CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 1/8/2025-1/21/2025 Page: 1 Jan 21, 2025 09:47AM

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 | JND | | | | | | | |
| Total G | ENERAL FUND: | | | | 78,715.09 | 78,715.09 | | |
| SPECIAL PU | RPOSE LIBRARY FUND | | | | | | | |
| Total S | PECIAL PURPOSE LIBRAF | RY FUND: | | | 1,437.13 | 1,437.13 | | |
| CAPITAL PR | OJECT FUND | | | | | | | |
| Total C | APITAL PROJECT FUND: | | | | 165,825.06 | 165,825.06 | | |
| AMERICAN F | RESCUE PLAN ACT | | | | | | | |
| Total A | MERICAN RESCUE PLAN | ACT: | | | 9,951.47 | 9,951.47 | | |
| WATER | | | | | | | | |
| Total W | /ATER: | | | | 5,238.50 | 5,238.50 | | |
| SEWER | | | | | | | | |
| Total S | EWER: | | | | 5,381.01 | 5,381.01 | | |
| TIF 3 | | | | | | | | |
| Total T | IF 3: | | | | 85,262.45 | 85,262.45 | | |
| Total : | | | | | 51.90 | 51.90 | | |
| Grand ¹ | Totals: | | | | 351,862.61 | 351,862.61 | | |

CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 1/8/2025-1/21/2025

Page: 2 Jan 21, 2025 09:47AM

Vendor Vendor Name Invoice Number Description Invoice Date Net Invoice Amount Paid Date Paid Voided

Dated:

Mayor:

City Council:

Clerk/Treasurer:

Report Criteria:
Invoices with totals above \$0.00 included.
Only paid invoices included.