

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 EMERGENCY OCITY DOCKET 14A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00536762	001	0001	OKC Firefighters Health & Welfare Trust	<u>440,138.98</u>
00536763	001	0001	OKC Firefighters Health & Welfare Trust	<u>410,315.45</u>
00536841	001	0001	OKC Firefighters Health & Welfare Trust	1,165,075.10
	030	0150		<u>288,767.08</u>
				<u>1,453,842.18</u>
00536878	001	0001	OKC Firefighters Health & Welfare Trust	429,826.35
	030	0150		<u>121,261.02</u>
				<u>551,087.39</u>
00536879	001	0001	OKC Firefighters Health & Welfare Trust	735,248.75
				<u>167,506.06</u>
				<u>902,754.81</u>

001 – GENERAL FUNDS	3,108,604.63
0001 – GENERAL OPERATIONS-UASN	3,108,604.63
030 – GENERAL OGLIGATION BONDS	577,534.16
0150 – FIRE SALES TAX-RSTR	577,534.16

TOTAL DOCKET 3,758,138.79



 For Accounts Payable Supervisor

09/28/2023

 Date

City of Oklahoma City
Check Register – By Bank
Emergency Docket # 14A
September 28, 2023

<u>ACH #</u>	<u>Voucher ID</u>	<u>Vendor</u>	<u>Amount</u>	<u>BK Acct</u>	<u>Method</u>
477968	00536762	OKC Firefighters Health & Welfare Trust	440,138.98	OP	ACH
477968	00536763	OKC Firefighters Health & Welfare Trust	410,315.45	OP	ACH
477968	00536841	OKC Firefighters Health & Welfare Trust	1,453,842.18	OP	ACH
477968	00536878	OKC Firefighters Health & Welfare Trust	221,067.39	OP	ACH
477968	00536879	OKC Firefighters Health & Welfare Trust	902,754.81	OP	ACH

Total: 3,758,138.79

REQUEST FOR CHECK PROCESSING

From: Accounting Services Division
 To: Information Technology
 Date: September 28, 2023

Please perform the following Pay Cycle processing:

PAY CYCLE	Bank Acct	Bank Account #	Bank Code	Business Unit	Number of Checks	Beg Ck-End Ck	Number of ACH's	Number of Wire's	Number of Check Advices
EXP	BANK1	209989597	OP	OCITY			5	3,758,138.79	

**CITY OF OKLAHOMA CITY
EMERGENCY PAYMENT REQUEST**

Requesting Department: Human Resources/Total Rewards

Vendor Name: OKC Firefighters Health and Welfare Trust (VEBA)

Amount of Payment: \$ 850,454.43

Reason for Request: Emergency payment for July and August VEBA retiree subsidy.

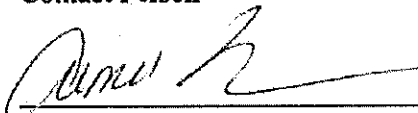
Purchase Order Number: 156957 Voucher Number: _____

Requested Date for Release of Check: 9/28/2023 Time: _____
(Must allow 8 hours for processing)

Person Authorized to Pick Up Check: ACH

Jason Long
Contact Person

405-297-3372
Phone Number


Department Head


Finance Director


City Manager

Date Delivered to Accounts Payable: _____ Time: _____

ROLLOVER PO - FINANCE DIRECTOR SIGNATURE ON FILE
Purchase Order

OKCOP
536763

SW

CITY OF OKLAHOMA CITY
100 North Walker, 2nd Floor
Oklahoma City OK 73102

CHANGE ORDER
Purchase Order Date Dispatch via Print
OCITY-0000156957 05/31/2023 1 - 06/08/2023 1
Payment Terms Freight Terms Ship Via
NET30 FOB Destination
Requestor Phone/Email Currency
Johnson, Auntria V 405/297-1347 USD
Ship To: Finance Department Admin
FI1
100 North Walker
4th Floor
Oklahoma City OK 73102
Auntria Johnson,405/297-2506,auntria.johnson@okc.gov

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359 Replenishment Option: Standard

Line	Item/Description	Cat Cd	Mfg Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1	Oklahoma City Firefighters Health and Welfare Trust	841316		410,315.45 1,325,000.00	EA	1.00000	410,315.45 1,325,000.00	05/31/2023
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OCITY 51070010 9800007 0001 001
OCITY 51070010 9800007 0001 001

