

Finance Committee	Subject	Voucher Disbursements
ACTION REQUEST	Meeting Date	May 18, 2021
	Requested	Tom Belco, Finance Committee Chairperson
	By:	ACCMHS Board Treasurer

Recommended Motion:

The Finance Committee recommends that the ACCMHS Board approve the Disbursements totaling: **\$ 3,085,902.20** **April-21**

SUMMARY OF REQUESTED INFORMATION:

<u>DATE ISSUED:</u>	<u>VOUCHER #</u>	<u>AMOUNT</u>
April 2, 2021	P1640	PAYROLL \$ 425,057.58
April 14, 2021	V0837	VENDOR \$ 1,171,395.02
April 16, 2021	P1641	PAYROLL \$ 274,389.26
April 30, 2021	V0838	VENDOR \$ 923,802.53
April 30, 2021	P1642	PAYROLL \$ 291,257.81

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

BY:

**GARY SMITH, MBA
DIRECTOR ADMINISTRATIVE SERVICES
ALLEGAN COUNTY CMH**

DATE:

May 18, 2021
