Village of Marquette

Monday, November 09, 2026

General Fund Vouchers 1491-1526

Voucher #	Dollar Amt.	Check No.	Payable to:	Reason
1491	$201.83	auto pay	Alliant Energy/WP&L**	Hall - $168.10 Night light - $33.73
1492	$49.46	auto pay	Alliant Energy/WP&L**	Signal light
1493	$572.87	auto pay	Alliant Energy/WP&L**	Street lights
1494	$10.56	auto pay	We Energies**	Hall
1495	$10.56	auto pay	We Energies**	Truck Garage
1496	$96.72	auto pay	Spectrum**	Monthly phone service & DSL internet
1497	$2,688.31	auto pay	Waste Management**	Garbage= $1866.66Recycling=$871.65
1498	$127.50	EFT	U.S Treasury*	October 941 W/H payable November
1499	$16.25	11689	Green Lake County Treasurer Dog Licenses	
1500	$0.75	11690	Paula Gilbertson 3 lic.@.25	
1501	$600.00	11691	Wolf Underground Est.#1125 Deposit	
1502	$3,366.86	11692	Moraine Park Tech. College Invoice#S0102901	
1503	~~$300.00~~	11693	Sanders TLC. Invoice#6115975 Pier Removal	
1504	$3,668.95	11694	Green Lake Co. Invoice#17865 balance	
1505	~~$769.57~~	11695	Susan Geraldi- Clerk Salary	
1506	$3,150.00	11696	Affeldt Acres-Oct. Lawn Care #586115	
1507	$171.01	11697	NEBAT-Spectrum $20.Microsoft$21.09 Amazo	
1508	$270.80	11698	Tucked Away Reissue Ck# 11635 7/13/26	
1509	$214.55	11699	Tucked Away Fall Pier Removal Food	
1510	$425.00	11700	Command Central invoice#37410 Maintanance	
1511	$179.00	11701	Core Comm 10-28-26-10-28-27 MBO Annual	
1512	$80.00	11702	US Postal Service box 61 renewal	
1513	$60.00	11703	B & C Pumping- winterize porta potty 10-23-26	
1514	$50.37	11704	Peter Michalos- gas cans for truck	
1515	$275.00	11705	Rennerts Fire Equiptment #7001 rust inhibitor	
1516	$43.80	11706	Berlin Journal- Public Test Ad	
1517	$58.50	11707	Anthony Deiss Poll Worker 11-3-26	
1518	$58.50	11708	Gina Loeffler Poll Worker 11-3-26	
1519	$58.50	11709	Vicky Arneson Poll Worker 11-3-26	
1520	$67.50	11710	Art Cybul Poll Worker 11-3-26	
1521	$67.50	11711	Peter Michalos Poll Worker 11-3-26	
1522	$67.50	11712	Bev Plath Pollworker 11-3-26	
1523	$168.00	11713	Deborah Flagel Chief Inspector 11-3-26	
1524	$168.00	11714	Laura Michalos Chief Inspector 11-3-26	
1525	$72.00	11715	Kunkel Engineering	
1526	$80.00	11716	Grand River Bookkeepers 3rd qtr. Payroll	

$14,507.91	TOTAL (checks)		
$4,500.00	Plus Maintained Balance & Utilities Balance**		
$19,007.91	GRAND TOTAL		
$1,558.34	Bank's Ending Balance 10-31-2026	$10.23	WeEnergies-hall
$946.30	Minus Outstanding Checks - written in prior months, not yet paid	$10.23	WeEnergies-truck garage
$612.04	Adjusted Ending Balance as of 10-312026	$65.00	Spectrum-phone/internet
$127.50	Minus W/h - EFT current month*	$2,789.50	Waste Mgmt-garb/recy
$3,597.77	Minus Estimate Utilities**	$3,597.77	Total Estimate Utilities**
$0.00	minus deposit transfered		
$5,500.00	already deposited		
$2,386.77	Checkbook Register Balance		
$16,621.14	TOTAL		
$7,600.00	Need to Transfer (Grand Total minus Checkbook Register Balance , rounded)		
$8,300.00	Needs to be transferred on 11-16-26		

$117.74	Alliant-hall
$43.22	Alliant-signal
$561.85	Alliant-street