

Michigan Professional Fire Fighters Union



Monthly Financial Report For June 2017

Membership Report
Budget Report for 2017
Previous Year Comparison
Monthly Cash Flow
Balance Sheet
Payroll Summary
Legislative Report
Legal Report
Grant Report
Committee Expenses
Check Register

MPFFU Membership

District	1/1/2015	1/1/2016	1/1/2017	5/1/2017	6/1/2017	7/1/2017	# of Locals
1st	45	47	46	44	45	47	3
2nd	445	458	484	481	482	482	25
3rd	342	309	304	335	335	334	13
4th	994	1014	1053	1055	1048	1048	35
5th	580	568	574	581	587	588	23
6th	1082	1099	1111	1120	1119	1119	30
Total	3488	3495	3572	3616	3616	3618	129

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06/30/17

Cash Basis

Michigan Professional Fire Fighters Union
Expenses to Date vs 2017 Annual Budget
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>
Income		
INITIATION FEES	8,700.00	10,000.00
OTHER INC.	4,079.68	0.00
PER CAPITA	303,338.64	590,000.00
Registration Fees	8,860.00	15,000.00
ROYALTY PAYMENT	11,147.10	25,000.00
Total Income	<u>336,125.42</u>	<u>640,000.00</u>
Expense		
ACCOUNTING	6,300.00	7,000.00
CHARITIES	550.00	3,000.00
COMMITTEE	5,415.46	33,000.00
Conferences EXT	5,644.40	35,000.00
Conferences INT	41,189.20	75,000.00
DUES-FEES	3,068.42	10,000.00
EQUIPMENT	2,302.24	6,000.00
EX.BOARD	12,496.50	40,000.00
GRANT	2,250.00	9,000.00
INSURANCE	1,050.00	5,000.00
LEGAL FEES	6,843.75	12,000.00
LEGISLATIVE	34,811.56	55,000.00
OFFICE EXP.	8,839.96	20,000.00
PUBLIC RELATION	0.00	4,000.00
RENT	19,781.96	30,000.00
TAXES	0.00	1,000.00
UTILITIES	28,215.62	35,000.00
6560 Payroll Expenses	136,487.25	260,000.00
Total Expense	<u>315,246.32</u>	<u>640,000.00</u>
Net Income	<u><u>20,879.10</u></u>	<u><u>0.00</u></u>

Michigan Professional Fire Fighters Union
YTD Comparison Between 2017 & 2016
 January through June 2017

	Jan - Jun 17	Jan - Jun 16
Income		
INITIATION FEES	8,700.00	5,650.00
OTHER INC.	4,079.68	2,482.10
PER CAPITA	303,338.64	275,845.32
Registration Fees	8,860.00	47,535.00
ROYALTY PAYMENT	11,147.10	5,381.26
Total Income	336,125.42	336,893.68
Expense		
ACCOUNTING	6,300.00	368.25
CHARITIES	550.00	210.00
COMMITTEE	5,415.46	8,301.95
Conferences EXT	5,644.40	7,790.66
Conferences INT	41,189.20	112,123.15
DUES-FEES	3,068.42	5,285.98
EQUIPMENT	2,302.24	3,456.01
EX.BOARD	12,496.50	10,406.01
GRANT	2,250.00	5,000.00
INSURANCE	1,050.00	630.50
LEGAL FEES	6,843.75	5,775.00
LEGISLATIVE	34,811.56	25,455.60
OFFICE EXP.	8,839.96	10,143.90
PUBLIC RELATION	0.00	287.90
RENT	19,781.96	17,652.92
TAXES	0.00	302.02
UTILITIES	28,215.62	20,334.81
6560 - Payroll Expenses	136,487.25	138,175.17
Total Expense	315,246.32	371,699.83
Net Income	20,879.10	-34,806.15

