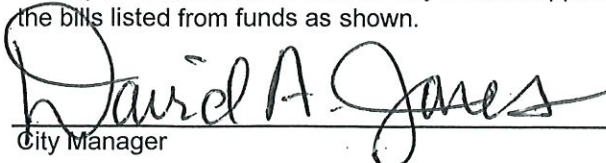


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
OCTOBER 2, 2017

| Fund | | PAYMENTS |
|-------------|-------------------------------------|------------------------|
| 100 | General Fund | \$ 514,322.27 |
| 220 | Fire Gift Fund | 2,000.00 |
| 233 | Hotel Motel Tax Fund | 2,000.00 |
| 240 | Parks Improvements | - |
| 250 | Police Gift Fund | - |
| 260 | Road Use Tax Fund | 66,977.26 |
| 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 | 533.59 |
| 440 | Park Dedication Trust Fund | - |
| 445 | Sports Complex Foundation Fund | - |
| 446 | Ankeny Garden Club | 3,711.07 |
| 447 | Recreation Activities Fund | - |
| 449 | Dog Park Trust Fund | 139.88 |
| 450 | Arts Council Trust Fund | - |
| 460 | Contractor Bonds Trust Fund | 43,800.00 |
| 470 | Band Shell Trust Fund | - |
| 480 | Keep Ankeny Beautiful Trust Fund | - |
| 484 | Civic Trust Fund | - |
| 491 | Ankeny Foundation Fund | - |
| 500 | Solid Waste Fund | - |
| 510 | Water Fund | 145,568.76 |
| 520 | Water Improvement Fund | - |
| 530 | Water Sinking Fund | - |
| 550 | Sewer Fund | 8,197.58 |
| 560 | Sewer Improvement Fund | - |
| 570 | Sewer Sinking Fund | - |
| 580 | Stormwater Fund | 828.05 |
| 590 | Golf Course Fund | 23,380.92 |
| 600-699 | Enterprise Project Funds | 19,955.56 |
| 710 | Revolving Fund | 2,238.50 |
| 720 | Risk Management Fund | 53,245.21 |
| 730 | Health Insurance Fund | 167.50 |
| 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 | - |
| 910-997 | Capital Projects Funds | 511,202.59 |
| | Sub Total | \$ 1,398,268.74 |
| | Payroll Totals | 1,163,521.65 |
| | Service Transfers/ACH Drafts | (150,171.09) |
| | Agenda Payments Approved Separately | (621,102.42) |
| | Grand Total | <u>\$ 1,790,516.88</u> |

Honorable Mayor & City Council:

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

 9/28/2017
City Manager Date