



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
MATERIALS MANAGEMENT DIVISION
ENERGY SERVICES
FINANCIAL STATUS REPORT

Grantee / Vendor Name: **Example**
 Vendor Number: **CV0000000**
 Project Name: **Example Project**
 Grant Given Number: **23*0000**
 Report Period: From: **7/1/2022** To: **12/31/2022**
 Contact Name: **First Last** Contact Number: **000-000-0000**
 Contact Email: **firstlast@email.com**

EXPENDITURES

List all expenditures for the report period and attach invoices from contractors and subcontractors

Category	Invoice Number	Category Number	Amount
Personnel & Fringe	Payroll Report	1	1,586.98
Personnel & Fringe	Fringe Benefit Report	1	530.03
Contractual Services	Docusign	2	15.00
Supplies & Materials	Frame USA 459142	3	381.14
Other Direct Costs	Urban Beat 81963	5	24.00
Contractual Services	#38186	2	1,052.67
Travel	Mileage Reimbursement	6	78.50
Equipment	Nifty Hoops #2793	4	27,759.00
Personnel & Fringe	In-Kind Payroll Report	1	3,425.56

Progress Report

Category	Expended this period	Expended to date	Project Budget	Balance to date	Activity this period
1 - Personnel & Fringe	\$ 5,542.57	\$ 5,542.57	\$ 123,456.00	\$ 117,913.43	
2 - Contractual Services	\$ 1,067.67	\$ 1,067.67	\$ 1,234.00	\$ 166.33	
3 - Supplies & Materials	\$ 381.14	\$ 381.14	\$ 12,345.00	\$ 11,963.86	
4 - Equipment	\$ 27,759.00	\$ 27,759.00	\$ 1,775.00	\$ (25,984.00)	
5 - Other Direct Costs	\$ 24.00	\$ 24.00	\$ 123,456.00	\$ 123,432.00	
6 - Travel	\$ 78.50	\$ 78.50	\$ 123.00	\$ 44.50	
Category Subtotal	\$ 34,852.88	\$ 34,852.88	\$ 262,389.00	\$ 227,536.12	

INDIRECT AMOUNT	Expended this period	Expended to date	Project Budget	Balance to date
Total	\$ 3,485.29	\$ 3,485.29	\$ 12,345.60	\$ 8,860.31

PROJECT AMOUNT	Expended this period	Expended to date	Project Budget	Balance to date
Total	\$ 38,338.17	\$ 38,338.17	\$ 274,734.60	\$ 236,396.43

MATCH AMOUNT	Expended this period	Expended to date	Project Budget	Balance to date
Total	\$ 3,425.56	\$ 3,425.56	\$ 54,946.92	\$ 51,521.36

GRANT AMOUNT	Expended this period	Expended to date	Project Budget	Balance to date
Total	\$ 34,912.61	\$ 34,912.61	\$ 219,787.68	\$ 184,875.07

RENTENTION	0%
Total	\$ - \$ - \$ - \$ -

REIMBURSMENT THIS PERIOD	RELEASE	TOTAL PAYMENT
Total	\$ 34,912.61	\$ 34,912.61

STATEMENT OF REVIEW AND APPROVAL

"By submitting this request for payment, the grantee certifies that all expenditures contained are eligible for reimbursement under this grant as paid. The grantee acknowledges that falsification of records may result in the termination of this grant contract and other appropriate legal remedies."

Name: _____

Signature: _____

For the Time Period 10/1/2022 12:00:00 AM Through 11/30/2022 12:00:00 AM
(Sorted and Broken by Employee)

