

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

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

SUMMARY OF REQUESTED INFORMATION:

DATE ISSUED:	VOUCHER #	AMOUNT	
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
