


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
NOVEMBER 20, 2017

Fund		PAYMENTS
100	General Fund	\$ 203,052.81
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	83.79
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	231,805.58
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	195.31
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities 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	53,204.69
510	Water Fund	366,381.33
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	1,130,027.40
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	7,109.17
590	Golf Course Fund	29,082.43
600-699	Enterprise Project Funds	161,753.41
710	Revolving Fund	19,035.04
720	Risk Management Fund	4,868.50
730	Health Insurance Fund	36.00
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	32,473.09
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	375,832.72
Sub Total		\$ 2,614,941.27
Payroll Totals		1,140,646.67
Service Transfers/ACH Drafts		(150,856.04)
Agenda Payments Approved Separately		(420,646.18)
Grand Total		<u>\$ 3,184,085.72</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

11/16/2017
Date