

CITY OF SHEBOYGAN
R.O. ____ -23-24

BY COMPTROLLER EVAN GROSSEN.

MARCH 18, 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 February 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$1,485,221.54
Cable TV (211)	\$632.70
Public Safety Special Revenue (220)	\$80.83
MEG Unit (221)	\$2,800.11
Marina (231)	\$2,605.88
Tourism (250)	\$299,085.57
Uptown Social (253)	\$4,402.23
Library (255)	\$85,104.06
Community Development Block Grant (260)	\$52,948.76
Affordable Housing (261)	\$52.05
Redevelopment Authority (264)	\$4,588.00
Capital Improvements (400)	\$1,420,797.20
Tax Increment District 6 (406)	\$3,725.00
Tax Increment District 10 (410)	\$1,675.00
Tax Increment District 12 (412)	\$912.00
Tax Increment District 13 (413)	\$4,207.00
Tax Increment District 14 (414)	\$3,235.00
Tax Increment District 15 (415)	\$71,839.39
Tax Increment District 18 (418)	\$11,247.73
Wastewater (630)	\$374,858.62
Recycling (632)	\$9,860.00
Boat Facility (633)	\$1,508.22
Parking (650)	\$5,798.74
Transit (651)	\$64,841.51
Health Insurance (710)	\$122,155.46
Liability Insurance (711)	\$27,787.75
Workers Compensation (712)	\$2,295.85
Information Technology (713)	\$65,861.16
Motor Vehicle (730)	\$589,167.09
Tax Collections (880)	\$98,535.71
Total	\$4,817,830.16