

**Village of Elm Grove
Voucher List**

1/24/2022

BATCH NAME	AMOUNT
1 12-2021 ACH	\$ 124,502.45 December
2 2021-12 AP3	\$ 240,406.22
3 2021-12 CREDIT CARD 2	\$ 10,682.07
4 2021-12 LIB AP2	\$ 12,341.05
5 2021-12 LIB CCARD2	\$ 315.72
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6 2022-01 AP	\$ 220,320.70 January
7 2022-01 CREDIT CARD	\$ 2,045.93
8 2022-01 LIB AP	\$ 3,798.97
9 2022-01 LIB CCARD	\$ 391.92

TOTAL \$ 614,805.03

Total CC \$ 13,435.64