

6/01/2026 10:35 AM

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ACCT

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	126,394.53
Total Expenditure from Fund # 610 - WATER UTILITY	17,770.87
Total Expenditure from Fund # 620 - SEWER UTILITY	16,699.13
Total Expenditure from all Funds	160,864.53