Budget - Q575G20A (Grant: UR02-28246-06, Stormwater Plan & UI)

Category	Item	Amend#	Cost Share %	Total Item $	Cost Share $	Category	Item	Ineligible $	Final Cost Sh
COST SHARING	STORMWATER PLAN & U	0	60.00	93,100.00	55,860.00	COST SHARING	STORMWATER PLAN & U		
Cost Sharing Sub-Total:			Avg. CS%	93,100.00	55,860.00		Cost Sharing Sub-Total:	.00	
Total:			60.00	93,100.00	55,860.00		Total:	.00	

Current Award 55,860.00

Maximum Amount

Funding Source Account Codes

Fund	Org	Sub Org	Appr	Actv	Object	Project	Amend#	Amount
274	VNUP		6586	NPXG	5100		0	55,860.00
							Total:	55,860.00

Region Approval		By		On	
CF Approval	08/10/2005	By	PARSOT	On	10/06/2005
Last Change	10/06/2005				

Grant Payment - Grid View - Q575V30A (Grant: UR02-28246-DB, Stormwater Plan & UD)

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	09/15/2006	09/28/2006	10/20/2006	10/19/2006	PAR	4,789.09	1,436.73	1,436.73	10/30/2006		10/19/2006	PARSOT		
2	12/04/2006	12/10/2006	01/19/2007	01/19/2007	PAR	5,904.57	1,771.37	1,771.37	01/29/2007		01/19/2007	PARSOT		
3	03/07/2007	03/15/2007	03/16/2007	03/15/2007	PAR	15,787.77	4,736.33	4,736.33	03/26/2007		03/16/2007	PARSOT		
4	06/12/2007	06/14/2007	06/20/2007	06/18/2007	PAR	28,098.19	7,829.46	7,829.46	06/28/2007		06/20/2007	PARSOT		
5	06/29/2007	07/03/2007	07/06/2007	07/05/2007	PAR		22,030.54	22,030.54	07/13/2007		07/06/2007	PARSOT		
6	05/11/2009	05/20/2009	07/07/2009	06/10/2009	FIN	40,520.39	18,055.57	18,055.57	07/15/2009		07/03/2009	PARSOT		
					Total	93,100.01	55,860.00	55,860.00						

Grant Payment - Q575F30A (Grant: UR02-28246-06, Stormwater Plan & UI)

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

Step: PAYMENT
Status: PASS LOCKED

Billing Number: 1
Billing Date: 09/15/2006
Date Received: 09/28/2006
Inspection Date: 10/19/2006
Date Sent to Finance: 10/20/2006
Request Type: PAR

Billing Total Amt: 4,789.09
Billing Cost Share Amt: 1,436.73
Dist/CA Approved Date: 10/19/2006 PARSOT

Pre-Audit Cost Share Amt:
Finance Pre-Audit Date:

Amount Paid: 1,436.73
Paid to Date: 55,860.00
Payment Date: 10/30/2006
Grant Bal to Date: .00

Send to:
CITY OF LAKE MILLS
200 D WATER STREET
LAKE MILLS WI 53551

Change Check Recipient

(Note - check will be addressed to grantee organization, not contact person's name.)

Contact Person: 17647 STEVEN WILKE CITY MANAGER

Grant Steps - Q5750022 (Grant: UR02-28246-06, Stormwater Plan & UI)

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	10/06/2005	PARSOT
200	APPROVAL	PASS	10/06/2005	PARSOT
500	AWARD	PASS	10/06/2005	PARSOT
575	BEGIN WORK	PASS	12/06/2005	PARSOT
750	ENCUMBERED	PASS	07/19/2006	X53575
775	CSA	PASS	07/03/2009	PARSOT
800	**PAYMENT**	PASS	**07/03/2009**	**PARSOT**
900	AMENDMENT	PASS	07/03/2009	PARSOT
1000	CLOSE	PASS	07/03/2009	PARSOT

Step Description

Finance sends pre- or partial payment to sponsor.

Grant Step Fields - Q5750030 (Grant: UR02-28246-06, Stormwater Plan & UI)

Step Number 1000 **CLOSE** **LOCKED**

CLOSE OUT DATE	07/14/2009
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.