Personnel & Fringe

Pay Begin Date	Pay End Date	Check Date	Pay Frq/Per	Employee	Emplid	Ern cd	Acct	Account Description	Hrs1	Journal ID	Orig Trans Date	Sum of Erngs Amt	Project Grant	Shrt Cd	Fnd	DeptID	Prgm
										Journal ID			Project Grant				
10/01/2022	10/31/2022	10/31/2022	M/1	██████	██████	REG	510600	Other Professional - Exempt	13.44	PYM4560548		619.31	N031430	498271	25000	435113	10000
11/01/2022	11/30/2022	11/30/2022	M/1	██████	██████	HOL	510600	Other Professional - Exempt	4.00	PYM4640509		178.64		498271	25000	435113	10000
11/01/2022	11/30/2022	11/30/2022	M/1	██████	██████	REG	510600	Other Professional - Exempt	18.00	PYM4640509		789.03		498271	25000	435113	10000
				████████████████████				Subtotal:				1,586.98					
								N031430 Subtotal:				1,586.98	N031430				
								Sum:				1,586.98					

Personnel & Fringe

**by Project Grant
For the Time Period Through
(Sorted and Broken by Employee)**

Pay Begin Date	Pay End Date	Check Date	Pay Frq/Per	Employee	Emplid	Ern cd	Acct	Account Description	Hrs 1	Journal ID	Orig Trans Date	Sum of Erngs Amt	Project Grant	Shrt Cd	Fnd	DeptID	Prgm	Cls
10/31/2022	10/31/2022	10/31/2022	M/1	██████	██████		590750	Lg Trm Disability-Univ Portion	0.00	PYM4560548		2.50	N031430	498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			590750	Lg Trm Disability-Univ Portion	0.00	PYM4640509		3.91		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			591500	Group Insurance	0.00	PYM4560548		0.20		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			591500	Group Insurance	0.00	PYM4640509		0.31		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			592500	Federal Insurance Contributor	0.00	PYM4560548		45.89		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			592500	Federal Insurance Contributor	0.00	PYM4640509		71.70		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			592750	Retirement Plan-U Contributor	0.00	PYM4560548		61.94		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			592750	Retirement Plan-U Contributor	0.00	PYM4640509		96.76		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			593500	Health Insurance Subsidy	0.00	PYM4560548		77.71		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			593500	Health Insurance Subsidy	0.00	PYM4640509		121.43		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			596250	Dental Insurance	0.00	PYM4560548		5.65		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			596250	Dental Insurance	0.00	PYM4640509		8.82		498271	25000	435113	10000	22000
10/31/2022	10/31/2022	10/31/2022	M/1	██████			599750	MHealthy Wellness Program	0.00	PYM4560548		0.88		498271	25000	435113	10000	22000
11/30/2022	11/30/2022	11/30/2022	M/1	██████			599750	MHealthy Wellness Program	0.00	PYM4640509		1.38		498271	25000	435113	10000	22000

████████████████████ Subtotal: 499.08

N031430

N031430 Subtotal: 499.08

Sum: 499.08

$\$1,586.98 \times 1.95\% = 30.95 \text{ BRD}$

$\$499.08 + 30.95 \text{ BRD} = 530.03 \text{ Total Fringe Benefits}$



Contractual Services




Order Confirmation Nov 9, 2022

DocuSign eSignature

Personal

[Redacted]
[Redacted]
[Redacted]

Subscription	Billed monthly
Seats (\$15 per seat)	1 seat
Subtotal	\$15.00
Payment method	 ending in [Redacted]

Paid today **\$15.00**



CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO ND 58125-6343

Contractual Services



ACCOUNT NUMBER _____
STATEMENT DATE _____ 11-25-2022
AMOUNT DUE _____
NEW BALANCE _____
 PAYMENT DUE ON RECEIPT



AMOUNT ENCLOSED
\$

*Please make check payable to
 CORPORATE PAYMENT SYSTEMS*

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428



 Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

Purchases Cash Late

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER



STATEMENT DATE	DISPUTED AMOUNT
11/27/22	.00

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
 P.O. Box 6335
 Fargo, ND 58125-6335

Contractual Services



Company Name: [REDACTED]
Corporate Account Number: [REDACTED]
Statement Date: 11-25-2022

[REDACTED]
-3813

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	24492152314027100721966	DOCUSIGN 866-219-4318 WA [REDACTED]	15.00



Frame USA, Inc.
 225 Northland Blvd.
 Cincinnati OH 45246

Supplies & Materials

1-800-577-5920

Order	459142
Date	7/19/2022
Page	1

**** ORDER CONFIRMATION ****
 You must report any Changes/Corrections to this order within 24 hours
 of receipt of this notice
 To track the status of your order, visit www.frameusa.com, click "Order Status"
 Then enter the "Purchase Order No" and Ship To Zip Code shown below.

