



Washtenaw County Parks and Recreation Commission

December 2012 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 563.26	\$ 522.12	\$ 21,167.28	\$ 22,252.66
Recreation Center	1,244.81	2,537.16	17,722.02	21,503.99
Park Maintenance	642.56	3,453.97	3,371.87	7,468.40
Pierce Lake Golf Course	650.48	3,338.74	4,179.93	8,169.15
Independence Lake	983.53	916.54	1,105.69	3,005.76
Rolling Hills	855.65	3,684.16	1,450.44	5,990.25
Parker Mill	187.81	47.50	875.70	1,111.01
Sharon Mills	161.27	-	569.49	730.76
Staebler Farm	38.49	-	367.19	405.68
Swift Run Dog Park	-	-	1,080.00	1,080.00
Capital Improvement	-	-	1,768,959.04	1,768,959.04
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 5,327.86	\$ 14,500.19	\$ 1,820,848.65	\$ 1,840,676.70

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 4,160.08	\$ 4,160.08
Preserve Management	-	119.47	245.00	364.47
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 119.47	\$ 4,405.08	\$ 4,524.55

TOTAL \$ 5,327.86 \$ 14,619.66 \$ 1,825,253.73 \$ 1,845,201.25

It was moved by _____ and supported by _____
to approve payment of claims in the amount of..... **\$ 1,845,201.25**