

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
April 20, 2017 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the March 16th, 2017 regular meeting

IV. Treasurer's Report

- a. Financial Statement: March 2017
- b. Motion to pay bills : April 2017

V. Correspondence:

- a. Complaint communications:
- b. Employee monthly meeting report April 2017
- c. Directors Report April 2017

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

VII. New Business:

- a. iMac Replacement Purchase:
- b. Community Withdrawal Discussion

VIII. Old Business

IX. Other Business

X. Adjourn

Mid Michigan Area Cable Consortium
Meeting Minutes March 16th, 2017

Call to order: Roll Call: The meeting was called to order by Chair Kim Smith at 3:00 PM with Kent Roth, Tracey Beadle, Jeremy Howard, Kim Smith, Bobbie Marr and Paul Borle in attendance.

Approval of the Agenda:

A motion was made to approve the agenda with additions by Kent Roth and supported by Tracey Beadle.

Ayes: all
Nays: none
motion passed

Approval of the minutes from the January 19th, 2017 board meeting: Kent Roth made a motion to approve the minutes of the January 19th, 2017 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. Paul Borle noticed that a few line items were over budget and that some budget adjustments would be needed.

Motion to pay bills: Tracey Beadle made a motion to pay bills, supported by Bobbie Marr.

Ayes: all
Nays: none
motion passed

Complaint Communications:

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

Director Report: Carey Hammel gave a directors report.

Public Comment: Kim Smith opened the public comment section of the agenda, no public was present, closed the public comment section of agenda.

New Business

Old Business: NA

a. **Bids:** Carey Hammel presented bids for construction project in Alma. No action was taken.

Other Business:

Adjourn: With no further business before the board a motion to adjourn was made by Jeremy Howard and supported by Tracey Beadle. All Ayes and the motion passed and the meeting was adjourned at 3:26 pm.

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through April 19, 2017

	Jan 1 - Apr 19, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	93,000.00	-93,000.00	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	20,000.00	-20,000.00	0.0%
453.3 · City of Alma	0.00	44,500.00	-44,500.00	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%
Total 453 · Franchise Fees	0.00	267,000.00	-267,000.00	0.0%
454 · DVD Copies	23.50	200.00	-176.50	11.8%
455 · Video Production Services	1,400.00	8,650.00	-7,250.00	16.2%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,600.00	-1,600.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	1.95	0.00	1.95	100.0%
465 · Peg Fees (Charter)	3,153.69	12,500.00	-9,346.31	25.2%
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%
Total Income	4,579.14	294,250.00	-289,670.86	1.6%
Expense				
600 · Employee Payroll Expense-				
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	3,600.00	15,000.00	-11,400.00	24.0%
606 · Payroll Tax Expense	6,385.06	23,000.00	-16,614.94	27.8%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	21,677.90	75,000.00	-53,322.10	28.9%
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	8,069.28	28,000.00	-19,930.72	28.8%
613 · Playback Operations	7,544.02	27,000.00	-19,455.98	27.9%
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	0.00	0.00	0.00	0.0%
Total 600 · Employee Payroll Expense-	61,884.26	215,476.00	-153,591.74	28.7%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	1,695.00	3,390.00	-1,695.00	50.0%
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%
Total 710 · Accounting Services	2,220.00	5,790.00	-3,570.00	38.3%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through April 19, 2017

