

**CITY OF SHEBOYGAN  
R.O. 22-25-26  
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 September 2024 is being provided.

<b>Fund</b>	<b>Total Checks Issued</b>
General (101)	\$1,800,767.66
General Special Revenue (201)	\$1,245.00
Federal Grant (202)	\$6,510.00
MEG Unit (221)	\$409.77
Marina (231)	\$65,156.68
Tourism (250)	\$7,160.61
Uptown Social (253)	\$8,477.21
Library (255)	\$65,451.78
Community Development Block Grant (260)	\$2,143.47
Affordable Housing (261)	\$30.00
Redevelopment Authority (264)	\$9,148.00
General Obligation Debt (301)	\$988,381.25
Capital Improvements (400)	\$2,029,684.13
Tax Increment District 14 (414)	\$239,730.76
Tax Increment District 16 (416)	\$496,048.75
Tax Increment District 17 (417)	\$48,448.42
Tax Increment District 18 (418)	\$10,400.93
Tax Increment District 19 (419)	\$3,276.09
Tax Increment District 20 (420)	\$2,109.00
Tax Increment District 21 (421)	\$143,664.16
Tax Increment District 23 (423)	\$221,506.87
Wastewater (630)	\$630,632.20
Recycling (632)	\$41,359.11
Boat Facilities (633)	\$1,261.38
Parking (650)	\$1,659.32
Transit (651)	\$62,925.48
Health Insurance (710)	\$120,649.09
Liability Insurance (711)	\$1,521.72
Information Technology (713)	\$24,580.53
Motor Vehicle (730)	\$74,872.85
Tax Collections (880)	\$45,417.16
Cash Management (999)	\$47,509.90
<b>Total</b>	<b>\$7,202,139.28</b>