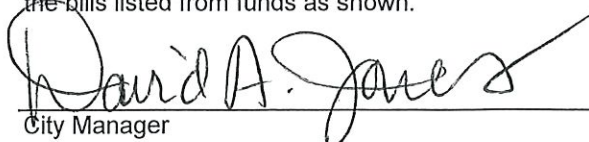


**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**MAY 20, 2019**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 143,959.36
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	55,095.81
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	531.59
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
448	Miracle Park Fund	3,000.00
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	659.72
500	Solid Waste Fund	52,227.84
510	Water Fund	405,380.64
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	647,254.44
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	6,194.82
590	Golf Course Fund	41,986.89
600-699	Enterprise Project Funds	113,081.20
710	Revolving Fund	20,981.24
720	Risk Management Fund	12,370.86
730	Health Insurance Fund	107.25
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	1,883,129.88
Sub Total		\$ 3,385,961.54
Payroll Totals		960,906.85
Service Transfers/ACH Drafts		(174,920.31)
Agenda Payments Approved Separately		(1,919,345.91)
Grand Total		<u>\$ 2,252,602.17</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

5/16/2019  
Date