1209061.27 410,315.45
115938.73

Contract ID: R24-D2316000-OKCFIREFIGHT
<<DO NOT MAIL TO VENDOR>>

Category Line: 0 Release: 1

\$50,454.43

~~1,325,000.00~~
~~1,325,000.00~~

\$410,315.45

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer

(Signature line)

(Handwritten mark)

OKC Firefighters Health and Welfare Trust (VEBA)

157 NW 6th

Oklahoma City, OK 73102

The City of Oklahoma City Totals

August 2023

Retirees

<u>Tier</u>	<u>Rate</u>	<u>Count</u>	<u>Cost</u>
Under Age 65	\$752.88	471	\$354,606.48
Over Age 64	\$291.67	191	\$55,708.97

Invoice Totals: 662 \$410,315.45

Retroactivity: \$0.00
(see attached worksheet)

Total Charges: \$410,315.45

Note:

As stated in the Renewal Agreement dated , City Council item number , 'the City shall continue to remit to IAFF, \$9,034.56 per year, prorated, for each firefighter who retired on or after January 1, 2003, and has elected to continue participation in the IAFF's insurance plans. The contribution amount for retirees 65 years of age and older remains the same \$3,500.00.'

Total Direct Paid Claim Voucher \$410,315.45

PS Participant Listing: 8/31/2023

Prepared by: *Billy Smith*

Date: 8/31/2023

Reviewed by: *[Signature]*

Date: 9/05/2023

RECEIVED

SEP 26 2023

FINANCE DEPARTMENT

BU: OCITY
REQ# _____
PO# 136957
RC# 477700

ROLLOVER PO - FINANCE DIRECTOR SIGNATURE ON FILE
Purchase Order

OKCOP
536762

JW

CITY OF OKLAHOMA CITY
100 North Walker, 2nd Floor
Oklahoma City OK 73102

CHANGE ORDER
Purchase Order Date Dispatch via Print
OCITY-0000156957 05/31/2023 1 - 06/08/2023 1

Payment Terms Freight Terms Ship Via
NET30 FOB Destination

Requestor Phone/Email Currency
Johnson, Auntria V 405/297-1347 USD

Ship To: Finance Department Admin
F11
100 North Walker
4th Floor
Oklahoma City OK 73102
Auntria Johnson,405/297-2506,auntria.johnson@okc.gov

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359 Replenishment Option: Standard

Line	Item/Description	Cat Cd	Mfg Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1	Oklahoma City Firefighters Health and Welfare Trust	841316		<u>440,138.98</u> 1,325,000.00	EA	1.00000	<u>440,138.98</u> 1,325,000.00	05/31/2023
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OCITY 51070010 9800007 0001 001
OCITY 51070010 9800007 0001 001

1209064.27
~~118938.73~~ 440,138.98

Contract ID: R24-D2316000-OKCFIREFIGHT
<<DO NOT MAIL TO VENDOR>>

Contract Line: 1 Category Line: 0 Release: 1

PO Page Total 1,325,000.00
Total PO Amount 1,325,000.00

\$440,138.98

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer





OKC Firefighters Health and Welfare Trust (VEBA)
157 NW 6th
Oklahoma City, OK 73102

The City of Oklahoma City Totals

July 2023

Retirees

<u>Tier</u>	<u>Rate</u>	<u>Count</u>	<u>Cost</u>
Under Age 65	\$752.88	473	\$356,112.24
Over Age 64	\$291.67	189	\$55,125.63
Invoice Totals:		662	\$411,237.87
Retroactivity: (see attached worksheet)			\$28,901.11
Total Charges:			\$440,138.98

Note:


As stated in the Renewal Agreement dated , City Council item number , 'the City shall continue to remit to IAFF, \$9,034.56 per year, prorated, for each firefighter who retired on or after January 1, 2003, and has elected to continue participation in the IAFF's insurance plans. The contribution amount for retirees 65 years of age and older remains the same \$3,500.00.'

