

7/16/2026 11:09 AM

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ACCT

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	71,707.21
Total Expenditure from Fund # 610 - WATER UTILITY	19,662.54
Total Expenditure from Fund # 620 - SEWER UTILITY	20,072.46
Total Expenditure from all Funds	111,442.21