

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	09/30/2003	PARSOT
150	RANK	PASS	09/30/2003	PARSOT
200	APPROVAL	PASS	09/30/2003	PARSOT
500	AWARD	PASS	09/30/2003	PARSOT
575	BEGIN WORK	PASS	11/14/2003	PARSOT
750	ENCUMBERED	PASS	05/19/2005	X53575
775	CSA	PASS	01/20/2006	PARSOT
800	PAYMENT	PASS	01/20/2006	PARSOT
900	AMENDMENT	PASS	01/20/2006	PARSOT
1000	CLOSE	PASS	01/20/2006	PARSOT

Step Description

Date project is closed out.

Step	PAYMENT	Status	PASS	LOCKED
Billing Number	1	Billing Date	08/28/2004	
Date Received	06/30/2004	Inspection Date	07/01/2004	
Date Sent to Finance	07/02/2004	Request Type	PAR	<input checked="" type="checkbox"/>
Billing Total Amt	8,721.93	Dist/CA Approved Date		
Billing Cost Share Amt	6,105.35	07/01/2004	PARSOT	
Pre-Audit Cost Share Amt				
Finance Pre-Audit Date				
Amount Paid	6,105.35	Paid to Date	62,984.00	
Payment Date	07/12/2004	Grant Bal to Date	1,416.00	

Send to CITY OF PORT WASHINGTON
 100 WEST GRAND AVENUE- POB 307
 PORT WASHINGTON WI 53074 [Change Check Recipient](#)

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

Contact Person 17564 ROBERT VANDEN HOVEN DPW

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	01/31/2006
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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