

Village of Elm Grove

Voucher List

4/25/2022

| BATCH NAME | AMOUNT |
|------------------|---------------|
| 13-2022 ACH | \$ 162,737.21 |
| 22022-03 AP 2 | \$ 35,479.98 |
| 32022 APR Lib CC | \$ 1,611.64 |
| 42022-04- LIB | \$ 6,737.98 |
| 52022-04 CC | \$ 20,185.69 |
| 62022-04-AP | \$ 348,509.69 |

TOTAL \$ 575,262.19

Total CC \$ 21,797.33