

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

Queue	File No.	R'cvd Date **	Region	Project Manager	Site Name	Type of Applic	Requested Reimburse.	Site Risk Classification	Deductible	Pen. App'd	Est payment	Audit letter	Status
<b>PENDING CURRENT COST APPLICATIONS</b>													
1	DC-417	04/04/2011	SER	Jeff Ackerman	former Dutch Maid Delavan	SI 1	\$ 43,223.30	tbd	(\$10,000.00)		?		Waiting for documentation
2	DC-439	09/21/2011	SCR	Jim Walden	Pilgrim Cleaners	SI 1	\$ 29,920.25	tbd	(\$10,000.00)		\$ 19,920.25		Fees due at Dept. of Revenue
1	DC-447	10/31/2011	SER	Nancy Ryan	OHM Oconomowoc	SI 1	\$ 39,143.25	tbd	(\$10,000.00)		\$ 29,143.25		Consultant dialog occurring
2	DC-448	11/03/2011	NER	Christine Lilek	Georgetown Cleaners	SI F	\$ 7,348.00	med	(\$734.80)		\$ 6,613.20		Ready for Audit
3	DC-449	11/01/2003	NER	Kristin DuFresne	Bay Towel	RA 8	\$ 26,201.84	high	(\$2,620.18)		\$ 23,581.66		Ready for Audit
4	DC-451	11/04/2011	WCR	Lisa Gutknecht	Normington's Laundromat	SI 1	\$ 27,417.00	low	(\$10,000.00)		\$ 17,417.00		Ready for Audit
5	DC-453	12/05/2011	NER	Kristin DuFresne	Imperial Fabricare/ Econocare/ CG Enterprise	RA 7	\$ 11,450.14	high		DC-083	\$ 26,201.84		Ready for Audit
6	DC-454	11/30/2011	NOR	Phil Richard	The Laundry Basket	RA 2	\$ 36,740.90	high		DC-309	\$ 27,417.00		Ready for Audit
7	DC-455	12/12/2011	WCR	Lisa Gutknecht	Judge's Cleaners (Stevens Point)	SI	\$ 15,000.00	high		DCP-004	\$ 11,450.14		Proj. Mgr. Audit pending
8	DC-456	12/20/2011	SER	Jim Delwiche	Jill's Dry Cleaners	SI/FA F	\$ 22,376.75	med		DC-227	\$ 36,740.90		Proj. Mgr. Audit pending
9	DC-457	12/21/2011	SER	Jim Delwiche	Klinke's at Fox Run in Waukesha	IntAct 2	\$ 32,183.64	high	(\$2,574.69)		\$ 29,608.95		Proj. Mgr. Audit pending
10	DC-458	12/29/2011	NER	Kathy Sylvester	Gunderson Cleaners on Comm. in Neenah	RA F	\$ 75,595.42	med	(\$3,846.61)		\$ 71,748.81		Ready for Audit
11	DC-459	01/08/2012	NER	Kristin DuFresne	Royal Cleaners on University in Green Bay	SI 2	\$ 26,155.75	med		DC-371	\$ 32,183.64		Ready for Audit
12	DC-460	01/09/2012	NER	Annette Weissbach	United Laundries & Dry Cleaners	SI 2	\$ 54,316.00	TBD	(\$585.00)		\$ 53,731.00		Ready for Audit
13	DC-461	01/24/2012	SER	Nancy Ryan	OHM on W. Hampton in Butler	SI3?RA?	\$ 33,642.17	med		DC-190	\$ 26,155.75		Ready for Audit
*	DC-462	01/18/2012	WCR	Lisa Gutknecht	former Camelot Cleaners in Wausau	IA	\$ 45,731.35	high		DC-416	\$ 54,316.00		Proj. Mgr. Audit pending
	DC-200D	03/05/2007	NER	Jennie Easterly	Georgetown Cleaners	Interim Ad	\$ 87,055.42	medium	(\$6,964.43)		\$ 80,090.99	4/16/08	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	9/24/09	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	1/7/09	Deferred
	<b>TOTAL</b>						<b>\$ 969,156.29</b>		<b>(\$67,325.72)</b>		<b>\$ 891,975.49</b>		

 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.