

**Sub Grantee
File Checklist**

Received
APR 16 2008
SWMP



East Central Missouri Solid Waste Management District-Region I

111 Steinhagen—PO Box 429
Warrenton, MO 63383

(636) 456-3473

SUB GRANTEE CHECKLIST

Project #: _____ Sub-Grantee: _____

Start Date: _____ Ending Date: _____

Total Project Costs: _____ District Funding: _____

Sub-Grantee Information:

Address: _____ City: _____ Zip: _____

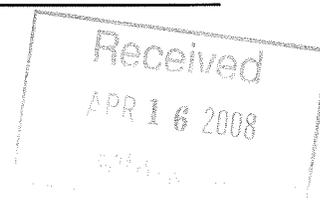
Telephone: _____ Fax: _____

Contact Person: _____ Project Manager: _____

Email: _____ Email: _____

File Content:

- Application
- Review/Ranking Sheet
- DNR Approval letter
- Reimbursement Procedures
- District Terms and Conditions
- DNR General Terms and Conditions



- Quarterly Report #1 (Jan-Mar) Date Received: _____
- Quarterly Report #1 (Apr-Jun) Date Received: _____
- Quarterly Report #1 (Jul-Sep) Date Received: _____
- Quarterly Report #1 (Oct-Dec) Date Received: _____
- Final Report Date Received: _____

- Financial Request #1 Date: _____ Amount Reimbursed: _____
- Financial Request #2 Date: _____ Amount Reimbursed: _____
- Financial Request #3 Date: _____ Amount Reimbursed: _____
- Financial Request #4 Date: _____ Amount Reimbursed: _____
- Final Payment Date: _____ Amount Reimbursed: _____

- Procurement Documentation/Bidding Procedure
- UCC/Second Deed of Trust
- Proof of Insurance
- Annual Self Certification—Year 1
- Annual Self Certification—Year 2
- Annual Self Certification—Year 3
- Annual Self Certification—Year 4

Security Interest Release Date: _____

Final Project Presentation—Date: _____

Project Close-out date: _____

Franklin•Lincoln•Montgomery•Warren



**East Central Missouri Solid Waste Management District
Region I**

**Sub-Grantee and Contractor Financial Status Report
25-Mar-08**

GRANT STATUS

<u>Grant Recipient</u>	<u>Grant #</u>	<u>Description</u>	<u>Funding Date</u>	<u>Ending Date</u>	<u>Total Project</u>	<u>Grant Funds</u>	<u>Local Funds</u>	<u>Amount Expended</u>	<u>Retainage withheld</u>	<u>Retainage Paid</u>	<u>Status</u>	<u>Amount Drawdown from State</u>
ECSWMD-Tire Collections	I2008-01	Tire Collections	12/1/2007	11/30/2008	\$ 33,800.00	\$ 33,800.00	\$ -					\$ 33,800.00
Beaufort Feed	I2008-02	Baler	12/1/2007	11/30/2008	\$ 30,500.00	\$ 15,000.00	\$ 15,500.00	\$ 12,750.00	\$ 2,250.00			\$ 15,000.00
City of Union	I2008-03	Chipper	12/1/2007	11/30/2008	\$ 21,080.00	\$ 15,000.00	\$ 6,080.00					\$ 15,000.00
Earthwise Industries	I2008-04	Recycling Center	12/1/2007	11/30/2008	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00				withdrawn	
Route 66 Landscaping	I2008-05	Dumpsters	12/1/2007	11/30/2008	\$ 29,000.00	\$ 14,500.00	\$ 14,500.00					\$ 14,500.00
Earthwise Industries	I2008-06	Recycled mats	12/1/2007	11/30/2008	\$ 4,050.00	\$ 3,000.00	\$ 1,050.00				withdrawn	
BRPC Administration	I2008-07	Operations	12/1/2007	11/30/2008	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 13,370.21				\$ 20,000.00

CONTRACTOR STATUS

<u>Contractor</u>	<u>Description</u>	<u>Contract Start</u>	<u>Contract End</u>	<u>Contract Amount</u>	<u>Amount Paid to Date</u>	<u>Remaining Contract Balance</u>
Boonslick Regional Planning Commission	2008 Administration	1/1/2008	12/31/2008	\$ 38,800.00	\$ 3,370.21	\$ 35,429.79
Boonslick Regional Planning Commission	2007 Administration	7/1/2007	12/31/2007	\$ 10,000.00	\$ 10,000.00	\$ -