

TOWN OF CLAYTON

Check Summary Register
 11100 Checking Acct: Nicolet National Bank
 Checks: 30504-30556

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30504	11/10/2023	AT&T MOBILITY	\$ 350.91	287301363731 CELL PHONES
30505	11/10/2023	BUCKLINS TREE SERVICE	\$ 8,203.28	YARD WASTE SITE BRUSH GRINDER
30506	11/10/2023	CROSS PLUMBING INC	\$ 288.51	CLAYTON PARK WINTERIZE
30507	11/10/2023	FOX WEST REGIONAL SEWERAGE COMMISSION	\$ 6,069.68	OCTOBER 2023 OPERATIONS
30508	11/10/2023	POMP'S TIRE SERVICE INC	\$ 3,773.96	TRUCK 15 & PART OF 17 TIRES
30509	11/10/2023	SERWE IMPLEMENT CO INC	\$ 306.29	TRUCK 5 COIL/FLAIL
30510	11/10/2023	TORBORGS LUMBER	\$ 609.71	CEMETERY STEEL & TRIM
30511	11/10/2023	WI PUBLIC SERVICE	\$ 916.18	STREET LIGHTING 0401903447-00012
30512	11/10/2023	WI PUBLIC SERVICE	\$ 49.45	CLAYTON PARK 0402114819-00001
30513	11/15/2023	BEIMBORN, ALAINA	\$ 191.68	REIMBURSE OVERPAYMENT INV 1694 AND 1820
30514	11/15/2023	CEDAR CORPORATION	\$ 9,535.51	PLANNING/ZONING/COMPLAN/SWMMGT/WINNCREST
30515	11/15/2023	CINTAS CORPORATION	\$ 701.62	UNIFORMS/MATS/JANITORIAL
30516	11/15/2023	COUNTRY VISIONS COOPERATIVE	\$ 218.04	GAS
30517	11/15/2023	DOOR COUNTY HARDWARE	\$ 1,142.55	FD EQUIPMENT GP BUCKET BRIGADE FUNDS
30518	11/15/2023	DWD - UNEMPLOYMENT INSURANCE	\$ 128.92	FORMER EMPLOYEE UC CLAIM
30519	11/15/2023	EHLERS	\$ 3,300.00	CONTINUING DISCLOSURE FEE
30520	11/15/2023	FOX CROSSING UTILITIES	\$ 427.47	UNDEVELOPED LAND STANDBY WATER
30521	11/15/2023	GLLB PROPERTIES LLC	\$ 1,236.00	FIRE SUBSTATION DEC LEASE
30522	11/15/2023	IPR CLAYTON LLC	\$ 14,500.00	DECEMBER WASTEWATER LEASE
30523	11/15/2023	KNOX COMPANY	\$ 2,987.00	6 KNOX BOXES PURCHASED BY JJJ2 INV1933
30524	11/15/2023	KRUEGER TRUE VALUE	\$ 38.78	OIL FILTERS/PIPE T COMPOUND
30525	11/15/2023	KUNDINGER FLUID POWER INC	\$ 7.96	TRACTOR 5 FNTX-S
30526	11/15/2023	KWIK TRIP INC	\$ 427.83	ACCOUNT 00398421 BI AND FD CARS
30527	11/15/2023	MCALOON, JIM	\$ 600.00	CEMETERY ROOFING
30528	11/15/2023	MCMAHON ASSOCIATES INC	\$ 182.00	BUILDING INSPECTION SERVICES
30529	11/15/2023	MENARDS	\$ 125.96	SHOVELS
30530	11/15/2023	MIKE CAVES RUST STOP LLC	\$ 2,690.00	MAINT OF EQUIPMENT
30531	11/15/2023	NEENAH JOINT SCHOOL DISTRICT	\$ 377.15	DEC MANUFACTURING PERMIT
30532	11/15/2023	PASTURE PRIME FARMS	\$ 240.00	MOW NOFFKE PARK
30533	11/15/2023	RHYME BUSINESS PRODUCTS	\$ 742.86	SHARP COPIER LEASE 016-1536289-000
30534	11/15/2023	STERICYCLE/SHRED-IT	\$ 130.43	SHRED SERVICES
30535	11/15/2023	TRANSCENDENT TECHNOLOGIES	\$ 986.00	ANNUAL TAX AND PET SOFTWARE
30536	11/15/2023	WI PUBLIC SERVICE	\$ 21.30	GENERATOR
30537	11/15/2023	WI PUBLIC SERVICE	\$ 1,026.86	SHOP/MUNI ACCT 0401903447-00006
30538	11/15/2023	WINNEBAGO COUNTY TREASURER	\$ 60.00	RECORDING FEES
30539	11/15/2023	WINNEBAGO COUNTY TREASURER	\$ 47,132.54	HILLCREST DRIVE
30540	11/15/2023	WM CORPORATE SERVICES INC	\$ 26,074.96	OCTOBER GARBAGE AND RECYCLING
30541	11/15/2023	WMCA	\$ 65.00	ANNUAL MEMBERSHIP
30542	11/27/2023	CENTRAL STATES H&W FUND	\$ 14,529.60	HEALTH INS PREMIUMS 10/29 THRU 11/25/23
30543	11/27/2023	CONWAY SHIELD	\$ 25.50	LETTERS ROCHE
30544	11/27/2023	HERRMANN, TOM	\$ 574.00	8D & 350 BATTERIES
30545	11/27/2023	LANGE ENTERPRISES INC	\$ 685.90	20 WINTER PARKING SIGNS
30546	11/27/2023	MANNING GROSS & MASSENBURG LLP	\$ 6,194.00	OCTOBER LEGAL
30547	11/27/2023	MCMAHON ASSOCIATES INC	\$ 592.50	ON SITE SERVICES NATIONAL LIGHTING
30548	11/27/2023	N&M AUTO SUPPLY	\$ 41.26	MARINE BATTERY TERMINALS
30549	11/27/2023	PITNEY BOWES BANK INC PURCHASE POWER	\$ 1,513.50	POSTAGE REFILL 48884084
30550	11/27/2023	POMP'S TIRE SERVICE INC	\$ 4,169.56	TRUCK 17 TIRES
30551	11/27/2023	PREMIUM WATERS INC	\$ 41.95	BOTTLED WATER
30552	11/27/2023	RIESTERER & SCHNELL, INC	\$ 610.84	TRACTOR #5 OIL & AIR FILTERS
30553	11/27/2023	SERWE IMPLEMENT CO INC	\$ 95.61	bearing
30554	11/27/2023	TEAMSTERS LOCAL UNION 662	\$ 186.00	NOVEMBER UNION DUES
30555	11/27/2023	WE ENERGIES	\$ 27.59	WATER BOOSTER STATION GAS
30556	11/27/2023	WINNEBAGO COUNTY TREASURER	\$ 857.25	2023 DOG LICENSES
TOTAL			\$166,011.45	