

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
April 19<sup>th</sup>, 2018 3:00 P.M.**

**I. Call to order: Roll Call.**

**II. Approval of the Agenda**

**III. Approval of minutes from the March 15<sup>th</sup>, 2018 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: March 2018
- b. Motion to pay bills : April 2018

**V. Correspondence:**

- a. Complaint communications:
- b. Employee monthly meeting report April 2018
- c. Directors Report April 2018

**VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda**

**VII. New Business:**

**VIII. Old Business**

**IX. Other Business**

**X. Adjourn**

**Mid Michigan Area Cable Consortium**  
**Meeting Minutes March 15<sup>th</sup>, 2018**

**Call to order: Roll Call:** The meeting was called to order by Chair Kim Smith at 3:07 PM with Diane Lyon, Bobbie Marr, Jeremy Howard, Kim Smith and Carey Hammel in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda with changes by Diane Lyon and supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**Approval of the minutes from the February 15<sup>th</sup>, 2018 board meeting:** Jeremy Howard made a motion to approve the minutes of the February 15<sup>th</sup>, 2018 Board meeting, supported by Diane Lyon.

Ayes: all

Nays: none

motion passed

**Treasurer's Report**

**Financial statements:** Kim Smith presented the financial statements to the board.

**Motion to pay bills:** Diane Lyon made a motion to pay bills, supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**Complaint Communications:** Diane Lyon discussed some complaints they had received. The board discussed different ways to address these issues including a web form to try to track them. Jeremy Howard mentioned a Mt. Pleasant resident who had complained about pricing.

**Employee monthly meeting report:** Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of February.

**Director Report:** Carey Hammel gave a directors report.

**Public Comment:** Kim Smith opened the public comment section of the agenda, no public had comments, closed the public comment section of agenda.

**New Business**

**Old Business:**

**Other Business:**

Jeremy Howard mentioned that we should look into our insurance policy and the fact that we own a drone. He also mentioned his process of attempting to get subscriber numbers from Charter.

**Adjourn:** With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 4:08pm.

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through April 18, 2018

	Jan 1 - Apr 18, ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>453 · Franchise Fees</b>				
453.1 · City of Mt. Pleasant	0.00	89,000.00	-89,000.00	0.0%
453.10 · Pine River Township	0.00	8,000.00	-8,000.00	0.0%
453.11 · City of Ithaca	0.00	13,000.00	-13,000.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,000.00	-18,000.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 453 · Franchise Fees</b>	<b>0.00</b>	<b>217,500.00</b>	<b>-217,500.00</b>	<b>0.0%</b>
454 · DVD Copies	35.00	200.00	-165.00	17.5%
455 · Video Production Services	1,050.00	8,650.00	-7,600.00	12.1%
456 · Interest Income	83.95	1,800.00	-1,716.05	4.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	855.00	1,000.00	-145.00	85.5%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	3,081.87	12,500.00	-9,418.13	24.7%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	250.00	-250.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>5,105.82</b>	<b>244,150.00</b>	<b>-239,044.18</b>	<b>2.1%</b>
<b>Expense</b>				
<b>600 · Employee Payroll Expense-</b>				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	14,608.00	47,476.00	-32,868.00	30.8%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	1,650.00	15,000.00	-13,350.00	11.0%
606 · Payroll Tax Expense	5,401.75	22,000.00	-16,598.25	24.6%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	23,719.77	72,000.00	-48,280.23	32.9%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	7,457.77	28,000.00	-20,542.23	26.6%
613 · Playback Operations	7,625.59	27,000.00	-19,374.41	28.2%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	2,267.10	0.00	2,267.10	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>62,729.98</b>	<b>211,476.00</b>	<b>-148,746.02</b>	<b>29.7%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	1,725.00	3,390.00	-1,665.00	50.9%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	525.00	2,400.00	-1,875.00	21.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>2,250.00</b>	<b>5,790.00</b>	<b>-3,540.00</b>	<b>38.9%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through April 18, 2018

