

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	64,071.79
Total Expenditure from Fund # 610 - WATER UTILITY	15,637.22
Total Expenditure from Fund # 620 - SEWER UTILITY	16,024.58
Total Expenditure from all Funds	95,733.59