

8/04/2026 12:46 PM

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ACCT

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	156,732.09
Total Expenditure from Fund # 610 - WATER UTILITY	29,274.66
Total Expenditure from Fund # 620 - SEWER UTILITY	29,889.54
Total Expenditure from all Funds	215,896.29