

**Village of Elm Grove  
Voucher List**

**9/27/2021**

BATCH NAME	AMOUNT
ACH 8-2021	\$ 159,382.21
2021-08 AP2	\$ 59,763.51
2021-09 AP	\$ 218,859.05
2021-09 LIB AP	\$ 8,308.17
2021-09 CREDIT CARD	\$ 13,076.62
2021-09 LIB CCARD	\$ 1,385.06
TOTAL	\$ 460,774.62

Total CC \$ 14,461.68