

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67606 Software Rental				\$45,539.59
62015 Technology					\$93,844.34
62016 CACR	67100 Prof. Svs.	Comcast Cablevision of St Hts	1/7/22	V1000658	\$126.23
		Comcast Cablevision of St Hts	1/7/22	V1002349	\$131.73
		Comcast Cablevision of St Hts	1/28/22	V1004700	\$161.89
	67100 Prof. Svs.				\$419.85
	67400 Mileage	Kevin Chandler	1/14/22	V1003042	\$22.85
	67400 Mileage				\$22.85
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/28/22	V1004097	\$2,500.00
	67401 Professional Dev./Conferences				\$2,500.00
62016 CACR					\$2,942.70
63000 Marketing	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	1/28/22	V1004132	\$774.00
	67100 Prof. Svs.				\$774.00
	67301 Advertising	SMZ	1/7/22	V1002247	\$11,500.00
		SMZ	1/7/22	V1002248	\$14,589.93
		SMZ	1/7/22	V1002249	\$3,256.00
		SMZ	1/14/22	V1002319	\$3,323.32
	67301 Advertising				\$32,669.25
63000 Marketing					\$33,443.25
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	1/28/22	V1003882	\$98.72
	67203 General Office Supplies				\$98.72
	67400 Mileage	Brianna E. Bentley	1/7/22	V1002679	\$9.02
		Christina Ayar	1/21/22	V1003796	\$6.61
	67400 Mileage				\$15.63
	67403 Activities	JP Morgan Chase Bank, W.A.	1/28/22	V1004098	\$194.99
		State of Michigan	1/28/22	V1004689	\$50.00
	67403 Activities				\$244.99
63001 MCC Foundation					\$359.34
63002 Public Relations	67303 Sponsorships	Interfaith Center for Racial Justice	1/14/22	V1003283	\$1,140.00
		Chaldean American Chamber of Commer	1/14/22	V1003307	\$2,500.00
	67303 Sponsorships				\$3,640.00

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63002 Public Relations					\$3,640.00
72000 Plant Operations	67107 Pest Control	Orkin Inc.	1/7/22	V1001902	\$55.41
		Orkin Inc.	1/21/22	V1003052	\$99.39
	67107 Pest Control				\$154.80
	67203 General Office Supplies	Staples Advantage	1/28/22	V1003883	\$52.58
	67203 General Office Supplies				\$52.58
	67212 Maintenance / Stage Supplies	Grainger	1/7/22	V1001908	\$363.26
		Grainger	1/7/22	V1001964	\$7.12
		Knight Watch Inc.	1/7/22	V1002663	\$8,477.51
		Washington Elevator Co.	1/14/22	V1003038	\$4,440.00
		The Trane Co.	1/21/22	V1003927	\$128.91
	67212 Maintenance / Stage Supplies				\$13,416.80
	67225 Carpenter-Main. Supplies	Robert Brooke & Associates	1/7/22	V1002608	\$64.50
		Laforce, Inc	1/28/22	V1004623	\$637.97
	67225 Carpenter-Main. Supplies				\$702.47
	67226 Electrician-Main. Supplies	Wyandotte Electric Supply	1/28/22	V1003907	\$289.35
		Wyandotte Electric Supply	1/21/22	V1003909	\$346.95
		Wyandotte Electric Supply	1/21/22	V1003911	\$5.39
	67226 Electrician-Main. Supplies				\$641.69
	67227 Plumber-Main. Supplies	Grainger	1/7/22	V1001715	\$53.30
		Grainger	1/14/22	V1003032	\$18.26
		Grainger	1/21/22	V1003901	\$17.56
		Grainger	1/21/22	V1003902	\$463.65
		Grainger	1/21/22	V1003903	\$11.08
		The Macomb Group, Inc.	1/21/22	V1003983	\$237.65
		The Macomb Group, Inc.	1/21/22	V1003984	\$800.00
	67227 Plumber-Main. Supplies				\$1,601.50
	67228 HVAC-Main. Supplies	Progressive Plumbing Supply Company	1/7/22	V1001898	\$315.91
		Progressive Plumbing Supply Company	1/7/22	V1001899	\$436.60
		R. L. Deppmann Company	1/7/22	V1002609	\$9,064.55
		Michigan Air Products	1/7/22	V1002624	\$203.00
		Airgas Great Lakes	1/21/22	V1003899	\$47.14
		Airgas Great Lakes	1/21/22	V1003904	\$47.14
		Grainger	1/28/22	V1003910	\$61.62