	Jan 1 - Apr 18, ...	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	900.00	-900.00	0.0%
716 · Mileage Reimbursement	1,245.51	4,000.00	-2,754.49	31.1%
718 · Memberships & Publications	0.00	800.00	-800.00	0.0%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	1,350.00	5,400.00	-4,050.00	25.0%
726 · Rent - MP	8,186.16	25,200.00	-17,013.84	32.5%
727 · Office Supplies	688.24	3,200.00	-2,511.76	21.5%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	27.50	400.00	-372.50	6.9%
731 · Advertising	1,961.34	10,000.00	-8,038.66	19.6%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	2,300.00	2,300.00	0.00	100.0%
744 · Postage	99.00	400.00	-301.00	24.8%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	1,690.23	5,000.00	-3,309.77	33.8%
781 · Contract Services				
781.1 · Computer Support	1,676.62	3,000.00	-1,323.38	55.9%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total 781 · Contract Services</b>	<b>1,676.62</b>	<b>3,000.00</b>	<b>-1,323.38</b>	<b>55.9%</b>
782 · Production Expense	23.10	500.00	-476.90	4.6%
783 · Professional Development	439.85	1,500.00	-1,060.15	29.3%
784 · Uniform Expense	0.00	1,000.00	-1,000.00	0.0%
785 · Computer R& R Account	0.00	2,000.00	-2,000.00	0.0%
786 · Equipment R&R	457.65	1,000.00	-542.35	45.8%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	151.72	2,600.00	-2,448.28	5.8%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	600.00	2,000.00	-1,400.00	30.0%
802 · Legal Fees	150.00	2,500.00	-2,350.00	6.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	2,166.93	7,000.00	-4,833.07	31.0%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract Gratiot \$122/ mo	5,762.74	6,000.00	-237.26	96.0%
925 · Internet Access	604.90	4,500.00	-3,895.10	13.4%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	49.49	500.00	-450.51	9.9%
928 · Gas	1,406.06	3,500.00	-2,093.94	40.2%
929 · Electric	1,170.70	6,600.00	-5,429.30	17.7%
930 · Electric & Gas Gratiot	882.61	1,950.00	-1,067.39	45.3%
931 · Water/Sewer Alma	0.00	550.00	-550.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	5,000.00	-5,000.00	0.0%
945 · Major Equipment Purchases	2,177.91	10,000.00	-7,822.09	21.8%
950 · Insurance	3,276.00	5,500.00	-2,224.00	59.6%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>103,524.24</b>	<b>344,516.00</b>	<b>-240,991.76</b>	<b>30.0%</b>
<b>Net Ordinary Income</b>	<b>-98,418.42</b>	<b>-100,366.00</b>	<b>1,947.58</b>	<b>98.1%</b>

11:32 AM

04/18/18

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 through April 18, 2018

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	Jan 1 - Apr 18, ...	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>-98,418.42</u>	<u>-100,366.00</u>	<u>1,947.58</u>	<u>98.1%</u>

**MAC TV Network  
 Balance Sheet  
 As of April 18, 2018**

Apr 18, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · Bank - Operating & Sweep	6,430.69
002 · Savings - MBIA	66,603.17
003 · CD Investments	
004 · Wolverine/Horizon Bank	251,158.34
005 · Chemical Bank	66,868.44
<b>Total 003 · CD Investments</b>	<b>318,026.78</b>
<b>Total Checking/Savings</b>	<b>391,060.64</b>
<b>Other Current Assets</b>	
100 · Prepays	4,596.37
112 · Franchise Fees Receivables	3,153.78
<b>Total Other Current Assets</b>	<b>7,750.15</b>
<b>Total Current Assets</b>	<b>398,810.79</b>
<b>Fixed Assets</b>	
152 · Building Improvements	171,807.00
154 · Studio Equipment	145,649.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-231,788.70
<b>Total Fixed Assets</b>	<b>101,246.41</b>
<b>TOTAL ASSETS</b>	<b>500,057.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · *Accounts Payable	-2,496.54
<b>Total Accounts Payable</b>	<b>-2,496.54</b>
<b>Other Current Liabilities</b>	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	1,006.00
222 · Social Security & Medicare	2,143.86
230 · State MI Withholding	564.49
235 · Unemployment - MESA & FUTA	-64.35
<b>Total 219 · Payroll Tax Liabilities</b>	<b>3,650.00</b>
257 · Accrued Wages	3,022.13
<b>Total Other Current Liabilities</b>	<b>6,672.13</b>
<b>Total Current Liabilities</b>	<b>4,175.59</b>
<b>Total Liabilities</b>	<b>4,175.59</b>
<b>Equity</b>	
390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-73,362.97
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-98,418.42
<b>Total Equity</b>	<b>495,881.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>500,057.20</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