Total Direct Paid Claim Voucher **\$440,138.98**

PS Participant Listing: 6/20/2023

Prepared by: Billy Smith

Date: 7/31/2023

Reviewed by: 

Date: 8/7/2023

RECEIVED

SEP 26 2023

FINANCE DEPARTMENT

BU: OCITY
REQ# _____
PO# 156957
RC# 477699

**CITY OF OKLAHOMA CITY
EMERGENCY PAYMENT REQUEST**

Requesting Department: Human Resources/Total Rewards

Vendor Name: OKC Firefighters Health and Welfare Trust (VEBA)

Amount of Payment: \$ 2,907,684.36

Reason for Request: Emergency payment for July and August VEBA active employee subsidy.


Purchase Order Number: 159492, 159491, 159498 Voucher Number: _____

Requested Date for Release of Check: 9/28/2023 Time: _____
(Must allow 8 hours for processing)

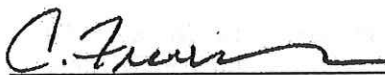
Person Authorized to Pick Up Check: ACH

Jason Long
Contact Person

405-297-3372
Phone Number


Department Head


Finance Director


City Manager

Date Delivered to Accounts Payable: _____ Time: _____

C. **SIGNATURES/APPROVALS** - The requesting Department is responsible for obtaining all approvals on the Emergency Payment Request form. All documents must be complete and in order before presentation to the Finance Director. Signatures/approvals include:

1. Department Head
2. Finance Director
3. City Manager

NOTE: Substitution for the Department Head is permitted only if he/she is out of the City or unavailable.

D. **DELIVERY** - The purchase request and Emergency Payment Request form should be delivered to Accounts Payable.

OKCOP 536841

JW

Purchase Order

Dispatch via Print

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Purchase Order	Date	Revision	Page
OCITY-0000159491	09/27/2023		5
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam,405/297-3314,janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359

Replenishment Option: Standard

Line	Item/Description	Mfg Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
16	VEBA Payment FST 0401	841316	1.00	EA	2,613.28000	2,613.28	09/27/2023
	OCITY 51070007 4500401 0150 030 11003	2613.28					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 17

17	VEBA Payment FST 0402	841316	1.00	EA	14,373.02000	14,373.02	09/27/2023
	OCITY 51070007 4500402 0150 030 11003	14373.02					

Contract ID: R24-D2316000-OKCFIREFIGHT

Contract Line: 1 Category Line: 0 Release: 18

PO Page Total 16,986.30

Total PO Amount 1,453,842.18

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer

WS

20477759

Purchase Order

Dispatch via Print

CITY OF OKLAHOMA CITY
100 North Walker, 2nd Floor
Oklahoma City OK 73102

Purchase Order	Date	Revision	Page
OCITY-0000159491	09/27/2023		1
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359

Replenishment Option: Standard

Line	Item/Description	Mfg Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1	VEBA Payment 0101	841316	1.00	EA	31,288.19000	31,288.19	09/27/2023
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OCITY 51070007 4500101 0001 001 11550 31288.19

Contract ID: R24-D2316000-OKCFIREFIGHT
<<DO NOT MAIL PO TO VENDOR
IAFF EMPLOYER CONTRIBUTION PAYMENT FOR ACTIVE EMPLOY
VEBA July 2023>>

Contract Line: 1 Category Line: 0 Release: 2

2	VEBA Payment 0201	841316	1.00	EA	322,924.86000	322,924.86	09/27/2023
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OCITY 51070007 4500201 0001 001 11550 322924.86

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 3

3	VEBA Payment 0203	841316	1.00	EA	735,248.75000	735,248.75	09/27/2023
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OCITY 51070007 4500203 0001 001 11550 735248.75

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

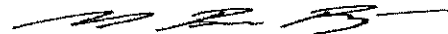
Contract Line: 1 Category Line: 0 Release: 4

PO Page Total

1,089,461.80

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



Purchase Order

CITY OF OKLAHOMA CITY
 100 North Walker, 2nd Floor
 Oklahoma City OK 73102

Dispatch via Print

Purchase Order	Date	Revision	Page
OCITY-0000159491	09/27/2023		2
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
 OKC Firefighters Health & Welfare Trust
 OKC Firefighters Assoc Local 157
 157 NW 6th Street
 Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
 820 NW 5th
 Oklahoma City OK 73106
 Janice Pulliam,405/297-3314,janice.pulliam@okc.gov