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72000 Plant Operations	67228 HVAC-Main. Supplies	Grainger	1/28/22	V1003917	\$61.62
		Cochrane Supply & Eng. Inc.	1/28/22	V1003918	\$241.56
		Spina Electric Co.	1/28/22	V1003930	\$610.00
		Spina Electric Co.	1/21/22	V1003931	\$420.00
		Best Aire Compressor Services, Inc	1/28/22	V1004709	\$449.77
		67228 HVAC-Main. Supplies			
67230 Service-Main. Supplies	67230 Service-Main. Supplies	Lowe's Home Improvement Warehouse	1/28/22	V1003955	\$284.04
		Lowe's Home Improvement Warehouse	1/28/22	V1003956	\$27.32
67230 Service-Main. Supplies					\$311.36
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	Lowe's Home Improvement Warehouse	1/28/22	V1003082	\$23.30
67231 Painter-Main. Supplies					\$23.30
67600 Maintenance & Repair	67600 Maintenance & Repair	Industrial Steam Cleaning, Inc.	1/21/22	V1003900	\$2,500.00
		TK Elevator Corporation	1/21/22	V1003924	\$287.48
		TK Elevator Corporation	1/21/22	V1003925	\$442.75
		TK Elevator Corporation	1/21/22	V1003926	\$1,320.00
		Papa's Refrigeration Service Co.	1/21/22	V1003988	\$170.00
		Industrial Steam Cleaning, Inc.	1/21/22	V1004085	\$4,800.00
		Motor City Door Co.	1/28/22	V1004537	\$652.10
		The Oscar W. Larson Co.	1/28/22	V1004611	\$2,007.34
		67600 Maintenance & Repair			
67607 Landscaping	67607 Landscaping	Dan's Lawn Maintenance	1/21/22	V1003898	\$1,000.00
67607 Landscaping				\$1,000.00	
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	1/21/22	V1004000	\$420.00
67616 Electrician-Main. & Rep.				\$420.00	
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	1/21/22	V1003912	\$156.42
		Dihydro Services Inc	1/21/22	V1003946	\$443.52
67617 Plumber-Main. & Rep.				\$599.94	
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	1/7/22	V1001910	\$2,333.33
		Miller-Boldt, Inc.	1/7/22	V1002620	\$90.00
		Miller-Boldt, Inc.	1/21/22	V1003951	\$405.00
		Miller-Boldt, Inc.	1/21/22	V1003952	\$403.30
		Miller-Boldt, Inc.	1/21/22	V1003977	\$14,484.17
		Miller-Boldt, Inc.	1/21/22	V1003978	\$14,484.17
		Miller-Boldt, Inc.	1/21/22	V1003979	\$14,484.17

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72000 Plant Operations	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	1/21/22	V1003980	\$14,484.17		
		Miller-Boldt, Inc.	1/21/22	V1003981	\$14,484.17		
		Miller-Boldt, Inc.	1/21/22	V1003982	\$14,484.17		
		Siemens Industry Inc	1/28/22	V1004681	\$1,031.00		
		Siemens Industry Inc	1/28/22	V1004682	\$3,380.62		
			67618 HVAC-Main. & Rep.				\$94,548.27
67725 Trash Removal		GFL Environmental USA Inc.	1/7/22	V1002657	\$1,529.70		
		GFL Environmental USA Inc.	1/7/22	V1002658	\$95.60		
		GFL Environmental USA Inc.	1/7/22	V1002660	\$1,577.49		
		GFL Environmental USA Inc.	1/7/22	V1002665	\$51.98		
		GFL Environmental USA Inc.	1/7/22	V1002666	\$51.98		
		GFL Environmental USA Inc.	1/7/22	V1002667	\$300.00		
		GFL Environmental USA Inc.	1/7/22	V1002668	\$1,577.49		
		GFL Environmental USA Inc.	1/7/22	V1002669	\$1,529.70		
		GFL Environmental USA Inc.	1/7/22	V1002684	\$95.60		
		GFL Environmental USA Inc.	1/7/22	V1002685	\$95.60		
		GFL Environmental USA Inc.	1/7/22	V1002686	\$95.60		
			67725 Trash Removal				\$7,000.74
		67728 Vehicle Operation		Crest Ford Inc.	1/21/22	V1001870	\$0.79
Spencer Oil	1/7/22			V1002601	\$170.48		
Spencer Oil	1/7/22			V1002602	\$1,141.94		
Spencer Oil	1/7/22			V1002603	\$749.16		
Spencer Oil	1/7/22			V1002604	\$1,274.58		
Spencer Oil	1/7/22			V1002605	\$51.41		
Spencer Oil	1/7/22			V1002606	\$1,679.23		
Russ Milne Ford Inc.	1/7/22			V1002607	\$161.00		
O'Reilly Automotive, Inc.	1/7/22			V1002618	\$29.52		
Ed Rinke Chevrolet BuickPontiac GMC	1/7/22			V1002632	\$232.27		
O'Reilly Automotive, Inc.	1/14/22			V1003134	\$135.03		
O'Reilly Automotive, Inc.	1/14/22			V1003135	\$70.66		
O'Reilly Automotive, Inc.	1/14/22			V1003136	\$49.90		
O'Reilly Automotive, Inc.	1/14/22			V1003137	\$20.17		
O'Reilly Automotive, Inc.	1/14/22			V1003138	\$54.78		
O'Reilly Automotive, Inc.	1/14/22			V1003139	\$22.98		
O'Reilly Automotive, Inc.	1/14/22			V1003140	\$8.78		
O'Reilly Automotive, Inc.	1/14/22	V1003141	\$85.83				

