

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	10/14/2005	PARSOT
200	APPROVAL	PASS	10/14/2005	PARSOT
500	AWARD	PASS	10/14/2005	PARSOT
575	BEGIN WORK	PASS	01/09/2006	PARSOT
750	ENCUMBERED	PASS	02/16/2007	X53575
775	CSA	PASS	05/05/2009	PARSOT
800	PAYMENT	PASS	05/05/2009	PARSOT
900	AMENDMENT	PASS	05/05/2009	PARSOT
1000	CLOSE	PASS	05/05/2009	PARSOT

Step Description

Finance sends pre- or partial payment to sponsor.

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

Step PAYMENT Status PASS LOCKED

Billing Number 1 Billing Date 12/28/2006
 Date Received 01/11/2007 Inspection Date 01/18/2007
 Date Sent to Finance 01/18/2007 Request Type PAR v

Billing Total Amt 1,056.15 Dist/CA Approved Date
 Billing Cost Share Amt 369.65 01/18/2007 PARSOT

Pre-Audit Cost Share Amt
 Finance Pre-Audit Date

Amount Paid 369.65 Paid to Date 10,876.99
 Payment Date 01/29/2007 Grant Bal to Date 493.01

Send to VILLAGE OF MAPLE BLUFF Change Check Recipient
 18 OXFORD PLACE
 MADISON WI 53704

(Note - check will be addressed to grantee organization, not contact person's name.)
 Contact Person 32265 TOM A SCHROEDER DIRECTOR OF PUBLIC WOR

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	12/28/2006	01/11/2007	01/18/2007	01/18/2007	PAR	1,056.15	369.65	369.65	01/29/2007		01/18/2007	PARSOT
2	01/10/2008	01/25/2008	07/29/2008	06/05/2008	PAR	3,274.31	1,146.01	1,146.01	08/07/2008		07/29/2008	PARSOT
3	11/04/2008	05/01/2009	05/04/2009	05/01/2009	FN	11,208.09	9,361.33	9,361.33	05/12/2009		05/04/2009	PARSOT
Total						15,538.55	10,876.99	10,876.99				

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	05/05/2009
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.

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