

**CITY OF SHEBOYGAN
R. O. 26-24-25**

BY COMPTROLLER EVAN GROSSEN.

JULY 1, 2024.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for May 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$2,035,662.55
Federal Grants (202)	\$1,860.00
Public Safety Special Revenue (220)	\$275.84
MEG Unit (221)	\$339.77
Marina (231)	\$168,942.01
Tourism (250)	\$290,517.64
Senior Services/Uptown Social (253)	\$16,169.35
Library (255)	\$127,618.72
Community Development Block Grant (260)	\$41,031.46
Affordable Housing (261)	\$2,510.00
Redevelopment Authority (264)	\$335.00
Debt Service (301)	\$2,800.00
Capital Improvements (400)	\$301,168.47
Tax Increment District 18 (418)	\$2,139.00
Tax Increment District 19 (419)	\$30,046.00
Tax Increment District 21 (421)	\$46,892.43
Tax Increment District 22 (422)	\$11,318.43
Tax Increment District 23 (423)	\$11,318.43
Tax Increment District 24 (424)	\$11,318.42
Wastewater (630)	\$565,383.86
Recycling (632)	\$29,146.41
Boat Facilities (633)	\$42,942.05
Parking (650)	\$4,887.94
Transit (651)	\$110,294.22
Health Insurance (710)	\$142,803.49
Liability Insurance (711)	\$16,603.50
Workers Compensation (712)	\$2,546.10
Information Technology (713)	\$152,900.42
Motor Vehicle (730)	\$175,275.86
Tax Collections (880)	\$0.00
Total	\$4,345,047.36