

Finance Committee	Subject	Voucher Disbursements
ACTION REQUEST	Meeting Date	June 15, 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: \$ 1,687,649.34 May-21

SUMMARY OF REQUESTED INFORMATION:

DATE ISSUED:	VOUCHER #	AMOUNT
May 14, 2021	P1643	PAYROLL \$ 283,596.34
May 14, 2021	V0839	VENDOR \$ 1,110,383.57
May 28, 2021	P1644	PAYROLL \$ 293,669.43

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:

June 15, 2021
