

**CITY OF SHEBOYGAN**  
**R.O. 27-25-26**  
**DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE**

**BY COMPTROLLER EVAN GROSSEN.**

**JUNE 9, 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 February 2025 is being provided.

<b>Fund</b>	<b>Total Checks Issued</b>
General (101)	\$1,887,201.52
Federal Grant (202)	\$463,707.75
MEG Unit (221)	\$3,737.60
Marina (231)	\$446.39
Tourism (250)	\$273,947.67
Uptown Social (253)	\$39,153.78
Library (255)	\$120,628.45
Community Development Block Grant (260)	\$216,938.76
Redevelopment Authority (264)	\$3,635.00
Capital Improvements (400)	\$576,519.41
Tax Increment District 21 (421)	\$5,238.43
Tax Increment District 23 (423)	\$110,804.50
Tax Increment District 25 (425)	\$137,415.71
Environmental TID I (451)	\$1,050.00
Wastewater (630)	\$363,651.60
Recycling (632)	\$10,597.14
Marina (634)	\$10,053.74
Parking (650)	\$32,481.81
Transit (651)	\$55,997.98
Health Insurance (710)	\$257,721.95
Liability Insurance (711)	\$30.00
Worker's Compensation Insurance (712)	\$560.60
Information Technology (713)	\$20,482.94
Motor Vehicle (730)	\$72,207.32
Property Tax Collection (880)	\$64,587.52
Cash Management (999)	\$44,463.79
<b>Total</b>	<b>\$4,773,261.36</b>