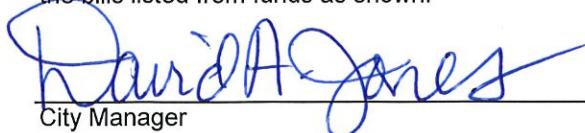


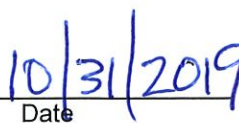
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
NOVEMBER 4, 2019

FOR<		PAYMENTS
100	General Fund	\$ 170,783.98
220	Fire Gift Fund	1,915.77
233	Hotel Motel Tax Fund	2,861.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	320,749.79
270	Seizure Fund	-
280	Tax Increment Financing Fund	49,803.00
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	211.84
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	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	-
510	Water Fund	110,099.25
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	13,069.08
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	107,384.39
580	Stormwater Fund	5,059.15
590	Golf Course Fund	8,503.11
600-699	Enterprise Project Funds	76,324.40
710	Revolving Fund	40,335.63
720	Risk Management Fund	8,951.74
730	Health Insurance Fund	1,341.70
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	561,607.01
	Sub Total	\$ 1,479,000.84
	Payroll Totals	1,054,076.15
	Service Transfers/ACH Drafts	(172,654.41)
	Agenda Payments Approved Separately	(611,895.38)
	Grand Total	<u>\$ 1,748,527.20</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