

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
January 16<sup>th</sup>, 2019 3:00 P.M.**

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

**II. Approval of the Agenda**

**III. Approval of minutes from the December 19<sup>th</sup>, 2019 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: December 2019
- b. Motion to pay bills: January 2020

**V. Correspondence:**

- a. Complaint communications:
- b. Employee Monthly Meeting Report January 2020
- c. Directors Report January 2020

**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  
December 19<sup>th</sup>, 2019**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 3:06 PM with Kim Smith, Tracey Connelly, Carey Hammel, Darcy Orlik and Diane Lyon in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda by Darcy Orlik and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

**Approval of the minutes from the October 17<sup>th</sup>, 2019 board meeting:**

A motion was made to approve the minutes from the October 17<sup>th</sup>, 2019 board meeting by Diane Lyon and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

**Treasurers Report:** Kim Smith presented the Treasurer's report

**Motion to pay bills:**

A motion was made to approve the bills presented in the packet by Tracey Connelly and supported by Diane Lyon.

Ayes: All

Nays: None

Motion Passed

**Correspondence:**

**Complaint Communications:**

**Employee monthly meeting report:** Carey Hammel presented the employee monthly meeting report under other business.

**Director Report:** Carey Hammel presented the Director's report under other business.

**Public Comment:** Kim Smith opened public comment – no public was present, Kim Smith closed public comment.

**New Business: a. 2019 Strategic Planning Approval:** Carey Hammel presented the Strategic Planning report. A motion was made to approve the Strategic Planning by Tracey Connelly and supported by Diane Lyon.

Ayes: All

Nays: None

Motion Passed

**b. 2019 Budget Reconciliation:** Carey Hammel presented a list of adjustments for the 2019 Budget Reconciliation. A motion was made to approve the 2019 Budget Reconciliation as presented by Diane Lyon and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**c. 2020 Budget Discussion:**

1. Diane Lyon made a motion to open the 2020 Public Budget Hearing, Supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

Diane Lyon made a motion to close the 2020 Public Budget Hearing, Supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

2. Diane Lyon made a motion to accept the 2020 Budget Proposal, Supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

**d. Election of Officers for 2020:**

Darcy Orlik nominated Kim Smith for Chair, supported by Tracey Connelly. Kim Smith accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed

Kim Smith nominated Diane Lyon for Vice Chair, supported by Darcy Orlik. Diane Lyon accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed.

Diane Lyon nominated Jeremy Howard for Treasurer, supported by Darcy Orlik. Carey Hammel mentioned that Jeremy Howard had accepted the nomination earlier in the week. Kim Smith asked for any other nominations, hearing none board voted

Ayes: all  
Nays: none  
Nomination passed

Kim Smith nominated Tracey Beadle for Secretary, supported by Darcy Orlik.  
Tracey Beadle accepted the nomination. Kim Smith asked for any other  
nominations three times, hearing none board voted

Ayes: all  
Nays: none  
Nomination passed

**Old Business: None**

**Adjourn:** With no further business before the board a motion to adjourn was made by Tracey Connelly and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 4:07pm.

MAC TV Network  
Balance Sheet  
As of January 15, 2020

Jan 15, 20

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	54,459.94
002 · Savings - MBIA	1,555.66
003 · CD Investments	
004 · Horizon Bank {Wolverine}	165,697.56
005 · Chemical Bank	67,399.30

Total 003 · CD Investments 233,096.86

Total Checking/Savings 289,112.46

Accounts Receivable

101 · Accounts receivable -26.55

Total Accounts Receivable -26.55

Total Current Assets 289,085.91

Fixed Assets

152 · Building Improvements	171,807.00
154 · Studio Equipment	151,602.42
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-236,009.76

Total Fixed Assets 102,978.76

**TOTAL ASSETS 392,064.67**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	457.99
222 · Social Security & Medicare	976.12
230 · State MI Withholding	256.75
235 · Unemployment - MESA & FUTA	60.60

Total 219 · Payroll Tax Liabilities 1,751.46

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 5,414.90

Total Current Liabilities 5,414.90

Total Liabilities 5,414.90

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-271,969.67
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-9,043.56

