

TOWN OF CLAYTON

Check Summary Register
 11100 Checking Acct: Nicolet National Bank
 Checks: 30577-30663

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30577	12/14/2023	AT&T MOBILITY	\$ 350.91	CELL PHONE ACCT: 28730136371
30578	12/14/2023	BOARDMAN & CLARK LLP	\$ 3,707.31	SEWER SERVICE TO GOLF COURSE
30579	12/14/2023	COMMERCIAL LAUNDRY SALES	\$ 257.50	PREVENTATIVE MAINTENANCE WASHER/DRYER
30580	12/14/2023	DWD - UNEMPLOYMENT INSURANCE	\$ 257.84	FORMER EMPLOYEE UC CLAIM NOVEMBER 2023
30581	12/14/2023	FOX WEST REGIONAL SEWERAGE COMMISSION	\$ 5,701.01	NOVEMBER 2023 OPERATIONS & MAINTENANCE
30582	12/14/2023	KWIK TRIP INC	\$ 355.31	GAS
30583	12/14/2023	RHYME BUSINESS PRODUCTS	\$ 742.86	SHARP PRINTER
30584	12/14/2023	WI PUBLIC SERVICE	\$ 52.86	CLAYTON PARK 0402114819-0001
30585	12/14/2023	WINNEBAGO COUNTY TREASURER	\$ 18,811.91	FRIENDSHIP TRAIL SPIRIT FUND GRANT
30586	12/19/2023	BOARDMAN & CLARK LLP	\$ 2,014.00	WASTEWATER TREATMENT SERVICE
30587	12/19/2023	CEDAR CORPORATION	\$ 25,093.69	Flees, Winncrest, Deer Trail, Zoning
30588	12/19/2023	CINTAS CORPORATION	\$ 756.20	UNIFORMS/JANITORIAL/MATS
30589	12/19/2023	COUNTRY VISIONS COOPERATIVE	\$ 214.63	GASOLINE
30590	12/19/2023	CR CANVAS SPECIALTIES INC	\$ 45.00	BUNKER JACKET REPAIR AND LETTERS
30591	12/19/2023	KUNDINGER FLUID POWER INC	\$ 96.15	TRUCK 19 & 17
30592	12/19/2023	MANNING GROSS & MASSENBURG LLP	\$ 3,124.00	SERVICES RENDERED THROUGH 11302023
30593	12/19/2023	MCAHON ASSOCIATES INC	\$ 537.55	EAGLE HEIGHTS, WING DR, BLDG INSP CONSULT
30594	12/19/2023	PJ ELECTRICAL SERVICES LLC	\$ 348.79	WIRE BRINE PUMP, STEEL CONNECTOR
30595	12/19/2023	PREMIUM WATERS INC	\$ 23.97	5 GALLON WATER
30596	12/19/2023	RIDGEWAY BP	\$ 68.38	GAS
30597	12/19/2023	STATE LINE FIRE & SAFETY INC	\$ 770.00	CRASH RECOVERY SOFTWARE RENEWAL
30598	12/19/2023	WI PUBLIC SERVICE	\$ 24.29	GAS SUPPLY
30599	12/19/2023	WM CORPORATE SERVICES INC	\$ 26,074.96	TRASH 7 RECYCLING
30600	12/20/2023	DOMINION VOTING	\$ (534.00)	REVERSE SB 2024 EXPENSE
30600	01/01/2024	DOMINION VOTING	\$ 534.00	ANNUAL ICE FIRMWARE LICENSE AND WARRANTY
30601	01/01/2024	GLLB PROPERTIES LLC	\$ 1,273.00	FIRE SUBSTATION JAN 2024 LEASE
30602	12/27/2023	CEDAR CORPORATION	\$ 1,765.00	SCHOLAR RIDGE ESTATES
30603	12/27/2023	LANGE ENTERPRISES INC	\$ 140.95	2 30X30 Y INTERSECTION
