

**Village of Elm Grove
Voucher List**

1/25/2021

BATCH NAME	AMOUNT
ACH 12-20	\$ 107,081.07
2020-12 AP 2	\$ 305,567.02
2020-12 Ccard 2	\$ 14,561.51
2020-12 LIB AP 2	\$ 3,450.55
2020-12 LIB CC 2	\$ 661.35
2021-01 Tax Refunds	\$ 94,561.52
2021-01 LIB AP	\$ 1,288.37
2021-01 AP	\$ 280,674.25
2021-01 Credit Card	\$ 2,531.42
2021-01 LIB CC	\$ 217.48
	\$ 810,594.54
Total CC	\$ 17,971.76