

MW

Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: November 19, 2024

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

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

SUBJECT: **Comptroller's Warrant Report for the period of October 22, 2024 through November 4, 2024 in the amount of \$44,634,715.89**

Cash payments released totaled \$44,634,715.89 including \$5,389,443.79 for Payroll and \$438,739.83 for Income Tax warrants for the above captioned periods. 1,241 Income Tax Refunds and 1,346 Accounts Payable checks were issued including those Accounts Payable checks over \$20,000, detailed on the following schedules for your reference.

- Detailed checks issued over \$20,000

CORRECT IN FORM

DEPARTMENT OF LAW