

Step Detail

Order	Step	Status	Changed	By
100	STARTUP	PASS	09/30/2005	PARSOT
200	APPROVAL	PASS	09/30/2005	PARSOT
500	AWARD	PASS	09/30/2005	PARSOT
575	BEGIN WORK	PASS	01/04/2006	PARSOT
750	ENCUMBERED	PASS	03/16/2007	X53575
775	CSA	PASS	06/04/2008	PARSOT
800	PAYMENT	PASS	06/04/2008	PARSOT
900	AMENDMENT	PASS	06/04/2008	PARSOT
1000	CLOSE	PASS	06/04/2008	PARSOT

Step Description

Date project is closed out.

View All Payme... Finance Activity HPS/LAG Payments VFLGP Payments

Step PAYMENT Status PASS LOCKED

Billing Number	1	Billing Date	07/31/2006
Date Received	07/31/2006	Inspection Date	07/31/2006
Date Sent to Finance	08/01/2006	Request Type	PAR v
Billing Total Amt	1,506.00	Dist/CA Approved Date	
Billing Cost Share Amt	496.98	07/31/2006	PARSOT
Pre-Audit Cost Share Amt			
Finance Pre-Audit Date			
Amount Paid	496.98	Paid to Date	49,594.38
Payment Date	08/11/2006	Grant Bal to Date	405.62

Send to CITY OF PORTAGE Change Check Recipient
115 WEST PLEASANT ST
PORTAGE WI 53901

(Note - check will be addressed to grantee organization, not contact person's name.)
Contact Person 28323 JEFF GROTHMAN MAYOR

Oran Payment Grid View: 0675V30A (Oran LW2) 11/27/10: Storm Water Managem													
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	07/31/2006	07/31/2006	08/01/2006	07/31/2006	PAR	1,506.00	496.98	496.98	08/11/2006		07/31/2006	PARSOT	
2	10/31/2006	12/21/2006	03/14/2007	01/25/2007	PAR	19,135.00	6,314.55	6,314.55	03/23/2007		03/13/2007	PARSOT	
3	01/31/2007	01/31/2007	03/14/2007	03/13/2007	PAR	19,835.00	6,545.55	6,545.55	03/23/2007		03/13/2007	PARSOT	
4	04/27/2007	05/03/2007	05/24/2007	05/23/2007	PAR	24,804.00	8,119.32	8,119.32	06/01/2007		05/23/2007	PARSOT	
5	01/31/2008	01/31/2008	06/09/2008	06/02/2008	FIN	10,063.00	28,117.98	28,117.98	06/11/2008		06/03/2008	PARSOT	
Total						75,143.00	49,594.38	49,594.38					

Step Number	1000	CLOSE	LOCKED
CLOSE OUT DATE		06/27/2008	
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.