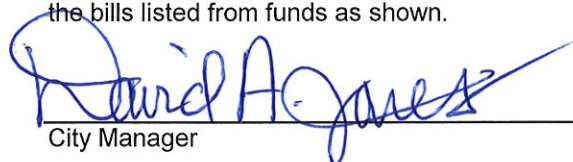


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
APRIL 15, 2019

Fund		PAYMENTS
100	General Fund	\$ 413,460.46
220	Fire Gift Fund	24,750.00
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	59,085.74
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	2,883.00
300	Debt Service Fund	-
430	Library Foundation Fund	944.70
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	51,959.84
510	Water Fund	365,335.39
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	668,473.92
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	5,257.97
590	Golf Course Fund	23,340.29
600-699	Enterprise Project Funds	113,344.09
710	Revolving Fund	40,480.71
720	Risk Management Fund	12,657.93
730	Health Insurance Fund	49.50
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	504.80
910-997	Capital Projects Funds	166,184.96
Sub Total		\$ 1,948,713.30
Payroll Totals		928,411.17
Service Transfers/ACH Drafts		(175,355.16)
Agenda Payments Approved Separately		(140,732.66)
Grand Total		<u><u>\$ 2,561,036.65</u></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

4/10/2019
Date