

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	64,201.34
Total Expenditure from Fund # 610 - WATER UTILITY	15,832.72
Total Expenditure from Fund # 620 - SEWER UTILITY	16,220.08
Total Expenditure from all Funds	96,254.14