

Village of Marquette
Monday July 14, 2025
General Fund Vouchers 1145-1166

Voucher #	Dollar Amt.	Check No.	Payable to:	Reason	
1145	\$103.37	auto pay	Alliant Energy/WP&L**	Hall - \$ 67.95 Night light -\$34.42	6/17/2025
1146	\$44.38	auto pay	Alliant Energy/WP&L**	Signal light \$ 44.38	6/17/2025
1147	\$572.66	auto pay	Alliant Energy/WP&L**	Street lights	6/18/2025
1148	\$50.48	auto pay	We Energies**	Hall	6/10/2025
1149	\$24.56	auto pay	We Energies**	Truck Garage	6/10/2025
1150	\$89.98	auto pay	Spectrum**	Monthly phone service & DSL Internet	6/14/2025
1151	\$2,414.86	auto pay	Waste Management**	Garbage= \$1585.33 Recycling= \$829.53	6/22/2025
1152	\$84.40	EFT	U.S Treasury*	July 941 W/H payable August 2025	7/6/2025
1153	\$2,000.00	11469	Marquette Fire Department Fireworks Fund		
1154	\$5,200.00	11470	McGrath Consulting Group, site visit #2223		
1155	\$1,962.00	11471	Rennerts Invoice#4337 Brake lights & Valves		
1156	\$4,650.00	11472	Wolff Underground #2021466 Drain installation		
1157	\$150.00	11473	B & C Pumping Services Sewer Disposal		
1158	\$115.77	11474	Tapco Safe Travels Invoice#1804210 Lamps for stoplight		
1159	\$112.00	11475	Ness Electric #S05331 Replace lamp in stoplight		
1160	\$162.00	11476	Kunkle Engineering Invoice#0277964		
1161	\$272.03	11477	Green Lake County Invoice#17118 Election notices and shipping		
1162	\$68.99	11478	NEBAT-phone-\$20, postage-\$27.90, supplies-21.09		
1163	\$2,385.00	11479	Kathy Waldvogel cemetery-1275., hall-700.,garage-260.,third st-150.		
1164	\$502.31	11480	Susan Gerald- Clerk Salary		
1165	\$194.42	11481	Atomic Plumbing Invoice#29244 fix leaky toilet		
1166	\$175.00	11482	Rustic Oak Property Invoice#2024 hall cleaning		
	\$17,949.52	TOTAL (checks)			
	\$4,900.00	Plus Maintained Balance & Utilities Balance**			
	\$22,849.52	GRAND TOTAL		\$110.45 Alliant-hall	7/16/2025
				\$39.81 Alliant-signal	7/16/2025
				\$572.66 Alliant-street	7/17/2025
	\$4,957.49	Bank's Ending Balance 06/30/2025		\$21.40 WeEnergies-hall	7/11/2025
	\$349.00	Minus Outstanding Checks - written in prior months, not yet paid		\$16.53 WeEnergies-truck garage	7/11/2025
	\$4,608.49	Adjusted Ending Balance as of 06/30/2025		\$89.98 Spectrum-phone/Internet	7/15/2025
	\$84.40	Minus W/h - EFT current month*		\$2,989.36 Waste Mgmt-garb/recy	7/22/2025
	\$3,840.19	Minus Estimate Utilities**		\$3,840.19 Total Estimate Utilities**	
	\$0.00	minus deposit transferred			
	\$683.90	Checkbook Register Balance			
	\$22,165.62	TOTAL			
	\$22,500.00	Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)			