

# Michigan Professional Fire Fighters Union



## Monthly Financial Report For September 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

<b>District</b>	<b>1/1/2015</b>	<b>1/1/2016</b>	<b>1/1/2017</b>	<b>9/1/2017</b>	<b>10/1/2017</b>	<b># of Locals</b>
<b>1st</b>	45	47	46	47	47	3
<b>2nd</b>	445	458	484	492	491	25
<b>3rd</b>	342	309	304	329	332	13
<b>4th</b>	994	1014	1053	1056	1052	35
<b>5th</b>	580	568	574	587	586	23
<b>6th</b>	1082	1099	1111	1117	1119	30
<b>Total</b>	<b>3488</b>	<b>3495</b>	<b>3572</b>	<b>3628</b>	<b>3627</b>	<b>129</b>

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

	<u>Jan - Sep 17</u>	<u>Budget</u>
<b>Income</b>		
INITIATION FEES	14,200.00	10,000.00
OTHER INC.	4,080.41	0.00
PER CAPITA	461,605.74	590,000.00
Registration Fees	11,150.00	15,000.00
ROYALTY PAYMENT	14,202.99	25,000.00
<b>Total Income</b>	<b>505,239.14</b>	<b>640,000.00</b>
<b>Expense</b>		
ACCOUNTING	6,300.00	7,000.00
CHARITIES	1,575.00	3,000.00
COMMITTEE	7,764.94	33,000.00
Conferences EXT	10,508.09	35,000.00
Conferences INT	51,069.45	75,000.00
DUES-FEES	4,037.22	10,000.00
EQUIPMENT	3,295.26	6,000.00
EX.BOARD	19,182.67	40,000.00
GRANT	3,250.00	9,000.00
INSURANCE	3,544.50	5,000.00
LEGAL FEES	7,481.25	12,000.00
LEGISLATIVE	45,311.56	55,000.00
OFFICE EXP.	15,425.61	20,000.00
PUBLIC RELATION	2,263.88	4,000.00
RENT	28,568.61	30,000.00
TAXES	0.00	1,000.00
UTILITIES	30,577.80	35,000.00
6560 · Payroll Expenses	194,704.60	260,000.00
<b>Total Expense</b>	<b>434,860.44</b>	<b>640,000.00</b>
<b>Net Income</b>	<b>70,378.70</b>	<b>0.00</b>

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>
<b>Income</b>		
INITIATION FEES	14,200.00	10,250.00
OTHER INC.	4,080.41	2,482.10
PER CAPITA	461,605.74	423,387.13
Registration Fees	11,150.00	47,535.00
ROYALTY PAYMENT	14,202.99	27,163.73
<b>Total Income</b>	<b>505,239.14</b>	<b>510,817.96</b>
<b>Expense</b>		
ACCOUNTING	6,300.00	6,568.25
CHARITIES	1,575.00	1,385.00
COMMITTEE	7,764.94	11,146.05
Conferences EXT	10,508.09	19,401.35
Conferences INT	51,069.45	113,482.15
DUES-FEES	4,037.22	6,380.51
EQUIPMENT	3,295.26	4,448.17
EX.BOARD	19,182.67	14,924.68
GRANT	3,250.00	6,000.00
INSURANCE	3,544.50	3,000.75
LEGAL FEES	7,481.25	6,000.00
LEGISLATIVE	45,311.56	41,340.06
OFFICE EXP.	15,425.61	17,551.63
PUBLIC RELATION	2,263.88	1,407.80
RENT	28,568.61	26,112.92
TAXES	0.00	302.02
UTILITIES	30,577.80	22,674.58
6560 - Payroll Expenses	194,704.60	192,490.06
<b>Total Expense</b>	<b>434,860.44</b>	<b>494,615.98</b>
<b>Net Income</b>	<b>70,378.70</b>	<b>16,201.98</b>