Michigan Professional Fire Fighters Union
MONTHLY Comparison

06/30/17

Cash Basis

January through June 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Income							
INITIATION FEES	600.00	1,500.00	1,950.00	950.00	2,150.00	1,550.00	8,700.00
OTHER INC.	2,520.00	500.00	500.00	559.68	0.00	0.00	4,079.68
PER CAPITA	46,697.19	52,473.01	53,569.24	49,100.82	50,172.67	51,325.71	303,338.64
Registration Fees	0.00	430.00	2,830.00	4,900.00	700.00	0.00	8,860.00
ROYALTY PAYMENT	732.14	806.60	1,586.19	6,191.33	1,141.56	689.28	11,147.10
Total Income	50,549.33	55,709.61	60,435.43	61,701.83	54,164.23	53,564.99	336,125.42
Expense							
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
CHARITIES	0.00	0.00	250.00	300.00	0.00	0.00	550.00
COMMITTEE	997.25	275.00	2,170.77	1,379.84	307.00	285.60	5,415.46
Conferences EXT	0.00	495.60	0.00	2,602.45	0.00	2,546.35	5,644.40
Conferences INT	0.00	1,655.00	3,750.00	13,493.05	21,182.14	1,109.01	41,189.20
DUES-FEES	878.01	349.98	752.01	519.61	323.81	245.00	3,068.42
EQUIPMENT	492.29	330.72	330.72	487.07	330.72	330.72	2,302.24
EX. BOARD	341.00	1,943.58	147.55	5,825.08	252.17	3,987.12	12,496.50
GRANT	0.00	0.00	0.00	0.00	1,250.00	1,000.00	2,250.00
INSURANCE	0.00	754.50	0.00	0.00	295.50	0.00	1,050.00
LEGAL FEES	412.50	0.00	262.50	3,112.50	2,212.50	843.75	8,843.75
LEGISLATIVE	7,841.11	4,439.80	3,650.00	11,880.65	3,500.00	3,500.00	34,811.56
OFFICE EXP.	1,574.00	1,118.92	896.96	1,286.48	1,205.03	2,758.57	8,839.96
RENT	7,070.04	4,251.92	2,115.00	2,115.00	2,115.00	2,115.00	19,781.96
UTILITIES	826.96	12,634.53	693.00	725.72	612.39	12,723.02	28,215.62
6560 - Payroll Expenses	30,017.55	18,910.82	26,592.84	21,378.18	19,682.61	19,905.25	136,487.25
Total Expense	50,450.71	47,160.37	41,611.35	65,105.63	53,268.87	57,649.39	315,246.32
Net Income	98.62	8,549.24	18,824.08	-3,403.80	895.36	-4,084.40	20,879.10

Michigan Professional Fire Fighters Union

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
aPNC Checking	128,317.53
Total Checking/Savings	128,317.53
Other Current Assets	
Mutual Fund Investments	210,093.66
Total Other Current Assets	210,093.66
Total Current Assets	338,411.19
Fixed Assets	
Accum Dep	-91,744.43
EQUIPMENT OWNED	91,744.43
Total Fixed Assets	0.00
Other Assets	
RENTAL DEPOSIT	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	340,411.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	101.40
Total Other Current Liabilities	101.40
Total Current Liabilities	101.40
Total Liabilities	101.40
Equity	
3000 - Opening Bal Equity	17,840.37
3900 - Retained Earnings	301,590.32
Net Income	20,879.10
Total Equity	340,309.79
TOTAL LIABILITIES & EQUITY	340,411.19

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**Michigan Professional Fire Fighters Union
Employee Earnings Summary
January through June 2017**

	Salary	Hourly Rate	Hourly rate 2	Mileage Reimbursem...	Reimbursement - Ot...
Abbey, Shaun P	0.00	6,600.00	75.00	754.35	10.00
Chesney {\$}, Terrence H.	28,000.00	0.00	0.00	1,000.45	0.00
Chesney {}, Michelle R.	23,153.90	0.00	0.00	0.00	0.00
Clark {}, Richard	0.00	2,000.00	0.00	406.60	0.00
Docherty, Mark D	28,000.00	0.00	0.00	4,342.60	0.00
Heim, Steven	0.00	3,800.00	0.00	138.03	0.00
Lake, Christopher	0.00	400.00	0.00	56.71	0.00
Nye, Montgomery C	0.00	7,000.00	0.00	485.78	4.00
Pawluk, William W	0.00	400.00	300.00	66.34	0.00
Pettinger {}, Aileen	0.00	2,400.00	300.00	634.51	0.00
Reynolds, Christopher	0.00	4,600.00	0.00	758.63	0.00
Sahr, Matthew T	0.00	5,200.00	0.00	941.08	0.00
Scafidi {}, Glen	0.00	800.00	0.00	281.41	0.00
Wiewiura, Christopher	0.00	1,800.00	0.00	559.61	0.00
TOTAL	79,153.90	35,000.00	675.00	10,426.10	14.00

