

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 5/01/2025 From Account:  
Thru: 5/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	94,524.47
Total Expenditure from Fund # 610 - WATER UTILITY	15,884.22
Total Expenditure from Fund # 620 - SEWER UTILITY	16,271.58
Total Expenditure from all Funds	126,680.27