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Cash Basis

**Michigan Professional Fire Fighters Union**  
**MONTHLY Comparison**  
 June through September 2017

	Jun 17	Jul 17	Aug 17	Sep 17
<b>Income</b>				
INITIATION FEES	1,550.00	2,700.00	1,350.00	1,450.00
OTHER INC.	0.73	0.00	0.00	0.00
PER CAPITA	51,536.01	51,577.19	52,138.89	54,340.72
Registration Fees	0.00	400.00	0.00	1,890.00
ROYALTY PAYMENT	689.28	1,031.08	1,244.47	780.34
<b>Total Income</b>	<b>53,776.02</b>	<b>55,708.27</b>	<b>54,733.36</b>	<b>58,461.06</b>
<b>Expense</b>				
ACCOUNTING	6,300.00	0.00	0.00	0.00
CHARITIES	0.00	525.00	0.00	500.00
COMMITTEE	285.60	0.00	150.00	2,199.48
Conferences EXT	1,546.35	4,512.37	546.83	804.49
Conferences INT	1,109.01	5,517.05	0.00	4,363.20
DUES-FEES	622.52	297.54	293.74	0.00
EQUIPMENT	330.72	330.72	330.72	331.58
EX.BOARD	3,987.15	5,219.22	283.91	1,183.01
GRANT	1,000.00	0.00	0.00	1,000.00
INSURANCE	0.00	0.00	295.50	2,199.00
LEGAL FEES	843.75	337.50	0.00	300.00
LEGISLATIVE	3,500.00	3,500.00	3,500.00	3,500.00
OFFICE EXP.	2,758.57	2,967.93	2,381.18	1,236.54
PUBLIC RELATION	0.00	613.90	0.00	1,649.98
RENT	2,115.00	4,556.65	2,115.00	2,115.00
UTILITIES	12,723.02	762.82	810.57	788.79
6560 - Payroll Expenses	19,905.25	16,976.10	19,587.54	21,653.71
<b>Total Expense</b>	<b>57,026.94</b>	<b>46,116.80</b>	<b>30,294.99</b>	<b>43,824.78</b>
<b>Net Income</b>	<b>-3,250.92</b>	<b>9,591.47</b>	<b>24,438.37</b>	<b>14,636.28</b>

Michigan Professional Fire Fighters Union  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
aPNC Checking	178,184.52
<b>Total Checking/Savings</b>	<u>178,184.52</u>
<b>Other Current Assets</b>	
Mutual Fund Investments	215,721.36
<b>Total Other Current Assets</b>	<u>215,721.36</u>
<b>Total Current Assets</b>	393,905.88
<b>Fixed Assets</b>	
Accum Dep	-91,744.43
EQUIPMENT OWNED	91,744.43
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
RENTAL DEPOSIT	2,000.00
<b>Total Other Assets</b>	<u>2,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>395,905.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	468.79
<b>Total Other Current Liabilities</b>	<u>468.79</u>
<b>Total Current Liabilities</b>	<u>468.79</u>
<b>Total Liabilities</b>	468.79
<b>Equity</b>	
3000 · Opening Bal Equity	23,468.07
3900 · Retained Earnings	301,590.32
Net Income	70,378.70
<b>Total Equity</b>	<u>395,437.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>395,905.88</u></u>

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

	Salary	Hourly Rate	Hourly rate 2	Mileage Reimbusem...	Reimbursement - Ot...
Abbey, Shaun P	0.00	9,200.00	75.00	1,318.24	16.00
Chesney (\$), Terrence H.	40,000.00	0.00	0.00	1,789.04	0.00
Chesney {}, Michelle R.	34,730.85	0.00	0.00	0.00	0.00
Clark {}, Richard	0.00	3,000.00	0.00	528.58	0.00
Docherty, Mark D	40,000.00	0.00	0.00	6,444.08	0.00
Heim, Steven	0.00	5,400.00	0.00	391.62	0.00
Lake, Christopher	0.00	400.00	0.00	56.71	0.00
Mika, Brandon	0.00	675.00	75.00	73.83	0.00
Nye, Montgomery C	0.00	8,800.00	75.00	633.44	4.00
Pawluk, William W	0.00	600.00	300.00	77.04	0.00
Pettinger {}, Aileen	0.00	3,800.00	300.00	976.91	0.00
Reynolds, Christopher	0.00	5,800.00	0.00	955.51	0.00
Sahr, Matthew T	0.00	7,000.00	0.00	1,247.10	0.00
Scaffidi {}, Glen	0.00	1,000.00	0.00	394.83	0.00
Wiewiura, Christopher	0.00	2,400.00	0.00	646.82	0.00
<b>TOTAL</b>	<b>114,730.85</b>	<b>48,075.00</b>	<b>825.00</b>	<b>15,533.75</b>	<b>20.00</b>