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	Bronwyn C Moisan			Carey Hammel		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			3,652.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	52.25	9.50	496.38			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
<b>Total Gross Pay</b>	<b>52.25</b>		<b>496.38</b>			<b>3,652.00</b>
<b>Adjusted Gross Pay</b>	<b>52.25</b>		<b>496.38</b>			<b>3,652.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-21.00			-358.00
Medicare Employee			-7.20			-52.96
Social Security Employee			-30.78			-226.43
MI - Withholding			-21.10			-142.14
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-80.08</b>			<b>-779.53</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			35.97
Reimbursement - Other			0.00			65.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>100.97</b>
<b>Net Pay</b>	<b>52.25</b>		<b>416.30</b>			<b>2,973.44</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			2.98			0.00
Medicare Company			7.20			52.96
Social Security Company			30.78			226.43
MI - Unemployment Company			4.97			0.00
MI - Obligation Assessment			4.36			0.00
<b>Total Employer Taxes and Contributions</b>			<b>50.29</b>			<b>279.39</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

	David J Israel			Dustin Gillis		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	12	9.30	111.60			0.00
Hourly -Asmin. Assist			0.00	128	16.07	2,056.96
Playback Operations			0.00			0.00
<b>Total Gross Pay</b>	<b>12</b>		<b>111.60</b>	<b>128</b>		<b>2,056.96</b>
<b>Adjusted Gross Pay</b>	<b>12</b>		<b>111.60</b>	<b>128</b>		<b>2,056.96</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-85.00
Medicare Employee			-1.62			-29.83
Social Security Employee			-6.92			-127.54
MI - Withholding			-4.74			-74.35
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-13.28</b>			<b>-316.72</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>12</b>		<b>98.32</b>	<b>128</b>		<b>1,740.24</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.67			5.72
Medicare Company			1.62			29.83
Social Security Company			6.92			127.54
MI - Unemployment Company			1.12			20.57
MI - Obligation Assessment			0.98			18.10
<b>Total Employer Taxes and Contributions</b>			<b>11.31</b>			<b>201.76</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

	Eleanor F Etienne			Erika C. Metcalf		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	137.25	11.49	1,577.00	70.5	10.70	754.35
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
<b>Total Gross Pay</b>	<b>137.25</b>		<b>1,577.00</b>	<b>70.5</b>		<b>754.35</b>
<b>Adjusted Gross Pay</b>	<b>137.25</b>		<b>1,577.00</b>	<b>70.5</b>		<b>754.35</b>
<b>Taxes Withheld</b>						
Federal Withholding			-140.00			-16.00
Medicare Employee			-22.86			-10.94
Social Security Employee			-97.77			-46.77
MI - Withholding			-67.02			-32.06
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-327.65</b>			<b>-105.77</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			77.66			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>77.66</b>			<b>0.00</b>
<b>Net Pay</b>	<b>137.25</b>		<b>1,327.01</b>	<b>70.5</b>		<b>648.58</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			9.46			4.53
Medicare Company			22.86			10.94
Social Security Company			97.77			46.77
MI - Unemployment Company			15.77			7.55
MI - Obligation Assessment			13.88			6.64
<b>Total Employer Taxes and Contributions</b>			<b>159.74</b>			<b>76.43</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