	Jan 1 - Apr 19, 17	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	44.62	900.00	-855.38	5.0%
716 · Mileage Reimbursement	1,529.31	3,500.00	-1,970.69	43.7%
718 · Memberships & Publications	370.00	800.00	-430.00	46.3%
725 · Rent - Gratiot	1,971.20	6,100.00	-4,128.80	32.3%
726 · Rent - MP	8,186.16	25,200.00	-17,013.84	32.5%
727 · Office Supplies	690.46	3,200.00	-2,509.54	21.6%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	400.00	-400.00	0.0%
731 · Advertising	5,355.50	10,000.00	-4,644.50	53.6%
732 · Tape supplies	130.14	0.00	130.14	100.0%
733 · Computer Software	598.90	2,000.00	-1,401.10	29.9%
744 · Postage	110.10	400.00	-289.90	27.5%
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	1,500.00	-1,500.00	0.0%
781 · Contract Services				
781.1 · Computer Support	199.00	3,000.00	-2,801.00	6.6%
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%
Total 781 · Contract Services	199.00	3,000.00	-2,801.00	6.6%
782 · Production Expense	29.60	500.00	-470.40	5.9%
783 · Professional Development	99.29	2,000.00	-1,900.71	5.0%
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	54.94	1,300.00	-1,245.06	4.2%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	465.83	2,600.00	-2,134.17	17.9%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	450.00	2,000.00	-1,550.00	22.5%
802 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	580.04	13,000.00	-12,419.96	4.5%
805 · Mt. P City Hall Reimbursable	221.62	0.00	221.62	100.0%
806 · City of Alma - Reimbursable	702.34	0.00	702.34	100.0%
807 · City of Clare - Reimbursable	85.49	0.00	85.49	100.0%
923 · Fiber Contract Gratiot \$122/ mo	366.00	9,000.00	-8,634.00	4.1%
925 · Internet Access	1,149.41	4,000.00	-2,850.59	28.7%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	1.05	500.00	-498.95	0.2%
928 · Gas	1,666.46	3,500.00	-1,833.54	47.6%
929 · Electric	1,488.15	6,600.00	-5,111.85	22.5%
930 · Electric & Gas Gratiot	880.51	1,950.00	-1,069.49	45.2%
931 · Water/Sewer Alma	144.09	550.00	-405.91	26.2%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	15,000.00	-15,000.00	0.0%
945 · Major Equipment Purchases	17,276.59	15,000.00	2,276.59	115.2%
950 · Insurance	823.66	5,500.00	-4,676.34	15.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	109,774.72	369,216.00	-259,441.28	29.7%
Net Ordinary Income	-105,195.58	-74,966.00	-30,229.58	140.3%

12:27 PM
 04/19/17
 Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through April 19, 2017

	<u>Jan 1 - Apr 19, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-105,195.58</u></u>	<u><u>-74,966.00</u></u>	<u><u>-30,229.58</u></u>	<u><u>140.3%</u></u>

**MAC TV Network
 Balance Sheet
 As of April 19, 2017**

	<u>Apr 19, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	43,785.16
002 · Savings - MBIA	65,799.39
003 · CD Investments	
004 · Wolverine Bank	250,467.27
005 · Chemical Bank	66,303.06
Total 003 · CD Investments	<u>316,770.33</u>
Total Checking/Savings	426,354.88
Other Current Assets	
100 · Prepays	2,831.00
112 · Franchise Fees Receivables	79,823.92
Total Other Current Assets	<u>82,654.92</u>
Total Current Assets	509,009.80
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	217,399.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-339,319.16
Total Fixed Assets	<u>65,465.95</u>
TOTAL ASSETS	<u><u>574,475.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-1,916.18
Total Accounts Payable	<u>-1,916.18</u>
Other Current Liabilities	
202 · Accounts Payable	347.14
219 · Payroll Tax Liabilities	
220 · Federal Withholding	8,918.14
222 · Social Security & Medicare	-4,023.10
230 · State MI Withholding	1,517.50
235 · Unemployment - MESA & FUTA	-255.97
219 · Payroll Tax Liabilities - Other	1,234.74
Total 219 · Payroll Tax Liabilities	<u>7,391.31</u>
257 · Accrued Wages	2,807.36
Total Other Current Liabilities	<u>10,545.81</u>
Total Current Liabilities	<u>8,629.63</u>
Total Liabilities	8,629.63
Equity	
390 · Net Assets - Unrestricted	534,086.32
3900 · Retained Earnings	117,274.03
392 · Net Assets - Invested in Plant	19,681.35
Net Income	-105,195.58
Total Equity	<u>565,846.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>574,475.75</u></u>

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Carey Hammel			Daniel R Brodie		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			3,652.00			0.00
Salary - Interns			0.00			300.00
Hourly - PA Assistant		18.00	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
Bonus			0.00			0.00
Total Gross Pay			3,652.00			300.00
Adjusted Gross Pay			3,652.00			300.00
Taxes Withheld						
Federal Withholding			-464.00			-12.00
Medicare Employee			-52.96			-4.35
Social Security Employee			-226.43			-18.60
MI - Withholding			-142.14			-12.76
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-885.53			-47.71
Additions to Net Pay						
Mileage Reimbursement			0.00			86.30
Reimbursement - Other			65.00			0.00
Total Additions to Net Pay			65.00			86.30
Net Pay			2,831.47			338.59
Employer Taxes and Contributions						
Federal Unemployment			0.00			1.80
Medicare Company			52.96			4.35
Social Security Company			226.43			18.60
MI - Unemployment Company			0.00			10.80
MI - Obligation Assessment			0.00			4.14
Total Employer Taxes and Contributions			279.39			39.69

