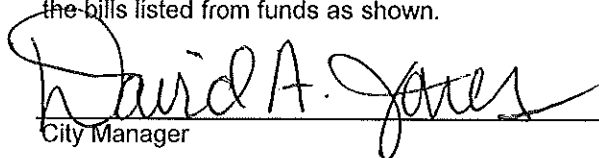


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
AUGUST 7, 2017

| Fund | | PAYMENTS |
|-------------------------------------|----------------------------------|------------------------|
| 100 | General Fund | \$ 339,654.49 |
| 220 | Fire Gift Fund | - |
| 233 | Hotel Motel Tax Fund | 25,000.00 |
| 240 | Parks Improvements | - |
| 250 | Police Gift Fund | - |
| 260 | Road Use Tax Fund | 122,578.02 |
| 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 | 399.12 |
| 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 | 846.32 |
| 500 | Solid Waste Fund | 163.32 |
| 510 | Water Fund | 269,453.21 |
| 520 | Water Improvement Fund | - |
| 530 | Water Sinking Fund | - |
| 550 | Sewer Fund | 43,409.81 |
| 560 | Sewer Improvement Fund | - |
| 570 | Sewer Sinking Fund | - |
| 580 | Stormwater Fund | 10,149.78 |
| 590 | Golf Course Fund | 44,384.98 |
| 600-699 | Enterprise Project Funds | 68,102.80 |
| 710 | Revolving Fund | 18,056.16 |
| 720 | Risk Management Fund | 60,070.11 |
| 730 | Health Insurance Fund | 602.80 |
| 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 | 1,850.00 |
| 910-997 | Capital Projects Funds | 712,030.80 |
| Sub Total | | \$ 1,716,751.72 |
| Payroll Totals | | 1,223,177.67 |
| Service Transfers/ACH Drafts | | (149,303.27) |
| Agenda Payments Approved Separately | | (627,089.11) |
| Grand Total | | <u>\$ 2,163,537.01</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

8/3/2017
Date