

Village of Marquette					
Monday April 13, 2026					
General Fund Vouchers 1329-1360					
Voucher #	Dollar Amt.	Check No.	Payable to:	Reason	
1329	\$153.81	auto pay	Alliant Energy/WP&L**	Hall - \$ 120.08 Night light -\$30.73	3/17/2026
1330	\$43.55	auto pay	Alliant Energy/WP&L**	Signal light \$ 43.55	3/17/2026
1331	\$565.10	auto pay	Alliant Energy/WP&L**	Street lights	3/18/2026
1332	\$406.28	auto pay	We Energies**	Hall	3/11/2026
1333	\$138.23	auto pay	We Energies**	Truck Garage	3/11/2026
1334	\$107.74	auto pay	Spectrum**	Monthly phone service & DSL internet	3/14/2026
1335	\$2,536.54	auto pay	Waste Management**	Garbage= \$1664.89 Recycling= \$871.65	3/22/2026
1336	\$100.68	EFT	U.S Treasury*	March 941 W/H payable April 2026	4/6/2026
1337	\$735.00	11581	Von Briesen Invoice#522688 Misc. Legal		
1338	\$350.00	11582	Rustic Oak Mgmt Invoice#2137 Hall Cleaning		
1339	\$2,500.00	11583	Marquette Fire Department/ Fireworks 2026		
1340	\$75.00	11584	Super heat Invoice#20136 Service Call		
1341	\$274.59	11585	Nebat spectrum\$20. Flags \$241.93 Supplies \$12.66		
1342	\$1,385.25	11586	Arthur Cybul President Salary		
1343	\$1,108.20	11587	Anthony Deiss-Trustee Salary		
1344	\$92.35	11588	Deb Flagel-Sexton Salary		
1345	\$1,108.20	11589	Paula Gilbertson- Treasurer Salary		
1346	\$1,108.20	11590	Peter Michalos-Poll Worker		
1347	\$595.66	11591	Susan Gerald- Clerk Salary		
1348	\$168.00	11592	Deb Flagel-Chief Inspector		
1349	\$168.00	11593	Laura michalos- Chief Inspector		
1350	\$126.00	11594	Peter Michalos-Poll Worker		
1351	\$56.70	11595	Vicky Arneson-Poll Worker		
1352	\$65.70	11596	Bev Plath-Poll Worker		
1353	\$65.70	11597	Gina Loeffler- Poll Worker		
1354	\$47.25	11598	Command Central- Ink Cartridge		
1355	\$21.50	11599	Berlin Journal -Public test ad		
1356	\$170.82	11600	Laura Michalos - Election subway\$84.38 Coils \$86.44		
1357	\$258.00	11601	William Malek- Garbage & recycling refund		
1358	\$115.00	11602	Susan Gerald- BOR video & handbooks		
1359	\$112.00	11603	Green Lake Co. Treasurer dog Licenses		
1360	\$7.00	11604	Paula Gilbertson- 28 lic @ .25		
	\$10,714.12	TOTAL (checks)			
	\$4,700.00	Plus Maintained Balance & Utilities Balance**			
	\$15,414.12	GRAND TOTAL		\$151.36 Alliant-hall	4/16/2026
				\$46.51 Alliant-signal	4/16/2026
				\$563.70 Alliant-street	4/20/2026
	\$4,690.39	Bank's Ending Balance 03/31/2026		\$192.44 WeEnergies-hall	4/10/2026
		Minus Outstanding Checks - written in prior months, not yet paid		\$59.41 WeEnergies-truck garage	4/10/2026
	\$4,690.39	Adjusted Ending Balance as of 03/31/2026		\$107.74 Spectrum-phone/Internet	4/14/2026
	\$100.68	Minus W/h - EFT current month*		\$2,536.54 Waste Mgmt-garb/recy	4/22/2026
	\$3,657.70	Minus Estimate Utilities**		\$3,657.70 Total Estimate Utilities**	
	\$0.00	minus deposit transferred			
	\$932.01	Checkbook Register Balance			
	\$14,482.11	TOTAL			
	\$14,500.00	Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)			