

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
September 20<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 July 19<sup>th</sup>, 2018 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: August 2018
- b. Motion to pay bills : September 2018

**V. Correspondence:**

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

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

**VII. New Business:**

- a. MacBook Pro Purchase Approval
- b. Sony NX5U Repair Discussion

**VIII. Old Business**

**IX. Other Business**

**X. Adjourn**

**Mid Michigan Area Cable Consortium**  
**Meeting Minutes July 19<sup>th</sup>, 2018**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 3:06 PM with Diane Lyon, Bobbie Marr, Jeremy Howard 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 June 6<sup>th</sup>, 2018 board meeting:** Diane Lyon made a motion to approve the minutes of the June 6<sup>th</sup>, 2018 Board meeting, supported by Jeremy Howard.

Ayes: all

Nays: none

motion passed

**Treasurer's Report**

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

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

Ayes: all

Nays: none

motion passed

**Complaint Communications:** None.

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

**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**

**a. 2018 Strategic Planning Update:** Carey Hammel gave a presentation on where MAC TV Staff were at regarding the Strategic Planning Goals.

**b. Ithaca Withdrawal Discussion:** The board discussed the City of Ithaca's withdrawal request. decision was made to send a letter accept their Withdrawal.

**Old Business:**

**Other Business:**

**Adjourn:** With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Jeremy Howard. All Ayes and the motion passed and the meeting was adjourned at 4:34pm.

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 19, 2018

	Jan 1 - Sep 19, 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	43,979.49	89,000.00	-45,020.51	49.4%
453.10 · Pine River Township	4,406.32	8,000.00	-3,593.68	55.1%
453.11 · City of Ithaca	7,017.31	13,000.00	-5,982.69	54.0%
453.12 · Arcada Township	2,646.17	5,000.00	-2,353.83	52.9%
453.2 · City of Clare	9,518.26	19,000.00	-9,481.74	50.1%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	6,331.23	12,500.00	-6,168.77	50.6%
453.5 · City of Evert	0.00	0.00	0.00	0.0%
453.6 · Union Township	26,994.73	53,000.00	-26,005.27	50.9%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	9,504.53	18,000.00	-8,495.47	52.8%
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>110,398.04</b>	<b>217,500.00</b>	<b>-107,101.96</b>	<b>50.8%</b>
454 · DVD Copies	180.00	200.00	-20.00	90.0%
455 · Video Production Services	4,632.00	8,650.00	-4,018.00	53.5%
456 · Interest Income	692.35	1,800.00	-1,107.65	38.5%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	950.00	1,000.00	-50.00	95.0%
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)	8,115.03	12,500.00	-4,384.97	64.9%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	375.00	250.00	125.00	150.0%
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>125,342.42</b>	<b>244,150.00</b>	<b>-118,807.58</b>	<b>51.3%</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	34,694.00	47,476.00	-12,782.00	73.1%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	4,200.00	15,000.00	-10,800.00	28.0%
606 · Payroll Tax Expense	11,330.30	22,000.00	-10,669.70	51.5%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	64,064.60	72,000.00	-7,935.40	89.0%
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	17,726.53	28,000.00	-10,273.47	63.3%
613 · Playback Operations	18,137.84	27,000.00	-8,862.16	67.2%
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	4,850.22	0.00	4,850.22	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>155,003.49</b>	<b>211,476.00</b>	<b>-56,472.51</b>	<b>73.3%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	3,450.00	3,390.00	60.00	101.8%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,325.00	2,400.00	-1,075.00	55.2%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>4,775.00</b>	<b>5,790.00</b>	<b>-1,015.00</b>	<b>82.5%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 19, 2018

	Jan 1 - Sep 19, 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	668.80	900.00	-231.20	74.3%
716 · Mileage Reimbursement	3,148.46	4,000.00	-851.54	78.7%
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	3,600.00	5,400.00	-1,800.00	66.7%
726 · Rent - MP	18,418.86	25,200.00	-6,781.14	73.1%
727 · Office Supplies	1,974.26	3,200.00	-1,225.74	61.7%
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	4,224.04	10,000.00	-5,775.96	42.2%
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	593.51	400.00	193.51	148.4%
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)	1,806.92	5,000.00	-3,193.08	36.1%
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	294.38	500.00	-205.62	58.9%
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	638.10	1,000.00	-361.90	63.8%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	380.82	2,600.00	-2,219.18	14.6%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	1,200.00	2,000.00	-800.00	60.0%
802 · Legal Fees	150.00	2,500.00	-2,350.00	6.0%
803 · Fees	33.07	0.00	33.07	100.0%
804 · Studio Cable (Mt. P & Alma)	4,985.92	7,000.00	-2,014.08	71.2%
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(Charter)	6,527.94	6,000.00	527.94	108.8%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	1,582.91	4,500.00	-2,917.09	35.2%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	168.26	500.00	-331.74	33.7%
928 · Gas	1,962.96	3,500.00	-1,537.04	56.1%
929 · Electric	3,649.84	6,600.00	-2,950.16	55.3%
930 · Electric & Gas Gratiot	1,327.74	1,950.00	-622.26	68.1%
931 · Water/Sewer Alma	-37.90	550.00	-587.90	-6.9%
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	2,425.36	10,000.00	-7,574.64	24.3%
950 · Insurance	4,492.00	5,500.00	-1,008.00	81.7%
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>228,438.71</b>	<b>344,516.00</b>	<b>-116,077.29</b>	<b>66.3%</b>
<b>Net Ordinary Income</b>	<b>-103,096.29</b>	<b>-100,366.00</b>	<b>-2,730.29</b>	<b>102.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Interest Expenses	106.11	0.00	106.11	100.0%
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>	<b>106.11</b>	<b>0.00</b>	<b>106.11</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-106.11</b>	<b>0.00</b>	<b>-106.11</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-103,202.40</b>	<b>-100,366.00</b>	<b>-2,836.40</b>	<b>102.8%</b>

