CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 10/22/2025-11/4/2025 Page: 1 Nov 03, 2025 02:24PM

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								
Total GE	ENERAL FUND:				40,879.11	40,879.11		
SPECIAL PUR	POSE LIBRARY FUND							
Total SPECIAL PURPOSE LIBRARY FUND:				3,675.31	3,675.31			
CAPITAL PRO	JECT FUND							
Total CA	APITAL PROJECT FUND:				333,260.55	333,260.55		
WATER								
Total W	ATER:				8,605.79	8,605.79		
SEWER								
Total SE	WER:				8,597.05	8,597.05		
Total :					12.85	12.85		
Grand T	otals:				395,030.66	395,030.66		
Dated:								
-								
-								
-								
-								
-								