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

	Federal Withholding	Medicare Employee	Social Security Empl...	Federal Unemployme...	Medicare Company
Abbey, Shaun P	-1,670.00	-134.49	-575.05	42.00	134.49
Chesney {}, Terrence H.	-4,140.00	-580.00	-2,480.00	42.00	580.00
Chesney {}, Michelle R.	-3,402.00	-503.60	-2,153.31	42.00	503.60
Clark {}, Richard	-641.00	-43.50	-186.00	18.00	43.50
Docherty, Mark D	-7,140.00	-580.00	-2,480.00	42.00	580.00
Heim, Steven	-1,207.00	-78.30	-334.80	32.40	78.30
Lake, Christopher	-62.00	-5.80	-24.80	2.40	5.80
Mika, Brandon	-168.00	-10.88	-46.50	4.50	10.88
Nye, Montgomery C	-1,844.00	-128.69	-550.25	42.00	128.69
Pawluk, William W	-109.00	-13.05	-55.80	5.40	13.05
Pettinger {}, Aileen	-836.00	-59.45	-254.20	24.60	59.45
Reynolds, Christopher	-859.00	-84.10	-359.60	34.80	84.10
Sahr, Matthew T	-1,621.00	-101.50	-434.00	42.00	101.50
Scafidi {}, Glen	-112.00	-14.50	-62.00	6.00	14.50
Wiewiura, Christopher	-508.00	-34.80	-148.80	14.40	34.80
<b>TOTAL</b>	<b>-24,319.00</b>	<b>-2,372.66</b>	<b>-10,145.11</b>	<b>394.50</b>	<b>2,372.66</b>



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

	Social Security Com...	MI - Withholding	MI - Unemployment ...	MI - Obligation Asse...	TOTAL
Abbey, Shaun P	575.05	-394.19	198.00	100.80	8,885.85
Chesney (\$), Terrence H.	2,480.00	-1,700.00	198.00	100.80	36,289.84
Chesney {}, Michelle R.	2,153.31	-1,476.09	198.00	100.80	30,193.56
Clark {}, Richard	186.00	-127.50	66.00	33.60	2,877.68
Docherty, Mark D	2,480.00	-1,700.00	198.00	100.80	37,944.88
Heim, Steven	334.80	-229.50	118.80	60.48	4,566.80
Lake, Christopher	24.80	-17.00	8.80	4.48	393.39
Mika, Brandon	46.50	-31.88	16.50	8.40	653.35
Nye, Montgomery C	550.25	-377.19	195.25	99.40	7,627.90
Pawluk, William W	55.80	-38.25	19.80	10.08	865.07
Pettinger {}, Aileen	254.20	-174.26	90.20	45.92	4,227.37
Reynolds, Christopher	359.60	-246.50	127.60	64.96	5,877.37
Sahr, Matthew T	434.00	-297.50	154.00	78.40	6,603.00
Scafidi {}, Glen	62.00	-42.50	22.00	11.20	1,279.53
Wiewiura, Christopher	148.80	-102.00	52.80	26.88	2,530.90
<b>TOTAL</b>	<b>10,145.11</b>	<b>-6,954.36</b>	<b>1,663.75</b>	<b>847.00</b>	<b>150,816.49</b>

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**Michigan Professional Fire Fighters Union**  
**Legislative Expenses Summary**  
 January through September 2017

Date	Num	Name	Memo	Class	Paid Amount
<b>fire caucus</b>					
02/22/2017	eft	Five Five Products	fire helmets	fire caucus	932.80
Total fire caucus					932.80
<b>fire coalition</b>					
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
<b>fire ops</b>					
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
<b>IMP INSIDE MI POLITICS</b>					
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
<b>LOBBYIST</b>					
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
07/27/2017	eft	KELLEY CAWTHO...	August 2017	LOBBYIST	3,500.00
08/27/2017	eft	KELLEY CAWTHO...	Sept 2017	LOBBYIST	3,500.00
09/29/2017	eft	KELLEY CAWTHO...	Oct 2017	LOBBYIST	3,500.00
Total LOBBYIST					35,000.00
<b>OTHER</b>					
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
<b>rally expenses</b>					
01/13/2017	26436	KELLEY CAWTHO...	insty prints	rally expenses	565.51
Total rally expenses					565.51
<b>TOTAL</b>					<b>45,311.56</b>

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Cash Basis

# Michigan Professional Fire Fighters Union

## Legal report

January through December 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>LEGAL FEES</b>				
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
07/10/2017	eft	Michael L. O'Hearon...	Pension & OBEP consultations	337.50
09/05/2017	eft	Michael L. O'Hearon...	DC plan/IRS regulations, Act125vsPERA, A2 312 award	300.00
Total LEGAL FEES				7,481.25
<b>TOTAL</b>				<b>7,481.25</b>

