Payment Approval Report - Fund Totals Report dates: 10/16/2024-11/6/2024

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vend	lor Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FUND								
	Total GENERAL FUND:				91,041.51	91,041.51		
SPEC	IAL PURPOSE LIBRARY FUND							
	Total SPECIAL PURPOSE LIBRARY FI	UND:			3,084.35	3,084.35		
CAPI	TAL PROJECT FUND							
	Total CAPITAL PROJECT FUND:				248,337.20	248,337.20		
AME	RICAN RESCUE PLAN ACT							
	Total AMERICAN RESCUE PLAN ACT	:			12,612.12	12,612.12		
WATER								
	Total WATER:				364,368.89	364,368.89		
SEWER								
	Total SEWER:				12,352.60	12,352.60		
TIF 3								
	Total TIF 3:				2,373.00	2,373.00		
	Total :				210.99	210.99		
	Grand Totals:				734,380.66	734,380.66		

CITY OF DODGEVILLE			Payment Approval Report - Fund Totals Report dates: 10/16/2024-11/6/2024			Page: 2 Nov 05, 2024 11:08AM		
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
Dated: _								
Mayor: _								
City Council: _								
-								
-								
-								
-								
-								
Clerk/Treasure								
Report Criteria:	ith totals above \$0.00 incl	udad						
	nvoices included.	uu <del>c</del> u.						