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**Michigan Professional Fire Fighters Union
Employee Earnings Summary
January through June 2017**

	Federal Withholding	Medicare Employee	Social Security Empl...	Federal Unemployme...	Medicare Company
Abbey, Shaun P	-1,189.00	-96.79	-413.85	40.05	96.79
Chesney {\$}, Terrence H.	-2,898.00	-406.00	-1,736.00	42.00	406.00
Chesney {}, Michelle R.	-2,268.00	-335.73	-1,435.54	42.00	335.73
Clark {}, Richard	-419.00	-29.00	-124.00	12.00	29.00
Docherty, Mark D	-4,998.00	-406.00	-1,736.00	42.00	406.00
Heim, Steven	-844.00	-55.10	-235.60	22.80	55.10
Lake, Christopher	-62.00	-5.80	-24.80	2.40	5.80
Nye, Montgomery C	-1,460.00	-101.50	-434.00	42.00	101.50
Pawluk, William W	-88.00	-10.15	-43.40	4.20	10.15
Pettinger {}, Aileen	-552.00	-39.15	-167.40	16.20	39.15
Reynolds, Christopher	-682.00	-66.70	-285.20	27.60	66.70
Sahr, Matthew T	-1,219.00	-75.40	-322.40	31.20	75.40
Scafidi {}, Glen	-93.00	-11.60	-49.60	4.80	11.60
Wiewiura, Christopher	-394.00	-26.10	-111.60	10.80	26.10
TOTAL	-17,166.00	-1,665.02	-7,119.39	340.05	1,665.02

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**Michigan Professional Fire Fighters Union
Employee Earnings Summary
January through June 2017**

	Social Security Com...	MI - Withholding	MI - Unemployment ...	MI - Obligation Asse...	TOTAL
Abbey, Shaun P	413.85	-283.69	146.85	74.76	6,228.32
Chesney {\$}, Terrence H.	1,736.00	-1,190.00	198.00	100.80	25,253.25
Chesney {}, Michelle R.	1,435.54	-984.06	198.00	100.80	20,242.64
Clark {}, Richard	124.00	-85.00	44.00	22.40	1,981.00
Docherty, Mark D	1,736.00	-1,190.00	198.00	100.80	26,495.40
Heim, Steven	235.60	-161.50	83.60	42.56	3,081.49
Lake, Christopher	24.80	-17.00	8.80	4.48	393.39
Nye, Montgomery C	434.00	-297.50	154.00	78.40	6,006.68
Pawluk, William W	43.40	-29.75	15.40	7.84	676.03
Pettinger {}, Aileen	167.40	-114.76	59.40	30.24	2,773.59
Reynolds, Christopher	285.20	-195.50	101.20	51.52	4,661.45
Sahr, Matthew T	322.40	-221.00	114.40	58.24	4,904.92
Scafidi {}, Glen	49.60	-34.00	17.60	8.96	985.77
Wiewiura, Christopher	111.60	-76.50	39.60	20.16	1,959.67
TOTAL	7,119.39	-4,880.26	1,378.85	701.96	105,643.60

Michigan Professional Fire Fighters Union
Legislative Expenses Summary
 January through June 2017

