

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	109,043.67
Total Expenditure from Fund # 610 - WATER UTILITY	15,859.29
Total Expenditure from Fund # 620 - SEWER UTILITY	16,333.63
Total Expenditure from all Funds	141,236.59