**MAC TV Network**  
**Balance Sheet**  
As of September 19, 2018

Sep 19, 18

**ASSETS****Current Assets****Checking/Savings**

001 · Bank - Operating &amp; Sweep

47,486.09

002 · Savings - MBIA

27,211.57

003 · CD Investments

004 · Horizon Bank {Wolverine}

251,158.34

005 · Chemical Bank

66,868.44

**Total 003 · CD Investments**

318,026.78

**Total Checking/Savings**

392,724.44

**Accounts Receivable**

101 · Accounts receivable

855.50

**Total Accounts Receivable**

855.50

**Other Current Assets**

100 · Prepaids

1,765.37

112 · Franchise Fees Receivables

3,081.87

**Total Other Current Assets**

4,847.24

**Total Current Assets**

398,427.18

**Fixed Assets**

152 · Building Improvements

171,807.00

154 · Studio Equipment

151,602.42

156 · Furniture &amp; Fixtures - MP

15,579.10

160 · Accum Depreciation - MP

-236,009.76

**Total Fixed Assets**

102,978.76

**TOTAL ASSETS****501,405.94****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · \*Accounts Payable

-2,646.54

**Total Accounts Payable**

-2,646.54

**Other Current Liabilities**

219 · Payroll Tax Liabilities

220 · Federal Withholding

1,166.00

222 · Social Security &amp; Medicare

2,543.28

230 · State MI Withholding

3,189.41

235 · Unemployment - MESA &amp; FUTA

137.35

**Total 219 · Payroll Tax Liabilities**

7,036.04

257 · Accrued Wages

3,663.44

**Total Other Current Liabilities**

10,699.48

**Total Current Liabilities**

8,052.94

**Total Liabilities**

8,052.94

**Equity**

390 · Net Assets - Unrestricted

602,197.00

3900 · Retained Earnings

-71,107.60

392 · Net Assets - Invested in Plant

65,466.00

Net Income

-103,202.40

**Total Equity**

493,353.00

**TOTAL LIABILITIES & EQUITY****501,405.94**

9:40 AM

09/19/18

## MAC TV Network Payroll Summary July 1 through September 19, 2018

	Amber L Gall			Austin B Case		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday			0.00			0.00
Hourly - Video Production 1	25.25	9.35	236.09	15.75	9.35	147.26
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>25.25</b>		<b>236.09</b>	<b>15.75</b>		<b>147.26</b>
<b>Adjusted Gross Pay</b>	<b>25.25</b>		<b>236.09</b>	<b>15.75</b>		<b>147.26</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1.00			-1.00
Medicare Employee			-3.42			-2.14
Social Security Employee			-14.64			-9.13
MI - Withholding			-10.04			-6.26
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-29.10</b>			<b>-18.53</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>25.25</b>		<b>206.99</b>	<b>15.75</b>		<b>128.73</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.48			0.00
Medicare Company			3.42			2.14
Social Security Company			14.64			9.13
MI - Unemployment Company			2.36			1.47
MI - Obligation Assessment			2.08			1.30
<b>Total Employer Taxes and Contributions</b>			<b>22.98</b>			<b>14.04</b>

9:40 AM

09/19/18

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Bronwyn C Moisan			Carey Hammel		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			10,956.00
Salary - Interns			0.00			0.00
Holiday			0.00			0.00
Hourly - Video Production 1	318	9.50	3,021.01			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>318</b>		<b>3,021.01</b>			<b>10,956.00</b>
<b>Adjusted Gross Pay</b>	<b>318</b>		<b>3,021.01</b>			<b>10,956.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-219.00			-1,074.00
Medicare Employee			-43.81			-158.86
Social Security Employee			-187.31			-679.27
MI - Withholding			-128.40			-425.94
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-578.52</b>			<b>-2,338.07</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			192.39			106.82
Reimbursement - Other			0.00			195.00
<b>Total Additions to Net Pay</b>			<b>192.39</b>			<b>301.82</b>
<b>Net Pay</b>	<b>318</b>		<b>2,634.88</b>			<b>8,919.75</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			15.00			0.00
Medicare Company			43.81			158.86
Social Security Company			187.31			679.27
MI - Unemployment Company			30.21			0.00
MI - Obligation Assessment			26.58			0.00
<b>Total Employer Taxes and Contributions</b>			<b>302.91</b>			<b>838.13</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Cole S Martens			Courtney A Moore		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns	114.75		525.00	90.75		525.00
Holiday			0.00			0.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>114.75</b>		<b>525.00</b>	<b>90.75</b>		<b>525.00</b>
<b>Adjusted Gross Pay</b>	<b>114.75</b>		<b>525.00</b>	<b>90.75</b>		<b>525.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-3.00			-3.00
Medicare Employee			-7.61			-7.61
Social Security Employee			-32.55			-32.55
MI - Withholding			-22.33			-22.33
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-65.49</b>			<b>-65.49</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			136.25			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>136.25</b>			<b>0.00</b>
<b>Net Pay</b>	<b>114.75</b>		<b>595.76</b>	<b>90.75</b>		<b>459.51</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			3.15			3.15
Medicare Company			7.61			7.61
Social Security Company			32.55			32.55
MI - Unemployment Company			5.25			5.25
MI - Obligation Assessment			4.62			4.62
<b>Total Employer Taxes and Contributions</b>			<b>53.18</b>			<b>53.18</b>



