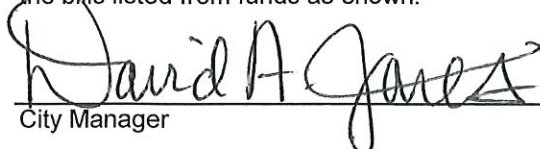


**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
JANUARY 15, 2018**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 129,511.28
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	14,381.05
270	Seizure Fund	-
280	Tax Increment Financing Fund	2,112.50
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
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	120.00
500	Solid Waste Fund	51,946.76
510	Water Fund	377,795.04
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	593,791.78
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	6,731.83
590	Golf Course Fund	6,112.30
600-699	Enterprise Project Funds	29,974.39
710	Revolving Fund	6,468.17
720	Risk Management Fund	56,599.06
730	Health Insurance Fund	1,087.00
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	126.60
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	81,828.79
	Sub Total	\$ 1,358,586.55
	Payroll Totals	871,803.89
	Service Transfers/ACH Drafts	(152,509.88)
	Agenda Payments Approved Separately	(102,333.77)
	Grand Total	<u>\$ 1,975,546.79</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