

5/18/2026 1:52 PM

Reprint Check Register - Full Report - ALL

Page: 37
ACCT

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	68,784.53
Total Expenditure from Fund # 610 - WATER UTILITY	16,953.94
Total Expenditure from Fund # 620 - SEWER UTILITY	17,543.47
Total Expenditure from all Funds	103,281.94