Total Equity 386,649.77

**TOTAL LIABILITIES & EQUITY 392,064.67**

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 - 15, 2020

	Jan 1 - 15, 20	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	44,000.00	-44,000.00	0.0%
453.10 · Pine River Township	0.00	4,250.00	-4,250.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	2,500.00	-2,500.00	0.0%
453.2 · City of Clare	0.00	9,250.00	-9,250.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	6,250.00	-6,250.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	26,750.00	-26,750.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	9,250.00	-9,250.00	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>102,250.00</b>	<b>-102,250.00</b>	<b>0.0%</b>
454 · DVD Copies	135.00	50.00	85.00	270.0%
455 · Video Production Services	3,654.54	7,500.00	-3,845.46	48.7%
456 · Interest Income	0.00	900.00	-900.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,332.00	500.00	832.00	266.4%
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)	0.00	4,750.00	-4,750.00	0.0%
466 · Clare in Kind Service	0.00	1,125.00	-1,125.00	0.0%
467 · Camp Income	0.00	200.00	-200.00	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>5,121.54</b>	<b>117,275.00</b>	<b>-112,153.46</b>	<b>4.4%</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	1,826.00	23,738.00	-21,912.00	7.7%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	0.00	6,500.00	-6,500.00	0.0%
606 · Payroll Tax Expense	549.98	8,800.00	-8,250.02	6.2%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	1,423.63	26,000.00	-24,576.37	5.5%
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	321.40	9,500.00	-9,178.60	3.4%
613 · Playback Operations	670.74	9,250.00	-8,579.26	7.3%
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	2,137.97	0.00	2,137.97	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>6,929.72</b>	<b>83,788.00</b>	<b>-76,858.28</b>	<b>8.3%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	0.00	1,900.00	-1,900.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	0.00	1,200.00	-1,200.00	0.0%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>0.00</b>	<b>3,100.00</b>	<b>-3,100.00</b>	<b>0.0%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
**January 1 - 15, 2020**

	Jan 1 - 15, 20	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	250.00	-250.00	0.0%
716 · Mileage Reimbursement	0.00	1,250.00	-1,250.00	0.0%
718 · Memberships & Publications	625.00	400.00	225.00	156.3%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	485.00	2,700.00	-2,215.00	18.0%
726 · Rent - MP	2,046.54	12,600.00	-10,553.46	16.2%
727 · Office Supplies	79.50	750.00	-670.50	10.6%
728 · Rent - Clare	0.00	1,125.00	-1,125.00	0.0%
730 · Print/Publish	0.00	100.00	-100.00	0.0%
731 · Advertising	145.00	1,000.00	-855.00	14.5%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	0.00	2,100.00	-2,100.00	0.0%
744 · Postage	0.00	200.00	-200.00	0.0%
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)	0.00	500.00	-500.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	1,350.00	-1,350.00	0.0%
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>0.00</b>	<b>1,350.00</b>	<b>-1,350.00</b>	<b>0.0%</b>
782 · Production Expense	0.00	200.00	-200.00	0.0%
783 · Professional Development	0.00	200.00	-200.00	0.0%
784 · Uniform Expense	0.00	200.00	-200.00	0.0%
785 · Computer R& R Account	0.00	500.00	-500.00	0.0%
786 · Equipment R&R	0.00	200.00	-200.00	0.0%
787 · Maintenance Supplies	0.00	50.00	-50.00	0.0%
788 · Building Repair & Maintenance	77.39	500.00	-422.61	15.5%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	178.00	0.00	178.00	100.0%
802 · Legal Fees	0.00	400.00	-400.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	0.00	4,200.00	-4,200.00	0.0%
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(Charter)	0.00	4,700.00	-4,700.00	0.0%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	18.95	750.00	-731.05	2.5%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	200.00	-200.00	0.0%
928 · Gas	0.00	1,250.00	-1,250.00	0.0%
929 · Electric	0.00	3,000.00	-3,000.00	0.0%
930 · Electric & Gas Gratiot	0.00	550.00	-550.00	0.0%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	3,580.00	2,750.00	830.00	130.2%
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>14,165.10</b>	<b>130,863.00</b>	<b>-116,697.90</b>	<b>10.8%</b>
<b>Net Ordinary Income</b>	<b>-9,043.56</b>	<b>-13,588.00</b>	<b>4,544.44</b>	<b>66.6%</b>

