



**Washtenaw County Parks and Recreation Commission**

**September 2012 - Claims Report**

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 515.84	\$ 1,992.47	\$ 65,716.70	\$ 68,225.01
Recreation Center	518.02	1,460.36	12,512.72	14,491.10
Park Maintenance	716.99	2,496.53	7,379.16	10,592.68
Pierce Lake Golf Course	644.66	2,874.85	30,779.35	34,298.86
Independence Lake	2,850.49	1,764.09	4,615.61	9,230.19
Rolling Hills	6,757.66	1,508.59	32,627.77	40,894.02
Parker Mill	126.55	-	757.20	883.75
Sharon Mills	129.82	-	864.50	994.32
Staebler Farm	37.02	-	32.00	69.02
Swift Run Dog Park	-	202.52	120.00	322.52
Capital Improvement	-	-	951,123.10	951,123.10
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 12,297.05</b>	<b>\$ 12,299.41</b>	<b>\$ 1,106,528.11</b>	<b>\$ 1,131,124.57</b>
<b>Natural Areas Preservation Program</b>				
Acquisition	\$ -	\$ -	\$ 298,679.98	\$ 298,679.98
Preserve Management	-	268.99	-	268.99
NATAC	-	-	1,579.21	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 268.99</b>	<b>\$ 300,259.19</b>	<b>\$ 298,948.97</b>
<b>TOTAL</b>	<b>\$ <u>12,297.05</u></b>	<b>\$ <u>12,568.40</u></b>	<b>\$ <u>1,406,787.30</u></b>	<b>\$ <u>1,430,073.54</u></b>

It was moved by \_\_\_\_\_ and supported by \_\_\_\_\_

to approve payment of claims in the amount of.....

**\$ 1,430,073.54**