

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	71,120.60
Total Expenditure from Fund # 610 - WATER UTILITY	18,508.26
Total Expenditure from Fund # 620 - SEWER UTILITY	18,918.18
Total Expenditure from all Funds	108,547.04