12:12 PM

01/15/20

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 - 15, 2020

---

	Jan 1 - 15, 20	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
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%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-9,043.56</u>	<u>-13,588.00</u>	<u>4,544.44</u>	<u>66.6%</u>



**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>453 · Franchise Fees</b>				
453.1 · City of Mt. Pleasant	64,839.84	88,000.00	-23,160.16	73.7%
453.10 · Pine River Township	6,595.07	8,500.00	-1,904.93	77.6%
453.12 · Arcada Township	3,970.37	5,000.00	-1,029.63	79.4%
453.2 · City of Clare	13,824.55	19,000.00	-5,175.45	72.8%
453.4 · City of Harrison	9,311.21	12,500.00	-3,188.79	74.5%
453.6 · Union Township	39,534.47	53,000.00	-13,465.53	74.6%
453.8 · City of St. Louis	13,888.20	18,500.00	-4,611.80	75.1%
<b>Total 453 · Franchise Fees</b>	<b>151,963.71</b>	<b>204,500.00</b>	<b>-52,536.29</b>	<b>74.3%</b>
454 · DVD Copies	202.50	200.00	2.50	101.3%
455 · Video Production Services	6,135.00	12,000.00	-5,865.00	51.1%
456 · Interest Income	5,370.57	1,800.00	3,570.57	298.4%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
465 · Peg Fees (Charter)	7,142.40	10,000.00	-2,857.60	71.4%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	295.00	300.00	-5.00	98.3%
<b>Total Income</b>	<b>171,109.18</b>	<b>232,050.00</b>	<b>-60,940.82</b>	<b>73.7%</b>
<b>Expense</b>				
<b>600 · Employee Payroll Expense-</b>				
603 · Executive Director	47,476.00	47,476.00	0.00	100.0%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	10,650.00	11,100.00	-450.00	95.9%
606 · Payroll Tax Expense	14,816.94	17,600.00	-2,783.06	84.2%
608 · Video Productions Assistant	69,568.61	71,000.00	-1,431.39	98.0%
611 · Administrative Assistant	21,963.73	22,000.00	-36.27	99.8%
613 · Playback Operations	21,807.32	23,000.00	-1,192.68	94.8%
600 · Employee Payroll Expense - Other	0.00			
<b>Total 600 · Employee Payroll Expense-</b>	<b>186,282.60</b>	<b>192,176.00</b>	<b>-5,893.40</b>	<b>96.9%</b>
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	3,800.00	3,800.00	0.00	100.0%
710.3 · Bookkeeping Services	2,325.00	2,400.00	-75.00	96.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>6,125.00</b>	<b>6,200.00</b>	<b>-75.00</b>	<b>98.8%</b>
715 · Training	390.53	500.00	-109.47	78.1%
716 · Mileage Reimbursement	1,373.14	2,500.00	-1,126.86	54.9%
718 · Memberships & Publications	635.00	800.00	-165.00	79.4%
725 · Rent - Gratiot	5,470.00	5,400.00	70.00	101.3%
726 · Rent - MP	24,558.48	25,200.00	-641.52	97.5%
727 · Office Supplies	1,500.00	1,500.00	0.00	100.0%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	1,545.10	2,000.00	-454.90	77.3%
733 · Computer Software	4,107.37	4,200.00	-92.63	97.8%
744 · Postage	240.00	400.00	-160.00	60.0%
780 · Equipment / Parts (<\$500)	826.38	1,000.00	-173.62	82.6%
<b>781 · Contract Services</b>				
781.1 · Computer Support	2,587.00	3,000.00	-413.00	86.2%
<b>Total 781 · Contract Services</b>	<b>2,587.00</b>	<b>3,000.00</b>	<b>-413.00</b>	<b>86.2%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
782 · Production Expense	76.13	400.00	-323.87	19.0%
783 · Professional Development	517.98	400.00	117.98	129.5%
784 · Uniform Expense	27.00	400.00	-373.00	6.8%
785 · Computer R& R Account	0.00	0.00	0.00	0.0%
786 · Equipment R&R	0.00	0.00	0.00	0.0%
787 · Maintenance Supplies	0.00	0.00	0.00	0.0%
788 · Building Repair & Maintenance	2,672.75	2,800.00	-127.25	95.5%
790 · Cleaning	1,436.00	2,000.00	-564.00	71.8%
802 · Legal Fees	6,162.50	6,200.00	-37.50	99.4%
803 · Fees	263.00			
804 · Studio Cable (Mt. P & Alma)	8,537.47	8,400.00	137.47	101.6%
923 · Fiber Contract(Charter)	9,347.52	9,400.00	-52.48	99.4%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	701.41	1,200.00	-498.59	58.5%
927 · Water/Sewer Charges	284.65	400.00	-115.35	71.2%
928 · Gas	2,861.38	2,800.00	61.38	102.2%
929 · Electric	6,071.56	6,300.00	-228.44	96.4%
930 · Electric & Gas Gratiot	1,098.35	1,500.00	-401.65	73.2%
950 · Insurance	3,316.00	5,500.00	-2,184.00	60.3%
<b>Total Expense</b>	<b>279,014.30</b>	<b>295,026.00</b>	<b>-16,011.70</b>	<b>94.6%</b>
<b>Net Ordinary Income</b>	<b>-107,905.12</b>	<b>-62,976.00</b>	<b>-44,929.12</b>	<b>171.3%</b>
<b>Other Income/Expense</b>				
Other Expense				
Interest Expenses	6.19			
<b>Total Other Expense</b>	<b>6.19</b>			
<b>Net Other Income</b>	<b>-6.19</b>	<b>0.00</b>	<b>-6.19</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-107,911.31</b>	<b>-62,976.00</b>	<b>-44,935.31</b>	<b>171.4%</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 - 15, 2020

