

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

| | Amount |
|---|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 91,647.35 |
| Total Expenditure from Fund # 610 - WATER UTILITY | 15,511.86 |
| Total Expenditure from Fund # 620 - SEWER UTILITY | 16,130.95 |
| Total Expenditure from all Funds | 123,290.16 |