

TOWN OF CLAYTON

Check Summary Register

11100 Checking Acct: Nicolet National Bank

Checks: 30480-30503

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30480	10/31/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 1,635.80	APC BACKUPS 1500;DIAGNOSE PHONE; WEBSITE
30481	10/31/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 2,371.48	MONTHLY IT SUPPORT
30482	10/31/2023	ASSOCIATED APPRAISAL CONSULTANTS INC	\$ 1,679.86	NOV ASSESSOR FEES INTERNET&MAINT
30483	10/31/2023	ASSOCIATED BANK	\$ 66,000.00	NAN LOAN NOTE 2021B INTEREST
30484	10/31/2023	ASSOCIATED BANK	\$ 34,000.00	WATERSYS NOTE INTEREST
30485	10/31/2023	BRUSKEWITZ, SARA	\$ 100.00	RETURN PARK SECURITY DEPOSIT RENTAL 10/29
30486	10/31/2023	CENTRAL STATES H&W FUND	\$ 14,529.60	HEALTH INS PREMIUMS 10/1 TO 10/28/23
30487	10/31/2023	CINTAS CORPORATION	\$ 882.08	UNIFORMS/MATS/JANITORIAL
30488	10/31/2023	CONTREE	\$ 1,569.39	BRINE TANK
30489	10/31/2023	CUMMINS SALES AND SERVICE	\$ 896.39	GENERATOR MAINTENANCE
30490	10/31/2023	ECKSTEIN, TED	\$ 1,300.00	VANMARTER AND RUBBERT
30491	10/31/2023	FOX CITIES CONVENTION & VISITORS BUREAU	\$ 997.21	3RD QRT ROOM TAX
30492	10/31/2023	GANNETT WISCONSIN LOCALIQ	\$ 157.26	LEGAL NOTICES
30493	10/31/2023	HERRMANN, TOM	\$ 247.00	TM29BATTER/QUICK LITE BATTERY
30494	10/31/2023	KUNDINGER FLUID POWER INC	\$ 63.24	HOSE ASSY TRUCK 18
30495	10/31/2023	LANGE ENTERPRISES INC	\$ 389.14	24 POSTS FOR WING LANE
30496	10/31/2023	MCPHON ASSOCIATES INC	\$ 1,851.25	EAGLE HEIGHTS DRIVE AND WING
30497	10/31/2023	MENARDS	\$ 253.60	EXT PAINT
30498	10/31/2023	N&M AUTO SUPPLY	\$ 81.44	BRAKEPADS/DEICER/VBELT/CORECREDIT
30499	10/31/2023	NORTHEAST ASPHALT INC	\$ 531.76	3/4" DENSE HILLCREST DR
30500	10/31/2023	PREMIUM WATERS INC	\$ 44.94	BOTTLED WATER
30501	10/31/2023	RED POWER DIESEL	\$ 5,594.62	PM/DOTINS/PUMPTST/RUSTINHIB/PRIME/FOAM
30502	10/31/2023	RIDGEWAY BP	\$ 81.29	GAS TRUCK 20
30503	11/01/2023	ONWARD ACCOUNTING AND CONSULTING LLC	\$ 625.00	BUDGET/CASH/TID PAYGO
TOTAL			\$ 135,882.35	

