



Washtenaw County Parks and Recreation Commission

July 2012 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 717.16	\$ 371.84	\$ 68,707.61	\$ 69,796.61
Recreation Center	16,802.61	2,542.79	16,735.01	36,080.41
Park Maintenance	738.55	2,371.36	4,252.22	7,362.13
Pierce Lake Golf Course	5,854.53	1,464.66	30,652.64	37,971.83
Independence Lake	2,826.46	2,014.49	12,275.85	17,116.80
Rolling Hills	16,836.64	2,433.94	39,891.93	59,162.51
Parker Mill	175.77	610.44	1,729.85	2,516.06
Sharon Mills	75.14	-	427.58	502.72
Staebler Farm	-	-	32.00	32.00
Swift Run Dog Park	-	-	600.00	600.00
Capital Improvement	-	-	401,919.84	401,919.84
Committed Funding Partnerships	-	-	-	-
Commission	-	-	799.83	799.83
SUBTOTAL	\$ 44,026.86	\$ 11,809.52	\$ 578,024.36	\$ 633,860.74
Natural Areas Preservation Program				
Acquisition	\$ -	\$ -	\$ 216,536.84	\$ 216,536.84
Preserve Management	-	1,969.32	398.32	2,367.64
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 1,969.32	\$ 216,935.16	\$ 218,904.48
TOTAL	\$ 44,026.86	\$ 13,778.84	\$ 794,959.52	\$ 852,765.22

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

\$ 852,765.22