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Cash Basis

**Michigan Professional Fire Fighters Union**  
**Grant Report**  
**April through September 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Class</u>	<u>Paid Amount</u>
<b>MILLAGE MILLAGE CAMPAIGN</b>				
06/22/2017	26618	Port Huron Firefighters Union	MILLAGE MILLAGE C...	1,000.00
09/23/2017	26648	EAST LANSING - LOCAL 1609	MILLAGE MILLAGE C...	1,000.00
Total MILLAGE MILLAGE CAMPAIGN				2,000.00
<b>ORIENTATION</b>				
05/25/2017	26579	DEARBORN HEIGHTS FIRE FIGHTERS	ORIENTATION	50.00
05/25/2017	26580	FERNDALE 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
<b>TOTAL</b>				<b>3,250.00</b>

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Cash Basis

**Michigan Professional Fire Fighters Union**  
**Standing Committee Expenses**  
January through September 2017

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	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>TOTAL</u>
EMS	248.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.66	705.10
Political Ed	520.90	0.00	1,377.88	519.25	0.00	0.00	0.00	150.00	734.13	3,302.16
PSO	227.91	0.00	0.00	219.45	0.00	0.00	0.00	0.00	0.00	447.36
SAFETY & HEALTH	0.00	0.00	792.89	123.15	0.00	0.00	0.00	0.00	598.58	1,514.62
Training	0.00	275.00	0.00	517.99	307.00	285.60	0.00	0.00	410.11	1,795.70
<b>TOTAL</b>	<b><u>997.25</u></b>	<b><u>275.00</u></b>	<b><u>2,170.77</u></b>	<b><u>1,379.84</u></b>	<b><u>307.00</u></b>	<b><u>285.60</u></b>	<b><u>0.00</u></b>	<b><u>150.00</u></b>	<b><u>2,199.48</u></b>	<b><u>7,764.94</u></b>

## Michigan Professional Fire Fighters Union

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Register: aPNC Checking

From 09/01/2017 through 09/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2017		QuickBooks Payroll ...	-split-	Created by Pay...	403.20			162,917.70
09/01/2017			-split-	Deposit			37,208.42	200,126.12
09/01/2017	eft	City of Trenton	UTILITIES	21018690-00	20.00			200,106.12
09/01/2017			PER CAPITA	Deposit			371.80	200,477.92
09/02/2017	eft	Operation Warm	PUBLIC RELATION	coats for kids	1,500.00			198,977.92
09/05/2017	DD1037	Abbey, Shaun P	-split-	Direct Deposit		X		198,977.92
09/05/2017	DD1038	Wiewiura, Christopher	-split-	Direct Deposit		X		198,977.92
09/05/2017	eft	COMCAST	UTILITIES	8529 10 196 00...	191.27			198,786.65
09/05/2017	eft	Michael L. O'Hearon...	LEGAL FEES	August services	300.00			198,486.65
09/08/2017			-split-	Deposit			763.80	199,250.45
09/08/2017	eft	United States Treasury	-split-	38-0830680	116.20			199,134.25
09/08/2017	26646	WYANDOTTE FIR...	CHARITIES	golf outing spo...	500.00			198,634.25
09/08/2017	eft	Comcast Business	UTILITIES	906272605	220.98			198,413.27
09/08/2017	eft	AMERICAN EXPR...	-split-	0-68002	2,431.80			195,981.47
09/08/2017			-split-	Deposit			1,146.83	197,128.30
09/11/2017		QuickBooks Payroll ...	-split-	Created by Pay...	1,470.13			195,658.17
09/11/2017			PER CAPITA	Deposit			286.00	195,944.17
09/12/2017	DD1039	Chesney {}, Michelle...	-split-	Direct Deposit		X		195,944.17
09/12/2017	DD1040	Sahr, Matthew T	-split-	Direct Deposit		X		195,944.17
09/16/2017	eft	Seneca Insurance Co...	INSURANCE	UCM5341011	2,199.00			193,745.17
09/17/2017	eft	United States Treasury	-split-	38-0830680	486.62			193,258.55
09/17/2017	26647	SCOTT HALLECK	-split-	9/15	75.00			193,183.55
09/19/2017		QuickBooks Payroll ...	-split-	Created by Pay...	1,579.71			191,603.84
09/19/2017		QuickBooks Payroll ...	-split-	Created by Pay...	322.51			191,281.33
09/20/2017	DD1041	Abbey, Shaun P	-split-	Direct Deposit		X		191,281.33
09/20/2017	DD1042	Heim, Steven	-split-	Direct Deposit		X		191,281.33
09/20/2017	DD1043	Nye, Montgomery C	-split-	Direct Deposit		X		191,281.33
09/20/2017	DD1044	Sahr, Matthew T	-split-	Direct Deposit		X		191,281.33
09/20/2017	DD1045	Clark {}, Richard	-split-	Direct Deposit		X		191,281.33
09/20/2017			-split-	Deposit			9,635.12	200,916.45
09/22/2017			PER CAPITA	Deposit			4,204.20	205,120.65
09/23/2017	eft	DTE ENERGY	-split-	4813 235 0001 9	165.27			204,955.38
09/23/2017	eft	Canon Financial Serv...	EQUIPMENT	customer 3089...	331.58			204,623.80
09/23/2017	26648	EAST LANSING - L...	GRANT	millage grant	1,000.00			203,623.80
09/23/2017	26649	Barton Perry	-split-	9/19	165.95			203,457.85
09/23/2017	26650	SCOTT HALLECK	-split-	9/19	165.95			203,291.90
09/23/2017	26651	Kevin J. Caldwell	-split-	9/19	160.60			203,131.30
09/23/2017	26652	Jason Kiekbusch	-split-	9/19	185.79			202,945.51
09/23/2017	26653	Gary Purdom	-split-	9/19	267.21			202,678.30
09/23/2017	26654	Patrick R.Conely	-split-	9/19	156.32			202,521.98

