CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 2/20/2025-3/4/2025

Page: 1 Mar 04, 2025 08:11AM

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	JND							
Total GENERAL FUND:					88,689.67	88,689.67		
SPECIAL PUI	RPOSE LIBRARY FUND							
Total SPECIAL PURPOSE LIBRARY FUND:					2,190.64	2,190.64		
APITAL PRO	OJECT FUND							
Total C	APITAL PROJECT FUND:				157,173.60	157,173.60		
VATER								
Total W	/ATER:				13,714.20	13,714.20		
EWER								
Total SI	EWER:				13,756.55	13,756.55		
Grand ⁷	Totals:				275,524.66	275,524.66		
Dated:								
City Council:								
Clerk/Treasure	er·							