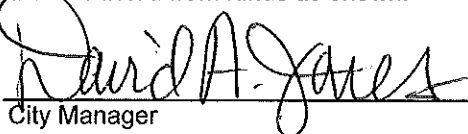


**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
MARCH 20, 2017**

Fund	PAYMENTS
100 General Fund	\$ 128,248.42
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	23,051.07
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	666.86
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	444,173.81
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	558,057.59
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	2,993.94
590 Golf Course Fund	26,153.54
600-699 Enterprise Project Funds	27,180.91
710 Revolving Fund	17,986.94
720 Risk Management Fund	4,961.51
730 Health Insurance Fund	36.00
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	3,500.00
910-997 Capital Projects Funds	18,810.96
Sub Total	\$ 1,302,362.17
Payroll Totals	783,840.80
Service Transfers/ACH Drafts	(142,875.68)
Agenda Payments Approved Separately	(36,531.87)
Grand Total	<u>\$ 1,906,795.42</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

3/20/2017  
Date