**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Diamond D Neph			Dustin Gillis		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday			0.00	12	16.07	192.84
Hourly - Video Production 1	20	9.35	187.00			0.00
Hourly -Asmin. Assist			0.00	336	16.07	5,399.53
Playback Operations			0.00			0.00
PTO			0.00	30	16.07	482.10
<b>Total Gross Pay</b>	<b>20</b>		<b>187.00</b>	<b>378</b>		<b>6,074.47</b>
<b>Adjusted Gross Pay</b>	<b>20</b>		<b>187.00</b>	<b>378</b>		<b>6,074.47</b>
<b>Taxes Withheld</b>						
Federal Withholding			-4.00			-245.00
Medicare Employee			-2.71			-88.08
Social Security Employee			-11.59			-376.62
MI - Withholding			-7.95			-218.45
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-26.25</b>			<b>-928.15</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			27.25
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>27.25</b>
<b>Net Pay</b>	<b>20</b>		<b>160.75</b>	<b>378</b>		<b>5,173.57</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			2.71			88.08
Social Security Company			11.59			376.62
MI - Unemployment Company			1.87			0.00
MI - Obligation Assessment			1.65			0.00
<b>Total Employer Taxes and Contributions</b>			<b>17.82</b>			<b>464.70</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Eleanor F Etienne			Eli J Kea		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	12	11.49	137.88			0.00
Hourly - Video Production 1	379.25	11.49	4,357.59	18.75	9.35	175.31
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO	24	11.49	275.76			0.00
<b>Total Gross Pay</b>	<b>415.25</b>		<b>4,771.23</b>	<b>18.75</b>		<b>175.31</b>
<b>Adjusted Gross Pay</b>	<b>415.25</b>		<b>4,771.23</b>	<b>18.75</b>		<b>175.31</b>
<b>Taxes Withheld</b>						
Federal Withholding			-426.00			-3.00
Medicare Employee			-69.18			-2.54
Social Security Employee			-295.82			-10.87
MI - Withholding			-202.78			-7.45
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-993.78</b>			<b>-23.86</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			259.96			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>259.96</b>			<b>0.00</b>
<b>Net Pay</b>	<b>415.25</b>		<b>4,037.41</b>	<b>18.75</b>		<b>151.45</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			69.18			2.54
Social Security Company			295.82			10.87
MI - Unemployment Company			0.00			1.75
MI - Obligation Assessment			0.00			1.54
<b>Total Employer Taxes and Contributions</b>			<b>365.00</b>			<b>16.70</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Erika C. Metcalf			Hazen S Nester		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	12	10.70	128.40	12	15.97	191.64
Hourly - Video Production 1	173.5	10.70	1,856.45	36.75	20.00	735.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	354	15.97	5,653.38
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>185.5</b>		<b>1,984.85</b>	<b>402.75</b>		<b>6,580.02</b>
<b>Adjusted Gross Pay</b>	<b>185.5</b>		<b>1,984.85</b>	<b>402.75</b>		<b>6,580.02</b>
<b>Taxes Withheld</b>						
Federal Withholding			-18.00			-529.00
Medicare Employee			-28.78			-95.41
Social Security Employee			-123.06			-407.96
MI - Withholding			-84.35			-279.65
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-254.19</b>			<b>-1,312.02</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			31.61			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>31.61</b>			<b>0.00</b>
<b>Net Pay</b>	<b>185.5</b>		<b>1,762.27</b>	<b>402.75</b>		<b>5,268.00</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			9.89			0.00
Medicare Company			28.78			95.41
Social Security Company			123.06			407.96
MI - Unemployment Company			19.85			0.00
MI - Obligation Assessment			17.47			0.00
<b>Total Employer Taxes and Contributions</b>			<b>199.05</b>			<b>503.37</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Joseph G Carravallah			Marilyn M Delong		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	12	10.50	126.00			0.00
Hourly - Video Production 1	330	10.50	3,465.00	23.25	9.35	217.39
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO	5	10.50	52.50			0.00
<b>Total Gross Pay</b>	<b>347</b>		<b>3,643.50</b>	<b>23.25</b>		<b>217.39</b>
<b>Adjusted Gross Pay</b>	<b>347</b>		<b>3,643.50</b>	<b>23.25</b>		<b>217.39</b>
<b>Taxes Withheld</b>						
Federal Withholding			-292.00			-8.00
Medicare Employee			-52.83			-3.15
Social Security Employee			-225.90			-13.48
MI - Withholding			-154.84			-9.24
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-725.57</b>			<b>-33.87</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			22.89			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>22.89</b>			<b>0.00</b>
<b>Net Pay</b>	<b>347</b>		<b>2,940.82</b>	<b>23.25</b>		<b>183.52</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			13.95			0.00
Medicare Company			52.83			3.15
Social Security Company			225.90			13.48
MI - Unemployment Company			36.44			2.17
MI - Obligation Assessment			32.06			1.91
<b>Total Employer Taxes and Contributions</b>			<b>361.18</b>			<b>20.71</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Nichelle B Hulka			Nicholas A Toner		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns	19		150.00			0.00
Holiday			0.00	12	9.50	114.00
Hourly - Video Production 1			0.00	370.75	9.50	3,522.13
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>19</b>		<b>150.00</b>	<b>382.75</b>		<b>3,636.13</b>
<b>Adjusted Gross Pay</b>	<b>19</b>		<b>150.00</b>	<b>382.75</b>		<b>3,636.13</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1.00			-291.00
Medicare Employee			-2.18			-52.72
Social Security Employee			-9.30			-225.44
MI - Withholding			-6.38			-154.53
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-18.86</b>			<b>-723.69</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			61.04
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>61.04</b>
<b>Net Pay</b>	<b>19</b>		<b>131.14</b>	<b>382.75</b>		<b>2,973.48</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			2.18			52.72
Social Security Company			9.30			225.44
MI - Unemployment Company			1.50			14.50
MI - Obligation Assessment			1.32			12.76
<b>Total Employer Taxes and Contributions</b>			<b>14.30</b>			<b>305.42</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Nick S Boyer			Nolan R Shull		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	21		150.00
Holiday	12	9.50	114.00			0.00
Hourly - Video Production 1	423	9.50	4,018.51			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>435</b>		<b>4,132.51</b>	<b>21</b>		<b>150.00</b>
<b>Adjusted Gross Pay</b>	<b>435</b>		<b>4,132.51</b>	<b>21</b>		<b>150.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-349.00			-1.00
Medicare Employee			-59.92			-2.18
Social Security Employee			-256.21			-9.30
MI - Withholding			-175.63			-6.38
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-840.76</b>			<b>-18.86</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			137.67			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>137.67</b>			<b>0.00</b>
<b>Net Pay</b>	<b>435</b>		<b>3,429.42</b>	<b>21</b>		<b>131.14</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			59.92			2.18
Social Security Company			256.21			9.30
MI - Unemployment Company			9.49			1.50
MI - Obligation Assessment			8.35			1.32
<b>Total Employer Taxes and Contributions</b>			<b>333.97</b>			<b>14.30</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Ryan P Schmitz			Steve L Swart		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns	22		150.00			0.00
Holiday			0.00			0.00
Hourly - Video Production 1			0.00	31.5	20.00	630.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>22</b>		<b>150.00</b>	<b>31.5</b>		<b>630.00</b>
<b>Adjusted Gross Pay</b>	<b>22</b>		<b>150.00</b>	<b>31.5</b>		<b>630.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1.00			0.00
Medicare Employee			-2.18			-9.13
Social Security Employee			-9.30			-39.06
MI - Withholding			-6.38			-0.18
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-18.86</b>			<b>-48.37</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>22</b>		<b>131.14</b>	<b>31.5</b>		<b>581.63</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			3.12
Medicare Company			2.18			9.13
Social Security Company			9.30			39.06
MI - Unemployment Company			1.50			6.30
MI - Obligation Assessment			1.32			5.55
<b>Total Employer Taxes and Contributions</b>			<b>14.30</b>			<b>63.16</b>

