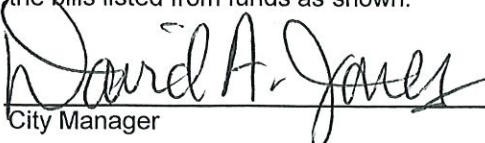


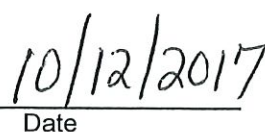
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
OCTOBER 16, 2017

Fund		PAYMENTS
100	General Fund	\$ 307,050.35
220	Fire Gift Fund	172.79
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	123,071.90
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	109.72
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	191.87
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	900.00
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	2,048.19
500	Solid Waste Fund	50,461.04
510	Water Fund	488,402.33
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	585,994.06
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	12,361.46
590	Golf Course Fund	21,780.77
600-699	Enterprise Project Funds	156,582.98
710	Revolving Fund	34,718.50
720	Risk Management Fund	1,772.50
730	Health Insurance Fund	1,065.50
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	1,866,292.93
	Sub Total	\$ 3,652,976.89
	Payroll Totals	864,270.37
	Service Transfers/ACH Drafts	(151,308.19)
	Agenda Payments Approved Separately	(1,984,917.44)
	Grand Total	<u>\$ 2,381,021.63</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


Date