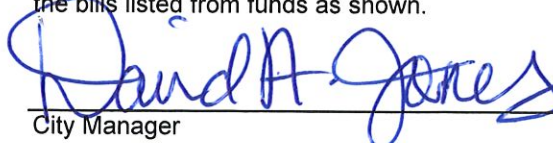


**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**NOVEMBER 18, 2019**

FOR<		PAYMENTS
100	General Fund	\$ 248,763.79
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	14,451.02
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	247.28
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	79,368.72
510	Water Fund	435,935.83
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	1,243,499.04
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	10,768.00
590	Golf Course Fund	9,849.43
600-699	Enterprise Project Funds	791,309.39
710	Revolving Fund	36,179.55
720	Risk Management Fund	56,426.71
730	Health Insurance Fund	3,960.00
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	-
905-997	Capital Projects Funds	1,288,667.83
	Sub Total	\$ 4,219,426.59
	Payroll Totals	1,008,623.48
	Service Transfers/ACH Drafts	(173,250.41)
	Agenda Payments Approved Separately	1,890,879.51
	Grand Total	<u>\$ 6,945,679.17</u>

Honorable Mayor & City Council:

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

 11/14/2019  
City Manager Date