

Village of Marquette
Monday October 13, 2025
General Fund Vouchers 1204-1231

Voucher #	Dollar Amt.	Check No.	Payable to:	Reason	
1204	\$211.09	auto pay	Alliant Energy/WP&L**	Hall - \$ 142.24 Night light -\$68.85	9/16/2025
1205	\$46.49	auto pay	Alliant Energy/WP&L**	Signal light \$ 46.49	9/16/2025
1206	\$572.66	auto pay	Alliant Energy/WP&L**	Street lights	9/17/2025
1207	\$11.22	auto pay	We Energies**	Hall	9/11/2025
1208	\$11.22	auto pay	We Energies**	Truck Garage	9/12/2025
1209	\$89.98	auto pay	Spectrum**	Monthly phone service & DSL internet	9/14/2025
1210	\$2,414.86	auto pay	Waste Management**	Garbage= \$1585.33 Recycling= \$829.53	9/22/2025
1211	\$84.38	EFT	U.S Treasury*	September 941 W/H payable October 2025	10/7/2025
1212	\$49.75	11504	Green Lake County Dog Licenses #9		
1213	\$2.25	11505	Paula Gilbertson dog licenses #9		
1214	\$1,747.03	11506	Green Lake Co. Invoice#17236 Mowing 7-1-25-7-31-25		
1215	\$3,975.00	11507	Torres Tree Service Invoice#191 Cemetery Tree Removal		
1216	\$800.00	11508	Jim Sanders/ Tree Removal on Center St		
1217	\$260.25	11509	Justin Sondelle Legal Fees Jean Koerner		
1218	\$504.00	11510	Kunkel Engineering Inv#0280566 Job#ku22.102900		
1219	\$2,460.00	11511	Kathleen Waldvogel Invoice#183612		
1220	\$49.05	11512	Green Lake County Invoice#17293 sign replacement		
1221	\$256.63	11513	NEBAT-20.00 Spectrum \$208.63 CKS,\$28. annual fee		
1222	\$175.00	11514	Rustic Oak Property Management- Hall Cleaning 10/7/25		
1223	\$502.30	11515	Susan Gerald- Clerk Salary		
1224	\$23.09	11516	Art Cybul BOR 9/30/25		
1225	\$23.09	11517	Tony Deiss BOR 9/30/25		
1226	\$23.09	11518	Peter Michalos BOR 9/30/25		
1227	\$23.09	11519	Susan Gerald BOR 9/30/25		
1228	\$160.00	11520	Grand River Bookkeepers 1st & 2nd qtr repoi		
1229	\$300.00	11521	James Sanders 10/5/25 Pier Removal		
1230	\$3,500.00	11522	Frank Assessment Services final pmt for reassessment		
1231	\$46,800.00	11523	McGrath Consulting Group Final Pmt for Fire Dept Consulting		
	\$61,633.62	TOTAL (checks)			
	\$4,500.00	Plus Maintained Balance & Utilities Balance**		\$112.19 Alliant-hall	10/16/2025
				\$48.47 Alliant-signal	10/16/2025
				\$572.66 Alliant-street	10/17/2025
	\$66,133.62	GRAND TOTAL		\$9.57 WeEnergies-hall	10/9/2025
				\$9.57 WeEnergies-truck garage	10/10/2025
	\$8,430.48	Bank's Ending Balance 09/30/2025		\$89.98 Spectrum-phone/internet	10/14/2025
	\$6,188.41	Minus Outstanding Checks - written in prior months, not yet paid		\$2,414.86 Waste Mgmt-garb/recy	10/22/2025
	\$2,242.07	Adjusted Ending Balance as of 09/30/2025		\$3,257.30 Total Estimate Utilities**	
	\$84.38	Minus W/h - EFT current month*			
	\$3,257.30	Minus Estimate Utilities**			
	\$0.00	minus deposit transferred			
	-\$1,099.61	Checkbook Register Balance			
	\$67,233.23	TOTAL			
	\$67,500.00	Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)			