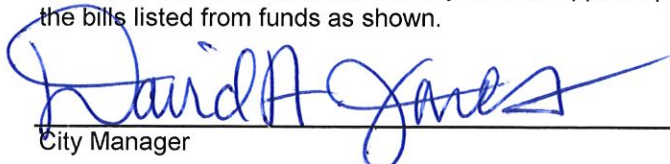


**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
FEBRUARY 18, 2019**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 208,588.55
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	3,837.25
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	23,722.93
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	2,295.00
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	300.00
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	51,959.84
510	Water Fund	541,545.11
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	646,140.21
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,581.93
590	Golf Course Fund	7,123.41
600-699	Enterprise Project Funds	39,078.42
710	Revolving Fund	16,113.05
720	Risk Management Fund	96.16
730	Health Insurance Fund	110.51
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	2,000.00
910-997	Capital Projects Funds	284,481.49
Sub Total		\$ 1,830,973.86
Payroll Totals		956,362.80
Service Transfers/ACH Drafts		(174,733.21)
Agenda Payments Approved Separately		(318,036.66)
Grand Total		<u>\$ 2,294,566.79</u>

Honorable Mayor & City Council:

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

 2/14/19  
City Manager Date