



Washtenaw County Parks and Recreation Commission

November 2012 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 466.08	\$ 4,076.50	\$ 55,524.49	\$ 60,067.07
Recreation Center	12,109.79	1,857.96	18,267.02	32,234.77
Park Maintenance	519.37	1,605.24	8,228.01	10,352.62
Pierce Lake Golf Course	641.81	661.35	5,597.20	6,900.36
Independence Lake	1,493.54	471.01	4,626.77	6,591.32
Rolling Hills	3,259.55	1,649.56	14,734.10	19,643.21
Parker Mill	363.87	98.25	575.90	1,038.02
Sharon Mills	54.56	-	1,585.00	1,639.56
Staebler Farm	-	-	32.00	32.00
Swift Run Dog Park	-	-	-	-
Capital Improvement	-	-	1,266,293.36	1,266,293.36
Committed Funding Partnerships	-	-	400,000.00	400,000.00
Commission	-	-	-	-
SUBTOTAL	\$ 18,908.57	\$ 10,419.87	\$ 1,775,463.85	\$ 1,804,792.29

Natural Areas Preservation Program

Acquisition	\$ -	\$ 2,881.00	\$ 63,806.39	\$ 66,687.39
Preserve Management	-	227.54	34.41	261.95
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	18,665.81	18,665.81

SUBTOTAL \$ - \$ 3,108.54 \$ 82,506.61 \$ 85,615.15

TOTAL \$ 18,908.57 \$ 13,528.41 \$ 1,857,970.46 \$ 1,890,407.44

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

\$ 1,890,407.44