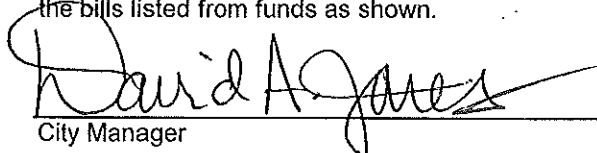


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JULY3, 2017

Fund		PAYMENTS
100	General Fund	\$ 224,524.97
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	1,603.64
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	69,844.24
270	Seizure Fund	-
280	Tax Increment Financing Fund	840,850.00
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	75.86
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	13,922.00
510	Water Fund	97,248.16
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	1,123,478.84
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	128.47
590	Golf Course Fund	27,081.14
600-699	Enterprise Project Funds	112,712.43
710	Revolving Fund	288.59
720	Risk Management Fund	2,385.00
730	Health Insurance Fund	-
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	24,649.19
910-997	Capital Projects Funds	216,198.36
Sub Total		\$ 2,754,990.89
Payroll Totals		1,401,527.27
Service Transfers/ACH Drafts		(143,115.25)
Agenda Payments Approved Separately		(320,864.23)
Grand Total		<u>\$ 3,692,538.68</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

6/29/2017
Date