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	Hazen S Nester			Joseph G Carravallah		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	18	20.00	360.00	23.5	10.50	246.75
Hourly -Asmin. Assist			0.00			0.00
Playback Operations	125.75	15.97	2,008.23			0.00
<b>Total Gross Pay</b>	<b>143.75</b>		<b>2,368.23</b>	<b>23.5</b>		<b>246.75</b>
<b>Adjusted Gross Pay</b>	<b>143.75</b>		<b>2,368.23</b>	<b>23.5</b>		<b>246.75</b>
<b>Taxes Withheld</b>						
Federal Withholding			-197.00			-10.00
Medicare Employee			-34.34			-3.58
Social Security Employee			-146.83			-15.30
MI - Withholding			-100.65			-10.49
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-478.82</b>			<b>-39.37</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>143.75</b>		<b>1,889.41</b>	<b>23.5</b>		<b>207.38</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			2.44			1.48
Medicare Company			34.34			3.58
Social Security Company			146.83			15.30
MI - Unemployment Company			23.68			2.47
MI - Obligation Assessment			20.84			2.18
<b>Total Employer Taxes and Contributions</b>			<b>228.13</b>			<b>25.01</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

	Margaret A Kastraba			Nicholas A Thomas		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns	5		75.00	21.75		300.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
<b>Total Gross Pay</b>	<b>5</b>		<b>75.00</b>	<b>21.75</b>		<b>300.00</b>
<b>Adjusted Gross Pay</b>	<b>5</b>		<b>75.00</b>	<b>21.75</b>		<b>300.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-2.00
Medicare Employee			-1.09			-4.35
Social Security Employee			-4.65			-18.60
MI - Withholding			-3.19			-12.76
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-8.93</b>			<b>-37.71</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>5</b>		<b>66.07</b>	<b>21.75</b>		<b>262.29</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.45			1.80
Medicare Company			1.09			4.35
Social Security Company			4.65			18.60
MI - Unemployment Company			0.75			3.00
MI - Obligation Assessment			0.66			2.64
<b>Total Employer Taxes and Contributions</b>			<b>7.60</b>			<b>30.39</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

	Nicholas A Toner			Nick S Boyer		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	104	9.50	988.00	133.75	9.50	1,270.63
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
<b>Total Gross Pay</b>	<b>104</b>		<b>988.00</b>	<b>133.75</b>		<b>1,270.63</b>
<b>Adjusted Gross Pay</b>	<b>104</b>		<b>988.00</b>	<b>133.75</b>		<b>1,270.63</b>
<b>Taxes Withheld</b>						
Federal Withholding			-73.00			-104.00
Medicare Employee			-14.32			-18.42
Social Security Employee			-61.25			-78.78
MI - Withholding			-41.99			-54.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-190.56</b>			<b>-255.20</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			22.67			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>22.67</b>			<b>0.00</b>
<b>Net Pay</b>	<b>104</b>		<b>820.11</b>	<b>133.75</b>		<b>1,015.43</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			5.93			7.62
Medicare Company			14.32			18.42
Social Security Company			61.25			78.78
MI - Unemployment Company			9.88			12.71
MI - Obligation Assessment			8.69			11.18
<b>Total Employer Taxes and Contributions</b>			<b>100.07</b>			<b>128.71</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 - 18, 2018

	Steve L Swart			TOTAL		
	Hours	Rate	Apr 1 - 18,...	Hours	Rate	Apr 1 - 18,...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			3,652.00
Salary - Interns			0.00	26.75		375.00
Hourly - Video Production 1	5.75	20.00	115.00	557.00		5,919.71
Hourly -Asmin. Assist			0.00	128.00		2,056.96
Playback Operations			0.00	125.75		2,008.23
<b>Total Gross Pay</b>	<b>5.75</b>		<b>115.00</b>	<b>837.50</b>		<b>14,011.90</b>
<b>Adjusted Gross Pay</b>	<b>5.75</b>		<b>115.00</b>	<b>837.50</b>		<b>14,011.90</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-1,006.00
Medicare Employee			-1.67			-203.18
Social Security Employee			-7.13			-868.75
MI - Withholding			0.00			-564.49
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-8.80</b>			<b>-2,642.42</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			136.30
Reimbursement - Other			0.00			65.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>201.30</b>
<b>Net Pay</b>	<b>5.75</b>		<b>106.20</b>	<b>837.50</b>		<b>11,570.78</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.69			43.77
Medicare Company			1.67			203.18
Social Security Company			7.13			868.75
MI - Unemployment Company			1.15			103.62
MI - Obligation Assessment			1.02			91.17
<b>Total Employer Taxes and Contributions</b>			<b>11.66</b>			<b>1,310.49</b>