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Dustin Gillis			Eleanor F Etienne		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	118.25	10.78	1,274.74
Hourly -Asmin. Assist	129.00	15.37	1,982.74			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	129.00		1,982.74	118.25		1,274.74
Adjusted Gross Pay	129.00		1,982.74	118.25		1,274.74
Taxes Withheld						
Federal Withholding			-100.00			-128.00
Medicare Employee			-28.75			-18.48
Social Security Employee			-122.93			-79.03
MI - Withholding			-71.18			-54.17
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-322.86			-279.68
Additions to Net Pay						
Mileage Reimbursement			0.00			74.49
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			74.49
Net Pay	129.00		1,659.88	118.25		1,069.55
Employer Taxes and Contributions						
Federal Unemployment			5.48			7.65
Medicare Company			28.75			18.48
Social Security Company			122.93			79.03
MI - Unemployment Company			71.37			45.89
MI - Obligation Assessment			0.00			17.60
Total Employer Taxes and Contributions			228.53			168.65

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Erika C. Metcalf			Gene D Cartwright		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			300.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	90.25	10.70	965.68			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	90.25		965.68			300.00
Adjusted Gross Pay	90.25		965.68			300.00
Taxes Withheld						
Federal Withholding			-48.00			0.00
Medicare Employee			-14.00			-4.35
Social Security Employee			-59.87			-18.60
MI - Withholding			-41.04			-12.76
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-162.91			-35.71
Additions to Net Pay						
Mileage Reimbursement			0.00			23.94
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			23.94
Net Pay	90.25		802.77			288.23
Employer Taxes and Contributions						
Federal Unemployment			5.80			1.80
Medicare Company			14.00			4.35
Social Security Company			59.87			18.60
MI - Unemployment Company			34.76			10.80
MI - Obligation Assessment			13.32			4.14
Total Employer Taxes and Contributions			127.75			39.69

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	<u>Gina L Torre</u>			<u>Hazen S Nester</u>		
	<u>Hours</u>	<u>Rate</u>	<u>Apr 1 - 19, 17</u>	<u>Hours</u>	<u>Rate</u>	<u>Apr 1 - 19, 17</u>
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			300.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	14.75	20.00	295.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	123.25	15.31	1,886.96
Bonus			0.00			0.00
Total Gross Pay			<u>300.00</u>	<u>138.00</u>		<u>2,181.96</u>
Adjusted Gross Pay			300.00	138.00		2,181.96
Taxes Withheld						
Federal Withholding			0.00			-218.00
Medicare Employee			-4.35			-31.64
Social Security Employee			-18.60			-135.28
MI - Withholding			-12.76			-92.73
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			<u>-35.71</u>			<u>-477.65</u>
Additions to Net Pay						
Mileage Reimbursement			23.43			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>23.43</u>			<u>0.00</u>
Net Pay			<u><u>287.72</u></u>	<u><u>138.00</u></u>		<u><u>1,704.31</u></u>
Employer Taxes and Contributions						
Federal Unemployment			1.80			3.83
Medicare Company			4.35			31.64
Social Security Company			18.60			135.28
MI - Unemployment Company			10.80			78.55
MI - Obligation Assessment			4.14			0.00
Total Employer Taxes and Contributions			<u><u>39.69</u></u>			<u><u>249.30</u></u>

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Jacob W Strom			Joseph G Carravallah		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	45.50	9.50	432.25	18.25	9.83	179.40
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	45.50		432.25	18.25		179.40
Adjusted Gross Pay	45.50		432.25	18.25		179.40
Taxes Withheld						
Federal Withholding			-25.00			-3.00
Medicare Employee			-6.26			-2.60
Social Security Employee			-26.80			-11.12
MI - Withholding			-18.37			-7.63
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-76.43			-24.35
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	45.50		355.82	18.25		155.05
Employer Taxes and Contributions						
Federal Unemployment			2.59			1.07
Medicare Company			6.26			2.60
Social Security Company			26.80			11.12
MI - Unemployment Company			15.56			6.46
MI - Obligation Assessment			5.96			2.48
Total Employer Taxes and Contributions			57.17			23.73

