



City of Broken Arrow

Request for Action

File #: 18-1459, **Version:** 1

Broken Arrow City Council
Meeting of: 09/17/2019

Title:

Ratification of the Claims list dated 09/13/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On September 13, 2019 checks, V-Cards or ACH were processed for a total of \$1,693,068.50.

(Total Includes BAMA and BAEDA)

A summary by funds are as follows:

Fund 10 (General Fund)	\$177,996.04
Fund 27 (CVB)	\$ 45,553.06
Fund 30 (STCI)	\$169,563.05
Fund 31 (Police Enhancement)	\$ 4,795.95
Fund 37 (Crime Prevention)	\$ 3,790.33
Fund 42 (Street Light Fund)	\$ 8,496.95
Fund 43 (Street Sales Tax)	\$ 82,881.21
Fund 44 (Public Safety-Police)	\$ 60,300.93
Fund 45 (Public Safety-Fire)	\$ 73,918.69
Fund 59 (2008 GO Bond)	\$ 41,023.83
Fund 60 (Workers Comp)	\$ 21,622.59
Fund 61 (Group Health)	\$ 3,640.00
Fund 82 (Agency)	\$ 3,140.00
Fund 91 (2011 GO Bond)	\$ 19,638.24
Fund 92 (2014 GO Bond)	\$111,338.71
Fund 93 (2018 GO Bond)	\$ 17,821.02

Cost: \$1,693,068.50

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for September 13, 2019.

Recommendation:
Ratify Claims list dated 09/13/2019