

TOWN OF CLAYTON

Check Summary Register

11100 Checking Acct: Nicolet National Bank

Checks 30235-30263

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30235	7/19/2023	AXON ENTERPRISES INC	\$690.00	TASER PAYMENTS 4 & 5
30236	7/19/2023	BECKER PROFESSIONAL SERVICES	\$1,494.30	ADVISE PAYGO;DEV ENTITIES; JRB TIF
30237	7/19/2023	BOARDMAN & CLARK LLP	\$4,849.57	FINALIZE ECWRPC COMMENTS; OPEN RECORDS
30238	7/19/2023	CHARTER COMMUNICATIONS	\$159.98	INTERNET
30239	7/19/2023	CINTAS CORPORATION	\$1,083.49	JANITORIAL/UNIFORMS CUST15170974
30240	7/19/2023	CLIA LABORATORY PROGRAM	\$180.00	CLIA ID 52D2277378 FIRE DEPT CERT
30241	7/19/2023	ECKSTEIN TED	\$600.00	KEBERLEIN AND BORCHERT CREMATIONS
30242	7/19/2023	FOX CITIES SIGN LLC	\$534.63	BUSINESS CARDS AND TREE MARKERS
30243	7/19/2023	FOX VALLEY TECHNICAL COLLEGE	\$4.00	BLS HEALTHCARE PROVIDER CARD
30244	7/19/2023	FOX WEST REGIONAL SEWERAGE COMM	\$5,650.06	JUNE 2023 OPERATIONS
30245	7/19/2023	GLLB PROPERTIES LLC	\$1,236.00	FIRE SUBSTATION AUGUST 2023 LEASE
30246	7/19/2023	IPR CLAYTON LLC	\$14,500.00	AUGUST 2023 LEASE
30247	7/19/2023	KNOX COMPANY	\$3,961.00	8 KNOX BOXES
30248	7/19/2023	KRUEGER TRUE VALUE	\$3.16	NUTS&BOLTS
30249	7/19/2023	KWIK TRIP INC	\$431.15	CUST 00398421 GAS
30250	7/19/2023	VOID	\$0.00	
30251	7/19/2023	N&M AUTO SUPPLY	\$100.98	FILTERS&SPARK PLUG
30252	7/19/2023	NEENAH JOINT SCHOOL DISTRICT	\$377.15	AUGUST MANUF/MOBILE HOME PERMIT FEES
30253	7/19/2023	RC MOWERS	\$2,353.19	REPAIR LH SIDE
30254	7/19/2023	RHYME BUSINESS PRODUCTS	\$742.86	SHARP COPIER LEASE
30255	7/19/2023	STERICYCLE/SHRED-IT	\$127.96	SHRED SERVICES
30256	7/19/2023	WERNER PEST & ODOR CONTROL	\$196.35	QUARTERLY PEST CONTROL
30257	7/19/2023	WI PUBLIC SERVICE	\$51.62	CLAYTON PARK 0402114819-00001
30258	7/19/2023	WI PUBLIC SERVICE	\$20.02	GENERATOR 0401903447-00022
30259	7/19/2023	WI PUBLIC SERVICE	\$239.49	SHOP 0401903447-00002
30260	7/19/2023	WI PUBLIC SERVICE	\$591.31	MUNICIPAL/FIRE 0401903447-00016
30261	7/19/2023	WINNEBAGO COUNTY TREASURER	\$20.00	LF132313 ROADSIDE GARBAGE
30262	7/19/2023	WM CORPORATE SERVICES INC	\$26,027.32	JUNE GARBAGE & RECYCLING
30263	7/19/2023	MCC INC	\$251,880.62	EAGLE HEIGHTS DR & WING LANE PAYMENT #1
		Total Checks	\$318,106.21	