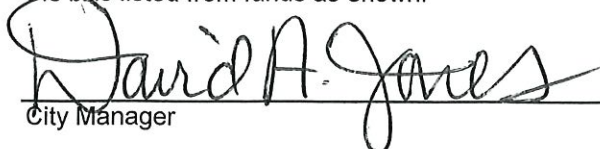


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
MARCH 19, 2018**

Fund		PAYMENTS
100	General Fund	\$ 136,159.71
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	155,809.84
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	17,750.27
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	2,953.63
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	475,838.55
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	580,146.54
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,031.60
590	Golf Course Fund	13,428.97
600-699	Enterprise Project Funds	25,806.79
710	Revolving Fund	50,338.44
720	Risk Management Fund	6,921.13
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	3,500.00
910-997	Capital Projects Funds	128,025.17
Sub Total		\$ 1,649,974.00
Payroll Totals		835,950.64
Service Transfers/ACH Drafts		(151,652.69)
Agenda Payments Approved Separately		(90,150.32)
Grand Total		<u>\$ 2,244,121.63</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

3/15/18
Date