



ELMGROVE, WI

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Payments

Current Period: JULY 2017

Batch Name 7 2017 ACH
Payment Computer Dollar Amt \$91,422.54 Posted

Table with columns: Refer, Description, Ck#, Amount, Transaction Date, Due Date, Bank, Total. Includes entries for WI RETIREMENT SYSTEM, DELTA DENTAL, DIVERSIFIED BENEFIT SERVICES, TOWN BANK, and UNITED HEALTH CARE OF WI.

