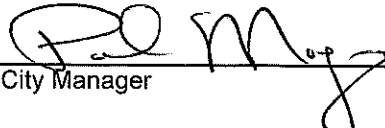


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JULY 17, 2017

Fund		PAYMENTS
100	General Fund	\$ 261,175.31
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	11,977.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	32,564.30
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	872.00
300	Debt Service Fund	-
430	Library Foundation Fund	138.22
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	46,940.52
510	Water Fund	409,649.91
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	9,150.22
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	88.00
590	Golf Course Fund	40,988.65
600-699	Enterprise Project Funds	352,142.41
710	Revolving Fund	16,375.41
720	Risk Management Fund	340,535.22
730	Health Insurance Fund	816.00
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	28,800.00
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	1,565,222.01
	Sub Total	\$ 3,117,435.18
	Payroll Totals	949,599.13
	Service Transfers/ACH Drafts	(149,303.27)
	Agenda Payments Approved Separately	(1,902,149.05)
	Grand Total	<u>\$ 2,015,581.99</u>

Honorable Mayor & City Council:

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

FOR City Manager  Date 7/13/17