CITY OF ANKENY ACCOUNTS PAYABLE RECAP FEBRUARY 18, 2019

100 General Fund \$ 208,588.55	Fund	1 25107111 10, 2010		PAYMENTS
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 - 430 Library Foundation Fund - 430 Library Foundation Fund - 440 Park Dedication Trust Fund - 441 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 440 Ankeny Garden Club - 447 Recreation Activities Fund - 440 Ankeny Garden Club - 447 Recreation Activities Fund - 450 Arts Council Trust Fund - 460 Cont	100	General Fund	\$	208,588.55
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 - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Ankeny Garden Club - 447 Recreation Activities Fund - 440 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Choract Fund Fund - 480 Contractor Bonds Trust Fund - 480 Contractor Bonds Trust Fund - 481 Civic Trust Fun	220			-
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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 - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 481 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 51,959.84 510 W	240	Parks Improvements		-
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Payroll Totals 956,362.80 Service Transfers/ACH Drafts (174,733.21) Agenda Payments Approved Separately (318,036.66)	Sub Total		\$	1.830.973.86
Service Transfers/ACH Drafts (174,733.21) Agenda Payments Approved Separately (318,036.66)			*	
Agenda Payments Approved Separately (318,036.66)				
			\$	

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