Bill To: Accounts Payable
 100 North Walker
 Ste 200
 Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359

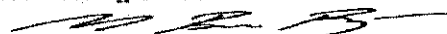
Replenishment Option: Standard

Line	Item/Description	Mfg ltn ID	Quantity	UOM	PO Price	Extended Amt	Due Date
4	VEBA Payment 0301	841316	1.00	EA	3,156.30000	3,156.30	09/27/2023
	OCITY 51070007 4500301 0001 001 11550 3156.30						
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 5	
5	VEBA Payment 0302	841316	1.00	EA	20,241.21000	20,241.21	09/27/2023
	OCITY 51070007 4500302 0001 001 11550 20241.21						
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 6	
6	VEBA Payment 0303	841316	1.00	EA	16,673.43000	16,673.43	09/27/2023
	OCITY 51070007 4500303 0001 001 11550 16673.43						
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 7	
7	VEBA Payment 0401	841316	1.00	EA	17,359.50000	17,359.50	09/27/2023
	OCITY 51070007 4500401 0001 001 11550 17359.50						
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 8	

PO Page Total 57,430.44

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order	Date	Revision	Page
OCITY-0000159491	09/27/2023		3
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 8th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y	Tax Exempt ID: 73-6005359	Replenishment Option: Standard
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Line	Item/Description	Mfg Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
8	VEBA Payment 0402	841316	1.00	EA	18,182.86000	18,182.86	09/27/2023
	OCITY 51070007 4500402 0001 001 11550	18182.86					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 9

9	VEBA Payment FST 0101	841316	1.00	EA	18,619.60000	18,619.60	09/27/2023
	OCITY 51070007 4500101 0150 030 11003	18619.60					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 10

10	VEBA Payment FST 0111	841316	1.00	EA	5,226.55000	5,226.55	09/27/2023
	OCITY 51070007 4500111 0150 030 11003	5226.55					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 11

11	VEBA Payment FST 0201	841316	1.00	EA	75,202.01000	75,202.01	09/27/2023
	OCITY 51070007 4500201 0150 030 11003	75202.01					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

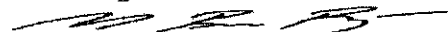
Contract Line: 1 Category Line: 0 Release: 12

PO Page Total

117,231.02

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order OCITY-0000159491	Date 09/27/2023	Revision 4	Page 4
Payment Terms NET30	Freight Terms FOB Destination		Ship Via Common
Requestor Pulliam, Janice	Phone/Email 405/297-3314	Currency USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

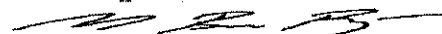
Tax Exempt? Y Tax Exempt ID: 73-6005359 Replenishment Option: Standard

Line	Item/Description	Mfg ltm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
12	VEBA Payment FST 0203	841316	1.00	EA	153,133.04000	153,133.04	09/27/2023
	OCITY 51070007 4500203 0150 030 11003					153133.04	
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 13	
13	VEBA Payment FST 0301	841316	1.00	EA	10,453.11000	10,453.11	09/27/2023
	OCITY 51070007 4500301 0150 030 11003					10453.11	
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 14	
14	VEBA Payment FST 0302	841316	1.00	EA	6,533.19000	6,533.19	09/27/2023
	OCITY 51070007 4500302 0150 030 11003					6533.19	
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 15	
15	VEBA Payment FST 0303	841316	1.00	EA	2,613.28000	2,613.28	09/27/2023
	OCITY 51070007 4500303 0150 030 11003					2613.28	
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1		Category Line: 0	Release: 16	

PO Page Total 172,732.62

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



PO 159491
RC 477759

OKC Firefighters Health and Welfare Trust (VEBA)
157 NW 6th
Oklahoma City, OK 73102

The City of Oklahoma City Invoice Totals
7/1/2023

	<u>FY 22/23</u>	<u>Rate</u>	<u>Cost</u>
Budgeted Positions	1017	\$1,429.54	\$1,453,842.18

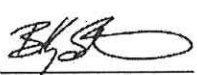
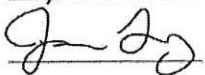
Payment by Fund

