

Village of Marquette
Monday, September 14, 2026
General Fund Vouchers 1446-1474

Voucher #	Dollar Amt.	Check No.	Payable to:	Reason
1446	\$266.31	auto pay	Alliant Energy/WP&L**	Hall - \$232.58 Night light - \$33.73
1447	\$50.65	auto pay	Alliant Energy/WP&L**	Signal light
1448	\$572.87	auto pay	Alliant Energy/WP&L**	Street lights
1449	\$10.23	auto pay	We Energies**	Hall
1450	\$10.23	auto pay	We Energies**	Truck Garage
1451	\$107.70	auto pay	Spectrum**	Monthly phone service & DSL internet
1452	\$2,637.73	auto pay	Waste Management**	Garbage= \$1664.89 Recycling=\$871.65 Fuel=\$101.19
1453	\$127.52	EFT	U.S Treasury*	August 941 W/H payable September
1454	\$69.48	11658	Laura Michalos- election supplies	
1455	\$3,235.00	11659	Municipal Property Insurance#48-10020	
1456	\$168.00	11660	Deb Fligel- Chief Inspector 8-11-2026	
1457	\$168.00	11661	Laura Michalos- Chief Inspector 8-11-2026	
1458	\$58.50	11662	Anthony Deiss- Pollworker 8-11-2026	
1459	\$58.50	11663	Vicky Arneson- Pollworker 8-11-2026	
1460	\$67.50	11664	Peter Michalos- Pollworker 8-11-2026	
1461	\$67.50	11665	Bev Plath- Pollworker 8-11-2026	
1462	\$67.50	11666	Art Cybul- Pollworker 8-11-2026	
1463	\$258.00	11667	Elizabeth Ortega 328 Front st garb/recy refund	
1464	\$471.00	11668	Transcendant Tech Invoice#m9179 Tax receipt	
1465	\$350.00	11669	Aces Pest Control- hornet & spider control	
1466	\$175.00	11670	Rustic Oak Mgmt. 8-20-26 hail cleaning	
1467	\$738.00	11671	Kunkel Engineering Jan. 1-July 31, 2026	
1468	\$126.57	11672	Green Lake County Invoice#17795 mowing 6-1	
1469	\$2,000.00	11673	Green Lake Co, Invoice#17814 payment toward	
1470	\$2,065.00	11674	Affeldt Acres Invoice#586109 August mowing	
1471	\$43.07	11675	Nebat-Spectrum \$20 Microsoft \$21.09 usps \$1.98	
1472	\$107.89	11676	Berlin Journal -LRIP ad	
1473	\$769.59	11677	Susan Gerald- Clerk Salary	
1474	\$16,393.09	11678	Nebat- Loan payoff	
\$27,457.19 TOTAL (checks)				
\$4,500.00 Plus Maintained Balance & Utilities Balance**				
\$31,957.19 GRAND TOTAL				
			\$215.23 Alliant-hall	
			\$44.60 Alliant-signal	
			\$572.87 Alliant-street	
	\$4,856.86 Bank's Ending Balance 08-31-2026		\$9.57 WeEnergies-hall	
	\$270.80 Minus Outstanding Checks - written in prior months, not yet paid		\$9.57 WeEnergies-truck garage	
	\$4,586.06 Adjusted Ending Balance as of 08-31-2026		\$107.82 Spectrum-phone/internet	
	\$127.52 Minus W/h - EFT current month*		\$2,637.73 Waste Mgmt-garb/recy	
	\$3,597.39 Minus Estimate Utilities**		\$3,597.39 Total Estimate Utilities**	
	\$0.00 minus deposit transfered			
	\$861.15 Checkbook Register Balance			
	\$31,096.04 TOTAL			
	\$31,200.00 Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)			