

**CITY OF SHEBOYGAN
REPORT 3-25-26**

BY COMPTROLLER EVAN GROSSEN.

JULY 14, 2025

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 2025 is being provided.

Fund	Total Checks Issued
General (101)	\$1,463,550.85
International Committee (201)	\$400.00
Public Safety Special Revenue (220)	\$20,574.88
MEG Unit (221)	\$678.79
Tourism (250)	\$260,771.27
Uptown Social (253)	\$10,449.38
Library (255)	\$66,100.51
Community Development Block Grant (260)	\$63,212.56
Redevelopment Authority (264)	\$715.00
General Obligation Debt (301)	\$231,366.25
Capital Improvements (400)	\$646,131.54
Tax Increment District 16 (416)	\$4,226.25
Tax Increment District 17 (417)	\$48,882.50
Tax Increment District 18 (418)	\$70,343.75
Tax Increment District 19 (419)	\$7,711.25
Tax Increment District 20 (420)	\$5,050.00
Tax Increment District 21 (421)	\$923,012.30
Tax Increment District 23 (423)	\$120,348.53
Wastewater (630)	\$668,577.27
Recycling (632)	\$179,505.60
Marina (634)	\$68,687.27
Parking (650)	\$1,164.22
Transit (651)	\$174,013.14
Health Insurance (710)	\$59,969.17
Workers Compensation (712)	\$4,125.00
Information Technology (713)	\$18,173.42
Motor Vehicle (730)	\$41,769.40
Cash Management Fund (999)	\$47,569.84
Total	\$5,207,079.94