CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 11/20/2024-12/3/2024 Page: 1 Dec 02, 2024 10:36AM

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FU	IND							
Total G	ENERAL FUND:				53,840.39	53,840.39		
DEBT SERVI	CE							
Total DI	EBT SERVICE:				75,129.00	75,129.00		
SPECIAL PUR	RPOSE LIBRARY FUND							
Total Si	PECIAL PURPOSE LIBRAR	Y FUND:			10,703.61	10,703.61		
CAPITAL PRO	DJECT FUND							
Total C	APITAL PROJECT FUND:				18,530.89	18,530.89		
WATER								
Total W	ATER:				11,052.19	11,052.19		
SEWER								
Total SI	EWER:				6,558.73	6,558.73		
TIF 3								
Total TI	F 3:				202.50	202.50		
Total :					92.56	92.56		
Grand 1	otals:				176,109.87	176,109.87		

CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 11/20/2024-12/3/2024

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Vendor Vendor Name Invoice Number Description Net Amount Paid Date Paid Voided Invoice Date Invoice Amount Dated: _ Mayor: _ City Council: _ Clerk/Treasurer: __ Report Criteria: Invoices with totals above \$0.00 included.

Only paid invoices included.