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72000 Plant Operations	67728 Vehicle Operation	O'Reilly Automotive, Inc.	1/14/22	V1003142	\$67.92
		O'Reilly Automotive, Inc.	1/14/22	V1003143	\$185.26
		O'Reilly Automotive, Inc.	1/14/22	V1003144	\$302.25
		O'Reilly Automotive, Inc.	1/14/22	V1003145	-\$149.99
		O'Reilly Automotive, Inc.	1/14/22	V1003146	\$149.99
		O'Reilly Automotive, Inc.	1/14/22	V1003147	-\$8.78
		O'Reilly Automotive, Inc.	1/14/22	V1003148	-\$62.00
		O'Reilly Automotive, Inc.	1/14/22	V1003149	\$51.03
		O'Reilly Automotive, Inc.	1/14/22	V1003150	\$245.98
		Crest Ford Inc.	1/21/22	V1003897	\$132.43
		Weingartz Supply Co. Inc.	1/21/22	V1003913	\$749.90
		Weingartz Supply Co. Inc.	1/21/22	V1003914	\$283.44
		Weingartz Supply Co. Inc.	1/21/22	V1003915	\$15.99
		Industrial Broom & Brush	1/28/22	V1003920	\$72.00
		Traction-Detroit	1/28/22	V1003923	\$10.86
		Russ Milne Ford Inc.	1/21/22	V1003934	\$193.77
		Robin Auto Wash	1/21/22	V1003936	\$101.00
		Munn Tractor & Lawn, Inc.	1/21/22	V1003947	\$190.06
		MISD	1/21/22	V1003949	\$290.03
		Leslie Tire Service	1/21/22	V1003958	\$140.00
		Leslie Tire Service	1/21/22	V1003959	\$80.00
		Ed Rinke Chevrolet BuickPontiac GMC	1/21/22	V1003961	\$35.20
		O'Reilly Automotive, Inc.	1/21/22	V1003963	\$289.56
		O'Reilly Automotive, Inc.	1/21/22	V1003964	\$39.15
		O'Reilly Automotive, Inc.	1/21/22	V1003965	\$72.99
		O'Reilly Automotive, Inc.	1/21/22	V1003966	\$26.73
		O'Reilly Automotive, Inc.	1/21/22	V1003967	\$2.39
		O'Reilly Automotive, Inc.	1/21/22	V1003969	\$38.10
		O'Reilly Automotive, Inc.	1/21/22	V1003970	\$28.58
		O'Reilly Automotive, Inc.	1/21/22	V1003972	\$161.00
		O'Reilly Automotive, Inc.	1/21/22	V1003973	-\$44.00
		Ed Rinke Chevrolet BuickPontiac GMC	1/28/22	V1004668	\$229.90
	67728 Vehicle Operation				\$9,859.25
	67729 Uniforms	Cintas Corporation No. 2	1/14/22	V1003213	\$242.58
		Cintas Corporation No. 2	1/14/22	V1003216	\$259.74
		Cintas Corporation No. 2	1/14/22	V1003217	\$190.23

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72000 Plant Operations	67729 Uniforms	Cintas Corporation No. 2	1/14/22	V1003218	\$72.24
		Cintas Corporation No. 2	1/14/22	V1003219	\$116.34
		Cintas Corporation No. 2	1/14/22	V1003222	\$16.34
		Cintas Corporation No. 2	1/14/22	V1003225	\$175.88
		Cintas Corporation No. 2	1/14/22	V1003226	\$53.86
		Cintas Corporation No. 2	1/14/22	V1003227	\$32.34
		Cintas Corporation No. 2	1/14/22	V1003228	\$45.88
		Cintas Corporation No. 2	1/14/22	V1003229	\$46.74
		Cintas Corporation No. 2	1/14/22	V1003230	\$268.34
		Cintas Corporation No. 2	1/14/22	V1003231	\$99.88
		Cintas Corporation No. 2	1/14/22	V1003232	\$52.78
		Cintas Corporation No. 2	1/14/22	V1003233	\$101.38
		Cintas Corporation No. 2	1/14/22	V1003234	\$112.22
		Cintas Corporation No. 2	1/14/22	V1003235	\$45.94
		Cintas Corporation No. 2	1/14/22	V1003236	\$107.99
		Cintas Corporation No. 2	1/14/22	V1003237	\$49.14
		Cintas Corporation No. 2	1/14/22	V1003238	\$245.27
		Cintas Corporation No. 2	1/14/22	V1003239	\$108.33
		Cintas Corporation No. 2	1/14/22	V1003240	\$69.94
		Cintas Corporation No. 2	1/14/22	V1003252	\$98.51
		Cintas Corporation No. 2	1/14/22	V1003253	\$121.58
		Cintas Corporation No. 2	1/14/22	V1003254	\$52.78
		Cintas Corporation No. 2	1/14/22	V1003255	\$137.01
	67729 Uniforms				\$2,923.26
72000 Plant Operations					\$157,394.54
73000 Custodial	67105 Custodial Svs.	ABM	1/28/22	V1004081	\$142,028.71
	67105 Custodial Svs.				\$142,028.71
73000 Custodial					\$142,028.71
74000 Utilities	66100 Fuel - Heating	Consumers Energy	1/7/22	V1002692	\$1,178.05
		Consumers Energy	1/14/22	V1003308	\$803.50
		Dillon Energy Services Inc	1/14/22	V1003331	\$36,021.83
		Consumers Energy	1/21/22	V1003801	\$7,730.96
		Consumers Energy	1/21/22	V1003803	\$2,692.53
		Consumers Energy	1/21/22	V1003804	\$218.65
		Consumers Energy	1/21/22	V1003811	\$1,023.71

