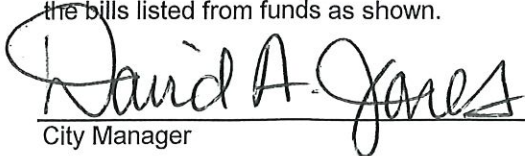


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JANUARY 7, 2019

Fund	PAYMENTS
100 General Fund	\$ 151,082.93
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	1,319.87
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	97,455.73
270 Seizure Fund	670.00
280 Tax Increment Financing Fund	-
284 Economic Development Fund	-
290 Police/Fire Pension Fund	-
300 Debt Service Fund	-
430 Library Foundation Fund	211.03
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	35,275.73
510 Water Fund	110,714.26
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	32,660.92
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	2,991.65
590 Golf Course Fund	9,653.19
600-699 Enterprise Project Funds	192,648.49
710 Revolving Fund	34,150.66
720 Risk Management Fund	-
730 Health Insurance Fund	-
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	1,011,366.72
Sub Total	\$ 1,680,201.18
Payroll Totals	1,332,811.60
Service Transfers/ACH Drafts	(176,968.36)
Agenda Payments Approved Separately	(908,070.54)
Grand Total	<u>\$ 1,927,973.88</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

1/3/2019
Date