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Katelyn E Hutchinson			Kylie A Hutchinson		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	20.00	9.50	190.01	20.00	9.50	190.01
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	20.00		190.01	20.00		190.01
Adjusted Gross Pay	20.00		190.01	20.00		190.01
Taxes Withheld						
Federal Withholding			-6.00			-6.00
Medicare Employee			-2.76			-2.75
Social Security Employee			-11.79			-11.78
MI - Withholding			-8.08			-8.08
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-28.63			-28.61
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	20.00		161.38	20.00		161.40
Employer Taxes and Contributions						
Federal Unemployment			1.14			1.14
Medicare Company			2.76			2.75
Social Security Company			11.79			11.78
MI - Unemployment Company			6.84			6.84
MI - Obligation Assessment			2.62			2.63
Total Employer Taxes and Contributions			25.15			25.14

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

	Paige Choate			Steve L Swart		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	125.25	9.84	1,262.94	11.00	20.00	220.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	125.25		1,262.94	11.00		220.00
Adjusted Gross Pay	125.25		1,262.94	11.00		220.00
Taxes Withheld						
Federal Withholding			-128.00			0.00
Medicare Employee			-18.32			-3.19
Social Security Employee			-78.30			-13.64
MI - Withholding			-53.68			0.00
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-278.30			-16.83
Additions to Net Pay						
Mileage Reimbursement			19.38			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			19.38			0.00
Net Pay	125.25		1,004.02	11.00		203.17
Employer Taxes and Contributions						
Federal Unemployment			7.58			1.32
Medicare Company			18.32			3.19
Social Security Company			78.30			13.64
MI - Unemployment Company			45.47			7.92
MI - Obligation Assessment			17.43			0.00
Total Employer Taxes and Contributions			167.10			26.07

MAC TV Network
Payroll Summary
 April 1 - 19, 2017

12:26 PM
 04/19/2017

	Taylor M Johnson			TOTAL		
	Hours	Rate	Apr 1 - 19, 17	Hours	Rate	Apr 1 - 19, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			3,652.00
Salary - Interns			300.00			1,200.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	463.25		5,010.03
Hourly -Asmin. Assist			0.00	129.00		1,982.74
Playback Operations			0.00	123.25		1,886.96
Bonus			0.00			0.00
Total Gross Pay			300.00	715.50		13,731.73
Adjusted Gross Pay			300.00	715.50		13,731.73
Taxes Withheld						
Federal Withholding			-12.00			-1,150.00
Medicare Employee			-4.35			-199.11
Social Security Employee			-18.60			-851.37
MI - Withholding			-12.76			-548.14
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-47.71			-2,748.62
Additions to Net Pay						
Mileage Reimbursement			22.80			250.34
Reimbursement - Other			0.00			65.00
Total Additions to Net Pay			22.80			315.34
Net Pay			275.09	715.50		11,298.45
Employer Taxes and Contributions						
Federal Unemployment			1.80			44.80
Medicare Company			4.35			199.11
Social Security Company			18.60			851.37
MI - Unemployment Company			10.80			362.86
MI - Obligation Assessment			4.14			78.60
Total Employer Taxes and Contributions			39.69			1,536.74

Mid Michigan Area Cable Consortium Payment Log – April 2017

* Paid as were due

Vendor	Amount	Note
Burford Plumbing & Heating*	\$120.00	HVAC Repair
Charter Communications*	\$350.38	Member Cable(Will be fixed)
Clare Chamber of Commerce*	\$200.00	Membership
CMSInter.net*	\$18.95	Web Hosting
Hannah Maney Cleaning*	\$150.00	Cleaning
Winn Telecom*	\$293.25	Internet/Phone
Winn Telecom*	\$122.00	Fiber
A Lot A Clean*	\$35.00	Window Cleaning
Consumers Energy*	\$417.32	MP Electric
Dorothy L Howard CPA*	\$200.00	Accounting Service
DTE Energy*	\$349.20	MP Gas
Gabridge & Company*	\$1,695.00	Audit
Golf Tournament Sponsor*	\$100.00	Advertising
City of Alma*	\$35.27	Water
REDIRON*	\$2,046.54	MP Rent
City of Mt. Pleasant*	\$1.05	Water
City of Alma*	\$492.80	Rent
MI Unemployment Insurance*	\$1,982.40	UIA
State of Michigan*	\$547.57	Mi Withholding
IRS*	\$3,243.50	Federal 941
Addix	\$2,694.00	Fanzone T-Shirts
Charter Communications	\$65.53	MP Studio Cable
Clare Chamber of Festival	\$150.00	Irish Fest Ad
CMSInter.net	\$18.95	Web Hosting
Consumers Energy	\$194.91	Alma
Dish Network	\$47.53	Dish
Latitude Media	\$189.10	Advertising
Charter Communications	\$56.29	Alma Studio Cable
Charter Communications	\$355.69	Member Cable(Will be fixed)

