



City of Broken Arrow

Legislation Details (With Text)

File #: 18-1465 **Name:**

Type: Consent Item **Status:** Agenda Ready

File created: 12/5/2018 **In control:** Broken Arrow City Council

On agenda: 10/15/2019 **Final action:**

Title: Ratification of the Claims list dated 10/11/2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. 10-15-19 City Council Claims List.pdf

Date	Ver.	Action By	Action	Result
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**Broken Arrow City Council
Meeting of: 10/15/2019**

Title:
Ratification of the Claims list dated 10/11/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On October 11, 2019 checks, V-Cards or ACH were processed for a total of \$5,829,883.05.

(Total Includes BAMA total)

A summary by funds are as follows:

Fund 10 (General Fund)	\$216,396.20
Fund 27 (CVB)	\$ 5,563.10
Fund 30 (STCI)	\$ 78,736.90
Fund 35 (HUD)	\$ 5,034.50
Fund 37 (Crime Prevention)	\$ 3,835.28
Fund 42 (Street Light Fund)	\$ 27,636.61
Fund 43 (Street Sales Tax)	\$259,546.72
Fund 44 (Public Safety-Police)	\$119,277.43
Fund 45 (Public Safety-Fire)	\$ 65,512.09
Fund 58 (2008 GO Bond)	\$122,258.00
Fund 60 (Workers Comp)	\$ 36,238.45
Fund 61 (Group Health)	\$ 3,633.50
Fund 70 (Debt Service)	\$1,041,850.63
Fund 82 (Agency)	\$ 1,265.21
Fund 91 (2011 GO Bond)	\$ 62,989.13
Fund 92 (2014 GO Bond)	\$427,226.31
Fund 93 (2018 GO Bond)	\$ 53,834.96
Fund 900 (Payroll Liab.)	\$ 1,614.30

Cost: \$2,527,414.82

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for October 11, 2009

Recommendation:
Approve Ratification of Claims list dated 10/11/2019