CITY OF DODGEVILLE

Payment Approval Report - Fund Totals Report dates: 4/17/2024-5/7/2024 Page: 1 May 06, 2024 01:15PM

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 FL	IND							
Total G	ENERAL FUND:				104,823.37	104,823.37		
SPEC.PURP.	LIB. FUND							
Total S	PEC.PURP.LIB. FUND:				2,821.46	2,821.46		
CAPITAL PRO	DJECT FUND							
Total C	APITAL PROJECT FUND:				50,737.92	50,737.92		
AMERICAN R	ESCUE PLAN ACT							
Total A	MERICAN RESCUE PLAN	ACT:			63,723.00	63,723.00		
WATER								
Total W	'ATER:				30,765.30	30,765.30		
SEWER								
Total S	EWER:				23,635.55	23,635.55		
TIF 3								
Total Ti	F 3:				211,982.65	211,982.65		
Total :					79.18	79.18		
Grand <sup>-</sup>	Γotals:				488,568.43	488,568.43		

CITY OF DODGEVILLE

## Payment Approval Report - Fund Totals Report dates: 4/17/2024-5/7/2024

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			1100011 441001 1/11/2021 0/1/2021					
Vendor	Vendor Name	Invoice Number	Description		Net Invoice Amount		Date Paid	
Dated: _								
Mayor: _			<del></del>					
City Council:								
-			<del></del>					
-								
-								
_								
-			<del></del>					
Clerk/Treasure	r:							
Report Criteria:								
	ith totals above \$0.00 include	d.						
Only paid i	invoices included.							