

**Village of Elm Grove
Voucher List**

1/25/2021

BATCH NAME	AMOUNT
2021-02 TAX REFUNDS	\$ 13,059.46
2021-02 AP	\$ 142,278.60
2021-02 LIB AP	\$ 29,247.75
2021-02 CCARD	\$ 9,913.21
2021-02 LIB CCARD	\$ 1,153.06
2020-12 LIB AP 3	\$ 1,468.97
1-2021 ACH	\$ 8,168,794.69
	\$ 8,365,915.74

Total CC \$ 11,066.27