

Village of Marquette				
Monday, August 10, 2026				
General Fund Vouchers 1428-1445				
Voucher #	Dollar Amt.	Check No.	Payable to:	Reason
1428	\$119.45	auto pay	Alliant Energy/WP&L**	Hall - \$85.72 Night light - \$33.73
1429	\$46.36	auto pay	Alliant Energy/WP&L**	Signal light
1430	\$572.87	auto pay	Alliant Energy/WP&L**	Street lights
1431	\$10.93	auto pay	We Energies**	Hall
1432	\$9.24	auto pay	We Energies**	Truck Garage
1433	\$107.70	auto pay	Spectrum**	Monthly phone service & DSL internet
1434	\$3,322.57	auto pay	Waste Management**	Garbage= \$1614.29 Recycling=\$871.65 Fuel=\$177.07 dumpster-\$659.56
1435	\$127.50	EFT	U.S Treasury*	July 941 W/H payable August
1436	\$5,000.00	11648	Marquette Fire Dept. 2nd half of budger 2026	
1437	\$6,880.00	11649	Farnher Asphalt Sealers 4th St. project	
1438	\$9.50	11650	Berlin Journal Public Test Ad 8-4-26	
1439	\$3,189.00	11551	Baer #10821 Workers Comp \$830. Liab & Auto	
1440	\$493.69	11652	NEBAT \$20. Phone, \$227.75 Arlo, towels, micro	
1441	\$180.00	11653	Sanders TLC. 126 Resort St. Mowing	
1442	\$110.00	11654	Samders TLC 210 W. Front St. Mowing	
1443	\$769.57	11655	Susan Gerald- Clerk Salary	
1444	\$80.00	11656	Grand River Bookkeepers Invoice#11119 Qtrl R	
1445	\$1,450.00	11657	Affeldt Acres Invoice#586107 July Mowing	
	\$18,161.76	TOTAL (checks)		
	\$4,500.00	Plus Maintained Balance & Utilities Balance**		
	\$22,661.76	GRAND TOTAL		
				\$266.31 Alliant-hall
				\$50.65 Alliant-signal
				\$572.87 Alliant-street
	\$5,780.67	Bank's Ending Balance 07-31-2026		\$10.23 WeEnergies-hall
	\$1,549.51	Minus Outstanding Checks - written in prior months, not yet paid		\$10.23 WeEnergies-truck garage
	\$4,231.16	Adjusted Ending Balance as of 07-31-2026		\$107.82 Spectrum-phone/internet
	\$127.50	Minus W/h - EFT current month*		\$2,637.73 Waste Mgmt-garb/recy
	\$3,655.84	Minus Estimate Utilities**		\$3,655.84 Total Estimate Utilities**
	\$0.00	minus deposit transfered		
	\$447.82	Checkbook Register Balance		
	\$22,213.94	TOTAL		
	\$22,300.00	Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)		