

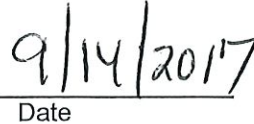
**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
SEPTEMBER 18, 2017**

Fund		PAYMENTS
100	General Fund	\$ 167,623.61
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	2,500.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	46,497.24
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	1,679.00
300	Debt Service Fund	-
430	Library Foundation Fund	600.00
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	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	1,192.00
500	Solid Waste Fund	49,061.04
510	Water Fund	606,919.72
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	591,754.53
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,367.46
590	Golf Course Fund	23,892.33
600-699	Enterprise Project Funds	176,511.24
710	Revolving Fund	17,727.77
720	Risk Management Fund	3,089.00
730	Health Insurance Fund	-
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	24,000.00
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	3,500.00
910-997	Capital Projects Funds	2,286,026.06
Sub Total		\$ 4,005,941.00
Payroll Totals		867,413.81
Service Transfers/ACH Drafts		(150,444.88)
Agenda Payments Approved Separately		(2,327,337.52)
Grand Total		<u>\$ 2,395,572.41</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


Date