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74000 Utilities	66100 Fuel - Heating	Consumers Energy	1/21/22	V1003812	\$15.00		
		Consumers Energy	1/21/22	V1003822	\$14,324.89		
		Consumers Energy	1/21/22	V1003824	\$94.40		
		Consumers Energy	1/21/22	V1003826	\$6,004.84		
		Dillon Energy Services Inc	1/28/22	V1004030	\$82,133.92		
		Consumers Energy	1/28/22	V1004080	\$1,311.04		
		66100 Fuel - Heating					\$153,553.32
66200 Electricity		DTE Energy	1/7/22	V1002681	\$196.88		
		DTE Energy	1/7/22	V1002682	\$623.61		
		DTE Energy	1/7/22	V1002683	\$497.12		
		DTE Energy	1/7/22	V1002690	\$44.38		
		DTE Energy	1/7/22	V1002691	\$791.29		
		DTE Energy	1/7/22	V1002693	\$324.34		
		DTE Energy	1/7/22	V1002694	\$1,191.57		
		DTE Energy	1/14/22	V1003299	\$17.20		
		Constellation Energy Services, Inc.	1/14/22	V1003335	\$53,443.54		
		Constellation Energy Services, Inc.	1/14/22	V1003339	\$1,683.88		
		Constellation Energy Services, Inc.	1/14/22	V1003340	\$800.45		
		DTE Energy	1/14/22	V1003354	\$16,087.02		
		DTE Energy	1/21/22	V1004002	\$2,608.99		
		DTE Energy	1/21/22	V1004003	\$128.80		
		Constellation Energy Services, Inc.	1/21/22	V1004011	\$36,403.45		
		DTE Energy	1/21/22	V1004015	\$2,081.77		
		DTE Energy	1/21/22	V1004025	\$10,972.30		
		Constellation Energy Services, Inc.	1/28/22	V1004079	\$3,898.54		
		Constellation Energy Services, Inc.	1/28/22	V1004083	\$3,084.67		
		DTE Energy	1/21/22	V1004476	\$200.09		
		DTE Energy	1/28/22	V1004702	\$542.82		
		66200 Electricity					\$135,622.71
		66300 Water		Charter Township of Clinton Water & Sewer De	1/21/22	V1003798	\$3,926.80
Charter Township of Clinton Water & Sewer De	1/21/22			V1003799	\$439.70		
Charter Township of Clinton Water & Sewer De	1/21/22			V1003805	\$2,994.40		
Charter Township of Clinton Water & Sewer De	1/21/22			V1003807	\$342.07		
Charter Township of Clinton Water & Sewer De	1/21/22			V1003813	\$606.40		
Charter Township of Clinton Water & Sewer De	1/21/22			V1003815	\$1,183.30		
City of Warren Water Division	1/21/22			V1004004	\$12.05		

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74000 Utilities	66300 Water	City of Warren Water Division	1/21/22	V1004006	\$2,669.65
		City of Warren Water Division	1/21/22	V1004007	\$21.44
		City of Warren Water Division	1/21/22	V1004008	\$1,360.60
		City of Warren Water Division	1/21/22	V1004009	\$416.12
		City of Warren Water Division	1/21/22	V1004012	\$164.59
		City of Warren Water Division	1/21/22	V1004014	\$21.44
		City of Warren Water Division	1/21/22	V1004016	\$21.44
		City of Warren Water Division	1/21/22	V1004017	\$21.44
		City of Warren Water Division	1/21/22	V1004018	\$21.44
	66300 Water				\$14,222.88
74000 Utilities					\$303,398.91
75000 College Police	67106 Other Contracted Svs.	D Stafford and Associates, LLC	1/7/22	V1002345	\$950.00
		Lexipol LLC	1/28/22	V1004517	\$396.67
	67106 Other Contracted Svs.				\$1,346.67
	67203 General Office Supplies	Beresford Company	1/14/22	V1003072	\$316.29
		Staples Advantage	1/28/22	V1003857	\$142.97
		Staples Advantage	1/28/22	V1003884	\$87.70
	67203 General Office Supplies				\$546.96
	67211 Security Supplies	Michigan State Police	1/7/22	V1002245	\$33.00
		Public Safety Communications P.O. Box 1810	1/14/22	V1003069	\$1,032.00
	67211 Security Supplies				\$1,065.00
	67401 Professional Dev./Conferences	D Stafford and Associates, LLC	1/7/22	V1002343	\$895.00
		Dolan Consulting Group LLC	1/7/22	V1002649	\$95.00
		JP Morgan Chase Bank, W.A.	1/28/22	V1004099	\$2,380.00
	67401 Professional Dev./Conferences				\$3,370.00
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	1/21/22	V1003833	\$9.00
	67650 Furniture, Equipment, Fixtures				\$9.00
	67729 Uniforms	On Duty Gear, LLC	1/21/22	V1003054	\$239.99
		On Duty Gear, LLC	1/21/22	V1003055	\$169.98
		On Duty Gear, LLC	1/28/22	V1003057	\$64.00
		On Duty Gear, LLC	1/28/22	V1003058	\$329.96
		On Duty Gear, LLC	1/28/22	V1003059	\$255.98
	67729 Uniforms				\$1,059.91

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75000 College Police					\$7,397.54
10 General Fund					\$2,505,202.06

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	1/7/22	V1002321	\$4.50
		MCPA Refunds	1/7/22	V1002323	\$4.50
		MCPA Refunds	1/7/22	V1002334	\$4.50
		MCPA Refunds	1/14/22	V1003166	\$4.50
	46303 Ticket Handling Commissions				\$18.00
	46310 Ticket Sales	MCPA Refunds	1/7/22	V1002320	\$89.00
		MCPA Refunds	1/7/22	V1002321	\$100.00
		MCPA Refunds	1/7/22	V1002322	\$112.50
		MCPA Refunds	1/7/22	V1002323	\$157.50
		MCPA Refunds	1/7/22	V1002324	\$113.00
		MCPA Refunds	1/7/22	V1002325	\$238.00
		MCPA Refunds	1/7/22	V1002326	\$287.50
		MCPA Refunds	1/7/22	V1002330	\$53.50
		MCPA Refunds	1/7/22	V1002331	\$93.00
		MCPA Refunds	1/7/22	V1002332	\$101.00
		MCPA Refunds	1/7/22	V1002333	\$95.00
		MCPA Refunds	1/7/22	V1002334	\$238.00
		MCPA Refunds	1/7/22	V1002335	\$105.00
		MCPA Refunds	1/7/22	V1002336	\$47.50
		MCPA Refunds	1/7/22	V1002337	\$53.50
		MCPA Refunds	1/14/22	V1003106	\$12.00
		MCPA Refunds	1/14/22	V1003107	\$12.00
		MCPA Refunds	1/14/22	V1003124	\$441.00
		MCPA Refunds	1/14/22	V1003125	\$177.00
		MCPA Refunds	1/14/22	V1003126	\$100.50
		MCPA Refunds	1/14/22	V1003127	\$24.00
		MCPA Refunds	1/14/22	V1003166	\$107.00