---

	Hours	Rate	Jan 1 - 15, 20
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Salary - Exec Dir			1,826.00
Hourly - Video Production 1	141	9.50	1,423.63
Hourly -Asmin. Assist	20	16.07	321.40
Playback Operations	42	15.97	670.74
PTO	163.5	9.50	2,137.97
<b>Total Gross Pay</b>	<b>366.5</b>		<b>6,379.74</b>
<b>Adjusted Gross Pay</b>	<b>366.5</b>		<b>6,379.74</b>
<b>Taxes Withheld</b>			
Federal Withholding			-458.00
Medicare Employee			-92.52
Social Security Employee			-395.54
MI - Withholding			-256.75
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-1,202.81</b>
<b>Additions to Net Pay</b>			
Mileage Reimbursement			0.00
Reimbursement - Other			79.50
<b>Total Additions to Net Pay</b>			<b>79.50</b>
<b>Net Pay</b>	<b>366.5</b>		<b>5,256.43</b>
<b>Employer Taxes and Contributions</b>			
Medicare Company			92.52
Social Security Company			395.54
MI - Unemployment Company			6.40
MI - Obligation Assessment			55.52
<b>Total Employer Taxes and Contributions</b>			<b>549.98</b>

## Mid Michigan Area Cable Consortium Payment Log – January 2020

\* Paid as were due

Vendor	Amount	Note
State of Michigan	\$1,571.79	Sales & Withholding Tax
State of Michigan	\$188.79	Unemployment Insurance
IRS	\$3,054.34	Federal 941
Coty Properties*	\$485.00	SL Jan Rent
REDIRON	\$2,046.54	MP Jan Rent
21 <sup>st</sup> Century Media Michigan*	\$53.10	Budget Hearing Ad
City of Mt. Pleasant*	\$30.23	MP Water
City of St. Louis*	\$57.09	SL Electric
Consumers Energy*	\$31.97	SL Gas
Dorothy L Howard CPA*	\$200.00	Nov Accounting
DTE Energy*	\$321.75	MP Gas
Orkin Pest Control*	\$77.39	MP Pest Control
Ralph Echtenaw Window Cleaning*	\$28.00	SL Window Cleaning
Charter Communications*	\$404.73	Control Account
Charter Communications*	\$389.48	Fiber Charter End
Charter Communications*	\$389.48	Fiber MAC TV End
Charter Communications*	\$179.53	SL Cable/Phone/Internet
Affordable Advertising	\$145.00	Advertising
Clare Chamber of Commerce	\$200.00	Membership
Hannah Maney Cleaning	\$150.00	December Cleaning
Harrison Chamber of Commerce	\$150.00	Membership
Mt. Pleasant Chamber of Commerce	\$275.00	Membership
<b>Total:</b>	<b>\$10,429.21</b>	

