

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	74,129.77
Total Expenditure from Fund # 610 - WATER UTILITY	16,537.96
Total Expenditure from Fund # 620 - SEWER UTILITY	16,947.88
Total Expenditure from all Funds	107,615.61