30604	12/27/2023	TEAMSTERS LOCAL UNION 662	\$ 142.00	DECEMBER 2023 UNION DUES
30605	12/27/2023	WI PUBLIC SERVICE	\$ 2,018.79	STREET LIGHTING ACCT 0401903447-00006
30606	01/01/2024	IPR CLAYTON LLC	\$ 14,500.00	JANUARY WASTEWATER LEASE
30607	01/01/2024	TAX EXEMPT LEASING CORP	\$ 56,780.59	1HTEMTZT2KH162891
30608	01/01/2024	WORKHORSE SOFTWARE SERVICES INC.	\$ 2,700.00	2024 SUPPORT FOR ACCG & PAYROLL
30609	12/28/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 300.00	DNS/WEBSITE/MICROSOFT365/EXCEL ISSUE
30610	12/28/2023	CR FOCHS	\$ 1,320.00	WIRING FOR NEW CUBICLES
30611	12/28/2023	PIONEER RESCUE & OUTFITTERS LLC	\$ 389.93	1" MIL SPEC ORANGE WEBBING 300'
30613	12/29/2023	WE ENERGIES	\$ 60.86	BOOSTER PUMP GAS 11/13 TO 12/14/23
30614	12/31/2023	TOWN OF CLAYTON	\$ 2,458.30	TAX BILL 512208 Parcel 006 05350304
30615	01/03/2024	AFS	\$ 76.65	BOLTS/WASHERS
30616	01/03/2024	BASSETT MECHANICAL	\$ 1,015.50	NEW THERMOSTAT THROUGH ATTIC
30617	01/03/2024	CINTAS CORPORATION	\$ 884.51	UNIFORMS/JANITORIAL/MATS
30618	01/03/2024	COUNTRY VISIONS COOPERATIVE	\$ 223.50	ACCT: 5101748 GAS
30619	01/03/2024	GANNETT WISCONSIN LOCALIQ	\$ 197.15	NEWSPAPER POSTINGS
30620	01/03/2024	GFL ENVIRONMENTAL	\$ 23,728.98	DECEMBER GARBAGE/RECYCLING CUST:U467602
30621	01/03/2024	JOHN'S SAW SERVICE	\$ 187.99	OREGON BATTERY/SHARPEN CHAINS
30622	01/03/2024	KRUEGER TRUE VALUE	\$ 54.82	CONNECTORS/PIPE/NUTS/BOLTS
30623	01/03/2024	MENARDS	\$ 107.36	SPRAY PAINT
30624	01/03/2024	N&M AUTO SUPPLY	\$ 220.02	FILTERS/FLOOR DRY
30625	01/03/2024	ONWARD ACCOUNTING AND CONSULTING LLC	\$ 150.00	TAX INCREMENT WS/MILLS RATES/PROJECTS
30626	01/03/2024	OSHKOSH FIRE & POLICE EQUIPMENT INC	\$ 135.00	GEAR WASH 5 GALLONS
30627	01/03/2024	RED POWER DIESEL	\$ 9,728.22	DOT INSPECTION
30628	01/03/2024	RIECKMANN CREATIONS & FABRICATIONS LLC	\$ 205.00	FABRICATE 2 COUNTER BRACKETS/RESCUE SLED
30629	01/03/2024	SERVICE MOTOR COMPANY	\$ 1,521.00	14' CUTTING EDGE
30630	01/03/2024	UNIFORM SHOPPE OF GREEN BAY INC	\$ 121.90	PARAGON PLUS MMS/FLAG YELLOW REVERSE
30631	01/03/2024	WITMER PUBLIC SAFETY GROUP	\$ 193.79	FOX FIRE DO-IT-YOURSELF ILLUMINATION KIT
30632	01/04/2024	AIT BUSINESS TECHNOLOGIES LLC	\$ 2,375.98	MONTHLY IT SUPPORT
30633	01/04/2024	ASSOCIATED APPRAISAL CONSULTANTS INC	\$ 1,692.54	JAN ASSESSOR FEES INTERNET&MAINT
