

CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
APRIL 16, 2018

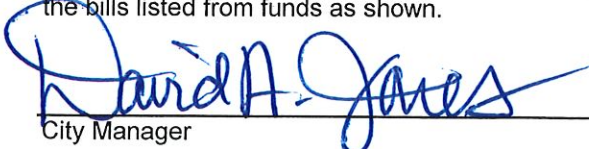
Fund		PAYMENTS
100	General Fund	\$ 351,268.69
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	1,990.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	17,135.71
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	2,862.00
300	Debt Service Fund	-
430	Library Foundation Fund	470.23
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	362,793.97
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	595,812.09
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,117.00
590	Golf Course Fund	27,155.89
600-699	Enterprise Project Funds	5,209.01
710	Revolving Fund	19,119.69
720	Risk Management Fund	4,625.50
730	Health Insurance Fund	1,552.30
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	-
910-997	Capital Projects Funds	254,414.23
Sub Total		\$ 1,697,789.67
Payroll Totals		834,599.34
Service Transfers/ACH Drafts		(152,722.39)
Agenda Payments Approved Separately		(219,974.69)
Grand Total		<u>\$ 2,159,691.93</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

 4/12/2018