

**Village of Elm Grove  
Voucher List**

**2/28/2022**

BATCH NAME	AMOUNT
11-2022 ACH	\$ 193,517.33
22021-12 AP4	\$ 148,503.75
32022 Tax Refund 21-12	\$ 37,736.99
42022 Tax Ref 2-2022	\$ 41,069.28
52022-02 Ap	\$ 436,138.94
62022-02 Credit Card	\$ 10,587.52
72022-02 Lib AP	\$ 26,306.95
82022-02 Lib Ccard	\$ 1,148.02
9Tax Refunds 2-2022-2	\$ 56,140.45

TOTAL \$ 951,149.23

Total CC \$ 11,735.54