**MAC TV Network**  
**Payroll Summary**  
 July 1 through September 19, 2018

	Zachary D Leighton			TOTAL		
	Hours	Rate	Jul 1 - Sep...	Hours	Rate	Jul 1 - Sep...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			10,956.00
Salary - Interns	25.5		150.00	293.00		1,650.00
Holiday			0.00	84.00		1,004.76
Hourly - Video Production 1			0.00	2,165.75		22,568.74
Hourly -Asmin. Assist			0.00	336.00		5,399.53
Playback Operations			0.00	354.00		5,653.38
PTO			0.00	59.00		810.36
<b>Total Gross Pay</b>	<b>25.5</b>		<b>150.00</b>	<b>3,291.75</b>		<b>48,042.77</b>
<b>Adjusted Gross Pay</b>	<b>25.5</b>		<b>150.00</b>	<b>3,291.75</b>		<b>48,042.77</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1.00			-3,470.00
Medicare Employee			-2.18			-696.62
Social Security Employee			-9.30			-2,978.66
MI - Withholding			-6.38			-1,935.87
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-18.86</b>			<b>-9,081.15</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			975.88
Reimbursement - Other			0.00			195.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>1,170.88</b>
<b>Net Pay</b>	<b>25.5</b>		<b>131.14</b>	<b>3,291.75</b>		<b>40,132.50</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			48.74
Medicare Company			2.18			696.62
Social Security Company			9.30			2,978.66
MI - Unemployment Company			1.50			142.91
MI - Obligation Assessment			1.32			125.77
<b>Total Employer Taxes and Contributions</b>			<b>14.30</b>			<b>3,992.70</b>



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

All Paid due to no Board Meeting in August

Vendor	Amount	Note
IRS	\$3,597.52	Federal 941
Charter Communications	\$138.51	SL Cable
Consumers Energy	\$604.70	MP Electric
Winn Telecom	\$144.52	MP Internet/Phone
Coty Properties	\$450.00	SL Rent July
REDIRON	\$2,046.54	MP Rent July
Coty Properties	\$450.00	SL Rent August
REDIRON	\$2,046.54	MP Rent August
State of Michigan	\$2,105.85	Sales & Withholding Tax
State of Michigan UIA	\$529.76	Unemployment Insurance
IRS	\$3,582.04	Federal 941
Charter Communications	\$66.51	MP Studio Cable
Consumers Energy	\$15.01	SL Gas
Hannah Maney Cleaning	\$150.00	Cleaning
Liberty Mutual Insurance Group	\$608.00	Workers Comp Plan
St. Louis Sports Boosters	\$225.00	Sponsorship
City of Mt. Pleasant	\$22.27	MP Water
DTE Energy	\$34.88	MP Gas
<b>Total:</b>	<b>\$16,817.65</b>	

Credit Card – June Bill	Amount	Note
Staples	\$98.79	Office Supplies
USPS	\$3.52	Postage
The UPS Store	\$124.39	Postage – Equipment Repair
Facebook	\$31.00	Advertising
Amazon	\$5,093.89	Union Equipment – Paid back
ABC Appliance	\$63.59	Equipment < 500
Papa Johns	\$32.43	Production Expense
BH Photo	\$17.46	Union Equipment – Paid back
Meijer	\$26.17	Production Expense
Applebees	\$119.32	Production Expense
BH Photo	\$191.26	Union Equipment & Some Equip < 500
BH Photo	\$9.95	Union Equipment & Some Equip < 500
<b>Credit Card Total:</b>	<b>\$5,811.77</b>	<b>Note: This check originally came back, Money was then transferred from Savings to Checkings and then this amount was paid online.</b>

**Total:     \$22,629.42**

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

\* Paid as were due

Vendor	Amount	Note
Coty Properties*	\$450.00	September SL Rent
REDIRON*	\$2,046.54	September MP Rent
Charter Communications*	\$358.78	Control Account
CMSInter.net*	\$88.95	Web Hosting & Domain
Dorothy L Howard*	\$200.00	June Accounting
Winn Telecom*	\$144.52	MP Phone & Internet
Charter Communications*	\$389.48	Fiber Studio End
Charter Communications*	\$389.48	Fiber Charter End
IRS*	\$3,513.76	Federal 941
Charter Communications*	\$138.51	SL Cable
City of Mt. Pleasant*	\$27.22	MP Water
Consumers Energy*	\$565.05	MP Electric
Charter Communications	\$66.50	MP Studio Cable
City of St. Louis	\$63.67	SL Electric
CMSINter.net	\$18.95	Web Hosting
Consumers Energy	\$15.01	SL Gas
Coty Properties	\$450.00	October Rent
DTE Energy	\$13.33	MP Gas
Hannah Maney Cleaning	\$150.00	Cleaning
Latitude Media LLC	\$108.00	Radio advertising
Liberty Mutual	\$608.00	Workers Comp Final payment
Orkin Pest Control	\$76.62	Pest Control
REDIRON	\$2,046.54	October MP rent
Charter Communications	\$358.78	Control Account
Charter Communications	\$389.48	Fiber Charter End
Charter Communications	\$389.48	Fiber Studio End
<b>Total:</b>	<b>\$13,066.65</b>	

Credit Card – August Bill	Amount	Note
Eartec Company	\$180.45	Equipment R&R
Meijer	\$50.71	Camp
4Imprint	\$157.70	Advertising Give-aways
Jimmy Johns	\$161.04	Camp
USPS	\$20.00	Postage
China Garden	\$236.57	Camp
Staples	\$235.42	Office Supplies Camp
Meijer	\$2.65	Camp
Pixie	\$123.43	Camp
Grainger	\$53.10	Equipment <500
Meijer	\$32.01	Camp
Pizza King	\$62.39	Camp
Amazon	\$71.82	Union Equipment
Staples	\$49.00	Office Supplies
USPS	\$88.50	Postage
Amazon	\$84.99	Union Equipment
Facebook	\$14.00	Advertising
USPS	\$1.21	Postage
The UPS Store	\$137.89	Postage / Equipment R&R
Fees	\$74.00	Returned Check
<b>Credit Card Total:</b>	<b>\$1,836.88</b>	

Credit Card – September Bill	Amount	Note
Pisanellos	\$90.37	Production Expense
Staples	\$121.75	Office Supplies
Facebook	\$30.00	Advertising
Fee	\$145.11	Late Fee & Interest Due to Check coming back
<b>Credit Card Total:</b>	<b>\$387.23</b>	

**Total: \$15,290.76**

Note: Looking into changing date Bill comes as it currently doesn't usually come at a time early enough to make it into meeting packet for approval, or for when checks get done.

