



City of Broken Arrow

Request for Action

File #: 18-1465, **Version:** 1

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