			Jul-23	Retro	Total Due
General	815	001 0001	\$ 1,165,075.10	\$ -	\$ 1,165,075.10
Sales Tax	202	030 0150	\$ 288,767.08	\$ -	\$ 288,767.08
			\$ 1,453,842.18	\$ -	\$ 1,453,842.18
Total Charges \$					1,453,842.18

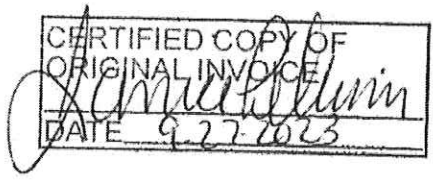
Note:

As stated in the Collective Bargaining Agreement Article 20 Section 20.1... The City agrees to contribute \$17,189.00 per budgeted position to the VEBA, effective July 1, 2022 and expiring June 30, 2023. Contributions shall only be made for eligible, fillable positions appearing in the City's adopted FY 22-23 budget and shall not include Recruit overage positions.

RECEIVED
 SEP 27 2023
 FINANCE DEPARTMENT

Prepared By: 
 Reviewed By: 

Date: 07/31/2023
 Date: 8/7/2023

CERTIFIED COPY OF ORIGINAL INVOICE

 DATE 9-27-2023

Jack, Daniel P

From: Pulliam, Janice S
Sent: Wednesday, September 27, 2023 12:49 PM
To: FI-Accounts Payable
Subject: Receiver July 2023 VEBA 9.27.2023
Attachments: Receiver VEBA July 9.27.2023.pdf

AP, please process this ASAP.
Thank You
JP =)

Janice Pulliam, Administrative Assistant
Oklahoma City Fire Department
820 NW 5th St
Oklahoma City OK 73106
405.297.3314
405.552.6031 (FAX)
Janice.pulliam@okc.gov



OKCOP536878

JW

Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order OCITY-0000159492	Date 09/27/2023	Revision 4	Page 4
Payment Terms NET30	Freight Terms FOB Destination	Ship Via Common	
Requestor Pulliam, Janice	Phone/Email 405/297-3314	Currency USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359 Replenishment Option: Standard

Line	Item/Description	Mfg ltm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
12	VEBA Payment FST 0302	841316	1.00	EA	6,533.19000	6,533.19	09/27/2023
	OCITY 51070007 4500302 0150 030 11003	6533.19					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 30

13	VEBA Payment FST 0303	841316	1.00	EA	2,613.28000	2,613.28	09/27/2023
	OCITY 51070007 4500303 0150 030 11003	2613.28					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 31

14	VEBA Payment FST 0401	841316	1.00	EA	2,613.28000	2,613.28	09/27/2023
	OCITY 51070007 4500401 0150 030 11003	2613.28					

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 32

PO Page Total 11,759.75

Total PO Amount 551,087.37

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer

KCS

RC 477280

Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order OCITY-0000159492	Date 09/27/2023	Revision 1	Page 1
Payment Terms NET30	Freight Terms FOB Destination	Ship Via Common	
Requestor Pulliam, Janice	Phone/Email 405/297-3314	Currency USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam,405/297-3314,janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y	Tax Exempt ID: 73-6005359	Replenishment Option: Standard					
Line	Item/Description	Mfg itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date

1	VEBA Payment 0101	841316	1.00	EA	31,288.19000	31,288.19	09/27/2023
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OCITY 51070007 4500101 0001 001 11550 31288.19

Contract ID: R24-D2316000-OKCFIREFIGHT
<<DO NOT MAIL PO TO VENDOR
IAFF EMPLOYER CONTRIBUTION PAYMENT FOR ACTIVE EMPLOY
VEBA August 2023>>

Contract Line: 1 Category Line: 0 Release: 19

2	VEBA Payment 0201	841316	1.00	EA	322,924.86000	322,924.86	09/27/2023
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OCITY 51070007 4500201 0001 001 11550 322924.86

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 20

3	VEBA Payment 0301	841316	1.00	EA	3,156.30000	3,156.30	09/27/2023
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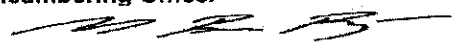
OCITY 51070007 4500301 0001 001 11550 3156.30

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 21

PO Page Total 357,369.35

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer


Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order	Date	Revision	Page
OCITY-0000159492	09/27/2023		2
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y **Tax Exempt ID:** 73-6005359 **Replenishment Option:** Standard

