

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:

<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
