

TOWN OF CLAYTON

Check Summary Register

11100 Checking Acct: Nicolet National Bank

Checks 30373-30406

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30373	09/18/2023	VOID		
30374	09/18/2023	CINTAS CORPORATION	\$ 687.92	UNIFORMS/JANITORIAL
30375	09/18/2023	FOX WEST REGIONAL SEWERAGE COM	\$ 5,799.78	AUGUST BILLING
30376	09/18/2023	GARROW OIL MARKETING INC	\$ 2,055.94	DIESEL
30377	09/18/2023	IPR CLAYTON LLC	\$ 14,500.00	OCTOBER WASTEWATER COLLECTION LEASE
30378	09/18/2023	KWIK TRIP INC	\$ 511.67	ACCOUNT 00398421
30379	09/18/2023	MCMAHON ASSOCIATES INC	\$ 9,281.70	EAGLE HIEGHTS DRIVE AND WING WAY
30380	09/19/2023	CEDAR CORPORATION	\$ 14,720.10	DEER TRAIL/SCHOLAR RIDGE/GIS/PLANNING
30381	09/19/2023	DOOR COUNTY HARDWARE	\$ 119.45	BROOM/ABRASIVE WHEEL
30382	09/19/2023	FIRE APPARATUS AND EQUIPMENT	\$ 512.14	THROTTLE ISSUE
30383	09/19/2023	FOX CITIES SIGN LLC	\$ 28.48	NAME PLATE MICHAEL HOPKINS
30384	09/19/2023	FOX VALLEY TECHNICAL COLLEGE	\$ 712.40	ANDERSON/MULLARD EMR WITH CPR
30385	09/19/2023	FOX VALLEY TECHNICAL COLLEGE	\$ 56.00	AHA E-CARD ORDER 14 BLS HEALTHCARE
30386	09/19/2023	GARROW OIL MARKETING INC	\$ 198.75	DEF & DRUM
30387	09/19/2023	HERRMANN, TOM	\$ 429.97	2 BATTERIES AND 1 DEEP CYCLE CHARGE
30388	09/19/2023	JOHN'S SAW SERVICE	\$ 71.98	TWO 3 LB TRIMMER LINE
30389	09/19/2023	VOID		
30390	09/19/2023	VOID		
30391	09/19/2023	NORTHEAST ASPHALT INC	\$ 351.78	1/4" SCREENINGS
30392	09/19/2023	OSHKOSH FIRE & POLICE EQUIPMENT I	\$ 46.00	RECOUPLE 3" HOSE END
30393	09/19/2023	RHYME BUSINESS PRODUCTS	\$ 782.91	COPIER LEASE
30394	09/19/2023	TEAMSTERS LOCAL UNION 662	\$ 186.00	SEPTEMBER UNION DUES COLLECTED
30395	09/19/2023	WI PUBLIC SERVICE	\$ 872.47	STREET LIGHTING
30396	09/19/2023	WI PUBLIC SERVICE	\$ 55.60	TOC PARK
30397	09/19/2023	WI PUBLIC SERVICE	\$ 16.77	GENERATOR GAS 0401903447-00022
30398	09/19/2023	WINNEBAGO COUNTY TREASURER	\$ 1,219.17	RECORDING FEES
30399	09/19/2023	WINNEBAGO COUNTY TREASURER	\$ 100,550.51	FAIRVIEW & OAKRIDGE ROAD REPAIRS
30400	09/19/2023	WINNEBAGO COUNTY TREASURER	\$ 48.25	06-DRAIN DITCH REMAINING BALANCE
30401	09/19/2023	WISCONSIN SUPERIOR PAINTING & CO.	\$ 45.00	1 BLAST BAILS QTY 9
30402	09/19/2023	WM CORPORATE SERVICES INC	\$ 26,059.08	AUGUST GARBAGE & RECYCLING SERVICES
30403	09/19/2023	LANGE ENTERPRISES INC	\$ 199.31	ADDRESS & END OF ROAD SIGNS
30404	09/19/2023	LARSEN MATERIALS LLC	\$ 245.00	PULVERIZED TOP SOIL CEMETERY
30405	09/21/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 237.60	BATTERY BACKUP ISSUES
30406	09/21/2023	MANNING GROSS & MASSENBURG LLP	\$ 3,886.00	CANCEL SALE/TBMTG/WHISPERING MEADOWS
TOTAL			\$ 184,487.73	