Date	Num	Name	Memo	Class	Paid Amount
fire caucus					
02/22/2017	eft	Five Five Products	fire helmets	fire caucus	932.80
Total fire caucus					932.80
fire coalition					
03/29/2017	26525	Clifford VanDeusen II	3/16	fire coalition	75.00
03/29/2017	26526	Ken Barnes	3/21	fire coalition	75.00
04/04/2017	eft	KELLEY CAWTHO...	fire coalition day	fire coalition	381.83
Total fire coalition					531.83
fire ops					
04/09/2017	26532	AMERICAN EXPRE...	fire ops helmets	fire ops	5,148.00
04/11/2017	26533	Continental Service...	fire ops catering	fire ops	652.68
04/11/2017	26534	Continental Service...	fire ops room rental	fire ops	60.00
04/18/2017	26538	ETR Party Rental	tent for fire ops	fire ops	370.30
04/19/2017	26539	Eric Weber	4/17	fire ops	100.00
04/19/2017	26540	Dan Komm	4/17	fire ops	100.00
04/19/2017	26541	Juan Zamora	4/17	fire ops	100.00
04/19/2017	26542	Michael Kaloz	4/17	fire ops	100.00
04/19/2017	26543	Kevin Neely	4/17	fire ops	100.00
04/19/2017	26544	Ken Barnes	4/17	fire ops	100.00
04/19/2017	26545	Timothy Garver	4/17	fire ops	100.00
04/19/2017	26546	Robert Casler	4/17	fire ops	100.00
04/19/2017	26547	Michelle Weisenberg	photography	fire ops	100.00
04/19/2017	26548	DAVID WEISENBE...	VOID: 2017 Fire OPS	fire ops	0.00
04/19/2017	26548	DAVID WEISENBE...	extrication car towing	fire ops	0.00
04/19/2017	26548	DAVID WEISENBE...	water, fruit	fire ops	0.00
04/19/2017	26548	DAVID WEISENBE...	mileage .535 x 230	fire ops	0.00
04/19/2017	26551	Robert Labioda	4/17	fire ops	100.00
04/27/2017	26556	DAVID WEISENBE...	2017 Fire OPS	fire ops	400.00
04/27/2017	26556	DAVID WEISENBE...	extrication car towing	fire ops	75.00
04/27/2017	26556	DAVID WEISENBE...	water, fruit	fire ops	14.79
04/27/2017	26556	DAVID WEISENBE...	mileage .535 x 230	fire ops	123.05
Total fire ops					7,843.82
IMP INSIDE MI POLITICS					
04/05/2017	eft	INSIDE MICHIGAN ...	4/1/2017 - 3/31/2018	IMP INSIDE MI P...	155.00
Total IMP INSIDE MI POLITICS					155.00
LOBBYIST					
01/02/2017	eft	KELLEY CAWTHO...	Jan 2017	LOBBYIST	3,500.00
01/20/2017	eft	KELLEY CAWTHO...	Feb 2017	LOBBYIST	3,500.00
02/25/2017	eft	KELLEY CAWTHO...	March 2017	LOBBYIST	3,500.00
03/29/2017	eft	KELLEY CAWTHO...	April 2017	LOBBYIST	3,500.00
04/27/2017	eft	KELLEY CAWTHO...	May 2017	LOBBYIST	3,500.00
05/27/2017	eft	KELLEY CAWTHO...	June 2017	LOBBYIST	3,500.00
06/25/2017	eft	KELLEY CAWTHO...	July 2017	LOBBYIST	3,500.00
Total LOBBYIST					24,500.00
OTHER					
01/13/2017	26436	KELLEY CAWTHO...	Sept leg brunch linens	OTHER	275.60
02/13/2017	eft	AMERICAN EXPRE...	parking	OTHER	7.00
Total OTHER					282.60
rally expenses					
01/13/2017	26436	KELLEY CAWTHO...	insty prints	rally expenses	565.51
Total rally expenses					565.51
TOTAL					34,811.56

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Cash Basis

Michigan Professional Fire Fighters Union
Legal report
January through December 2017

Date	Num	Name	Memo	Paid Amount
LEGAL FEES				
01/06/2017	eft	Michael L. O'Hearon...	healthcare reform issues & opinion on Flint bargaining rights	412.50
03/07/2017	eft	Michael L. O'Hearon...	pension task force issues	262.50
04/04/2017	eft	Michael L. O'Hearon...	district meeting reports	3,000.00
04/04/2017	eft	Michael L. O'Hearon...	misc discussions on HC, FRPF, pension task force	112.50
05/05/2017	eft	Michael L. O'Hearon...	Pension & OBEP consultations and meetings in Lansing, ...	2,212.50
06/05/2017	eft	Michael L. O'Hearon...	Pension & OBEP consultations and meeting in Lansing,	843.75
Total LEGAL FEES				6,843.75
TOTAL				6,843.75