Bill To:

Ship To:

[Redacted Bill To information]

[Redacted Ship To information]

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Est. Ship Date	Master No.
MGCC071922		[Redacted]		147	FEDEX	CREDIT CARD	7/26/2022	[Redacted]
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price	
45	45	0	9394	5x7 Corporate Can Wal W/M,G,E1	\$0.00000	\$6.91429	\$311.14	

Subtotal	\$311.14
Misc	\$0.00
Tax	\$0.00
Freight	\$70.00
Trade Discount	\$0.00
Total	\$381.14

NOTE: Ship Date is ESTIMATED and NOT Guaranteed unless pre-arranged
 Purchaser is responsible for any State, County, City
 or Municipal Consumer Use Tax.

NOTE: Freight charges
 will be adjusted at the time of invoicing.

Supplies & Materials



Company Name:	[REDACTED]
Corporate Account Number:	[REDACTED]
Statement Date:	07-27-2022

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]		3813	CREDITS \$0.00	PURCHASES \$643.79	CASH ADV \$0.00
					TOTAL ACTIVITY \$643.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
07-21	07-19	24426292201017021935010	FRAME USA 513-250-4104 OH		381.14
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Post Date	Tran Date	Reference Number	Transaction Description		Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Post Date	Tran Date	Reference Number	Transaction Description		Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

UrbanBeat
1213 Turner Rd
Lansing, MI 48906

Server: Caroline W
Check #1
Guest Count: 1
Ordered: 8/11/22 2:11 PM

4 Soda Pitcher \$20.00
Subtotal \$20.00
Total \$20.00

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx6277

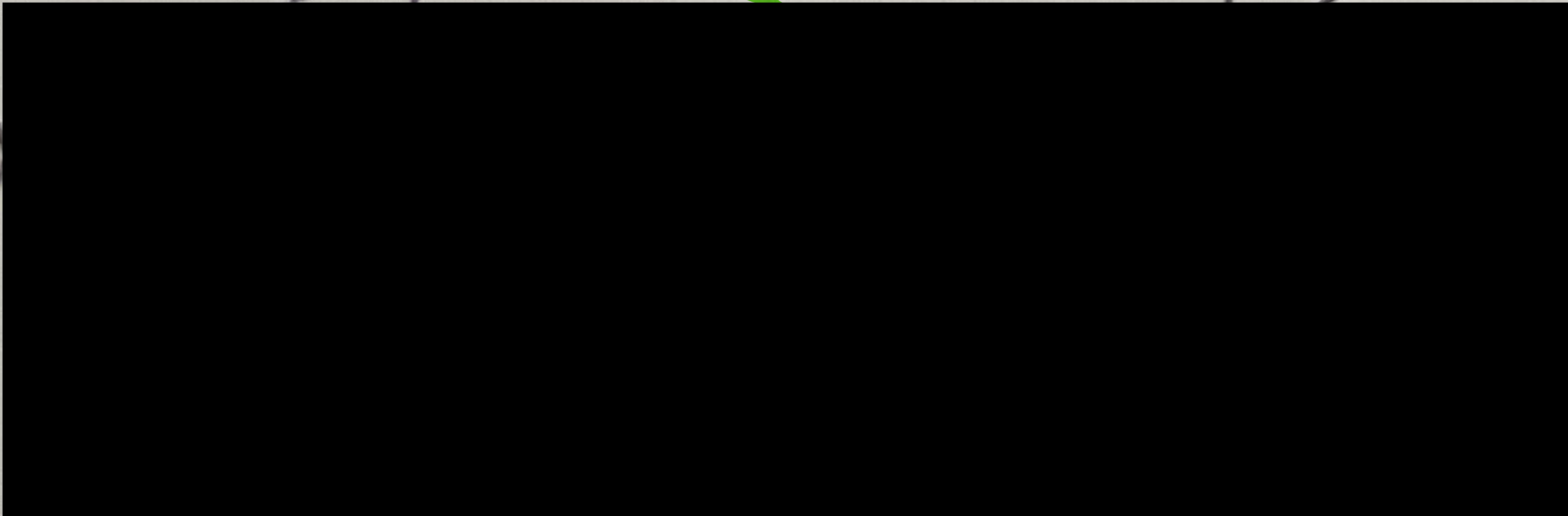
Transaction Type Sale
Authorization Approved
Approval Code 081963
Payment ID qrhfm9jfqcnT
Application ID A00000000031010