Credit Card – March Bill (Paid 4/4/2017)	Amount	Note
Intuit Payroll	\$598.90	Quickbooks Payroll
Vimeo Pro	\$199.00	Video Web Hosting
BH Photo	\$685.00	Major Equipment
BH Photo	\$99.96	Major Equipment
Staples Direct	\$175.54	Office Supplies
USPS	\$49.00	Postage
Credit	\$(1.95)	Credit
Credit Card Total:	\$1,805.45	

Credit Card – April Bill	Amount	Note
Staples	\$19.07	Equipment <500
Staples	\$76.55	Office Supplies
BH Photo	\$1,647.00	Major Equipment
Audio Video Distributors	\$59.75	DVDs
Audio Video Distributors	\$23.65	DVDs
Fee	\$90.16	
Credit Card Total:	\$1,916.18	

Total:	\$19,893.86	
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MAC TV Network Employee Monthly Meeting

Tuesday, April 18 2017

I think it is now safe to say that Spring has officially arrived! This means we are going to be saying goodbye to our spring interns. We wish them well on their next endeavors. We have begun the interview process for our summer internships. We are ready for all that spring and summer activities and festivals to get revving up! This would include the Maple Syrup Festival in April as well as the Alma Highland festival in May!

Pleasant Chat - Season 11 Episode 4 This episode of Pleasant Chat, Taylor and Gene went to the [Mt. Pleasant Discovery Museum](#) to check out the weekly event; Art with Renee. They then made their way to [Kaya Coffee House](#) for the threads fundraiser, Painting with Coffee at Kaya. Finally, they went by [Clare, Michigan](#) for the annual [Clare Irish Festival](#). Season 11 Episode 5 On this episode of [#PleasantChat](#), Join Gene and Taylor as they head to [Central Michigan University](#) for Relay for Life, with some interviews with some students a part of [Central Michigan University Colleges Against Cancer](#), then to [Saint Louis, Michigan](#) for the Steel Drum Festival ([SLHS Steeldrum Band](#), [Saint Louis Sharks](#)), Finally, they make their way back to [Downtown Mt. Pleasant, MI](#) for the Pantene Great Lengths Fundraiser at [M J Murphy Beauty College Of Mt Pleasant](#).

Art Review- Season 8 Episode 3 On this episode of Art Review, join Gina, as she takes us to a performance by [Nelly's Echo](#) at [Central Michigan University](#), hosted by [CMU Program Board](#). Next we see an acrylics class at [Art Reach of Mid Michigan](#) and then a performance by [Anna p.s.](#) at [Rubble's Bar](#) in [Downtown Mt. Pleasant, MI](#). Season 8

Episode 4 In this episode of Art Review, Eleanor visits [Central Michigan University](#) to hear an artist talk at the Park Library. Then, Paige and Eleanor head to Saginaw to interview the the Director of Marketing at the Saginaw Arts & Enrichment Commission ([Arts Saginaw](#)) which provided a grant for Art Review! Season 8 Episode 5 Join Gina, as she takes us to a performance by [Grandtheft](#) at Wayside/[O'Kelly's Sports Bar & Grille](#), a 3D Art Camp at [Art Reach of Mid Michigan](#) and a performance by Scotts on the Rocks at [HuntersAle House](#) on this episode of Art Review!