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Cash Basis

Michigan Professional Fire Fighters Union
Grant Report
April through June 2017

Date	Num	Name	Class	Paid Amount
MILLAGE MILLAGE CAMPAIGN				
06/22/2017	26618	Port Huron Firefighters Union	MILLAGE MILLAGE C...	1,000.00
Total MILLAGE MILLAGE CAMPAIGN				1,000.00
ORIENTATION				
05/25/2017	26579	DEARBORN HEIGHTS FIRE FIGHTERS	ORIENTATION	50.00
05/25/2017	26580	FERNDAL FIRE FIGHTERS UNION	ORIENTATION	100.00
05/25/2017	26581	HAZEL PARK FIRE FIGHTERS-LOCAL 1414	ORIENTATION	50.00
05/25/2017	26582	LANSING FIRE FIGHTERS LOCAL 421	ORIENTATION	50.00
05/25/2017	26583	METRO AIRPORT FIRE FIGHTERS-LOCAL ...	ORIENTATION	150.00
05/25/2017	26584	MT. CLEMENS FIRE FIGHTERS	ORIENTATION	50.00
05/25/2017	26585	NOVI FIRE FIGHTERS - LOCAL 3232	ORIENTATION	150.00
05/25/2017	26586	Saline Fire Fighters	ORIENTATION	100.00
05/25/2017	26587	Summit-Jackson Fire Fighters	ORIENTATION	100.00
05/25/2017	26588	WAYNE FIRE FIGHTERS-LOCAL 1620	ORIENTATION	150.00
05/25/2017	26589	Western Wayne Fire Fighters Local 1279	ORIENTATION	100.00
05/25/2017	26590	MIDLAND FIRE FIGHTERS-LOCAL 1315	ORIENTATION	200.00
Total ORIENTATION				1,250.00
TOTAL				2,250.00

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Cash Basis

Michigan Professional Fire Fighters Union
Standing Committee Expenses
January through June 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
EMS	248.44	0.00	0.00	0.00	0.00	0.00	248.44
Political Ed	520.90	0.00	1,377.88	519.25	0.00	0.00	2,418.03
PSO	227.91	0.00	0.00	219.45	0.00	0.00	447.36
SAFETY & HEALTH	0.00	0.00	792.89	123.15	0.00	0.00	916.04
Training	0.00	275.00	0.00	517.99	307.00	285.60	1,385.59
TOTAL	997.25	275.00	2,170.77	1,379.84	307.00	285.60	5,415.46

Michigan Professional Fire Fighters Union

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Register: aPNC Checking

From 06/01/2017 through 06/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/02/2017			-split-	Deposit		35,599.28	168,316.31
06/02/2017	eft	Cohen & Company, ...	ACCOUNTING	510142	6,300.00		162,016.31
06/02/2017	eft	City of Trenton	UTILITIES	21018690-00	24.02		161,992.29
06/02/2017	eft	COMCAST	UTILITIES	8529 10 196 00...	191.25		161,801.04
06/02/2017			-split-	Deposit		1,881.11	163,682.15
06/05/2017			-split-	Deposit		843.06	164,525.21
06/05/2017	eft	Comcast Business	UTILITIES	906272605	220.62		164,304.59
06/05/2017	eft	Michael L. O'Hearon...	LEGAL FEES	May Services	843.75		163,460.84
06/09/2017			-split-	Deposit		1,003.23	164,464.07
06/10/2017	eft	AMERICAN EXPR...	-split-		3,636.16		160,827.91
06/10/2017	eft	UNITED PARCEL S...	OFFICE EXP.	F55W79	7.49		160,820.42
06/10/2017	26605	Ken Barnes	-split-	5/22	285.60		160,534.82
06/10/2017	26606	Abbey, Shaun P	-split-		170.39		160,364.43
06/10/2017	26607	Chesney {}, Michelle...	-split-		1,295.04		159,069.39
06/10/2017	26608	Nye, Montgomery C	-split-		389.60		158,679.79
06/10/2017	eft	United States Treasury	-split-	38-0830680	700.44		157,979.35
06/14/2017			PER CAPITA	Deposit		294.42	158,273.77
06/15/2017			-split-	Deposit		5,852.21	164,125.98
06/15/2017	26609	Abbey, Shaun P	-split-		329.76		163,796.22
06/15/2017	26610	Clark { }, Richard	-split-		345.37		163,450.85
06/15/2017	26611	Nye, Montgomery C	-split-		419.56		163,031.29
06/15/2017	26612	Sahr, Matthew T	-split-		438.63		162,592.66
06/15/2017	26613	Wiewiura, Christopher	-split-		451.30		162,141.36
06/15/2017	eft	Canon Financial Serv...	EQUIPMENT	customer 3089...	330.72		161,810.64
06/16/2017			PER CAPITA	Deposit		1,794.56	163,605.20
06/16/2017			PER CAPITA	Deposit		210.30	163,815.50
06/20/2017	26614	Chesney {}, Michelle...	-split-		1,295.04		162,520.46
06/20/2017	26615	Clark { }, Richard	-split-		301.50		162,218.96
06/20/2017	26616	Pettinger {}, Aileen	-split-		417.19		161,801.77
06/20/2017	eft	United States Treasury	-split-	38-0830680	1,544.52		160,257.25
06/20/2017	eft	DTE ENERGY	-split-	4813 235 0001 9	287.13		159,970.12
06/20/2017	eft	US BANK	-split-		1,845.30		158,124.82
06/20/2017	26617	CANTON FIRE FIG...	Conferences EXT	Docherty, Petti...	750.00		157,374.82
06/22/2017			-split-	Deposit		470.60	157,845.42
06/22/2017	26618	Port Huron Firefighte...	GRANT	millage grant	1,000.00		156,845.42
06/22/2017	26619	Reynolds, Christopher	-split-		340.48		156,504.94
06/23/2017		QuickBooks Payroll ...	6560 · Payroll Expenses	Created by Pay...	0.12		156,504.82
06/23/2017		QuickBooks Payroll ...	6560 · Payroll Expenses	Created by Pay...	0.61		156,504.21
06/25/2017	26620	CANTON FIRE FIG...	Conferences EXT	Montgomery Nye	250.00		156,254.21
06/25/2017	eft	J & A Family L. L. C.	RENT	July 2017	2,115.00		154,139.21

