

TOWN OF CLAYTON

Check Summary Register  
 11100 Checking Acct: Nicolet National Bank  
 Checks: 30407-30442

Check				
Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30407	10/03/2023	PNC EQUIPMENT FINANCE	\$ 157,353.92	FIRE TRUCK LEASE PAYMENT
30408	10/04/2023	ACCURATE	\$ 1,291.11	TRUCK #18
30409	10/04/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 2,375.98	MONTHLY IT SUPPORT
30410	10/04/2023	ASPLUNDH TREE EXPERT LLC	\$ 6,029.10	TREE TRIMMING
30411	10/04/2023	ASSOCIATED APPRAISAL CONSULTANTS INC	\$ 1,679.86	OCT ASSESSOR FEES INTERNET & MAINT
30412	10/04/2023	ASSOCIATED BANK	\$ 128,475.00	NAN2020A; ACCT: 996100003;ISSUER 184-301
30413	10/04/2023	CENTRAL STATES H&W FUND	\$ 18,162.00	HEALTH INS PREM 8/27/2023 THRU 9/30/23
30414	10/04/2023	CINTAS CORPORATION	\$ 876.54	JANITORIAL/MATS/UNIFORMS
30415	10/04/2023	COMPLETE FIRE SOLUTIONS INC	\$ 320.25	FIRE EXTINGUISHER INSPECTION
30416	10/04/2023	COUNTRY VISIONS COOPERATIVE	\$ 292.66	GAS
30417	10/04/2023	ECKSTEIN, TED	\$ 650.00	DOROTHY BODIN GRAVE COVER
30418	10/04/2023	ED M FELD EQUIPMENT COMPANY INCE	\$ 2,044.33	TOOL BRACKET/JUMBO LOCK/AXES
30419	10/04/2023	GLLB PROPERTIES LLC	\$ 1,236.00	FIRE SUBSTATION NOV 2023 LEASE
30420	10/04/2023	L&S TRUCK CENTER APPLETON INC	\$ 467.72	HOSE/SPINDLE/NUT
30421	10/04/2023	LANGE ENTERPRISES INC	\$ 363.29	LOW FLYING AIRCRAFT/ADDRESS SIGNS
30422	10/04/2023	MCC INC	\$ 58,813.79	EAGLE HEIGHTS DRIVE & WING LN PAYMENT #3
30423	10/04/2023	MCAHON ASSOCIATES INC	\$ 12,127.15	EAGLE HEIGHTS DR & WING LN
30424	10/04/2023	MENARDS	\$ 24.74	EZ TOILET POLUMGER/EMTEC MICRO
30425	10/04/2023	N&M AUTO SUPPLY	\$ 875.76	BEDCOAT;SRMARKERS;CALIPERS;ARMORALL;BATT
30426	10/04/2023	NEENAH JOINT SCHOOL DISTRICT	\$ 377.15	NOVEMBER PERMIT FEES
30427	10/04/2023	NEENAH MENASHA FIRE RESCUE	\$ 280.00	REIMBURSEMENT FROM RAILROAD 5/11/23 FIRE
30428	10/04/2023	NORTHEAST ASPHALT INC	\$ 38.48	SELECT CRUSH
30429	10/04/2023	NORTHEAST ASPHALT INC	\$ 576.17	3/4" DENSE & 1/4" SCREENINGS
30430	10/04/2023	ONWARD ACCOUNTING AND CONSULTING LLC	\$ 1,475.00	BUDGET PREPARATION
30431	10/04/2023	PACKER CITY INTERNATIONAL	\$ 2,195.55	2016 INTERNATIONAL FIX RIGHT SIDE SPIDER
30432	10/04/2023	PREMIUM WATERS INC	\$ 23.97	BOTTLED WATER
30433	10/04/2023	RIDGEWAY BP	\$ 88.78	TRUCK 20 GAS
30434	10/04/2023	ROBERT J IMMEL EXCAVATING INC	\$ 1,574.50	VALVE @ WAMERICAN BILLED ARAVAN INV1917
30435	10/04/2023	TOWN OF NEENAH	\$ 960.00	REIMBURSEMENT FROM RAILROAD 5/11/23 FIRE
30436	10/04/2023	TOWN OF WINCHESTER	\$ 2,081.25	REIMBURSEMENT FROM RAILROAD 5/11/23 FIRE
30437	10/04/2023	VILLAGE OF FOX CROSSING	\$ 2,990.00	REIMBURSEMENT FROM RAILROAD 5/11/23 FIRE
30438	10/04/2023	VILLAGE OF GREENVILLE	\$ 8,756.35	REIMBURSEMENT FROM RAILROAD 5/11/23 FIRE
30439	10/04/2023	WI MEDIA	\$ 64.35	POST CRESCENT NOTICES
30440	10/04/2023	WI PUBLIC SERVICE	\$ 917.39	STREET LIGHTING
30441	10/04/2023	KERBER ROSE SC	\$ 20,100.00	REMAINDER OF 2021 AUDIT & 2022 FEES
30442	10/04/2023	ASCENSION MEDICAL GROUP	\$ 69.00	RANDOM DRUG TEST
<b>TOTAL</b>			<b>\$ 436,027.14</b>	