

**Village of Elm Grove
Voucher List**

7/26/2021

BATCH NAME	AMOUNT
ACH 6-2021	\$ 116,654.44
2021-06 AP2	\$ 29.80
2021-07 LIB AP	\$ 9,577.52
2021-07-01 AP	\$ 8,331.85
2021-07-05 AP	\$ 76,868.40
2021-07-12 AP	\$ 131,468.47
2021-07 CREDIT CARD	\$ 14,884.36
2021-07 LIB CCARD	\$ 1,244.05
TOTAL	\$ 359,058.89

Total CC \$ 16,128.41