Application Label VISA CREDIT

Terminal ID
Card Reader

MAGTEK_EDYNAMO

Amount \$20.00
+ Tip: 4
= Total: 24



Contractual Services

Michigan Association of Planning
1919 W Stadium Blvd Ste 4
Ann Arbor, MI 48103 US
info@planningmi.org
www.planningmi.org

Invoice



BILL TO
[REDACTED]

SHIP TO
[REDACTED]

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
38186	10/28/2022	\$1,052.67	11/30/2022	Net 30	

	QTY	RATE	AMOUNT
3600.:Wages AV Wages	1	131.31	131.31
3600.:Wages AJ Wages	1	470.45	470.45
3600.:Wages RG Wages	1	43.26	43.26
3600.:Wages Fringe @36%	1	232.20	232.20
3600.:Wages Overhead @20%	1	175.45	175.45

SUBTOTAL	1,052.67
TAX	0.00
TOTAL	1,052.67
BALANCE DUE	\$1,052.67

Check/Serial#: 6070313

Amount: 1,052.67

56-1544/441
JPMorgan Chase Bank N.A.
 Columbus, OH

6070313

60-669-3600 Date 12/02/2022

PAYABLE IN
 U.S. DOLLARS AMOUNT
\$1,052.67***

****ONE THOUSAND FIFTY-TWO AND 67/100 Dollar****

Pay To The Order Of MICHIGAN ASSOCIATION OF PLANNING
 1919 WEST STADIUM BLVD
 SUITE 4
 ANN ARBOR, MI 48103

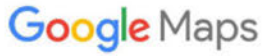
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5728423

2022-12-16 TellerMI BR#433 DR#0009
 akm017 9MZGGL3-5320.US.COMERICA.NET DepositChecking TRANCK
 seq# 016433090780004 core seq# 78
 runid faa5662a-97a5-4955-9372-5255386a57ac
 tranid f34af6b5-3b25-451c-a43d-1046ceafea41