Line	Item/Description	Mfg itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
4	VEBA Payment 0302	841316	1.00	EA	20,241.21000	20,241.21	09/27/2023
	OCITY 51070007 4500302 0001 001 11550	20241.21					
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1	Category Line: 0	Release: 22		
5	VEBA Payment 0303	841316	1.00	EA	16,673.43000	16,673.43	09/27/2023
	OCITY 51070007 4500303 0001 001 11550	16673.43					
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1	Category Line: 0	Release: 23		
6	VEBA Payment 0401	841316	1.00	EA	17,359.50000	17,359.50	09/27/2023
	OCITY 51070007 4500401 0001 001 11550	17359.50					
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1	Category Line: 0	Release: 24		
7	VEBA Payment 0402	841316	1.00	EA	18,182.86000	18,182.86	09/27/2023
	OCITY 51070007 4500402 0001 001 11550	18182.86					
	Contract ID: R24-D2316000-OKCFIREFIGHT D1445001		Contract Line: 1	Category Line: 0	Release: 25		

PO Page Total 72,457.00

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
Oklahoma City OK 73102

Dispatch via Print

Purchase Order OCITY-0000159492	Date 09/27/2023	Revision	Page 3
Payment Terms NET30	Freight Terms FOB Destination	Ship Via Common	
Requestor Pulliam, Janice	Phone/Email 405/297-3314	Currency USD	

Purchase order number must appear on all invoices, bills of lading, packages, and correspondence.

Vendor: 0000008537
OKC Firefighters Health & Welfare Trust
OKC Firefighters Assoc Local 157
157 NW 6th Street
Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
820 NW 5th
Oklahoma City OK 73106
Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
100 North Walker
Ste 200
Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359

Replenishment Option: Standard

Line	Item/Description	Mfg	Itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
8	VEBA Payment FST 0101		841316	1.00	EA	18,619.60000	18,619.60	09/27/2023
	OCITY 51070007 4500101 0150 030 11003						18619.60	

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 26

9	VEBA Payment FST 0111		841316	1.00	EA	5,226.55000	5,226.55	09/27/2023
	OCITY 51070007 4500111 0150 030 11003						5226.55	

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 27

10	VEBA Payment FST 0201		841316	1.00	EA	75,202.01000	75,202.01	09/27/2023
	OCITY 51070007 4500201 0150 030 11003						75202.01	

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 28

11	VEBA Payment FST 0301		841316	1.00	EA	10,453.11000	10,453.11	09/27/2023
	OCITY 51070007 4500301 0150 030 11003						10453.11	

Contract ID: R24-D2316000-OKCFIREFIGHT
D1445001

Contract Line: 1 Category Line: 0 Release: 29

PO Page Total

109,501.27

I hereby certify as of the above purchase date, that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriations.

Encumbering Officer



PO # 159492
~~159498~~
 PC# 477780
~~477781~~

\$ 551,087.37
 902,754.81
 1,453,842.18

OKC Firefighters Health and Welfare Trust (VEBA)
 157 NW 6th
 Oklahoma City, OK 73102

RECEIVED

SEP 28 2023

FINANCE DEPARTMENT

The City of Oklahoma City Invoice Totals
 8/1/2023

Budgeted Positions FY 22/23 Rate Cost
 1017 \$1,429.54 \$1,453,842.18

Payment by Fund

			Aug-23	Retro	Total Due
General	815	001 0001	\$ 1,165,075.10	\$ -	\$ 1,165,075.10
Sales Tax	202	030 0150	\$ 288,767.08	\$ -	\$ 288,767.08
			\$ 1,453,842.18	\$ -	\$ 1,453,842.18

Total Charges \$ 1,453,842.18
 551,087.37

Note:

As stated in the Collective Bargaining Agreement Article 20 Section 20.1... The City agrees to contribute \$17,189.00 per budgeted position to the VEBA, effective July 1,2022 and expiring June 30,2023. Contributions shall only be made for eligible, fillable positions appearing in the City's adopted FY 22-23 budget and shall not include Recruit overage positions.

