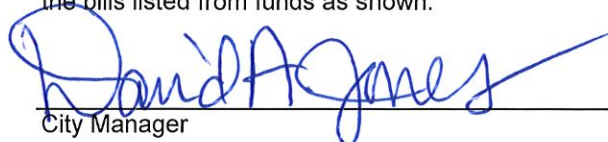


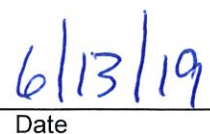
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JUNE 17, 2019

Fund		PAYMENTS
100	General Fund	\$ 325,468.52
220	Fire Gift Fund	1,562.41
233	Hotel Motel Tax Fund	131,482.04
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	97,742.66
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	758.75
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
448	Miracle Park Fund	29.96
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	52,925.87
510	Water Fund	522,272.29
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	122,592.62
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	28,723.49
590	Golf Course Fund	34,552.68
600-699	Enterprise Project Funds	287,674.50
710	Revolving Fund	-
720	Risk Management Fund	123,958.45
730	Health Insurance Fund	4,880.00
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	80,229.90
910-997	Capital Projects Funds	1,091,549.86
Sub Total		\$ 2,906,404.00
Payroll Totals		1,061,367.81
Service Transfers/ACH Drafts		(176,456.62)
Agenda Payments Approved Separately		(1,266,027.49)
Grand Total		<u>\$ 2,525,287.70</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