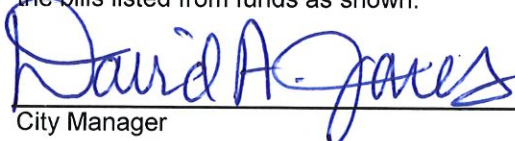


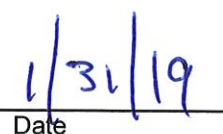
**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
FEBRUARY 4, 2019**

Fund		PAYMENTS
100	General Fund	\$ 168,796.08
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	67,398.81
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	116.58
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	628.00
500	Solid Waste Fund	4,682.14
510	Water Fund	99,197.40
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	8,514.09
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	571.50
590	Golf Course Fund	6,141.75
600-699	Enterprise Project Funds	96,317.01
710	Revolving Fund	18,655.86
720	Risk Management Fund	20,578.63
730	Health Insurance Fund	60.00
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	328,728.07
	Sub Total	\$ 820,385.92
	Payroll Totals	1,345,988.14
	Service Transfers/ACH Drafts	(176,005.95)
	Agenda Payments Approved Separately	(378,500.53)
	Grand Total	<u>\$ 1,611,867.58</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