CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 7/2/2025-7/15/2025 Page: 1 Jul 15, 2025 07:46AM

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
SENERAL FU	IND							
Total GI	ENERAL FUND:				137,384.82	137,384.82		
PECIAL PUF	RPOSE LIBRARY FUND							
Total SPECIAL PURPOSE LIBRARY FUND:					4,502.22	4,502.22		
APITAL PRO	DJECT FUND							
Total CA	APITAL PROJECT FUND:				677,938.17	677,938.17		
VATER								
Total W	ATER:				3,562.24	3,562.24		
EWER								
Total SE	EWER:				6,106.32	6,106.32		
Grand T	otals:				829,493.77	829,493.77		
Dated:								
Mayor:								
City Council:								
Clerk/Treasure								