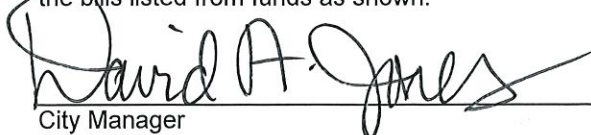


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
OCTOBER 21, 2019

Fund		PAYMENTS
100	General Fund	\$ 237,119.04
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	71,787.70
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	581.62
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	8,100.00
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	1,200.00
500	Solid Waste Fund	67,492.11
510	Water Fund	533,795.92
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	709,325.87
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	4,172.99
590	Golf Course Fund	14,953.04
600-699	Enterprise Project Funds	470,836.76
710	Revolving Fund	18,979.58
720	Risk Management Fund	12,889.12
730	Health Insurance Fund	634.57
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	-
905-997	Capital Projects Funds	<u>2,663,229.43</u>
	Sub Total	\$ 4,815,097.75
	Payroll Totals	1,420,930.97
	Service Transfers/ACH Drafts	(172,029.16)
	Agenda Payments Approved Separately	(1,691,511.14)
	Grand Total	<u><u>\$ 4,372,488.42</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

10/17/2019
Date