

Step		PAYMENT		Status		PASS		LOCKED				
Billing Number	Billing Date	Date Received	Date Sent to Finance	Inspection Date	Request Type	Billing Total Amt	Billing Cost Share Amt	Amount Paid	Payment Date	Audited Cost Share Amt	-----Dist/CA Approved Date-----	-----Finance Audited D.
1	07/05/2005	07/06/2005	07/07/2005	07/06/2005	PAR	13,782.56	6,763.65	6,763.65	07/14/2005		07/06/2005	PARSOT
2	10/10/2005	10/12/2005	11/02/2005	11/02/2005	PAR	1,529.72	749.56	749.56	11/08/2005		11/02/2005	PARSOT
3	01/25/2006	01/26/2006	01/31/2006	01/30/2006	PAR	21,354.00	10,463.46	10,463.46	02/07/2006		01/30/2006	PARSOT
4	04/13/2006	04/17/2006	05/09/2006	05/08/2006	PAR	6,631.69	3,249.53	3,249.53	05/19/2006		05/08/2006	PARSOT
5	07/05/2006	07/07/2006	07/07/2006	07/07/2006	PAR	13,126.95	6,432.21	6,432.21	07/18/2006		07/07/2006	PARSOT
6	07/19/2006	07/19/2006	07/20/2006	07/19/2006	PAR	11,678.34	5,722.39	5,722.39	08/08/2006		07/18/2006	PARSOT
7	01/05/2007	01/08/2007	01/18/2007	01/18/2007	FN	2,847.34	1,395.20	1,395.20	01/29/2007		01/18/2007	PARSOT
Total						70,951.00	34,766.00	34,766.00				

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	04/30/2007
FINAL AUDIT COMPLETE?	N

DATE Required. Date all transactions on a given grant are completed.
This is usually the date on which the final billing is vouchered.

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	01/25/2005	PARSOT
150	RANK	PASS	01/25/2005	PARSOT
200	APPROVAL	PASS	01/25/2005	PARSOT
500	AWARD	PASS	01/25/2005	PARSOT
575	BEGIN WORK	PASS	03/04/2005	PARSOT
750	ENCUMBERED	PASS	05/19/2005	X53575
775	CSA	PASS	05/07/2007	PARSOT
800	PAYMENT	PASS	05/07/2007	PARSOT
900	AMENDMENT	PASS	05/07/2007	PARSOT
1000	CLOSE	PASS	05/07/2007	PARSOT

Step Description

Date project is closed out.

Hindi: 59141 CSA# 1 Recipient: STORMWATER PLANNING

Best Management Practices									
No.	Code	Amd	Quantity	Units	Estimated Total Cost	Estimated CS%	Estimated State Cost	Year	Status
1	U8	V	1.00	NUMBER	72,900.00	49	36,721.00	2006	COMPLETE
2	U9	V	1.00	NUMBER		49		2006	COMPLETE

CSA Activity - Original CSA & Amendment Comments

Tran Desc	Effective Date	Approv Date	Comment Text	Create Date	Created By

Enter a line in this section for the original CSA, and each amendment. This will allow us to run a report on all CSA's acted on over a period of time.

Effective Date: 01/01/2006

Dist Approval: By PARSOT Amendment#

CA Approval: 08/05/2004 By PARSOT Status: COMPLETE

Variance:

View All Payme... Finance Activity NPS/LAG Payments VJLGP Payments

Step PAYMENT Status PASS LOCKED

Billing Number 1 Billing Date 07/05/2005
Date Received 07/06/2005 Inspection Date 07/06/2005
Date Sent to Finance 07/07/2005 Request Type PAR v

Billing Total Amt 13,782.96 Dist/CA Approved Date
Billing Cost Share Amt 6,753.65 07/06/2005 PARSOT

Pre-Audit Cost Share Amt
Finance Pre-Audit Date

Amount Paid 6,753.65 Paid to Date 34,766.00
Payment Date 07/14/2005 Grant Bal to Date 954.00

Send to VILLAGE OF KOHLER Change Check Recipient
319 HIGHLAND DR
KOHLER WI 53044

(Note - check will be addressed to grantee organization, not contact person's name.)
Contact Person 6993 BRUCE NEERHOF SUPERINTENDENT OF PUBLI