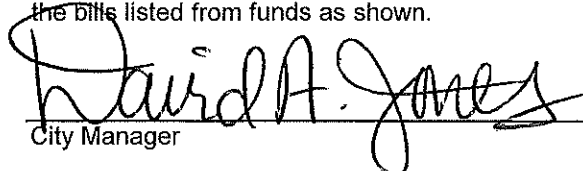


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
AUGUST 21, 2017**

Fund		PAYMENTS
100	General Fund	\$ 196,517.70
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	23,753.38
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	5,652.00
300	Debt Service Fund	-
430	Library Foundation Fund	103.15
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	49,061.04
510	Water Fund	456,881.32
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	584,698.53
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,908.81
590	Golf Course Fund	32,222.87
600-699	Enterprise Project Funds	256,211.12
710	Revolving Fund	15,970.02
720	Risk Management Fund	306.00
730	Health Insurance Fund	30.00
732	Flex Benefits Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	79,000.00
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	2,045,408.92
	Sub Total	\$ 3,749,724.86
	Payroll Totals	924,627.62
	Service Transfers/ACH Drafts	(148,761.25)
	Agenda Payments Approved Separately	(2,178,075.01)
	Grand Total	<u>\$ 2,347,516.22</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

8/17/2017
Date