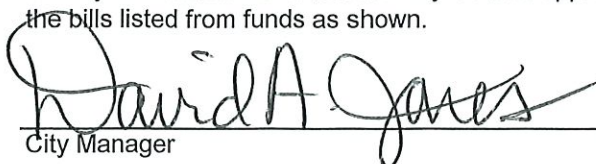


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
DECEMBER 4, 2017

Fund		PAYMENTS
100	General Fund	\$ 109,440.09
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	4,928.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	56,648.93
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	2,308,043.45
430	Library Foundation Fund	-
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	183.40
510	Water Fund	164,803.46
520	Water Improvement Fund	-
530	Water Sinking Fund	117,289.50
550	Sewer Fund	14,526.95
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	26,129.63
590	Golf Course Fund	3,200.14
600-699	Enterprise Project Funds	54,628.03
710	Revolving Fund	35,253.78
720	Risk Management Fund	55,643.35
730	Health Insurance Fund	5,903.60
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	98.00
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	795,151.31
Sub Total		\$ 3,751,871.62
Payroll Totals		835,969.56
Service Transfers/ACH Drafts		(150,461.34)
Agenda Payments Approved Separately		(785,866.48)
Grand Total		<u>\$ 3,651,513.36</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

11/30/2017
Date