CITY OF SHEBOYGAN
REPORT 47-26-27

BY COMPTROLLER EVAN GROSSEN.

NOVEMBER 9, 2026.

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 September 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,029,601.30
General Special Revenue (201)	$1,939.00
Public Safety Special Revenue (220)	$11,110.59
MEG Unit (221)	$343.30
Tourism (250)	$12,405.40
Uptown Social (253)	$143,787.16
Library (255)	$115,941.32
Community Development Block Grant (260)	$317,257.07
Redevelopment Authority (264)	$5,350.00
General Obligation Debt (301)	$1,194,771.90
Capital Improvements (400)	$1,611,660.52
Tax Increment District 16 (416)	$4,625.00
Tax Increment District 17 (417)	$47,407.95
Tax Increment District 18 (418)	$110,302.44
Tax Increment District 19 (419)	$33,922.59
Tax Increment District 20 (420)	$357,824.19
Tax Increment District 21 (421)	$685,037.78
Tax Increment District 22 (422)	$9,582.11
Tax Increment District 23 (423)	$312,438.68
Tax Increment District 24 (424)	$300.00
Tax Increment District 25 (425)	$79,466.51
Tax Increment District 26 (426)	$162.00
Tax Increment District 27 (427)	$4,170.00
Wastewater (630)	$736,273.06
Recycling (632)	$224,640.80
Marina (634)	$122,952.83
Parking (650)	$15,365.71
Transit (651)	$143,405.75
Health Insurance (710)	$212,394.18
Liability Insurance (711)	$2,849.00

Worker's Comp Insurance (712)	$786.69
Information Technology (713)	$111,253.77
Motor Vehicle (730)	$367,556.59
Cash Management (999)	$35,471.44
Total	**$9,062,356.63**