

**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
FEBRUARY 19, 2018**

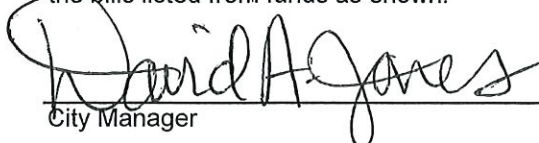
Fund		PAYMENTS
100	General Fund	\$ 143,506.61
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	7,802.57
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	19,240.68
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	605.39
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	50,263.36
510	Water Fund	384,339.13
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	582,829.73
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,467.38
590	Golf Course Fund	8,032.98
600-699	Enterprise Project Funds	32,736.93
710	Revolving Fund	23,416.81
720	Risk Management Fund	24,667.54
730	Health Insurance Fund	20.00
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	37,500.00
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	998,164.29
	Sub Total	\$ 2,316,593.40
	Payroll Totals	823,330.37
	Service Transfers/ACH Drafts	(151,087.79)
	Agenda Payments Approved Separately	(491,397.70)
	Grand Total	<u>\$ 2,497,438.28</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

 2/15/2018