



REPORT TO VILLAGE BOARD

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

MEETING DATE: May 29, 2025

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Interim Finance Director-John Jacobs

REPORT PREPARED BY: Interim Finance Director-John Jacobs

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

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of April 2025. Grand total = \$2,362,899.96.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of April 2025 for a grand total of \$2,362,899.96.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of April 2025
 - Total Check Register = \$392,006.66
 - Total ACH Transactions = \$1,970,893.30
 - Grand Total Vouchers and ACH Transactions for the Month of April 2025 = \$2,362,899.96