CITY OF ANKENY **ACCOUNTS PAYABLE RECAP** JULY 1, 2019

| PAYMENTS 100 | | JULY 1, 2019 | | |
|---|------|---------------------------------------|----|---------------------------------|
| 220 Fire Gift Fund 3,704.67 | Fund | | | PAYMENTS |
| Hotel Motel Tax Fund | 100 | General Fund | \$ | 273,961.87 |
| 240 Parks Improvements - 250 Police Gift Fund - 260 Road Use Tax Fund 74,131.85 270 Seizure Fund - 280 Tax Increment Financing Fund 1,488,305.00 284 Economic Development Fund - 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Foundation Fund 321.92 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Miracle Park Fund - 449 Ankeny Garden Club - 447 Recreation Activities Fund - 450 Arts Council Trust Fund - 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Kee | 220 | Fire Gift Fund | | 3,704.67 |
| 250 | 233 | Hotel Motel Tax Fund | | :- |
| 260 Road Use Tax Fund 74,131.85 270 Seizure Fund - 280 Tax Increment Financing Fund 1,488,305.00 284 Economic Development Fund - 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Foundation Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Miracle Park Fund - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 482 Civic Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fun | 240 | Parks Improvements | | 8- |
| 270 Seizure Fund - 280 Tax Increment Financing Fund 1,488,305.00 284 Economic Development Fund - 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Foundation Fund 321.92 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Miracle Park Fund - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 484 Civic Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 16,740.14 510 Water Improvement Fund - 550 Sewer Fund | 250 | Police Gift Fund | | 1 - |
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| Debt Service Fund | | | | |
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| Payroll Totals 1,611,126.46 Service Transfers/ACH Drafts (176,657.79) Agenda Payments Approved Separately (1,591,419.32) | | | - | v € 20120-00/€ (75, 3,600-3050) |
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| Service Transfers/ACH Drafts (176,657.79) Agenda Payments Approved Separately (1,591,419.32) | F | | | |
| Agenda Payments Approved Separately (1,591,419.32) | | | | (176,657.79) |
| | | Agenda Payments Approved Separately | | |
| | | | \$ | 4,163,348.52 |

Honorable Mayor & City Council:

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