

City of Watertown
State of Wisconsin

Partial Expenses
VOUCHER REGISTER

Date: 03/31/24

To the Airport Commission we transmit for the payment the claims certified on the accompanying voucher amounting in the Aggregate to the sum of: \$902.52 (Nine hundred and two dollars and fifty two cents)

Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK	Reimbursement
01-54-53-18	Jani-King	MIL04240155	April janitorial service	\$ 642.75			
01-54-53-18	LRS	0004735079	April dumpster bill	\$ 77.77			
01-54-53-18	Entrance Systems	48125	Annual preventative maint. Check-up	\$ 182.00			
01-54-53-18	Wisconsin Aviation, Inc.		Trash bags/voltage tester/oil&anti-freeze for pick-up/urinal screens				
01-54-53-18	Wisconsin Aviation, Inc.		Picking up & disposing trash from windstorm				
01-54-53-28	Wisconsin Aviation, Inc.		Fuel for truck & diesel fuel for tractor				
01-54-53-30	Wisconsin Aviation, Inc.		Electric for electric gate/AWOS/ramp pedestal & Stiles hangar/2-months				
01-54-53-37	Wisconsin Aviation, Inc.		Registration for Airport Ops. & Land Use Seminar				
01-54-53-38	Wisconsin Aviation, Inc.		Repair & replace runway & taxiway lights				
01-54-53-38	Wisconsin Aviation, Inc.		Labor to repair nav. Lights & daily check for runways & taxiways				
01-54-53-39	Wisconsin Aviation, Inc.		Labor to plow, shovel & grease & clean snow removal equip.				
			Total	\$ 902.52			

Respectfully submitted _____