30634	01/04/2024	BASSETT MECHANICAL	\$ 1,476.00	QRTLY MAINTENANCE

30635	01/04/2024	CENTRAL STATES H&W FUND	\$	16,547.60	DEC HEALTH INSURANCE GRP 1598470-0100
30636	01/04/2024	CINTAS CORPORATION	\$	202.31	JANITORIAL/UNIFORMS
30637	01/04/2024	CIVICPLUS LLC	\$	5,445.00	PREMIUM WEB OPEN SUBSCRIPTION
30638	01/08/2024	CINTAS CORPORATION	\$	458.49	MATS
30639	01/08/2024	FOX-WOLF WATERSHED ALLIANCE	\$	645.00	2024 MEMBERSHIP
30640	01/08/2024	MCMASTER-CARR	\$	71.66	T-BOLT STEEL
30641	01/09/2024	AFS	\$	41.02	HEX NUTS & WASHERS
30642	01/09/2024	AT&T MOBILITY	\$	350.91	CELL PHONE ACCT: 28730136371
30643	01/09/2024	CEDAR CORPORATION	\$	10,766.85	SERVICES THRU 12/16/2023
30644	01/09/2024	CUMMINS SALES AND SERVICE	\$	1,476.08	BATTERY CHARGER ISSUES
30645	01/09/2024	DWD - UNEMPLOYMENT INSURANCE	\$	193.38	UNEMPLOYMENT INSURANCE
30646	01/09/2024	HIGHWAY LANDSCAPERS INC	\$	177,781.66	DEER TRAIL ESTATES DRAINAGE PAYMENT 1
30647	01/09/2024	KWIK TRIP INC	\$	343.81	ACCOUNT 00398421 GAS
30648	01/09/2024	LARSEN WINCHESTER SANITARY DISTRICT	\$	148.98	SHOP, PARK, TOWN HALL, FIRE
30649	01/09/2024	MENARDS	\$	128.57	GAIN, RV MARINE, ANCHORS,MISC NUTS&BOLTS
30650	01/09/2024	STERICYCLE/SHRED-IT	\$	143.63	REGULAR SERVICE
30651	01/09/2024	VILLAGE OF FOX CROSSING	\$	598,845.27	ROCKET WAY TO II SEWER/WATER EXTENSION
30652	01/09/2024	WI DEPT OF JUSTICE	\$	21.00	TRANSACTIONS POSTED 12/1/2023-12/31/2023
30653	01/09/2024	WI PUBLIC SERVICE	\$	916.68	STREET LIGHTING
30654	01/09/2024	WI PUBLIC SERVICE	\$	50.95	CLAYTON PARK ELECTRIC 12/5 TO 12/27/23
30655	01/10/2024	FOX VALLEY TECHNICAL COLLEGE	\$	196,632.81	JANUARY TAX SETTLEMENT
30656	01/10/2024	LARSEN WINCHESTER SANITARY DISTRICT	\$	11,479.37	JANUARY TAX SETTLEMENT
30657	01/10/2024	NEENAH JOINT SCHOOL DISTRICT	\$	1,371,615.76	JANUARY TAX SETTLEMENT
30658	01/10/2024	NEW LONDON SCHOOL DISTRICT	\$	35.65	JANUARY TAX SETTLEMENT
30659	01/10/2024	WINNEBAGO COUNTY TREASURER	\$	1,075,051.74	JANUARY TAX SETTLEMENT
30660	01/10/2024	WINNECONNE COMMUNITY SCHOOL DISTRICT	\$	296,886.12	JANUARY TAX SETTLEMENT
30661	01/11/2024	GLLB PROPERTIES LLC	\$	1,273.00	FIRE SUBSTATION FEB 2024 LEASE
30662	01/12/2024	ENVISIONINK	\$	123.00	PATIENT INFO SHEETS
30663	01/12/2024	FOX WEST REGIONAL SEWERAGE COMMISSION	\$	5,632.13	DECEMBER 2023 OPERATIONS MAINT/EQUIPMENT
		TOTAL	\$	3,990,882.88	