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	MCPA Refunds	1/14/22	V1003167	\$157.50
		MCPA Refunds	1/14/22	V1003168	\$107.00
		MCPA Refunds	1/21/22	V1003853	\$70.00
	46310 Ticket Sales				\$3,092.00
	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	1/7/22	V1002327	\$110.00
		MCPA Refunds	1/7/22	V1002329	\$40.00
		Macomb Ballet Company	1/7/22	V1002702	\$92,928.49
	46313 Ticket Net Revenue/Rent Events				\$93,078.49
	67106 Other Contracted Svs.	Barney Monk Corporation	1/7/22	V1002672	\$3,533.02
	67106 Other Contracted Svs.				\$3,533.02
	67203 General Office Supplies	Staples Advantage	1/28/22	V1003885	\$151.07
	67203 General Office Supplies				\$151.07
	67212 Maintenance / Stage Supplies	Pro Audio, Inc.	1/14/22	V1003050	\$799.00
		AVL-Creative	1/21/22	V1003960	\$2,000.00
		JP Morgan Chase Bank, W.A.	1/28/22	V1004100	\$27.23
	67212 Maintenance / Stage Supplies				\$2,826.23
	67301 Advertising	iHeartMedia	1/14/22	V1003259	\$760.00
		JP Morgan Chase Bank, W.A.	1/28/22	V1004103	\$159.13
		JP Morgan Chase Bank, W.A.	1/28/22	V1004118	\$50.00
		JP Morgan Chase Bank, W.A.	1/28/22	V1004134	\$191.19
		Metro Parent, LLC	1/28/22	V1004531	\$2,008.00
	67301 Advertising				\$3,168.32
	67305 Hospitality	Hyatt Place Detroit/Utica	1/7/22	V1002646	\$1,291.68
		Gordon Food Service	1/7/22	V1002689	\$154.86
		Gordon Food Service	1/14/22	V1003261	\$24.40
		JP Morgan Chase Bank, W.A.	1/28/22	V1004104	\$1,043.47
	67305 Hospitality				\$2,514.41
	67403 Activities	Verizon Wireless Services	1/14/22	V1003076	\$36.01
		English Gardens, Inc	1/21/22	V1003823	\$84.99
		JP Morgan Chase Bank, W.A.	1/28/22	V1004105	\$9.99
	67403 Activities				\$130.99
	67409 Performer/Speaker Expenses	Shaw Entertainment Group	1/21/22	V1003841	\$6,250.00
	67409 Performer/Speaker Expenses				\$6,250.00

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67709 Education/Outreach	David B. Schroeder	1/14/22	V1003087	\$19.08
		Andy Haines	1/21/22	V1003800	\$3,000.00
		Alexis R. Schuchert	1/21/22	V1003845	\$150.00
		J. W. Pepper & Son, Inc.	1/28/22	V1003855	\$410.20
		J. W. Pepper & Son, Inc.	1/28/22	V1003890	\$71.99
		J. W. Pepper & Son, Inc.	1/28/22	V1004628	\$141.49
	67709 Education/Outreach				\$3,792.76
55001 MCPA					\$118,555.29
55002 MCPA Bev. Oper.	67500 Concession Expenses	MCC Petty Cash - Perf. Arts	1/14/22	V1003062	\$167.65
	67500 Concession Expenses				\$167.65
55002 MCPA Bev. Oper.					\$167.65
20 MCPA Operations - General Fund					\$118,722.94

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13200 Eng. Tech.	67200 Teaching Supplies	Master Pneumatic Inc.	1/21/22	V1003837	\$500.00
	67200 Teaching Supplies				\$500.00
	67403 Activities	Master Pneumatic Inc.	1/21/22	V1003837	\$500.00
	67403 Activities				\$500.00
13200 Eng. Tech.					\$1,000.00
13300 Technical Education	67106 Other Contracted Svs.	Diagram	1/21/22	V1003810	\$1,070.00
		Episerver, Inc.	1/21/22	V1003906	\$5,748.00
	67106 Other Contracted Svs.				\$6,818.00
	67401 Professional Dev./Conferences	Saleta R. McMurray	1/7/22	V1002317	\$25.86
	67401 Professional Dev./Conferences				\$25.86
	67403 Activities	Saleta R. McMurray	1/7/22	V1002317	\$7.08
	67403 Activities				\$7.08
13300 Technical Education					\$6,850.94

