

**CITY OF SHEBOYGAN**  
**R.O. 26-25-26**  
**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 January 2025 is being provided.

<b>Fund</b>	<b>Total Checks Issued</b>
General (101)	\$1,852,576.35
Federal Grant (202)	\$202,551.60
Public Safety Special Revenue (220)	\$25.00
MEG Unit (221)	\$27,172.62
Marina (231)	\$8,565.52
Uptown Social (253)	\$13,849.18
Library (255)	\$140,775.23
Community Development Block Grant (260)	\$37,591.75
General Obligation Debt (301)	\$30,925.76
Capital Improvements (400)	\$498,649.06
Tax Increment District 17 (417)	\$480.00
Tax Increment District 18 (418)	\$3,500.00
Tax Increment District 20 (420)	\$6,862.50
Tax Increment District 21 (421)	\$16,762.13
Tax Increment District 23 (423)	\$101,519.84
Tax Increment District 24 (424)	\$2,806.00
Wastewater (630)	\$653,129.50
Recycling (632)	\$237,280.15
Boat Facilities (633)	\$10.40
Marina (634)	\$5,705.02
Parking (650)	\$4,165.87
Transit (651)	\$296,454.79
Health Insurance (710)	\$60,390.67
Liability Insurance (711)	\$62,570.74
Worker's Compensation Insurance (712)	\$72,404.00
Information Technology (713)	\$68,946.95
Motor Vehicle (730)	\$487,302.33
Property Tax Collection (880)	\$47,040.96
Cash Management (999)	\$47,363.65
<b>Total</b>	<b>\$4,987,377.57</b>