Payment Approval Report - Fund Totals Report dates: 1/22/2025-2/4/2025

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendo	or Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENE	RAL FUND							
٦	Total GENERAL FUND:				65,484.37	65,484.37		
SPECI	AL PURPOSE LIBRARY FUND							
Ţ	Total SPECIAL PURPOSE LIBRARY F	UND:			4,253.58	4,253.58		
CAPIT	AL PROJECT FUND							
٦	Total CAPITAL PROJECT FUND:				5,190.96	5,190.96		
AMERI	ICAN RESCUE PLAN ACT							
٦	Total AMERICAN RESCUE PLAN ACT	:			14,641.91	14,641.91		
WATE	R							
٦	Total WATER:				237,233.03	237,233.03		
SEWE	R							
٦	Total SEWER:				13,799.58	13,799.58		
TIF 3								
٦	Total TIF 3:				5,400.00	5,400.00		
٦	Total :				20.00	20.00		
(Grand Totals:				346,023.43	346,023.43		

CITY OF DODGEVILLE			Payment Approval Report - Fund Totals Report dates: 1/22/2025-2/4/2025			Page: 2 Feb 04, 2025 08:47AM			
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid		
Dated: _									
Mayor: _									
City Council: _									
_									
_									
-									
_									
-									
-									
Clerk/Treasurer									
Report Criteria:									
	th totals above \$0.00 inclue nvoices included.	ded.							