



REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of August 2025

MEETING DATE: September 22, 2025

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Finance Director/Treasurer-John Jacobs

REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

AGENDA ITEM: Vouchers and ACH Transactions – Month of August 2025

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of August 2025. Grand total = \$1,330,259.54.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of August 2025 for a grand total of \$1,330,259.54.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of August 2025
 - Total Check Register = \$1,042,746.24
 - Total ACH Transactions = \$287,513.30
 - Grand Total Vouchers and ACH Transactions for the Month of August 2025 = \$1,330,259.54