**Mid Michigan Area Cable and Communications Consortium  
Franchise Fees 2017**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$22,510.13	\$22,416.79	\$21,814.35	\$21,990.85	\$88,732.12
Pine River Township	\$2,124.61	\$2,178.41	\$2,170.49	\$2,146.12	\$8,619.63
City of Ithaca	\$3,295.47	\$3,468.41	\$3,450.98	\$3,449.39	\$13,664.25
Arcada Township	\$1,267.44	\$1,288.48	\$1,296.36	\$1,263.73	\$5,116.01
City of Clare	\$4,689.51	\$4,817.58	\$4,634.23	\$4,745.99	\$18,887.31
City of Alma	\$10,473.82	\$10,686.39	\$10,382.69	\$10,412.49	\$41,955.39
City of Harrison	\$2,989.72	\$3,198.15	\$3,215.95	\$3,175.74	\$12,579.56
Union Township	\$13,096.41	\$13,322.25	\$13,242.33	\$13,283.15	\$52,944.14
Village of Shepherd	\$2,163.07	\$2,206.49	\$2,156.95	\$2,149.01	\$8,675.52
City of St. Louis	\$4,637.26	\$4,711.49	\$4,609.86	\$4,699.90	\$18,658.51
<b>Total</b>	<b>\$67,247.44</b>	<b>\$68,294.44</b>	<b>\$66,974.19</b>	<b>\$67,316.37</b>	<b>\$269,832.44</b>

**Franchise Fees 2018**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$21,941.99	\$22,037.50			\$43,979.49
Pine River Township	\$2,167.74	\$2,238.58			\$4,406.32
City of Ithaca	\$3,483.97	\$3,533.34			\$7,017.31
Arcada Township	\$1,301.16	\$1,345.01			\$2,646.17
City of Clare	\$4,686.02	\$4,832.24			\$9,518.26
City of Harrison	\$3,093.37	\$3,237.86			\$6,331.23
Union Township	\$13,453.39	\$13,541.34			\$26,994.73
City of St. Louis	\$4,688.59	\$4,815.94			\$9,504.53
<b>Total</b>	<b>\$54,816.23</b>	<b>\$55,581.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,398.04</b>

81201 Michigan

4738/45 Arcada Township, MI

Source FTA Code(s): 8245/1200/7340,1/8216/734

	201804	201805	201806	Total
BASIC CABLE SERVICE	6,070.35	6,203.23	6,413.99	18,687.57
INSTALLATION CHARGES	123.11	63.25	50.16	236.52
BULK REVENUE	87.86	87.86	85.00	260.72
EXPANDED BASIC SVC	6,343.57	6,491.72	6,355.89	19,191.18
PAY SERVICE	1,418.96	1,511.83	1,444.73	4,375.52
PAY PER VIEW	363.50	142.76	196.67	702.93
FRANCHISE FEE REV	1,133.41	1,131.38	1,099.71	3,364.50
ADVERTISING REVENUE	1,212.95	911.95	852.83	2,977.73
HOME SHOPPING REV	101.82	105.04	105.70	313.56
DIGITAL SERVICES	4,588.36	4,657.06	4,438.93	13,684.35
INSIDE WIRING	108.96	108.53	109.78	327.27
OTHER REVENUE	76.97	81.98	46.04	204.99
EQUIPMENT RENTAL	701.83	711.29	686.07	2,099.19
PROCESSING FEES	375.90	420.65	375.90	1,172.45
BAD DEBT	9.12	(320.23)	(36.97)	(348.08)
REVENUE	22,716.67	22,309.30	22,224.43	67,250.40
FEE CALCULATED	1,135.83	1,115.46	1,111.22	3,362.51
FEE	1,135.83	1,115.46	1,111.22	3,362.51

Fee Factor: 5%

Vendor Code: 02340836
FCC ID: MI1814
Frequency: Quarterly
Base Period: 12



**Franchise Summary Of Revenue 2**

07/31/18 05:32:36PM

**81201 Michigan**

**4745/45 Clare, MI, City of**

**Source FTA Code(s): 8245/1200/7530,BRM//230352100,1/8216/753**

	201804	201805	201806	Total
BASIC CABLE SERVICE	23,997.07	24,066.04	25,089.80	73,152.91
INSTALLATION CHARGES	654.48	328.26	2,411.86	3,394.60
BULK REVENUE	2,729.78	2,767.45	2,780.25	8,277.48
EXPANDED BASIC SVC	21,846.32	21,782.14	21,740.58	65,369.04
PAY SERVICE	4,393.91	4,524.83	4,427.83	13,346.57
PAY PER VIEW	1,545.74	1,251.99	805.14	3,602.87
FRANCHISE FEE REV	4,047.48	4,033.85	4,028.28	12,109.61
ADVERTISING REVENUE	4,456.69	3,233.66	2,972.62	10,662.97
HOME SHOPPING REV	371.53	375.99	368.44	1,115.96
DIGITAL SERVICES	13,175.08	13,318.13	12,571.46	39,064.67
INSIDE WIRING	317.94	378.12	284.21	980.27
OTHER REVENUE	337.30	375.58	428.04	1,140.92
EQUIPMENT RENTAL	2,005.43	2,046.31	2,031.12	6,082.86
PROCESSING FEES	2,200.12	2,275.73	2,109.41	6,585.26
BAD DEBT	(579.92)	(2,017.91)	(676.40)	(3,274.23)
REVENUE	81,498.95	78,740.17	81,372.64	241,611.76
FEE CALCULATED	4,074.95	3,937.01	4,068.63	12,080.59
FEE	4,074.95	3,937.01	4,068.63	12,080.59

**Fee Factor: 5%**

Vendor Code: 00244725
FCC ID: MI0257
Frequency: Quarterly
Base Period: 12

## Franchise Summary of Revenue 2

07/31/18 05:32:36PM

81201 Michigan

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 8245/1200/7440,BRM//230731250,1/8216/744