## Michigan Professional Fire Fighters Union

9/29/2017 7:24 PM

Register: aPNC Checking

From 09/01/2017 through 09/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2017	26655	Ken Barnes	-split-	9/19	96.40			202,425.58
09/23/2017	eft	US BANK	-split-		692.47			201,733.11
09/23/2017	26656	Casey Quinn	-split-	9/19	153.11			201,580.00
09/23/2017	26657	Patrick Duvall	-split-	9/19	75.00			201,505.00
09/23/2017	26660	Aileen Pettinger	Conferences EXT	PEP reimburse...	135.00			201,370.00
09/25/2017			Registration Fees	Deposit			150.00	201,520.00
09/26/2017		QuickBooks Payroll ...	-split-	Created by Pay...	11,019.22			190,500.78
09/26/2017			PER CAPITA	Deposit			214.50	190,715.28
09/27/2017	DD1046	Abbey, Shaun P	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1047	Chesney {\$}, Terren...	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1048	Chesney {}, Michelle...	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1049	Clark {.,}, Richard	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1050	Docherty, Mark D	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1051	Mika, Brandon	-split-	Direct Deposit		X		190,715.28
09/27/2017	DD1052	Nye, Montgomery C	-split-	Direct Deposit		X		190,715.28
09/27/2017	26658	Pawluk, William W	-split-		165.90			190,549.38
09/27/2017	DD1053	Pettinger {}, Aileen	-split-	Direct Deposit		X		190,549.38
09/27/2017	DD1054	Reynolds, Christopher	-split-	Direct Deposit		X		190,549.38
09/27/2017	DD1055	Sahr, Matthew T	-split-	Direct Deposit		X		190,549.38
09/27/2017	26659	Scafidi {.,}, Glen	-split-		270.62			190,278.76
09/27/2017	26661	Club Venetian Banq...	Conferences INT	balance due for...	4,363.20			185,915.56
09/27/2017	26662	Club Venetian Banq...	Conferences INT	balance due for...				185,915.56
09/27/2017	eft	United States Treasury	-split-	38-0830680	4,841.80			181,073.76
09/27/2017	26663	COMCAST	UTILITIES	VOID: 8529 10...		X		181,073.76
09/27/2017	26664	Print Plus More, LLC	OFFICE EXP.	VOID: 4465 44...		X		181,073.76
09/27/2017	26665	Matthew Wyszczelski	-split-	9/19	181.47			180,892.29
09/27/2017	26666	Richard Terrell	-split-	9/19	127.43			180,764.86
09/27/2017	26667	JOSEPH DUBAY	-split-	9/16, 9/19	225.97			180,538.89
09/27/2017	eft	COMCAST	UTILITIES	8529 10 196 00...	191.27			180,347.62
09/27/2017	eft	Print Plus More, LLC	OFFICE EXP.	4465 4466	114.75			180,232.87
09/28/2017			-split-	Deposit			682.27	180,915.14
09/28/2017			Registration Fees	Deposit			75.00	180,990.14
09/29/2017			-split-	Deposit			475.00	181,465.14
09/29/2017			PER CAPITA	Deposit			605.00	182,070.14
09/29/2017	eft	Michigan Dept. of Tr...	2100 · Payroll Liabilities	38-0830680	750.46			181,319.68
09/29/2017	26668	Keith Anderson	-split-	9/19	163.28			181,156.40
09/29/2017			-split-	Deposit			2,643.12	183,799.52
09/29/2017	eft	J & A Family L. L. C.	RENT	Oct 2017	2,115.00			181,684.52
09/29/2017	eft	KELLEY CAWTHO...	LEGISLATIVE	Oct 2017	3,500.00			178,184.52