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44017 Dean, Eng. & Tech. Education	67403 Activities	Saleta R. McMurray	1/7/22	V1002317	\$237.32
		UBTECH Robotics Corp	1/7/22	V1002339	\$1,131.48
		UBTECH Robotics Corp	1/14/22	V1003044	\$2,681.28
	67403 Activities				\$4,050.08
44017 Dean, Eng. & Tech. Education					\$4,050.08
51004 PTAC	66000 Telephones	Verizon Wireless Services	1/14/22	V1003041	\$250.92
	66000 Telephones				\$250.92
	67100 Prof. Svs.	Applied Imaging	1/7/22	V1002344	\$50.74
	67100 Prof. Svs.				\$50.74
	67203 General Office Supplies	Staples Advantage	1/28/22	V1003859	\$47.06
	67203 General Office Supplies				\$47.06
	67407 Dues & Memberships	PTAC of Michigan	1/7/22	V1002707	\$500.00
	67407 Dues & Memberships				\$500.00
51004 PTAC					\$848.72
54260 CRRSSA HEERF II Institutional	67200 Teaching Supplies	Millennium Surgical Corp.	1/14/22	V0964281	-\$156.67
		Millennium Surgical Corp.	1/14/22	V0964282	-\$336.00
		Millennium Surgical Corp.	1/14/22	V0971905	-\$168.30
		Millennium Surgical Corp.	1/14/22	V0971906	\$258.00
		Millennium Surgical Corp.	1/14/22	V0974266	\$220.90
		Millennium Surgical Corp.	1/14/22	V1003343	\$8.00
		Millennium Surgical Corp.	1/14/22	V1003344	\$191.00
	67200 Teaching Supplies				\$16.93
	67603 Construction	Pinnacle Contracting, LLC	1/14/22	V1003089	\$6,897.72
	67603 Construction				\$6,897.72
54260 CRRSSA HEERF II Institutional					\$6,914.65
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	AAWUA, LLC	1/28/22	V1003895	\$13,747.50
	67100 Prof. Svs.				\$13,747.50
	67104 Architect Fees	NORR LLC	1/14/22	V1003090	\$48,266.25
	67104 Architect Fees				\$48,266.25
	67212 Maintenance / Stage Supplies	Midwest Air Filter, Inc.	1/14/22	V1003092	\$12,789.88
		Midwest Air Filter, Inc.	1/14/22	V1003093	\$12,686.40
		Midwest Air Filter, Inc.	1/28/22	V1004538	\$3,206.60

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54262 ARPA HEERF III Institutional	67212 Maintenance / Stage Supplies	Midwest Air Filter, Inc.	1/28/22	V1004539	\$12,561.11
	67212 Maintenance / Stage Supplies				\$41,243.99
	67603 Construction	Motor City ElectricityTechnologies, Inc.	1/14/22	V1003091	\$163,552.50
		Motor City ElectricityTechnologies, Inc.	1/21/22	V1004168	\$53,437.50
		Laforce, Inc	1/21/22	V1004169	\$103,005.00
		Standard Electric Company	1/21/22	V1004170	\$1,726.75
	67603 Construction				\$321,721.75
	67650 Furniture, Equipment, Fixtures	Limbs & Things, Inc.	1/7/22	V1002278	\$657.90
		DiaMedical USA Equipment, LLC	1/7/22	V1002611	\$3,579.89
		MFI Medical	1/14/22	V1003061	\$1,026.99
		Greene Manufacturing Inc.	1/14/22	V1003257	\$16,500.00
		Henry Schein, Inc.	1/14/22	V1003322	\$35,621.02
		Bound Tree Medical LLC	1/21/22	V1003806	\$948.00
		DiaMedical USA Equipment, LLC	1/21/22	V1003827	\$35,510.00
		Henry Schein, Inc.	1/28/22	V1003937	-\$44,995.00
		Henry Schein, Inc.	1/28/22	V1003938	\$44,995.00
		USA Medical and Surgical Supplies L	1/21/22	V1004077	\$2,090.00
		Tiger Medical, Inc.	1/28/22	V1004524	\$1,203.56
		USA Medical and Surgical Supplies L	1/28/22	V1004525	\$270.00
	67650 Furniture, Equipment, Fixtures				\$97,407.36
	67651 Computer Equipment	Conquer Experience Inc.	1/14/22	V1003112	\$19,000.00
	67651 Computer Equipment				\$19,000.00
	67716 Other Expenses	Promotional Solutions	1/14/22	V1003097	\$1,611.00
	67716 Other Expenses				\$1,611.00
54262 ARPA HEERF III Institutional					\$542,997.85
56000 Athletics	67215 Athletic Supplies	Burke's Sport Haven	1/14/22	V1003356	\$386.00
	67215 Athletic Supplies				\$386.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/28/22	V1004106	-\$139.71
		JP Morgan Chase Bank, W.A.	1/28/22	V1004108	\$926.74
		JP Morgan Chase Bank, W.A.	1/28/22	V1004109	\$298.59
		JP Morgan Chase Bank, W.A.	1/28/22	V1004110	\$344.95
	67401 Professional Dev./Conferences				\$1,430.57
	67403 Activities	Nicholas M. Caruso	1/7/22	V1002653	\$1,050.00

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67403 Activities	JP Morgan Chase Bank, W.A.	1/28/22	V1004111	\$21.20
		JP Morgan Chase Bank, W.A.	1/28/22	V1004112	\$10.99
		JP Morgan Chase Bank, W.A.	1/28/22	V1004113	\$50.00
	67403 Activities				\$1,132.19
56000 Athletics					\$2,948.76
62016 CACR	67301 Advertising	Cumulus Broadcasting- Detroit	1/28/22	V1004706	\$2,205.25
	67301 Advertising				\$2,205.25
62016 CACR					\$2,205.25
75000 College Police	67404 Seminar Support	JP Morgan Chase Bank, W.A.	1/28/22	V1004114	\$100.00
	67404 Seminar Support				\$100.00
75000 College Police					\$100.00
30 Restricted Fund					\$567,916.25