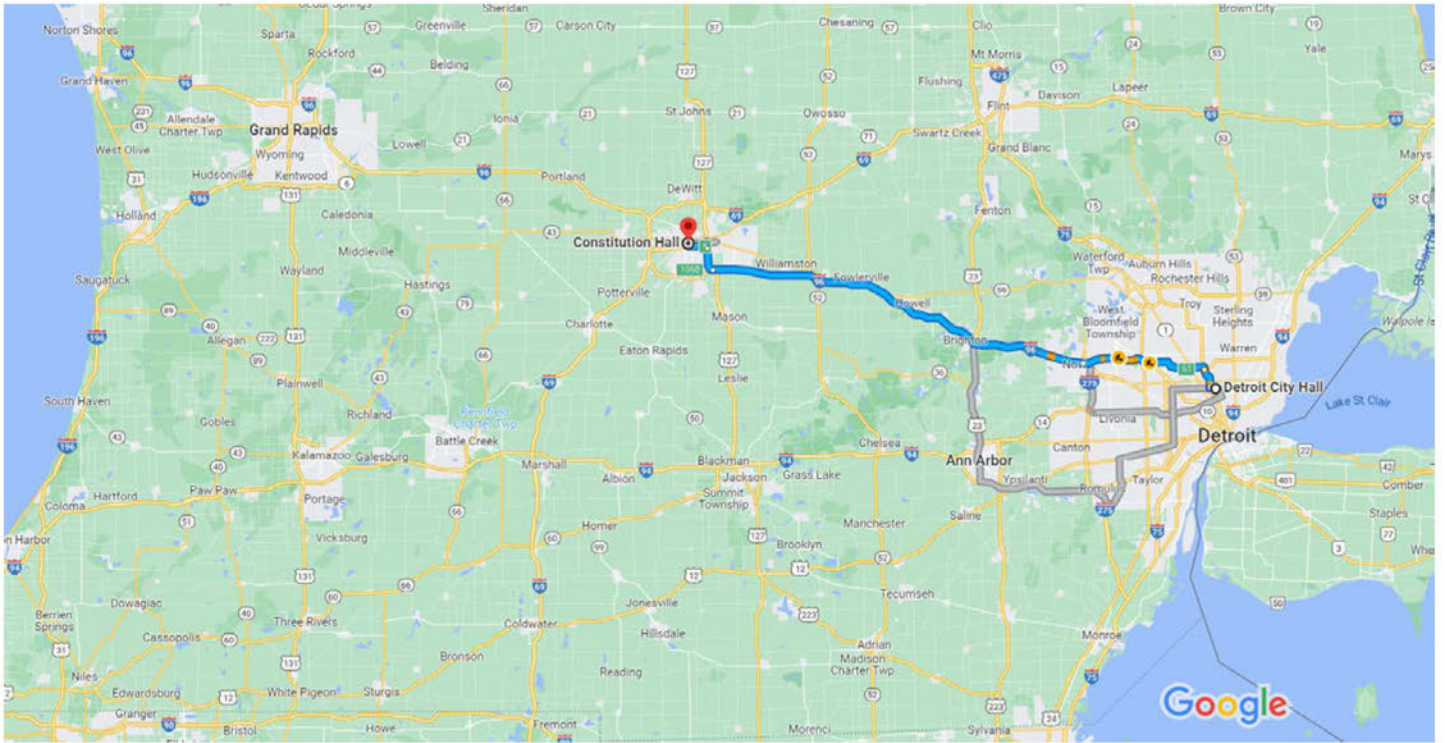
PAY TO THE ORDER OF
 COMERICA BANK
 Ann Arbor, MI 48104
 07200096
 FOR DEPOSIT ONLY
 Michigan Association of Planning
 1051677200



Detroit City Hall, 2328 Seven Mile E #2, Detroit, MI 48234 to Constitution Hall, 525 W Allegan St, Lansing, MI 48933 Drive 85.9 miles, 1 hr 23 min

