

**TOWN OF CLAYTON**

Check Summary Register  
 11100 Checking Acct: Nicolet National Bank  
 Checks: 30443-30479

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30443	10/18/2023	AFS	\$ 41.10	BOLTS/WASHERS
30444	10/18/2023	BASSETT MECHANICAL	\$ 1,608.00	QUARTERLY BILLING
30445	10/18/2023	BEAR GRAPHICS	\$ 165.90	500 LASER CHECKS
30446	10/18/2023	CEDAR CORPORATION	\$ 10,590.45	PLANNING
30447	10/18/2023	CINTAS CORPORATION	\$ 695.55	JANITORIAL/UNIFORMS/MATS
30448	10/18/2023	EDT INDUSTRIAL RESOURCES INC	\$ 16.37	BEARINGS
30449	10/18/2023	EMERGENCY MEDICAL PRODUCTS	\$ 306.52	MASKS/PUMP/ASSURE PRISM
30450	10/18/2023	FIRE APPARATUS AND EQUIPMENT	\$ 2,615.69	PREVENTATIVE MAINT
30451	10/18/2023	FOX WEST REGIONAL SEWERAGE COMMISSION	\$ 5,480.44	SEPT OPERATIONS/EQUIPMENT/DEBT/DEPRE
30452	10/18/2023	GARROW OIL MARKETING INC	\$ 2,676.76	DIESEL
30453	10/18/2023	GOLD CROSS AMBULANCE SERVICE	\$ 127.02	ALBUTEROL/NARCAN
30454	10/18/2023	IPR CLAYTON LLC	\$ 14,500.00	NOVEMBER 2023 LEASE
30455	10/18/2023	KWIK TRIP INC	\$ 331.99	GAS/WASH
30456	10/18/2023	LANGE ENTERPRISES INC	\$ 81.13	ADDRESS SIGNS
30457	10/18/2023	LARSEN WINCHESTER SANITARY DISTRICT	\$ 146.60	ACCTS 02-00002710-00-2; 02-00002700-00-9
30458	10/18/2023	MANNING GROSS & MASSENBURG LLP	\$ 3,100.00	SEPT LEGAL SERVICES
30459	10/18/2023	MCC INC	\$ 59,216.59	AMERICAN DR PAYMENT #2 FINAL
30460	10/18/2023	MCPMAHON ASSOCIATES INC	\$ 4,097.85	BLDG INSPECTOR/AMERICAN DR
30461	10/18/2023	MENARDS	\$ 156.98	GYP SUM
30462	10/18/2023	N&M AUTO SUPPLY	\$ 635.33	CALIPERS
30463	10/18/2023	NORTHEAST ASPHALT INC	\$ 23.80	3/4" DENSE
30464	10/18/2023	RHYME BUSINESS PRODUCTS	\$ 742.86	COPIER LEASE
30465	10/18/2023	RIDGEWAY BP	\$ 88.78	GAS
30466	10/18/2023	SERWE IMPLEMENT CO INC	\$ 103.33	PIN/BEARING TRACTOR #5
30467	10/18/2023	STERICYCLE/SHRED-IT	\$ 143.10	SHRED SERVICES
30468	10/18/2023	SUPERIOR SEWER AND WATER INC	\$ 1,329.00	FRIENDSHIP TRAIL TREES PAY #4 FINAL
30469	10/18/2023	TEAMSTERS LOCAL UNION 662	\$ 186.00	SEPTEMBER UNION DUES
30470	10/18/2023	WE ENERGIES	\$ 9.83	BOOSTER PUMP GAS
30471	10/18/2023	WI DEPT OF JUSTICE	\$ 7.00	BACKGROUND CHECK ACCT: G3091
30472	10/18/2023	WI PUBLIC SERVICE	\$ 515.96	MUNI GAS/ELECT ACCT 0401903447-00016
30473	10/18/2023	WI PUBLIC SERVICE	\$ 256.47	SHOP ELEC/GAS ACCT0401903447-00002
30474	10/18/2023	WI PUBLIC SERVICE	\$ 49.05	TOC PARK
30475	10/18/2023	WI PUBLIC SERVICE	\$ 15.65	TOC GENERATOR
30476	10/18/2023	WINNEBAGO COUNTY TREASURER	\$ 192,830.95	FAIRVIEW/OAKRIDGE/OAKWOOD HWY MAINT
30477	10/18/2023	VOID		VOID
30478	10/18/2023	WM CORPORATE SERVICES INC	\$ 26,059.08	SEPT GARBAGE/RECYCLING
30479	10/18/2023	WISCONSIN SUPERIOR PAINTING & COATING LLC	\$ 2,494.00	BLAST/PAINT SIDE STEPS/TANK/RIMS/WELLS
<b>TOTAL</b>			<b>\$ 331,445.13</b>	