Michigan Professional Fire Fighters Union

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Register: aPNC Checking

From 06/01/2017 through 06/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/25/2017	eft	KELLEY CAWTHO...	LEGISLATIVE	July 2017	3,500.00			150,639.21
06/26/2017	26621	Club Venetian Banq...	Conferences INT	deposit for Sep...	500.00			150,139.21
06/26/2017	26622	TERRENCE CHESN...	UTILITIES	July-Dec	1,200.00			148,939.21
06/26/2017	26623	MARK DOCHERTY	UTILITIES	July-Dec	1,200.00			147,739.21
06/26/2017	26624	Chris Reynolds	UTILITIES	July-Dec	1,200.00			146,539.21
06/26/2017	26625	SHAUN ABBEY	UTILITIES	July-Dec	1,200.00			145,339.21
06/26/2017	26626	STEVE HEIM	UTILITIES	July-Dec	1,200.00			144,139.21
06/26/2017	26627	MONTY NYE	UTILITIES	July-Dec	1,200.00			142,939.21
06/26/2017	26628	Matthew Sahr	UTILITIES	July-Dec	1,200.00			141,739.21
06/26/2017	26629	Aileen Pettinger	UTILITIES	July-Dec	1,200.00			140,539.21
06/26/2017	26630	Richard Clark	UTILITIES	July-Dec	1,200.00			139,339.21
06/26/2017	26631	~Christopher Wiewiura	UTILITIES	July-Dec	1,200.00			138,139.21
06/27/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,111.75			135,027.46
06/27/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,919.35			131,108.11
06/28/2017	DD1001	Chesney {\$}, Terren...	-split-	Direct Deposit		X		131,108.11
06/28/2017	DD1002	Abbey, Shaun P	-split-	Direct Deposit		X		131,108.11
06/28/2017	DD1003	Docherty, Mark D	-split-	Direct Deposit		X		131,108.11
06/28/2017	DD1004	Nye, Montgomery C	-split-	Direct Deposit		X		131,108.11
06/28/2017	DD1005	Reynolds, Christopher	-split-	Direct Deposit		X		131,108.11
06/28/2017	DD1006	Sahr, Matthew T	-split-	Direct Deposit		X		131,108.11
06/28/2017		QuickBooks Payroll ...	-split-	Created by Pay...	271.15			130,836.96
06/28/2017	eft	United States Treasury	-split-	38-0830680	3,026.00			127,810.96
06/28/2017			PER CAPITA	Deposit			1,391.32	129,202.28
06/29/2017	DD1007	Heim, Steven	-split-	Direct Deposit		X		129,202.28
06/29/2017			-split-	Deposit			4,224.90	133,427.18
06/29/2017	eft	United States Treasury	-split-	38-0830680	144.20			133,282.98
06/29/2017	eft	Michigan Dept. of Tr...	2100 · Payroll Liabilities	38-0830680	747.27			132,535.71
06/30/2017	eft	State of Michigan - UA	-split-	0321306	561.08			131,974.63
06/30/2017	eft	KELLEY CAWTHO...	EX.BOARD	dec 5 2016 exb...	1,677.10			130,297.53
06/30/2017	eft	Advanced Solutions I...	OFFICE EXP.	89864	1,980.00			128,317.53