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
32000 Macomers	67403 Activities	Dance Sophisticates, Inc.	1/7/22	V1002350	\$184.00
	67403 Activities				\$184.00
32000 Macomers					\$184.00
54099 MCC Nature Area Fund	67403 Activities	JP Morgan Chase Bank, W.A.	1/28/22	V1004115	\$468.88
	67403 Activities				\$468.88
54099 MCC Nature Area Fund					\$468.88
80032 Andrew Lonyo Endowment	67403 Activities	Leadership Macomb	1/14/22	V1003086	\$1,000.00
	67403 Activities				\$1,000.00
80032 Andrew Lonyo Endowment					\$1,000.00
31 Restricted Foundation					\$1,652.88

40 Plant Fund

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

70 FUND 1000

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Beacon Technologies	1/7/22	V1002586	\$20,000.00
		Ellucian Company, L.P.	1/21/22	V1003976	\$518.00
	67106 Other Contracted Svs.				\$20,518.00
	67606 Software Rental	Lucid Software Inc.	1/14/22	V1003155	\$4,096.00
	67606 Software Rental				\$4,096.00
	67651 Computer Equipment	B & H Photo-Video	1/7/22	V1002004	\$3,251.76
		SHI International Corp.	1/28/22	V1003180	\$3,420.66
	67651 Computer Equipment				\$6,672.42
	67652 Software	Penguin Innovations, Inc.	1/14/22	V1003077	\$6,075.00
		Blackbaud, Inc.	1/14/22	V1003114	\$265.00
		PerfectForms, Inc.	1/14/22	V1003153	\$1,428.00
	67652 Software				\$7,768.00
	67655 AV Equipment	Grainger	1/7/22	V1002239	\$67.49
		Grainger	1/7/22	V1002241	\$2.76
		Grainger	1/7/22	V1002242	\$70.00
		Abel Electronics Inc.	1/14/22	V1003104	\$315.92
		Abel Electronics Inc.	1/14/22	V1003111	\$836.75
		Abel Electronics Inc.	1/14/22	V1003113	\$344.00
		Patch My PC LLC	1/14/22	V1003154	\$22,365.00
		Ivy.ai, Inc.	1/14/22	V1003263	\$11,411.00
		Abel Electronics Inc.	1/14/22	V1003265	\$160.98
		Ivy.ai, Inc.	1/14/22	V1003266	\$46,381.00
		Ivy.ai, Inc.	1/14/22	V1003325	\$52,063.00
			67655 AV Equipment		
62015 Technology					\$173,072.32
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	1/14/22	V1003115	\$66,622.17
		Barton Malow Company	1/28/22	V1004157	\$66,622.17
	67100 Prof. Svs.				\$133,244.34
	67104 Architect Fees	Hobbs & Black Associates, Inc.	1/21/22	V1003954	\$29,094.00
	67104 Architect Fees				\$29,094.00
	67603 Construction	ASI Signage Innovations	1/14/22	V1003094	\$8,050.87
		Barton Malow Company	1/14/22	V1003095	\$88,941.93
		Barton Malow Company	1/14/22	V1003096	\$226,953.22

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	Barton Malow Company	1/14/22	V1003101	\$41,149.51		
		Barton Malow Company	1/14/22	V1003102	\$13,611.19		
		Barton Malow Company	1/14/22	V1003109	\$19,527.91		
		Laforce, Inc	1/14/22	V1003132	\$8,575.69		
		J. Kaltz & Co.	1/14/22	V1003215	\$30.00		
		Doetsch Environmental Services, Inc	1/14/22	V1003221	\$17,465.00		
		Absolute Machine Tools, Inc.	1/21/22	V1003941	\$3,957.66		
		Professional Pump, Inc.	1/21/22	V1003987	\$445.00		
		Distributor Service Inc.	1/21/22	V1004135	\$808.00		
		Distributor Service Inc.	1/21/22	V1004136	\$180.00		
		Barton Malow Company	1/21/22	V1004137	\$73,651.27		
		Abel Electronics Inc.	1/21/22	V1004140	\$297,021.60		
		Barton Malow Company	1/28/22	V1004163	\$39,403.50		
		Penske Truck Leasing Co., L.P.	1/21/22	V1004166	\$1,015.39		
		Penske Truck Leasing Co., L.P.	1/21/22	V1004167	\$1,002.91		
		Professional Pump, Inc.	1/28/22	V1004528	\$3,250.00		
		Pinnacle Contracting, LLC	1/28/22	V1004536	\$35,768.50		
		Penske Truck Leasing Co., L.P.	1/28/22	V1004540	\$1,073.50		
		Absolute Machine Tools, Inc.	1/28/22	V1004625	\$825.00		
		D & D Machinery Movers, Inc.	1/28/22	V1004631	\$3,150.00		
		Gallagher Fire Equipment	1/28/22	V1004636	\$9,150.00		
			67603 Construction				\$895,007.65
			67604 Site Development	Bayshore Enterprises, Inc	1/21/22	V1004138	\$4,100.00
				Bayshore Enterprises, Inc	1/21/22	V1004139	\$12,440.00
				Bayshore Enterprises, Inc	1/21/22	V1004141	\$8,955.00
Bayshore Enterprises, Inc	1/28/22			V1004629	\$2,925.00		
	67604 Site Development						\$28,420.00
	67608 General Condition Items	Barton Malow Company	1/14/22	V1003096	\$18,713.55		
		Barton Malow Company	1/14/22	V1003105	\$1,055.00		
		21st Century Media&Newspaper LLC	1/14/22	V1003214	\$168.42		
		Compass Self Storage	1/21/22	V1003968	\$309.00		
		Barton Malow Company	1/21/22	V1004137	\$17,494.37		
		Barton Malow Company	1/21/22	V1004152	\$630.00		
		Fishbeck, Thompson, Carr & Huber, I	1/21/22	V1004155	\$2,420.00		
		21st Century Media&Newspaper LLC	1/28/22	V1004626	\$165.23		
	21st Century Media&Newspaper LLC	1/28/22	V1004627	\$158.85			

