

**CITY OF SHEBOYGAN
R. O. 14-24-25**

BY COMPTROLLER EVAN GROSSEN.

JUNE 3, 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 March 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$1,444,796.96
Public Safety Special Revenue (220)	\$2,500.00
MEG Unit (221)	\$1,059.28
Marina (231)	\$48,544.49
Tourism (250)	\$32,630.00
Park Impact (251)	\$60,000.00
Uptown Social (253)	\$15,851.00
Library (255)	\$112,367.91
Community Development Block Grant (260)	\$58,930.89
Affordable Housing (261)	\$731,130.89
Redevelopment Authority (264)	\$16,589.43
Debt Service (301)	\$2,400.00
Capital Improvements (400)	\$1,241,014.08
Tax Increment District 6 (406)	\$8,110.88
Tax Increment District 10 (410)	\$3,054.50
Tax Increment District 12 (412)	\$6,425.50
Tax Increment District 13 (413)	\$3,029.57
Tax Increment District 14 (414)	\$3,096.69
Tax Increment District 15 (415)	\$2,265.95
Tax Increment District 17 (417)	\$150.00
Tax Increment District 18 (418)	\$3,765.81
Tax Increment District 19 (419)	\$150.00
Tax Increment District 20 (420)	\$150.00
Tax Increment District 1E (451)	\$150.00
Wastewater (630)	\$557,685.59
Recycling (632)	\$55,061.33
Boat Facilities (633)	\$1,483.37
Parking (650)	\$83,892.86
Transit (651)	\$85,100.96
Health Insurance (710)	\$121,141.55
Liability Insurance (711)	\$4,969.50

Workers Compensation (712)	\$0.00
Information Technology (713)	\$32,088.48
Motor Vehicle (730)	\$98,870.64
Tax Collections (880)	\$12,051.00
Total	\$4,843,548.23