	201804	201805	201806	Total
BASIC CABLE SERVICE	113,953.74	113,529.55	115,464.29	342,947.58
INSTALLATION CHARGES	1,064.72	2,046.07	1,582.43	4,693.22
BULK REVENUE	40,486.11	40,565.89	40,460.33	121,512.33
EXPANDED BASIC SVC	83,186.35	81,911.69	80,170.55	245,268.59
PAY SERVICE	20,725.17	20,453.02	20,122.84	61,301.03
PAY PER VIEW	4,830.93	3,150.19	3,176.05	11,157.17
FRANCHISE FEE REV	18,673.68	18,339.86	18,071.72	55,085.26
ADVERTISING REVENUE	17,377.20	12,084.36	10,890.02	40,351.58
HOME SHOPPING REV	1,438.46	1,405.11	1,349.75	4,193.32
DIGITAL SERVICES	55,870.16	54,893.40	52,112.99	162,876.55
INSIDE WIRING	1,451.96	1,426.95	1,418.99	4,297.90
OTHER REVENUE	1,342.37	1,364.98	1,585.39	4,292.74
EQUIPMENT RENTAL	8,372.95	8,294.67	8,158.62	24,826.24
PROCESSING FEES	7,548.18	8,460.05	8,076.86	24,085.09
BAD DEBT	(1,706.15)	(1,659.08)	(1,648.52)	(5,013.75)
REVENUE	374,615.83	366,266.71	360,992.31	1,101,874.85
FEE CALCULATED	18,730.79	18,313.34	18,049.62	55,093.75
FEE	18,730.79	18,313.34	18,049.62	55,093.75

Fee Factor: 5%

Vendor Code: 00244727
FCC ID: M10072
Frequency: Quarterly
Base Period: 12

81201 Michigan

4763/45 Pine River, MI, Township

Source FTA Code(s): 8245/1200/7360,1/8216/736

	201804	201805	201806	Total
BASIC CABLE SERVICE	10,446.63	10,497.94	10,854.40	31,798.97
INSTALLATION CHARGES	68.01	220.51	175.68	464.20
BULK REVENUE	1,675.40	1,677.56	1,683.54	5,036.50
EXPANDED BASIC SVC	9,835.51	9,874.58	9,767.97	29,478.06
PAY SERVICE	2,249.79	2,520.05	2,401.88	7,171.72
PAY PER VIEW	829.64	497.18	432.32	1,759.14
FRANCHISE FEE REV	1,882.39	1,898.58	1,871.79	5,652.76
ADVERTISING REVENUE	1,930.28	1,383.34	1,275.14	4,588.76
HOME SHOPPING REV	162.92	160.85	158.05	481.82
DIGITAL SERVICES	6,977.13	7,110.37	6,870.63	20,958.13
INSIDE WIRING	204.68	196.55	163.78	565.01
OTHER REVENUE	125.79	95.18	83.46	304.43
EQUIPMENT RENTAL	989.78	1,024.29	988.92	3,002.99
PROCESSING FEES	670.06	676.14	751.69	2,097.89
BAD DEBT	(227.65)	(1,023.60)	(180.23)	(1,431.48)
REVENUE	37,820.36	36,809.52	37,299.02	111,928.90
FEE CALCULATED	1,891.02	1,840.48	1,864.95	5,596.45
FEE	1,891.02	1,840.48	1,864.95	5,596.45

Fee Factor: 5%

Vendor Code: 00244815
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

4767/45 Union, MI, Township of

Source FTA Code(s): 8245/1200/7460,1/8216/746

	201804	201805	201806	Total
BASIC CABLE SERVICE	68,311.99	68,341.66	70,204.32	206,857.97
INSTALLATION CHARGES	732.19	3,195.61	1,126.99	5,054.79
BULK REVENUE	40,333.28	40,342.99	40,361.28	121,037.55
EXPANDED BASIC SVC	43,036.56	42,831.10	42,559.63	128,427.29
PAY SERVICE	10,903.95	10,561.21	10,104.28	31,569.44
PAY PER VIEW	2,420.97	1,627.86	1,589.72	5,638.55
FRANCHISE FEE REV	11,444.97	11,430.63	11,199.06	34,074.66
ADVERTISING REVENUE	8,695.11	6,150.12	5,650.01	20,495.24
HOME SHOPPING REV	724.69	715.10	700.28	2,140.07
DIGITAL SERVICES	32,107.53	31,939.26	30,387.51	94,434.30
INSIDE WIRING	790.07	830.67	765.21	2,385.95
OTHER REVENUE	785.13	757.10	820.22	2,362.45
EQUIPMENT RENTAL	5,109.64	5,099.09	4,994.68	15,203.41
PROCESSING FEES	4,184.03	4,864.41	4,289.40	13,137.84
BAD DEBT	(3,365.89)	(1,790.04)	(576.81)	(5,732.73)
REVENUE	226,214.22	226,886.77	224,155.78	677,066.78
FEE CALCULATED	11,310.71	11,334.84	11,207.79	33,853.34
FEE	11,310.71	11,334.84	11,207.79	33,853.34

Fee Factor: 5%

Vendor Code: 00244867
FCC ID: M10206
Frequency: Quarterly
Base Period: 12



81201 Michigan

4747/45 St. Louis, MI, City of

Source FTA Code(s): 8245/1200/7370,BRM//230571720,1/8216/737

	201804	201805	201806	Total
BASIC CABLE SERVICE	22,732.06	23,025.49	23,896.44	69,653.99
INSTALLATION CHARGES	464.76	244.56	303.53	1,012.85
BULK REVENUE	1,229.77	1,225.57	1,225.57	3,680.91
EXPANDED BASIC SVC	21,986.35	22,204.58	21,743.34	65,934.27
PAY SERVICE	4,986.70	5,109.02	5,072.15	15,167.87
PAY PER VIEW	2,105.17	1,401.58	1,616.30	5,123.05
FRANCHISE FEE REV	4,089.61	4,065.70	3,988.69	12,144.00
ADVERTISING REVENUE	4,509.23	3,264.50	3,071.02	10,844.75
HOME SHOPPING REV	374.02	379.58	380.63	1,134.23
DIGITAL SERVICES	14,167.82	14,355.86	13,326.33	41,850.01
INSIDE WIRING	414.92	412.11	413.83	1,240.86
OTHER REVENUE	319.87	449.97	371.89	1,141.73
EQUIPMENT RENTAL	2,458.41	2,481.71	2,402.52	7,342.64
PROCESSING FEES	2,384.20	2,414.55	2,468.65	7,267.40
BAD DEBT	(1,392.79)	(422.03)	(926.89)	(2,741.72)
REVENUE	80,830.10	80,612.75	79,354.00	240,796.84
FEE CALCULATED	4,041.50	4,030.64	3,967.70	12,039.84
FEE	4,041.50	4,030.64	3,967.70	12,039.84

