



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: June 10, 2025

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Scott Saindon, Acting Chief Financial Officer

FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of May 6, 2025 through May 19, 2025 in the amount of \$23,277,746.60 and Monthly Travel Report**

Cash payments released totaled \$23,277,746.60 including \$5,513,608.93 for Payroll and \$1,371,525.98 for Income Tax warrants for the above captioned periods. 5,658 Income Tax Refunds and 387 Accounts Payable checks were issued. Funds were issued for payment by individuals not in the City Comptroller's Office and not in accordance with terms of the City Charter.

- Detailed Checks and Payments
- Travel Report – April 2025