Credit Card – Bill Not Received Yet	Amount	Note
<b>Credit Card Total:</b>	<b>\$0.00</b>	

**Total: \$10,429.21**

## **MAC TV Network Employee Monthly Report**

**Tuesday January 14, 2020**

**Happy New Year!! We all enjoyed our holidays and are back at it! We are welcoming our spring intern Garrett Harnick. We will be attending the BCA job Fair at CMU on February 28<sup>th</sup> and hope to grab up some new interested interns. Our staff continues to stay on point and keeping new episodes of our magazines coming out efficiently.**

**Pleasant Chat Season 19 Episode 5 Carissa start the episode off at the Business Expo in Mt Pleasant at Comfort Inn. Theresa heads to CMU for “Thrift but make it Fashion” Show. Thomas wraps the show up when he heads to Clare to the Holiday Market downtown.**

**Art Review- Season 17 Episode 7 Eleanor take us to Clare for Christmas Starting at the 515 Gallery with The Tarpenting music performance. Then she heads next door to Cops and Donuts for the Ukulele Christmas performance. She then heads to the Clare Depot for a performance from Carley Young. We wrap up this episode with the Newman’s School of Dance. [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=Tmv9qCM7qzHR)**

[hash=Tmv9qCM7qzHR](https://mactvnetwork.viebit.com/player.php?hash=Tmv9qCM7qzHR)

**The Bell Season- Season 4 Episode 4 The Co-Ops head to Sacred Heart to learn about their Options hour. This year, Sacred Heart added 40 minutes after second hour called Options. It provides time for students who need a little help in an academic discipline a chance to get it. For everyone else, it's time they can explore a topic they might have an interest in and don't want the stress associated with working towards a grade. <https://vimeo.com/379824812>**

Eleanor continues to work with H.A.T.S doing many features on individual animals waiting for their forever homes. You can find all of those on our Facebook page. She also created a promo for the Fundraiser Day with HATS & Domino's Pizza coming in February <https://vimeo.com/382640634> and the HATS Family Night coming at the end of January <https://vimeo.com/382639898> These can be all found on our Facebook.

As soon as the fourth quarter Franchise Fees are sent, I will get invoice to the communities who require 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

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

## **January Director's Report (Submitted 1/14/2020)**

Happy New Year to all! Hopefully your Holidays were great and we are back at work covering lots of events!

### **Interns**

Our new intern Garrett is starting this week and already finding some great events to cover. I've reached out to some other avenues for Interns and am still open to adding additional interns this Semester and hope to have more candidates in the future.

### **Co-Ops**

Back from Christmas Break our Co-Ops are hard at work covering many different events. They are going to make promos highlighting the Scholarships available in each county and continue to highlight Tech Center programs and many other items.

### **Community Events Covered**

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

### **Sports**

We have started filming the home Mid Michigan College Games and also have a schedule planned for local HS sports to film.

### **Census**

I attended St. Louis Census Committee meeting on Wednesday January 8<sup>th</sup>. Made some plans on how we can assist to get the word out and let them know what we could provide.

### **St. Louis Downtown Meeting**

I attended St. Louis Downtown meeting on Wednesday January 8<sup>th</sup>. This was to get everyone who is downtown to know each other and what they offer. It was good to explain to some of the organizations and business downtown who we are and what we can do. There were some tentative plans made that will be things that we can assist with or cover going forward.

### **Industry News**

No major new news. The appeal is working it's way through the courts.

Carey Hammel  
Operations and Administration Director