



City of Broken Arrow

Request for Action

File #: 18-1462, **Version:** 1

Broken Arrow City Council
Meeting of: 10/01/2019

Title:

Ratification of the Claims list dated 09/27/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On September 27, 2019 checks, V-Cards or ACH were processed for a total of \$2,853,976.61.

(Total Includes BAMA and BAEDA total)

A summary by funds are as follows:

Fund 10 (General Fund)	\$160,459.82
Fund 26 (Stormwater Cap)	\$ 7,530.00
Fund 27 (CVB)	\$ 4,050.53
Fund 30 (STCI)	\$217,458.19
Fund 31 (Police Enhancement)	\$ 1,108.29
Fund 32 (Park & Rec Cap)	\$ 1,702.80
Fund 37 (Crime Prevention)	\$ 280.50
Fund 42 (Street Light Fund)	\$ 20,912.01
Fund 43 (Street Sales Tax)	\$198,615.46
Fund 44 (Public Safety-Police)	\$ 67,524.84
Fund 45 (Public Safety-Fire)	\$ 64,976.63
Fund 60 (Workers Comp)	\$ 32,154.40
Fund 61 (Group Health)	\$ 86,414.38
Fund 82 (Agency)	\$ 2,976.05
Fund 92 (2014 GO Bond)	\$451,519.35
Fund 93 (2018 GO Bond)	\$459,467.78

Cost: \$1,777,151.03

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for September 27, 2009.

Recommendation:

Ratify the Claims list dated 09/27/2019