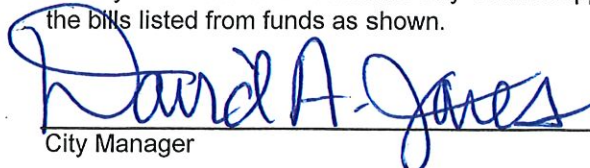


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
DECEMBER 18, 2017**

Fund		PAYMENTS
100	General Fund	\$ 277,255.66
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	277,691.39
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	60,656.53
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	1,805.00
300	Debt Service Fund	-
430	Library Foundation Fund	140.38
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	56,649.45
510	Water Fund	439,825.90
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	590,314.57
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	4,770.88
590	Golf Course Fund	6,802.76
600-699	Enterprise Project Funds	115,767.37
710	Revolving Fund	17,435.64
720	Risk Management Fund	6,875.09
730	Health Insurance Fund	4,647.50
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	761,141.46
Sub Total		\$ 2,621,779.58
Payroll Totals		831,675.83
Service Transfers/ACH Drafts		(151,384.22)
Agenda Payments Approved Separately		(797,693.91)
Grand Total		<u>\$ 2,504,377.28</u>

Honorable Mayor & City Council:

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

 12/14/2017
City Manager Date