85.9 Miles

85.9 Miles x \$0.44 = \$37.80



Map data ©2023 Google 10 mi



via I-96 W

1 hr 23 min

Fastest route now due to traffic conditions

85.9 miles



via I-96 W and I-496 W

1 hr 31 min

93.0 miles



2:17 PM—7:47 PM

5 hr 30 min

7 Seven Mile

10 Greenfield



261

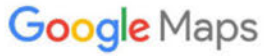
Michigan Flyer



01



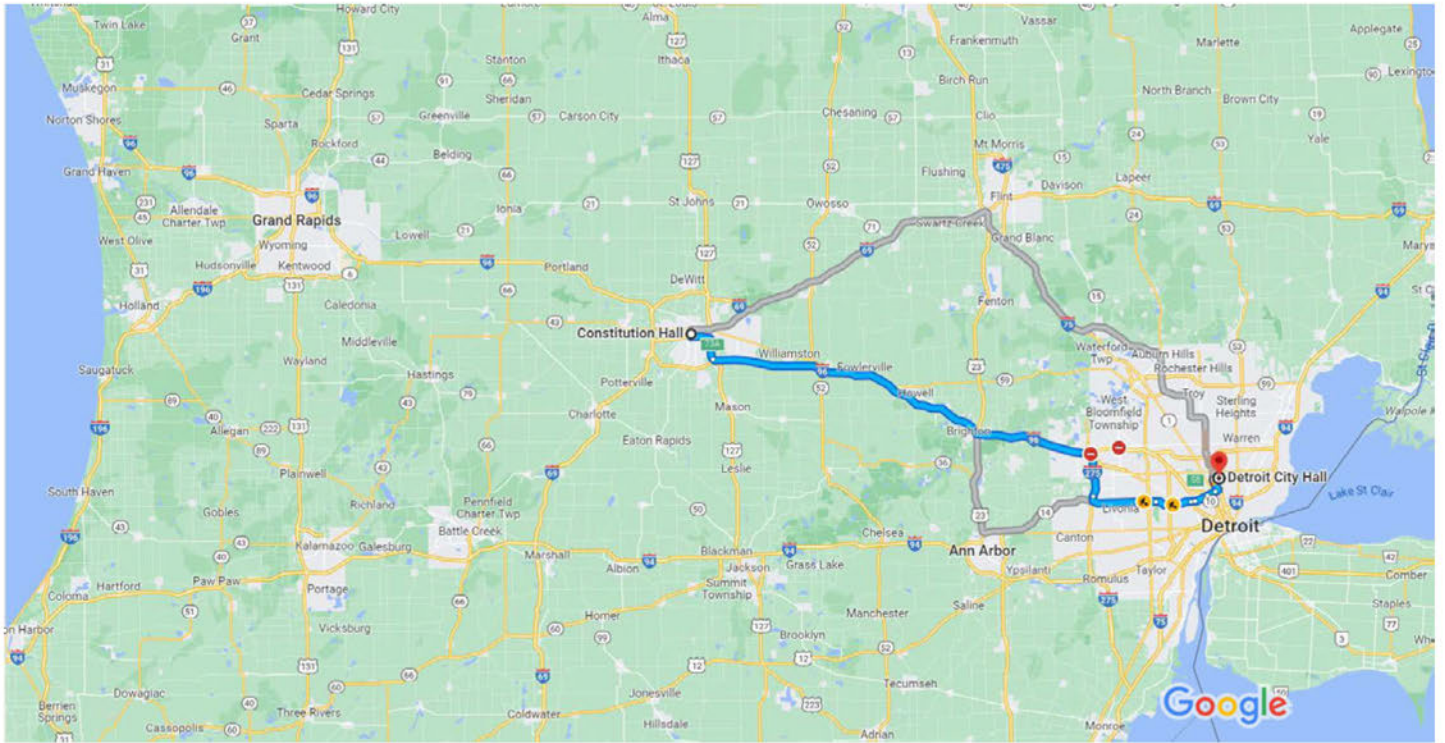
Explore Constitution Hall



Constitution Hall, 525 W Allegan St, Lansing, MI 48933 to Detroit City Hall, 2328 Seven Mile E #2, Detroit, MI 48234 Drive 92.5 miles, 1 hr 28 min

92.5 Miles

92.5 Miles x \$0.44 = \$40.70



Map data ©2023 Google 10 mi



via I-96 E

1 hr 28 min

Fastest route now, avoids road closures on I-696 E

92.5 miles



via I-96 E and US-23 S

1 hr 33 min

101 miles



via I-69 E and I-75 S

1 hr 43 min

107 miles

Explore Detroit City Hall

Restaurants Hotels Gas stations Parking Lots More



Nifty Hoops, LLC
170 Aprill Drive Suite D
ANN ARBOR, MI 48103 US
+1 7348450079
orders@niftyhoops.com
niftyhoops.com

BILL TO

[Redacted Bill To Information]

SHIP TO

[Redacted Ship To Information]

INVOICE 2793

DATE 02/03/2023 **TERMS** Due on receipt

DUE DATE 02/10/2023

DESCRIPTION	QTY	RATE	AMOUNT
30x192 Gothic Hoophouse, automatic side ventilation, community build			
Total estimated project cost: \$27,759			
Scheduling & manufacturing deposit: \$13,850	1	13,850.00	13,850.00
Remaining materials & delivery costs: \$8,300 - due 7 days prior to scheduled delivery	1	8,300.00	8,300.00
Estimated labor costs: \$5,609 - due upon completion	1	5,609.00	5,609.00
PAYMENT			27,759.00
TOTAL DUE			\$0.00

