

TOWN OF CLAYTON

Check Summary Register

11100 Checking Acct: Nicolet National Bank

Checks 30312-30330

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30312	08/16/2023	CEDAR CORPORATION	\$ 20,986.24	GIS;SCHOLAR RIDGE;PREM3;COMPPLAN;CELLTOW
30313	08/16/2023	CINTAS CORPORATION	\$ 223.77	UNIFORMS/JANITORIAL
30314	08/16/2023	ECKSTEIN, TED	\$ 350.00	CREMATION SPIELBAUER
30315	08/16/2023	KWIK TRIP INC	\$ 364.94	GAS & CAR WASH
30316	08/16/2023	LITTLE CHUTE ACE HARDWARE	\$ 35.85	BOLT;FLANGE;PIPE
30317	08/16/2023	MCC INC	\$ 1,893.75	COLD MIX
30318	08/16/2023	RHYME BUSINESS PRODUCTS	\$ 742.86	SHARP COPIER LEASE
30319	08/16/2023	RIECKMANN CREATIONS & FABRICATI	\$ 885.00	FABRICATE/INSTAL SAW MOUNT SYSTEM UTV
30320	08/16/2023	WI PUBLIC SERVICE	\$ 24.03	GENERATOR 0401903447-00022
30321	08/16/2023	WI PUBLIC SERVICE	\$ 51.66	TOC PARK 040211489-0001
30322	08/16/2023	WI PUBLIC SERVICE	\$ 269.72	BOOSTER 0401903447-00043
30323	08/16/2023	IPR CLAYTON LLC	\$ 14,500.00	SEPT LEASE
30324	08/31/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 270.00	ARCHIVE WEBSITE DATA
30325	08/31/2023	BOARDMAN & CLARK LLP	\$ 1,020.00	LEGAL FEES WATER SUPPLY/GROWTH STUDY
30326	08/31/2023	CATALIS LLC	\$ 890.40	GOVOFFICE WEBSITE JULY23 TO JUNE24
30327	08/31/2023	CENTRAL STATES H&W FUND	\$ 14,529.60	HEALTH INS 7/30/23 THRU 8/26/23
30328	08/31/2023	PITNEY BOWES BANK INC PURCHASE P	\$ 503.50	ACCT 8000-9090-0622-8907 POSTAGE
30329	08/31/2023	VOID		
30330	08/31/2023	TEAMSTERS LOCAL UNION 662	\$ 186.00	AUGUST UNION DUES COLLECTED
30331	08/31/2023	LOIS PROBST	\$ 100.00	REFUND PARK RENTAL 8/19 SEC DEP CK8039
		TOTAL CHECKS	\$ 57,827.32	