

**TOWN OF CLAYTON**

**Check Summary Register  
11100 Checking Acct: Nicolet National Bank  
Checks 30332-30372**

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30332	09/01/2023	LARSEN WINCHESTER SANITARY DISTRICT	\$ 7,128.87	AUGUST SETTLEMENT
30333	09/06/2023	AFS	\$ 32.29	WASHERS/NUTS/BOLTS
30334	09/06/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 2,375.98	MONTHLY IT SUPPORT
30335	09/06/2023	ASSOCIATED APPRAISAL CONSULTANTS INC	\$ 1,679.86	SEPT ASSESSOR FEES INTERNET AND MAINT
30336	09/06/2023	AT&T MOBILITY	\$ 350.70	ACCT 287301363731 CELL PHONES
30337	09/06/2023	BRUSKEWITZ, SARA	\$ 100.00	REFUND PARK RENTAL SECURITY DEP 8/20/23
30338	09/06/2023	CINTAS CORPORATION	\$ 1,240.48	JANITORIAL/UNIFORMS/MATS
30339	09/06/2023	COUNTRY VISIONS COOPERATIVE	\$ 481.39	GAS ACCT 5101748
30340	09/06/2023	CR CANVAS SPECIALTIES INC	\$ 47.36	CUT DOWN TARP AND ADD GROMMETS
30341	09/06/2023	CRUISIN SAFELY	\$ 250.00	CSM DEPOSIT
30342	09/06/2023	GLLB PROPERTIES LLC	\$ 1,236.00	FIRE SUBSTATION OCT 2023 LEASE
30343	09/06/2023	JOHN'S SAW SERVICE	\$ 10.99	AIR PURGE BUBBLE
30344	09/06/2023	KUNDINGER FLUID POWER INC	\$ 330.50	HOSE ASSY/STRAP/NYLON TIES
30345	09/06/2023	LANGE ENTERPRISES INC	\$ 519.13	POSTS & END OF RD SIGNS WING LANE
30346	09/06/2023	LITTLE CHUTE ACE HARDWARE	\$ 179.60	GRILL CHAR FOR FUNDRAISER
30347	09/06/2023	MACQUEEN EMERGENCY	\$ 691.00	HURST REPAIR
30348	09/06/2023	MCC INC	\$ 543,771.96	PAYMENT #2 EAGLE HEIGHTS & WING LANE
30349	09/06/2023	MENARDS	\$ 343.22	SPRAY PAINT/GLASS CLNR/WAX/GATORADE
30350	09/06/2023	NEENAH JOINT SCHOOL DISTRICT	\$ 377.15	OCTOBER PERMIT FEE DISTRIBUTION
30351	09/06/2023	NORTHEAST ASPHALT INC	\$ 538.12	1/4" SCREENINGS
30352	09/06/2023	ON-TIME MACHINING & CONSULTING SERVICES, INC	\$ 35.00	BORE NOZZLES TO 15/16"
30353	09/06/2023	PASTURE PRIME FARMS	\$ 500.00	MOW TOWN PROPERTY
30354	09/06/2023	PIEPER ELECTRIC INC	\$ 75.00	LAMACOIDS 5 SETS OF ACCOUNTABILITY
30355	09/06/2023	PREMIUM WATERS INC	\$ 50.94	BOTTLED WATER
30356	09/06/2023	RIESTERER & SCHNELL, INC	\$ 2,893.27	TRACTOR #5 DITCH MOWER REPAIR
30357	09/06/2023	SERWE IMPLEMENT CO INC	\$ 873.00	TRACTOR #5 MOWER REPAIR
30358	09/06/2023	STERICYCLE/SHRED-IT	\$ 138.41	SHRED SERVICES
30359	09/06/2023	US LUBRICANTS	\$ 505.18	GREASE/TRACTOR #5
30360	09/06/2023	WI DEPT OF JUSTICE	\$ 14.00	ACCT G3019 BACKGROUND CKS
30361	09/06/2023	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$ 40.00	ELECTRICAL INSPECTIONAL 4 YR CERTIFICATE
30362	09/06/2023	WI PUBLIC SERVICE	\$ 914.57	GRP ACCT 0401903447-00012: STREET LIGHTING
30363	09/06/2023	WINNEBAGO LIQUID WASTE	\$ 560.00	PORTABLE RESTROOM RENTAL
30364	09/06/2023	BUILDING INSPECTORS ASSOCIATION NEW	\$ 10.00	2023 ICC EDUCATION DAY
30365	09/06/2023	CEDAR CORPORATION	\$ 320.00	DEER TRAIL ESTATES DRAINAGE ISSUES
30366	09/06/2023	CROSS PLUBMING INC	\$ 359.41	CLAYTON PARK & MUNI OFFICE TOILET REPAIR
30367	09/06/2023	MANNING GROSS & MASSENBURG LLP	\$ 5,593.00	JULY LEGAL CONSULTANT FEES
30368	09/06/2023	ONWARD ACCOUNTING AND CONSULTING LLC	\$ 1,775.00	WORK PERFORMED THRU AUGUST 31, 2023
30369	09/06/2023	REIF'S AUTO & RADIATOR REPAIR	\$ 486.47	BI VEHICLE REAR BRAKES/TIRE MONITOR
30370	09/06/2023	SOMMERVILLE FLAG	\$ 138.00	FLAGS FOR MUNICIPAL BLDG
30371	09/06/2023	WI DEPT OF ADMINISTRATION	\$ 671.68	BLDG PERMIT SEALS
30372	09/07/2023	ECKSTEIN, TED	\$ 1,100.00	HINKFUSS & STAUSS INV 814720

**TOTAL \$ 578,737.53**