

**DERF PROGRAM REIMBURSEMENT CLAIMS - PENDING AUDIT/PAYMENT
(Current Costs Category)**

Queue	R'cvd Date	Regio	Type of	Requested	Site Risk	Penalty	Date Audit					
** File No.	**	n	Project Manager	Site Name	Applic	Reimburse.	Classification	Deductible	applied	Est payment	letter sent	Status
PENDING CURRENT COST APPLICATIONS												
1	DC-285	09/04/2008	SER	J Hnat	Westwood Cleaners (North Bay Strip Mall)	SI 1	\$ 34,908.08	low	(\$10,000.00)	\$ 24,908.08	04/01/2009	On Hold
2	DC-293	11/26/2008	SER	Dave Volkert	Safer DC (West) Triangle Plaza	RA	\$ 6,736.56	med	DC-085	\$ 6,736.56	05/29/2009	On Hold
3	DC-325	08/07/2009	SER	Pam Mylotta	Garber One Hour Valet Inc.	SI 1	\$ 28,467.28	TBD	(\$10,000.00)	\$ 18,467.28		Review In Progress
4	DC-327	08/25/2009	SCR	Hank Kuehling	Reedsburg Cleaners	RA 4	\$ 4,542.61	low	DC-032	\$ 4,542.61	10/27/2009	Check En Route
5	DC-328	08/28/2009	SCR	Dave Rozeboom	Butz Cleaners and Laundry	RA 2	\$ 18,870.57	high	DC-147	\$ 18,870.57	10/27/2009	Check En Route
6	DC-329	08/29/2009	SCR	Mike Schmoller	Middleton Cleaners	RA F	\$ 43,560.80	med	(\$4,356.08)	\$ 39,204.72		Review In Progress
7	DC-330	09/10/2009	SER	Pam Mylotta	Hoffman's Valet Cleaner	SI 2	\$ 17,349.21	med	DC-118	\$ 17,349.21		Review In Progress
8	DC-332	09/15/2009	WCR	Gina Keenan	Boulevard Cleaners	RA 7	\$ 23,746.25	high	(\$1,899.70)	\$ 21,846.55		Review In Progress
9	DC-333	09/23/2009	WCR	Gina Keenan	One Hour Cleaners La Crosse St LaCrosse	RA 5	\$ 9,266.75	high	DC-054	\$ 9,266.75		Review In Progress
10	DC-334	09/23/2009	WCR	Dave Rozeboom	One Hour Cleaners Jackson St La Crosse (D	RA 4	\$ 70,196.17	low	(\$3,766.86)	\$ 66,429.31		Review In Progress
11a	DC-335	09/25/2009	SER	Jim Delwiche	Klinke's at Fox Run in Waukesha	SI 1	\$ 32,404.97	TBD	(\$10,000.00)	\$ 22,404.97		Review In Progress
11b	DC-336	09/25/2009	WCR	Tom Hvizdak	5 Corners Laundry & Cleaning	RA 7	\$ 52,492.51	high	(\$4,199.40)	\$ 48,293.11		Review In Progress
12	DC-331	09/29/2009	NER	Jennie Easterly	Georgetown Cleaners	SI 2	\$ 57,443.00	med	(\$4,789.76)	\$ 52,653.24		Review In Progress
13	DC-337	10/05/2009	SER	Nancy Ryan	Saukville Fabricare	SI 2	\$ 25,697.98	med	DC-198	\$ 25,697.98		Review In Progress
	DC-200B	03/05/2007	NER	Jennie Easterly	Georgetown Cleaners	Interim Ac	\$ 100,000.00	medium	DC-200	\$ 100,000.00	04/16/2008	Deferred, 1st in FY11
	DC-200C	03/05/2007	NER	Jennie Easterly	Georgetown Cleaners	Interim Ac	\$ 105,217.39	medium	(\$5,217.39)	\$ 100,000.00	04/16/2008	Deferred, 1st in FY12
	DC-200D	03/05/2007	NER	Jennie Easterly	Georgetown Cleaners	Interim Ac	\$ 87,055.42	medium	(\$6,964.43)	\$ 80,090.99	04/16/2008	Deferred, 1st in FY13
	DC-181 h	State Lead	NER	Kathy Sylvester	Shilobrit's Cleaners - Oshkosh (check DCP-015)		\$ 107,516.00	medium risk	(\$10,000.00)	\$ 97,516.00		Deferred
	DC-189 h	State Lead	NER	Kevin McKnight	Shilobrits - Neenah		\$ 92,510.61	medium risk	DC-045	\$ 92,510.61	09/24/2009	Deferred
	DC-323	State Lead	NER	Kevin McKnight	Shilobrits - Neenah	SI F	\$ 11,573.36	med	DC-045	\$ 11,573.36		Deferred
	DC-256 h	State Lead	WCR	Dave Rozeboom	Westby Cleaners	SI F	\$ 144,055.14	high risk	DC-046	\$ 144,055.15	01/07/2009	Deferred
	TOTAL						\$ 1,073,610.66		(\$71,193.62)	\$ 1,002,417.05		

 Unconfirmed, awaiting project manager sign-off or confirmation with DOR

** **Received Date** is the date a complete reimbursement application is received by the DNR Project Manager. Applications still under review at the regional project manager's office may not yet be recorded on this report. An application is put in the payment queue according to the date it is received at the Regional office.