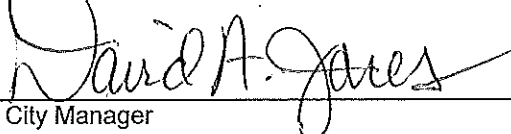


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
FEBRUARY 20, 2017

Fund		PAYMENTS
100	General Fund	\$ 102,532.86
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	34,161.99
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	4.49
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	46,540.62
510	Water Fund	385,478.34
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	569,663.57
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,740.88
590	Golf Course Fund	11,784.84
600-699	Enterprise Project Funds	36,557.26
710	Revolving Fund	15,701.18
720	Risk Management Fund	10,274.75
730	Health Insurance Fund	12.00
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	37,392.36
Sub Total		\$ 1,253,845.14
Payroll Totals		778,030.57
Service Transfers/ACH Drafts		(143,226.19)
Agenda Payments Approved Separately		(70,627.26)
Grand Total		<u>\$ 1,818,022.26</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

2/16/2017
Date