PAID

In-Kind Match

Personnel & Fringe

Materials Management Division
Payroll Hours BY Employee Report

Pay Period End Date	Project Name	Employee Full Name	Hours	Rate
9/30/2022			4.00	\$ 86.56
			4.00	
10/15/2022			13.50	\$ 71.60
10/15/2022			2.00	\$ 86.56
			15.50	
10/31/2022			5.00	\$ 86.56
			5.00	
11/15/2022			0.50	\$ 86.56
			0.50	
11/30/2022			1.00	\$ 86.56
			1.00	
12/15/2022			3.50	\$ 86.56
12/15/2022			15.00	\$ 71.60
			18.50	
		Total Hours	44.5	
		Total Cost	\$ 3,425.56	

Personnel & Fringe

FY 2022-23 Hourly Rates for Staff

July 1, 2022-June 30, 2023

Based on Average per grade

Indirect Cost Rate \$ 26.70

Grade	Avg Hourly Rate	Department	Position
1	\$ 29.55	Admin	Operations Assistant
1	\$ 29.55	Finance	Accounting Associate
1	\$ 29.55	Finance	Accounting Associate
1	\$ 29.55	Foundation	Foundation Assistant
1	\$ 29.55	Membership	Membership Associate
2	\$ 34.29	Comms and Events	Communications Coordinator
2	\$ 34.29	Finance	Bookkeeper
2	\$ 34.29	Membership	Research Coordinator
2	\$ 34.29	Membership	Member Programs Coordinator
2	\$ 34.29	SFAD	Capital Office Coordinator
2	\$ 34.29	Admin	Executive Assistant/Editor
2	\$ 34.29	Comms and Events	Art Developer
2	\$ 34.29	Comms and Events	Events Developer
2	\$ 34.29	Comms and Events	Marketing Developer
2	\$ 34.29	Comms and Events	Content Developer
2	\$ 34.29	Comms and Events	Digital Developer
2	\$ 34.29	Policy Research Labs	Program Coordinator
2	\$ 34.29	Policy Research Labs	Special Projects Coordinator
3	\$ 48.55	Finance	Accountant
3	\$ 48.55	Foundation	Program Officer
3	\$ 48.55	IT	Network Specialist
3	\$ 48.55	IT	Membership Data Specialist
3	\$ 48.55	Membership	Research Specialist/Editor
3	\$ 48.55	Policy Research Labs	Program Officer
3	\$ 48.55	SFAD	Legislative Associate
3	\$ 48.55	Comms and Events	Brand & Creative Manager
3	\$ 48.55	Membership	Member Programs Manager
3	\$ 48.55	Policy Research Labs	Program Manager
3	\$ 48.55	Policy Research Labs	Program Manager
4	\$ 63.18	Comms and Events	Events & Campaign Manager
4	\$ 63.18	Finance	Accounting Manager
4	\$ 63.18	HR	Manager, Human Resources
4	\$ 63.18	IT	IT Manager
4	\$ 63.18	SFAD	Assistant Director, State & Federal Affairs
5	\$ 86.56	Comms and Events	Assistant Director, Strategic Communications
5	\$ 86.56	Comms and Events	Director, Strategic Communications
5	\$ 86.56	Finance	Director, Finance
5	\$ 86.56	Foundation	President, MML Foundation
5	\$ 86.56	IT	Director, IT/Operations
5	\$ 86.56	Legal	General Counsel
5	\$ 86.56	Membership	Director, Equity & Membership Engagement
5	\$ 86.56	Policy Research Labs	Director, Policy Research Labs
5	\$ 86.56	SFAD	Director, State & Federal Affairs

OTHER	\$	71.60			Steering Committee Blended Rate
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