

Grant Payment - Q675F30A (Grant: SP14-23161-04, Stormwater Management)			
View All Payme...		Finance Activity	NPS/LAG Payments
Step	PAYMENT	Status	PASS LOCKED
Billing Number	1	Billing Date	04/27/2004
Date Received	04/29/2004	Inspection Date	05/04/2004
Date Sent to Finance	05/06/2004	Request Type	PAR v
Billing Total Amt	3,435.46	Dist/CA Approved Date	
Billing Cost Share Amt	2,404.82	05/04/2004	PARSOT
Pre-Audit Cost Share Amt			
Finance Pre-Audit Date			
Amount Paid	2,404.82	Paid to Date	23,100.00
Payment Date	05/14/2004	Grant Bal to Date	.00
Send to	VILLAGE OF NEW GLARUS	Change Check Recipient	
	319 SECOND STREET		
	NEW GLARUS WI 53574		
(Note - check will be addressed to grantee organization, not contact person's name.)			
Contact Person	17560 ART THOMPSON	DIRECTOR OF PUBLIC WORKS	

Grant Steps: Q5750022 (Grant: BP14-23161-04, Stormwater Management)

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	09/29/2003	PARSOT
150	RANK	PASS	09/29/2003	PARSOT
200	APPROVAL	PASS	09/29/2003	PARSOT
500	AWARD	PASS	09/29/2003	PARSOT
575	BEGIN WORK	PASS	10/20/2003	PARSOT
750	ENCUMBERED	PASS	05/19/2005	X53575
775	CSA	PASS	11/18/2005	PARSOT
800	PAYMENT	PASS	11/18/2005	PARSOT
900	AMENDMENT	PASS	11/18/2005	PARSOT
1000	CLOSE	PASS	11/18/2005	PARSOT

Step Description

Finance sends pre- or partial payment to sponsor.

Step Number	1000	CLOSE	LOCKED
CLOSE OUT DATE		11/30/2005	
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	09/29/2003	PARSOT
150	RANK	PASS	09/29/2003	PARSOT
200	APPROVAL	PASS	09/29/2003	PARSOT
500	AWARD	PASS	09/29/2003	PARSOT
575	BEGIN WORK	PASS	10/20/2003	PARSOT
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775	CSA	PASS	11/18/2005	PARSOT
800	PAYMENT	PASS	11/18/2005	PARSOT
900	AMENDMENT	PASS	11/18/2005	PARSOT
1000	CLOSE	PASS	11/18/2005	PARSOT

Step Description

Date project is closed out.

Last Change 09/29/2003