

# NOT COMPLETE

## VOUCHER REGISTER

City of Watertown

Date: 01/31/24

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: \$ ( \_ thousand \_ hundred \_ dollars and \_ cents )

Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK	Reimbursement
01-54-53-18	Jani-King	MIL02240158	February janitorial service	\$ 642.75			
01-54-53-18	LRS	0004592936	February garbage disposal	\$ 77.16			
01-54-53-18	ZBM, Inc.	29587	Hand towels/hand soap/toilet tissue & garbage liners	\$ 248.23			
01-54-53-18	Mid-State Equipment	D65798	Bolt kit for John Deere	\$ 151.65			
01-54-53-18	Entrance Systems	01122024	Annual electric gate preventative maintenance	\$ 175.00			
01-54-53-20	United Electric, Inc.	83958	Repaired Reils on 05/23 runway	\$ 5,748.47			
01-54-53-28	Commercial Lighting	4240212	replacement LED lights for main hangar	\$ 609.67			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-199934	Nuts & bolts for box plow/ext. cord for John Deere/parts for repair mens toilet/ice melt/trash bags/urinal screens/credit for janitorial service on Friday's snow fall	\$ 132.24			
01-54-53-18	Wisconsin Aviation, Inc.		Labor to change oil on truck				
01-54-53-20	Wisconsin Aviation, Inc.		Labor to repair Nav lights & continue to work on Beacon				
01-54-53-28	Wisconsin Aviation, Inc.	RYV24-199934	Fuel for Payloader	\$ 247.61			
01-54-53-30	Wisconsin Aviation, Inc.	RYV24-199934	Electric for AWOS/Pedestal/Electric Gate	\$ 97.03			
01-54-53-37	Wisconsin Aviation, Inc.	RYV24-199934	Annual membership fee for WAMA	\$ 150.00			
01-54-53-38	Wisconsin Aviation, Inc.		Labor for daily check of runway & taxiway lights				
01-54-53-39	Wisconsin Aviation, Inc.		Tune-up grese/gasket/high temp anti-freeze for plow				
02-54-53-39	Wisconsin Aviation, Inc.		Labor to snowplow & shovel/grease snowplow & work on Payloader				
Total				\$ 8,279.81			

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