

Preliminary Voucher Register

City of Watertown

VOUCHER REGISTER

Date: 07/31/24

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: \$5,509.73 (Five thousand Five hundred Nine dollars and seventy three cents)

Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK	Reimbursement
01-54-53-18	Jani-King	MIL08240153	August janitorial service	\$ 642.75			
01-54-53-18	LRS	0005218939	August dumpster bill	\$ 77.20			
01-54-53-18	Midstate Equipment	D75987	Oil for John Deere tractor	\$ 7.50			
01-54-53-18	ZBM, Inc	30051	Toilet tissue/garbage liners/hand towels/facial tissues	\$ 383.17			
01-54-53-18	Wisconsin Aviation, Inc.	RYV24-203921	Weed spray/furnace filter/tie-down ropes/wasp spray/caution tape/urinal screens/light bulb/hi-temp grease for mower & tractor	\$ 607.67			
01-54-53-20	Wisconsin Aviation, Inc.	RYV24-204516	Labor to repair broken runway/taxiway lights	\$ 273.00			
01-54-53-28	Wisconsin Aviation, Inc.	RYV24-203921	Fuel for mowers & weed trimmer	\$ 767.44			
01-54-53-30	Wisconsin Aviation, Inc.		Electric for electric gate & pedestal				
01-54-53-36	Wisconsin Aviation, Inc.	RYV24-204516	Labor to mow & weed Whack	\$ 2,331.00			
01-54-53-38	Wisconsin Aviation, Inc.	RYV24-204516	Labor for daily check of runway & taxiway lights	\$ 420.00			
			Total	\$ 5,509.73			

Respectfully submitted _____

City of Watertown

VOUCHER REGISTER

Date: 07/31/2024

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: \$2,889.12 (Two thousand Eight hundred eighty nine dollars and twelve cents)

Voucher No.	NAME OF CLAIMANT	Invoice No.	Purpose	Amount Allowed	Paid by Check No.	BANK
05-54-53-70	WI Dept. of Transportation	395-0000358361	Boomer Street project	\$ 2,889.12		
				\$ 2,889.12		

Respectfully submitted