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67608 General Condition Items				\$41,114.42
78006 General Capital Projects	67609 Reimbursables	Hobbs & Black Associates, Inc.	1/21/22	V1003954	\$256.53
	67609 Reimbursables				\$256.53
	67650 Furniture, Equipment, Fixtures	Computer Comforts, Inc.	1/28/22	V1004712	\$12,362.90
	67650 Furniture, Equipment, Fixtures				\$12,362.90
	67703 Facility Rental	Faith Baptist Church of Warren	1/21/22	V0954072	\$24,205.83
	67703 Facility Rental				\$24,205.83
78006 General Capital Projects					\$1,163,705.67
40 Plant Fund					\$1,336,777.99

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Lowe's Home Improvement Warehouse	1/28/22	V1002050	\$62.69
		J. W. Pepper & Son, Inc.	1/7/22	V1002243	\$471.99
		Office Depot	1/7/22	V1002354	\$200.79
		Carolina Biological Supply Company	1/21/22	V1003066	\$2,973.50
		Anatomy Warehouse	1/28/22	V1004669	\$930.00
	67650 Furniture, Equipment, Fixtures				\$4,638.97
44000 Provost/CLO					\$4,638.97
41 Maintenance & Replacement					\$4,638.97

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Highest Honor Incorporated	1/14/22	V1003353	\$272.00
	67200 Teaching Supplies				\$272.00

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Check date between 01/01/2022 & 01/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center					\$272.00
12405 Police Training Center	67106 Other Contracted Svs.	Mr. Gary D. Venet	1/14/22	V1003123	\$260.00
		Danny W. Jenks	1/21/22	V1003905	\$200.00
	67106 Other Contracted Svs.				\$460.00
	67200 Teaching Supplies	Evident Inc	1/14/22	V1002704	\$28.90
	67200 Teaching Supplies				\$28.90
12405 Police Training Center					\$488.90
19008 WCE - EAT	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	1/14/22	V1003099	\$291.91
		MCCA	1/14/22	V1003100	\$569.74
		EdEn, Inc.	1/14/22	V1003276	\$3,988.18
		EdEn, Inc.	1/14/22	V1003306	\$2,043.34
		EdEn, Inc.	1/28/22	V1004643	\$125.62
		MCCA	1/28/22	V1004685	\$17.95
		MCCA	1/28/22	V1004686	\$50.04
		MCCA	1/28/22	V1004687	\$230.67
		MCCA	1/28/22	V1004688	\$60.66
		EdEn, Inc.	1/28/22	V1004704	\$350.27
		EdEn, Inc.	1/28/22	V1004705	\$1,614.67
	67141 Adm. Contract Fee (MCCA&EdEn)				\$9,343.05
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	1/14/22	V1003338	\$6,580.00
		EPLAN Software & Services LLC	1/28/22	V1003948	\$9,520.00
	67738 Partnership Revenue Sharing				\$16,100.00
19008 WCE - EAT					\$25,443.05
19009 WCE-BIT	67734 Testing/Assesment	ACT, Inc.	1/14/22	V1003070	\$1,320.00
		ACT, Inc.	1/28/22	V1003894	\$456.00
	67734 Testing/Assesment				\$1,776.00
19009 WCE-BIT					\$1,776.00
61005 Strategic Fund	67106 Other Contracted Svs.	Michigan College Access Network	1/7/22	V1002306	\$22,500.00
	67106 Other Contracted Svs.				\$22,500.00
	67200 Teaching Supplies	Gov Connection, Inc	1/7/22	V1001966	\$138.53
		Gov Connection, Inc	1/7/22	V1002240	\$592.38
	67200 Teaching Supplies				\$730.91

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund					\$23,230.91
60 Designated Fund					\$51,210.86

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	NAVTA	1/7/22	V1002358	\$200.00
		Digigraphix Embroidery	1/7/22	V1002670	\$1,058.50
		Grand Rapids Community College	1/28/22	V1004701	\$2,820.00
	21305 Expenditures				\$4,078.50
52004 Student Clubs & Activities					\$4,078.50
54015 Private Awards	49903 Other Revenue	Sallie Mae	1/7/22	V1002698	\$8,099.00
		Sallie Mae	1/7/22	V1002699	\$401.00
	49903 Other Revenue				\$8,500.00
54015 Private Awards					\$8,500.00
90 Agency Fund					\$12,578.50

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67100 Prof. Svs.	Plante & Moran, PLLC	1/14/22	V1003152	\$22,094.00
	67100 Prof. Svs.				\$22,094.00
80000 MCC Fdn Programs					\$22,094.00
91 MCC Foundation					\$22,094.00

Grand Total \$4,620,794.45