## Mid Michigan Area Cable Consortium Payment Log – April 2018

\* Paid as were due

Vendor	Amount	Note
Coty Properties*	\$450.00	April SL Rent
Rediron*	\$2,046.54	April MP Rent
CMSinter.net*	\$18.95	Web Hosting
Charter Communications*	\$297.81	Control Account
Charter Communications*	\$391.20	Fiber Charter End
Charter Communications*	\$391.20	Fiber MAC TV End
State of Michigan*	\$1,742.15	Sales & Withholding Tax
State of Michigan Unemployment Insurance*	\$777.97	Unemployment Insurance
IRS*	\$3,249.40	941 Payment
Charter Communications*	\$138.51	SL Internet/Cable/Phone
City of Mt. Pleasant*	\$27.22	MP Water
City of St. Louis*	\$60.69	SL Electric
Consumers Energy*	\$438.79	MP Electric
Dorothy L. Howard CPA	\$200.00	Feb Accounting
DTE Energy	\$381.17	MP Gas
ES Graphics*	\$345.00	Signage in Clare & St. Louis
Harrison Chamber of Commerce*	\$250.00	Banners
Winn Telecom*	\$175.59	MP Internet/Phone
ES Graphics*	\$85.00	Signage in St. Louis
Coty Properties	\$450.00	May SL Rent
Rediron	\$2,046.54	May MP Rent
Consumers Energy	\$36.46	SL Gas
Hannah Maney Cleaning	\$150.00	April Cleaning
Latitude Media	\$132.00	Radio Advertising
Charter Communications	\$466.22	Control Account *Now with Union
Charter Communications	\$389.48	Fiber Charter End
Charter Communications	\$389.48	Fiber MAC TV End
Charter Communications	\$66.51	MP Studio Cable
CMSinter.net	\$18.95	Web Hosting
<b>Total:</b>	<b>\$15,612.83</b>	

Credit Card – March	Amount	Note
Meijer	\$154.37	TV Mounts
Staples	\$79.55	Office Supplies
USPS	\$50.00	Postage
Intuit	\$646.60	Quickbooks
Vimeo PRO	\$199.00	Vimeo Subscription
Paypal / MAB Conference	\$200.00	4 Entries to MAB Conference
<b>Credit Card Total:</b>	<b>\$1,329.52</b>	

Credit Card – April	Amount	Note
Staples	\$110.39	Office Supplies
BHPhotoVideo	\$43.58	Equipment <\$500
Staples	\$27.83	Office Supplies
<b>Credit Card Total:</b>	<b>\$181.80</b>	

**Total: \$17,124.15**

**MAC TV Network Employee Monthly Meeting**

**Tuesday April 17, 2018**

April showers brings may flowers...so what does April snow storms bring...Sunshine we hope. All is running smooth at the studios we are already starting the new spring sporting season! We unfortunately only have one intern, Nick, who still with us, Maggie had to leave due to medical reasons. We wish her the best. We have began interviewing for the summer interns! We hope to be introducing them soon on our Facebook page!

**Pleasant Chat Season 14 Episode 2** Bronwyn and Nick head to Harrison Frostbite Festival in Harrison for some highlights then they head to Clare to the stuffed animal slumber party and then onto Mt Pleasant Isabelle County Founders day. Finally the wrap up this episode at St louis for their festival of Steel.

<https://mactvnetwork.viebit.com/player.php?hash=KcwzAe3CAINN>

**Sports Attack – Season 12 Episode 3** Nick talks with the head of girls on the run in mt pleasant at the Hot Yoga studio. He then heads to Sacred heart to talk with the girls Basket ball coach.

