

**Village of Elm Grove
Voucher List**

2/27/2023

BATCH NAME	AMOUNT
1.2023 ACH	3,609,353.45
2. Tax Refunds 1.20.23	40,759.83
3. Lib AP Feb 23	15,330.06
4. Lib CC Feb 23	995.61
5. GG Feb 23 CC	\$ 11,318.88
6. Tax Refunds 1-27-23	\$ 4,030.59
7. GG Feb 23 AP	\$ 406,666.08
TOTAL	\$ 3,677,757.83

Total CC \$ 12,314.49