Fee Factor: 5%

Vendor Code: 00244728
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 8245/1200/7430,BRM//230570920,1/8216/743

	201804	201805	201806	Total
BASIC CABLE SERVICE	16,379.92	16,480.97	17,214.91	50,075.80
INSTALLATION CHARGES	236.17	245.99	408.04	890.20
BULK REVENUE	583.78	568.94	573.21	1,675.93
EXPANDED BASIC SVC	16,427.58	16,412.20	16,369.01	49,208.79
PAY SERVICE	3,863.20	4,053.85	3,898.58	11,815.63
PAY PER VIEW	1,602.70	1,530.36	1,324.51	4,457.57
FRANCHISE FEE REV	2,957.29	2,959.99	2,942.71	8,859.99
ADVERTISING REVENUE	3,209.69	2,317.31	2,168.98	7,695.98
HOME SHOPPING REV	265.74	269.44	268.83	804.01
DIGITAL SERVICES	10,431.51	10,405.72	10,045.85	30,883.08
INSIDE WIRING	326.95	316.73	313.13	956.81
OTHER REVENUE	226.74	221.45	289.97	738.16
EQUIPMENT RENTAL	1,944.27	1,880.01	1,824.91	5,649.19
PROCESSING FEES	1,264.95	1,394.63	1,419.60	4,079.18
BAD DEBT	(340.76)	(478.87)	(303.65)	(1,123.28)
REVENUE	59,379.73	58,578.72	58,708.59	176,667.04
FEE CALCULATED	2,968.99	2,928.94	2,935.43	8,833.36
FEE	2,968.99	2,928.94	2,935.43	8,833.36

Fee Factor: 5%

Vendor Code: 00244761
FCC ID: M10481
Frequency: Quarterly
Base Period: 12

81201 Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 8245/1200/7690,BRM//230352959,1/8216/769

	201804	201805	201806	Total
BASIC CABLE SERVICE	15,636.31	16,077.44	16,878.51	48,592.26
INSTALLATION CHARGES	319.81	203.09	442.24	965.05
BULK REVENUE	996.55	1,018.64	1,024.77	3,039.96
EXPANDED BASIC SVC	14,837.20	15,310.89	15,505.67	45,653.76
PAY SERVICE	3,578.32	3,483.94	3,561.27	10,623.53
PAY PER VIEW	887.79	742.35	623.05	2,253.19
FRANCHISE FEE REV	2,710.59	2,729.06	2,756.03	8,195.68
ADVERTISING REVENUE	2,995.63	2,207.16	2,037.78	7,240.57
HOME SHOPPING REV	248.85	256.64	252.57	758.06
DIGITAL SERVICES	9,339.91	9,479.05	9,130.64	27,949.60
INSIDE WIRING	233.32	301.87	208.72	743.91
OTHER REVENUE	190.60	189.19	296.58	676.37
EQUIPMENT RENTAL	1,200.09	1,200.39	1,198.38	3,598.86
PROCESSING FEES	1,565.61	1,520.93	1,379.97	4,466.51
BAD DEBT	(1,232.45)	(876.41)	(755.35)	(2,864.21)
REVENUE	53,508.13	53,844.14	54,540.83	161,893.10
FEE CALCULATED	2,675.41	2,692.21	2,727.04	8,094.66
FEE	2,675.41	2,692.21	2,727.04	8,094.66

Fee Factor: 5%

Vendor Code: 00250791
FCC ID:
Frequency: Quarterly
Base Period: 12

**MAC TV Network Employee Monthly Meeting**

**Tuesday September 20, 2018**

We missed you all in August and hope you had a wonderful summer.

We are all ready for the fall activities and holidays! We were sad to have to say good by to our interns Cole and Courtney, they did a great job, we wish them the best of luck on all future endeavors. Our 4 new interns and 5 co-ops are off to a great start with getting there assigned projects filmed and begin to edit them. A fresh perspective is always welcome and encouraged. You may meet each one of them on our Facebook page to learn a little about each of them. Below are the most current episodes of our magazines.

**Pleasant Chat** Season 15 Episode 5 *In* Courtney's last Episode she first heads Harrison to Bubbles at the Surrey House then on to Mt Pleasant to the Discovery Museum for Women's Medical Center Discovery Day and concludes at the Herrick Recreation Area for Park Fun. <https://mactvnetwork.viebit.com/player.php?hash=sfnO7vZeZimS>

**Sports Attack** – Season 13 Episode 5 On Cole's last Episode we head to Clare Area youth session, were kids improve their golfing. Then we head to the super kick en rodeo at Isabella County Fair he ends the episode ends with Softball tryouts for the Mt Pleasant Drillers traveling team. <https://mactvnetwork.viebit.com/player.php?hash=NvjuJrpZZQsB>

**Art Review-** Season 12 Episode 9 Eleanor and Bronwyn takes us to St Louis for national farmers market week. Then they head to downtown Mt Pleasant for the Art Reach artist battle. Then Eleanor heads to Clare to their Art Walk. <https://mactvnetwork.viebit.com/player.php?hash=IEguVRs7gl6E>

**MAC Gives Back : We went to Schnepf Senior Care & Rehab Center Back To School Bash in St Louis for back to school supplies for local kids. <https://vimeo.com/285118127>**

**The Game of the week : Harrison Hornets @ Clare Pioneers Football <https://vimeo.com/289553944>**

**We also did exclusive coverage in August of the Jazz festival in downtown St Louis, you can see many of the individual performances on of Facebook page. You can catch the Clare marching bands performance at the football half time show. <https://vimeo.com/289934598> We also created the MSU Extension's Kids "Chopped" event promo <https://vimeo.com/289726592> Nick Toner covered the Co-ed Pine River Bucks @ Clare Pioneers Soccer <https://vimeo.com/289561273> . A promo for the Ithaca Fall Festival <https://vimeo.com/289526996> As well as the Ithaca Old US-27 Car Tour <https://vimeo.com/287494943> and the St Louis Old US-27 Car tour <https://vimeo.com/287293746> . We also went and covered the Morey Court Health Care <https://vimeo.com/286922777> . We also made a new promo for Mac <https://vimeo.com/285339310> .**

**The second quarter franchise fees 2018 have all been received. I have been gathering some estimates to get the painting and new flooring done this fall. With the storms we had I have had to play some phone tag with a few of the contractors.!!**

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

## **September Director's Report (Submitted 9/18/2018)**

As Summer wraps up we've been getting a lot done and welcoming some new faces!

