

City of Watertown
State of Wisconsin

VOUCHER REGISTER

Date: 10/31/24

To the Airport Commission we transmit for the payment the claims certified on the accompanying voucher amounting in the Aggregate to the sum of: \$6,209.14 (Six thousand two hundred nine dollars and fourteen cents)

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Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK	Reimbursement
01-54-53-18	Jani-King	MIL11240143	November janitorial service	\$ 642.75			
01-54-53-18	LRS	0005504496	November dumpster bill	\$ 76.23			
01-54-53-18	ZBM	30304	Toilet tissue & hand towels	\$ 168.97			
01-54-53-20	United Electric, Inc.	89367	Repair surge protector and install surge protectors on electrical panel for AWOS	\$ 734.37			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-206561	Labor to weed whack/winterize hangar/chg. Furnace filters & light bulbs	\$ 940.80			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-206069	Gate keys/concrete for AWOS north marker/light bulbs/tire for zero turn mower/furnace filters/urinal screens	\$ 221.46			
01-54-53-24	Wisconsin Aviation, Inc.	RYV24-206069	Travel/hotel for WI Aviation Conference	\$ 636.00			
01-54-53-28	Wisconsin Aviation, Inc.	RYV24-206069	Fuel for mowers/tractor & truck	\$ 739.94			
01-54-53-30	Wisconsin Aviation, Inc.	RYV24-206069	Electric for AWOS/Pedestal/electric gate	\$ 78.82			
01-54-53-36	Wisconsin Aviation, Inc.	RYV24-206561	Labor to mow	\$ 1,549.80			
01-54-53-38	Wisconsin Aviation, Inc.	RYV24-206561	Labor for daily check of runway & taxiway lights	\$ 420.00			
Total				\$ 6,209.14			

Respectfully submitted

