95	9,506.93	12,152.08
Pierce Lake Golf Course	608.53	2,913.31	16,477.43	19,999.27
Independence Lake	5,490.27	3,831.46	13,274.25	22,595.98
Rolling Hills	5,321.50	3,583.96	42,758.97	51,664.43
Parker Mill	226.78	19.00	752.20	997.98
Sharon Mills	221.89	4.99	1,338.44	1,565.32
Staebler Farm	-	-	371.00	371.00
Swift Run Dog Park	-	-	360.00	360.00
Capital Improvement	-	-	361,575.10	361,575.10
Committed Funding Partnerships	-	-	112,500.00	112,500.00
Commission	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 27,061.63</b>	<b>\$ 16,386.01</b>	<b>\$ 596,621.10</b>	<b>\$ 640,068.74</b>
<b>Natural Areas Preservation Program</b>				
Acquisition	\$ -	\$ 500.00	\$ 20,693.20	\$ 21,193.20
Preserve Management	-	1,109.27	1,445.29	2,554.56
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ 11,983.70	\$ 11,983.70
Annual Monitoring	-	-	-	-
ALPAC	-	-	389.34	389.34
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,609.27</b>	<b>\$ 34,511.53</b>	<b>\$ 36,120.80</b>
<b>TOTAL</b>	<b>\$ 27,061.63</b>	<b>\$ 17,995.28</b>	<b>\$ 631,132.63</b>	<b>\$ 676,189.54</b>

It was moved by \_\_\_\_\_ and supported by \_\_\_\_\_  
to approve payment of claims in the amount of..... \$ 676,189.54