



Washtenaw County Parks and Recreation Commission

June 2012 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 678.81	\$ 5,066.27	\$ 16,697.06	\$ 22,442.14
Recreation Center	12,592.62	4,487.92	16,563.87	33,644.41
Park Maintenance	645.35	1,111.71	2,829.38	4,586.44
Pierce Lake Golf Course	653.65	2,422.48	23,256.76	26,332.89
Independence Lake	918.28	2,851.99	6,519.64	10,289.91
Rolling Hills	5,653.35	6,009.82	23,257.87	34,921.04
Parker Mill	141.64	372.00	32.00	545.64
Sharon Mills	71.26	79.07	518.46	668.79
Staebler Farm	17.64	-	32.00	49.64
Swift Run Dog Park	-	-	420.00	420.00
Capital Improvement	-	-	817,139.93	817,139.93
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 21,372.60	\$ 22,401.26	\$ 907,266.97	\$ 951,040.83

Natural Areas Preservation Program

Acquisition	\$ -	\$ -	\$ 128,507.71	\$ 128,507.71
Preserve Management	-	154.89	543.91	698.80
NATAC	-	-	-	-
Acquisition	\$ -	\$ -	\$ -	\$ -
Annual Monitoring	-	-	-	-
ALPAC	-	-	13,992.41	13,992.41

SUBTOTAL \$ - \$ 154.89 \$ 143,044.03 \$ 143,198.92

TOTAL \$ 21,372.60 \$ 22,556.15 \$ 1,050,311.00 \$ 1,094,239.75

It was moved by _____ and supported by _____
to approve payment of claims in the amount of..... \$ 1,094,239.75