Sports Attack - Season 9 Episode 4 This episode of Sports Attack brings you [Sacred Heart Academy High School](#) girls basketball highlights and press conference along with what to expect from [Shepherd High School](#) varsity baseball this season with an exclusive interview with Coach Wieferich and senior, Kyle Galgoci. Season 9 Episode 5 In this episode of Sports Attack, Dan visits [Harrison Community Schools](#) to get a preview on the upcoming Baseball and Softball seasons. Following that, Dan has a special guest to discuss [Central Michigan University](#) Sports. Enjoy!

[Harrison Community High School Harrison, Michigan City of Harrison, Michigan](#)

THE Bell Season 1 Episode 6 In this episode of The Bell, Katelyn and Kylie stop by [Mid Michigan Community College](#) in Mt. Pleasant to check out their college day. Then, they travel to [Clare, Michigan](#) to see the [Clare Irish Festival](#) 5K and their delicious pancake breakfast. To

wrap things up they visit MMCC, in [City of Harrison, Michigan](#) to take a look at their career day.

The BlueJay Update Season 1 Episode 70 *On this episode of Bluejay Update, Katelyn and Kylie check out the Okay2Say Program put on for the students of [Shepherd High School](#). They then visit a jazz band concert in [City of Alma Michigan - Make It Yours!](#), where Shepherd students competed against other schools. To finish the show they met with a talented third grader to see his first place finishing lego model of the [Shepherd Sugar Bush](#).*

On April 10th [Saint Louis Sharks](#) students come together for an unforgettable performance at [Shepherd High School](#), known as Singing Hands. Make sure to take a look.

***I am missing the following franchise payment for 4th quarter 2016 from Alma. As soon as I received the 2017 1st quarter Franchise fee I will bill 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 Cell (989)-621-1787

Senior Administrative Assistant

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

April Director's Report (Submitted 4/19/2017)

The end of March and beginning of April see us getting ready for Spring Sports and nicer weather!

Interns & Co-Ops

Our interns have completed 4 shows so far and are doing a great job. They have covered a variety of great events and are looking forward to the Shepherd Maple Syrup Festival in a few weeks.

Our HS Co-Ops are working along business as usual producing "The Bell" and have covered several unique educational stories.

Community Events Covered

We've covered lots of events in the last month all detailed in the Employee Monthly Meeting report.

Sporting Events Covered

We have our spring schedule set and are seeking volunteers to help at the games.

Charter Path & Playback Equipment

A good majority of my time has been spent working on this the last several weeks. Our encoders arrived and I installed them. Charter installed their network switch. Several hours over many days were spent configuring the encoders to work with Charter's system. Last I was aware Charter was receiving the signals at their location and was now in the process being able to put them onto the physical channels. I've been told this could take anywhere from 1 to several weeks. Overall while the process has happened and the people we've dealt with have been friendly it has taken much longer than we anticipated and it is frustrating to not be able to be told a specific completion date to plan (and advertise) around.

Additionally I have spent time networking our playback and encoding hardware so that it is easily accessed remotely. This will allow us to trouble shoot issues that may happen over the weekend or when we are closed and also to post updates or alerts if needed. I am also in the process of making documentation describing the path with instructions for accessing all aspects so that if it ever needed to be worked on in my absence it could be done.

Charter Billing

It came to my attention last month that Charter had combined the bills of our Township Halls, etc... which was nice because that was something we were asking about. The problem was that we never told them to do this, I had inquired about the possibility of this happening and what the process my look like. Dealing with Charter on this has not been a good experience. I have left several messages and e-mails only to get a few brief e-mails in return. I will continue to work this out and hopefully get it to the desired resolution.

Website Upgrades

Website is done. I think it turned out well and is a nice upgrade. Paige did a good job with this. We will make it live when the channels switch over.

Withdrawals

With the possibility of at least 2 and possibly more communities withdrawing from the Consortium I have spent some time looking at our budget and what possible changes might need to be made if this occurs.

Carey Hammel
Operations and Administration Director

April 2017 Equipment Request

Major Equipment

Equipment	Need/Use	Competitor #1	Competitor #2	Preferred Seller	Quantity	Total
27" Apple iMac Computer for Editing	Our oldest iMac purchased in 2011 had display issues. The Apple Store said it might be repairable for \$500-\$700 but said it was possible to do repair and have it not fix issue. Computer is used for editing for staff, interns & volunteers.	Apple Education Store	NA	Apple Education Store	1	\$2,279.00

Total
\$2,279.00

Funding

The funding for this equipment would come from Major Equipment Purchases as that was budgeted for purchases like these.