<https://mactvnetwork.viebit.com/player.php?hash=9oo819nTHrsP> **Season 12 Episode 4** On this episode Nick heads to Sacred Heart Academy Girls Basketball and then to Mt. Pleasant Middle School Staff vs Student volleyball game.<https://mactvnetwork.viebit.com/player.php?hash=0IZPIXi4gDGk>

**Game of the week** Harrison @ St. Louis, Varsity Baseball Double header. Game 1, 4-10-2018

**Art Review-** Season 11 Episode5 In this episode Eleanor is at CMU After the shooting incident on March 2 CMU Counseling and the art

department get together to help students share their feeling through touchstones. She then takes a look at the Art from the people of the Amazon and wraps up the show with a behind the scenes with the Kids of the Broadway theater production of Suessical Jr.

<https://mactvnetwork.viebit.com/player.php?hash=j3CNWie1GHBd> Season 11 Episode 6 Ealonor heads to the Clare Festival her first stop is the Clare Recipe contest at the High school, then on to the 515 Art Gallery Celtic Art exhibit and wraps up this episode at the Clare Castle with The Newman School of Dance performances.

**MAC Gives Back:** Eleanor and Erika interview a couple of ladies from 100 Women Who Care - Gratiot County at the St Louis Studio.

<https://vimeo.com/259402503>

**MAC and Cheese** Episode 3. The Mayors Missing

Son .<https://mactvnetwork.viebit.com/player.php?hash=rA1WGi3uDHFU>

Also featured this month, the William Strickler Nonprofit Center Open House The [Isabella County Nonprofit Service Center](#) had their Open House and Name Reveal! What a great addition to the Isabella county community!! <https://vimeo.com/263903520> Otto Roggenbuck's Legacy produced by a volunteer Doug Routheaux [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=LALg0BYsZQ3V)

[hash=LALg0BYsZQ3V](https://mactvnetwork.viebit.com/player.php?hash=LALg0BYsZQ3V) Also another volunteer, Faith, produced episode 58 of Weather Eye. <https://mactvnetwork.viebit.com/player.php?hash=jKNFn9BbNUbt>

The final quarter franchise fees 2017 have been received and I have mailed invoices to the communities whom require them. As of now I am missing Arcada. We should be receiving the first quart 2018 any time and I will get invoiced mailed out as soon as I receive them.

**Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!**

Respectively submitted,

Dusty Gillis [Dusty@mactvnetwork.org](mailto:Dusty@mactvnetwork.org) Cell (989)-621-1787

Senior Administrative Assistant

Cary Hammel & the MAC TV Staff , Interns and Co-Op Students

## **April Director's Report (Submitted 4/17/2018)**

We've been hard at work and doing a lot of different things so far in March and April.

### **Interns**

Intern Nick is working hard on Sports Attack and doing a great job of finding some interesting stories to tell and getting quality interviews.

Sadly Maggie had to conclude her internship early due to health concerns. She is moving home to live with her parents and focus on her health, she is hoping to be able to complete her classes this semester but would not have time for internship.

Interviews have been conducted for Summer internships and we are in the process of contacting the ones we have selected.

### **Community Events Covered**

We have shot several community events which are detailed in the Employee Monthly Meeting Report.

### **Spring Sports**

We have a strong schedule of Spring Sports scheduled and have filmed 1 Softball game. Mother Nature has played havoc with the other games we were planning on filming so far but we are looking forward to getting back on schedule next week hopefully.

### **Signage**

New signage have been added to the Clare Library and to the doors and windows in St. Louis. They turned out well and will help people know what is going on and where to find us.

### **Union Township Hall**

I have meet with Union Township and CMS officials about some upgrades to their presentation, audio and video system. We are finalizing some details and then hoping that they follow our recommendations to purchase and install the new equipment. CMS & MAC will assist in this install.

In the process of investigating equipment I've researched lots about some new technologies and methods that will work as we setup this system and we can apply to our regular activities as well.

### **Web Livestreaming on Channel**

Part of the Union Township request was that if we gave them the ability to live stream their meetings online that it would also be possible to have the meetings go live on the MAC TV Channels. Following our meeting I came up with a solution with equipment that we already have to be able to switch any of our channels to our youtube live stream. This gives us the ability to go live on youtube and our channels anywhere that we have internet access. So we will be able to add Union Township meetings onto our live schedule but also other events we live stream like Mid sports.

Carey Hammel  
Operations and Administration Director