CITY OF ANKENY ACCOUNTS PAYABLE RECAP MARCH 5, 2018

Fund			PAYMENTS
100	General Fund	\$	151,715.17
220	Fire Gift Fund		2,000.00
233	Hotel Motel Tax Fund		
240	Parks Improvements		-
250	Police Gift Fund		u u
260	Road Use Tax Fund		182,043.35
. 270	Seizure Fund		: :=
280	Tax Increment Financing Fund		=
284	Economic Development Fund		≥ 1 =
290	Police/Fire Pension Fund		-
300	Debt Service Fund		-
430	Library Foundation Fund		63.24
440	Park Dedication Trust Fund		-
445	Sports Complex Foundation Fund		-
446	Ankeny Garden Club		i
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		1,853.71
510	Water Fund		160,228.88
520	Water Improvement Fund		-
530	Water Sinking Fund		_
550	Sewer Fund		28,905.87
560	Sewer Improvement Fund		-
570	Sewer Sinking Fund		-
580	Stormwater Fund		1,528.10
590	Golf Course Fund		10,803.93
600-699	Enterprise Project Funds		27,776.23
710	Revolving Fund		19,507.40
720	Risk Management Fund	-	1,484.28
730	Health Insurance Fund		36.00
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		480,883.82
	Sub Total	\$	1,070,829.98
	Payroll Totals		1,146,320.40
	Service Transfers/ACH Drafts		(151,817.07)
	Agenda Payments Approved Separately		(362,064.45)
	Grand Total	\$	1,703,268.86

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