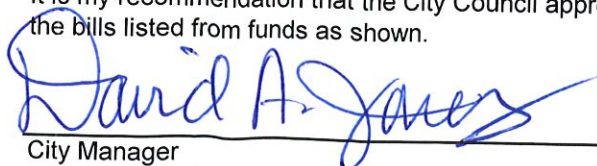


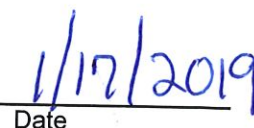
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JANUARY 21, 2019

Fund		PAYMENTS
100	General Fund	\$ 266,650.35
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	1,771.05
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	37,526.02
270	Seizure Fund	1,082.50
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	729.00
300	Debt Service Fund	-
430	Library Foundation Fund	521.21
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	51,927.68
510	Water Fund	535,642.01
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	656,026.68
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	5,475.76
590	Golf Course Fund	11,241.11
600-699	Enterprise Project Funds	36,609.20
710	Revolving Fund	32,926.53
720	Risk Management Fund	54,046.29
730	Health Insurance Fund	1,877.24
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	1,029,316.89
	Sub Total	\$ 2,723,369.52
	Payroll Totals	990,397.21
	Service Transfers/ACH Drafts	(176,332.86)
	Agenda Payments Approved Separately	(106,711.08)
	Grand Total	<u>\$ 3,430,722.79</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


City Manager


Date