Prepared By: [Signature]

Date: 08/31/2023

Reviewed By: [Signature]

Date: 9/05/2023

CERTIFIED COPY OF ORIGINAL INVOICE
[Signature]
 DATE 9-27-2023

U-C
 # 536878 551,087.37 +
 # 536879 902,754.81 +
 1,453,842.18 *

OKCOP536879
 RL477781 JW

Purchase Order

CITY OF OKLAHOMA CITY

100 North Walker, 2nd Floor
 Oklahoma City OK 73102

Dispatch via Print

Purchase Order	Date	Revision	Page
OCITY-0000159498	09/27/2023		1
Payment Terms	Freight Terms	Ship Via	
NET30	FOB Destination	Common	
Requestor	Phone/Email	Currency	
Pulliam, Janice	405/297-3314	USD	

Purchase order number must appear on all invoices,
 bills of lading, packages, and correspondence.

Vendor: 0000008537
 OKC Firefighters Health & Welfare Trust
 OKC Firefighters Assoc Local 157
 157 NW 6th Street
 Oklahoma City OK 73102

Ship To: Oklahoma City Fire Department
 820 NW 5th
 Oklahoma City OK 73106
 Janice Pulliam, 405/297-3314, janice.pulliam@okc.gov

Bill To: Accounts Payable
 100 North Walker
 Ste 200
 Oklahoma City OK 73102

Tax Exempt? Y Tax Exempt ID: 73-6005359

Replenishment Option: Standard

Line	Item/Description	Mfg itm ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1	VEBA Payment 0203	841316	1.00	EA	735,248.75000	735,248.75	09/27/2023
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OCITY 51070007 4500203 0001 001 11550 735248.75

Contract ID: R24-D2316000-OKCFIREFIGHT
 D1445001

Contract Line: 1 Category Line: 0 Release: 33

2	VEBA Payment FST 0203	841316	1.00	EA	153,133.04000	153,133.04	09/27/2023
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OCITY 51070007 4500203 0150 030 11003 153133.04

Contract ID: R24-D2316000-OKCFIREFIGHT
 D1445001

Contract Line: 1 Category Line: 0 Release: 34

3	VEBA Payment FST 0402	841316	1.00	EA	14,373.02000	14,373.02	09/27/2023
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OCITY 51070007 4500402 0150 030 11003 14373.02

Contract ID: R24-D2316000-OKCFIREFIGHT

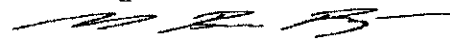
Contract Line: 1 Category Line: 0 Release: 35

PO Page Total 902,754.81

Total PO Amount 902,754.81

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Encumbering Officer



PO # 159497 ~~159498~~ PC# 477180 ~~477781~~
 \$ 551,087.37 902,754.81
1,453,842.18

OKC Firefighters Health and Welfare Trust (VEBA)

157 NW 6th

Oklahoma City, OK 73102

(A)

RECEIVED

SEP 28 2023

FINANCE DEPARTMENT

The City of Oklahoma City Invoice Totals

8/1/2023

	<u>FY 22/23</u>	<u>Rate</u>	<u>Cost</u>
Budgeted Positions	1017	\$1,429.54	\$1,453,842.18

Payment by Fund

			Aug-23	Retro	Total Due
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Sales Tax	202	030 0150	\$ 288,767.08	\$ -	\$ 288,767.08
			\$ 1,453,842.18	\$ -	\$ 1,453,842.18

Total Charges \$ ~~1,453,842.18~~
902,754.81

Note:

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Prepared By: [Signature]

Date: 08/31/2023

Reviewed By: [Signature]

Date: 9/05/2023

CERTIFIED COPY OF ORIGINAL INVOICE
[Signature]
 DATE 9-27-2023

536878
 551,087.37 +
 # 536879
 902,754.81 +
 1,453,842.18 *

Jack, Daniel P

From: Pulliam, Janice S
Sent: Wednesday, September 27, 2023 5:23 PM
To: FI-Accounts Payable
Cc: Leck, Pennie D; Regier, Clint L
Subject: Receivers Aug 2023 VEBA 9.27.2023
Attachments: Receivers Aug 2023 VEBA 9.27.2023.pdf

Importance: High

AP, please process this ASAP.
Thank You
JP =)

Janice Pulliam, Administrative Assistant
Oklahoma City Fire Department
820 NW 5th St
Oklahoma City OK 73106
405.297.3314
405.552.6031 (FAX)
Janice.pulliam@okc.gov