### **Interns**

Our Summer interns finished up a great season of their shows and we wish Cole and Courtney good luck in the future. After Labor Day our new interns, Nichelle, Nolan, Zach and Ryan started and they are currently hard at work on their new show.

### **Co-Ops**

After reaching out to the schools we had several applicants for Co-Op students this year. From St. Louis we ended up selecting Diamond, and through the Tech Center in Mt Pleasant, Eli, Amber, Austin and Marilyn. They have been trained on all of our equipment and procedures. This year we have also established a close relationship with the Digital Media Class at the Tech Center and their teacher Mr. Pat Onstott. Mr. Onstott will help be a connection for us and will be a good resource for finding events and things to cover. With his help we have established a strong living database of school based things to cover for the show "The Bell." We believe we have so much that we plan to make the show a 30 min show every other week. Each show will also have a "Alumni/Student Spotlight" where current or former students are highlighted. The Co-Ops have also helped edit several productions that we have been shooting recently.

### **Community Events Covered**

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

### **Sports**

Nick Toner, Joe, Bronwyn have worked on creating a strong sports schedule for the Fall and we have promoted this to help get volunteers.

### **Mt. Pleasant Live Streaming**

I met with IT workers and Jeremy from the City of Mt. Pleasant and we came up with a cost-effective solution to add live streaming capabilities to the their current broadcast. They purchased the equipment and installed it with some input from MAC TV. This has been working for several weeks now and seems to be functioning as planned.

### **Union Township Equipment**

Everything is installed at Union Township and working as planned. They now have 2 cameras that are remote controlled and are easily able to live stream online.

### **Mt. Pleasant Studio Upgrades**

Dusty has been working on getting quotes for painting and a small amount of flooring. We hope to decide on this in October.

### **2018 Monster Movie**

We have started promoting the 2018 Monster Movie Competition. Movies are due October 26<sup>th</sup> and we intend to have the Premiere at Celebration Cinema again. That is tentatively scheduled for Monday October 29<sup>th</sup>.

### **Gratiot A/V Club**

On Wednesday September 19<sup>th</sup> we are hosting an informational meeting at the St. Louis studio in hopes of starting up a Video Club for HS/MS students. We advertised this on Social Media & our Website and also had Phil get the word out in St. Louis. We emailed a list of interested students who had taken a field trip last year and let St. Louis Teachers know as well. The plan is to hold a meeting for the club every other week and learn new video techniques each meeting. We are planning the first few meetings to be focusing on making a Monster Movie.

### **Equipment Repair**

We have had issues with 2 of our cameras. One of the newer NX100's purchased last summer started having the LCD screen not work. I contacted Sony and was able to send it to them and it was repaired under warranty.

Then we had a tripod with a faulty leg which unfortunately led to collapse while a camera was on it. One of the NX5's purchased in 2014 had damage to the LCD screen and it's internal processor. It is out of Warranty, I sent it to a repair place and they quoted \$1296.93. I added this to the Agenda for the meeting to either approve repair or decide to purchase a new camera. That tripod is currently set aside until I can get the right parts to fix it and we have double checked the rest of the tripods for similar issues.

### **MCACA Grant**

I did apply for a grant with the MCACA again which we have received the last 3 years. Unfortunately we were not selected this year. The last 3 years they had also been giving us less and less each time. I have spoken with workers from the regranting area (Saginaw Arts Commission) and plan to meet with them to discuss ideas for future grants which might fit more of a need or a better chance of approval at full amount compared to what we have been doing.

I've also been researching grants from other organizations and hope to find some other options in the future. I did attend the 2018 2% Fall Roundtable meeting for the Saginaw Chippewa Indian Tribe. It was informative to learn more about the process. I'm not sure if there is any options that we would have for requests but I did mention a few ideas to some of the representatives there. Could possibly be worth looking into.

### **Industry News**

Most of you should have gotten the email I forwarded on from the National ACM regarding some possible attempts to change laws that would be bad for local communities like ours. At this time we should just stay informed and be prepared to act if needed but doesn't look like they are calling for letters or opinions just yet. The information can all be found here: <http://www.allcommunitymedia.org/latest-news/weeklynews20180910>  
I have forwarded another email from Mike Watza regarding the same issues.

Carey Hammel  
Operations and Administration Director

## MacBook Pro Computer Proposal

### Major Equipment

Equipment	Need/Use	Competitor #1 (Used)	Competitor #2	Quantity	Total
15' Macbook Pro	Currently only one of our Mt. Pleasant laptops is new/powerful enough to handle Sports Broadcasts and now Union Township. There are conflicts in the schedules so an additional laptop will allow us to still do both always.	BHPhotoVideo - \$1,999 Special sale \$800 off + Free shipping	Price of comparable: \$2,869.00	1	\$1,999.00

<b>Total</b>
\$1,999.00

### Funding

We have spent very little from the Major Equipment Line item and other than potential camera repair I don't see any Major Equipment needs the rest of 2018



# Video One Repair.com

# Invoice

501 South Reino Road, Suite I, #127  
 Newbury Park, CA 91320  
 Toll Free (888) 283-2228

Date	Invoice #
9/17/2018	46719

Customer		
MAC TV Network Carey Hammel 312 W Michigan St Mt. Pleasant, MI 48858		
Home	Work	Cell
	989-773-9730	989-506-8556

Ship To

Ref.#	Make	Model #	Serial #
	Sony	HXR-NX5u	127909

Item	Description	Amount
Customer Packaging Included	*** BOX ***	0.00
Labor	Full clean and service. Replace listed parts. Fully set up.	330.00
Parts	Main PCB	810.02
Parts	LCD Hinge	123.01
Parts	LCD Cable	33.90
Accessory Included w/Camcorder	Mic Holder, Lens Hood, Flash Dummy Cover,  WORK HAS NOT BEEN COMPLETED	0.00

Equipment is guarantee for a period of six months. Guarantee does not cover any misuse such as water damage, or impact damage.

Payment in full is required before equipment is shipped.

<b>Subtotal</b>	\$1,296.93
<b>Sales Tax (7.25%)</b>	\$0.00
<b>Total</b>	\$1,296.93
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	\$1,296.93