

City of Watertown

Partial Expenses  
**VOUCHER REGISTER**

Date: 02/29/24

State of Wisconsin

To the Airport Commission we transmit for the payment the claims certified on the accompanying voucher amounting in the Aggregate to the sum of: \$6,537.17 (Six thousand five hundred thirty seven dollars and seventeen cents)

Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK	Reimbursement
01-54-53-18	Jani-King	MIL03240156	March janitorial service	\$ 642.75			
01-54-53-18	LRS	0004673523	March dumpster bill	\$ 55.92			
01-54-53-18	Jerry Hepp Excavating Inc	31450	Pull out old fence & remove brush & debris	\$ 2,710.00			
01-54-53-18	Mid-State Equipment	D66964	Replace battery on John Deere tractor	\$ 168.16			
01-54-53-20	Klecker's Heating & Air	i20646	Repair & replace warrantied parts on A/C in IT room	\$ 192.50			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-200283	Urinal screens/paint & supplies/ad for Public Notice/light bulbs for runway&taxiways/sander brush to clean louvers & door on electric vault	\$ 1,801.84			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-200760	Labor to replace shoes on Payloader pusher box/swept FOD off from ramp area/replaced blades on mower/hand tilled areas where snowplow ran over the ground	\$ 504.00			
01-54-53-38	Wisconsin Aviation, Inc.	RYV24-200760	daily check & repair of runway & taxiway lights & NDB lights	\$ 462.00			
			Total	\$ 6,537.17			

Respectfully submitted\_\_\_\_\_