CITY OF ANKENY ACCOUNTS PAYABLE RECAP AUGUST 21, 2017

100 General Fund \$ 196,517.70	Fund	1,0000, 11, 201.		PAYMENTS
Hotel Motel Tax Fund	100	General Fund	\$	196,517.70
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 - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund - 446 Ankeny Garden Club - 447 Recreation Activities Fund - 448 Ankeny Garden Club - 447 Recreation Activities Fund - 440 Ankeny Garden Club - 447 Recreation Activities Fund - 450 Arts Council Trust Fund - 450 Arts Council Trust Fund - 480 Contractor Bonds Trust Fund - 480 Civic	220	Fire Gift Fund		-
250 Police Gift Fund 23,753.38 260 Road Use Tax Fund 23,753.38 270 Seizure Fund - 284 Economic Development 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 - 448 Ankeny Garden Club - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 484 Civic Trust Fund - 490 Ankeny Beautiful Trust Fund - 500 Sol	233	Hotel Motel Tax 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 - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 49,061.04 510 Water Improvement Fund - 550 Sewer Fund 584,698.53 560	240	Parks Improvements		-
270 Seizure Fund - 280 Tax Increment Financing Fund - 284 Economic Development Fund - 280 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 - 481 Keep Ankeny Beautiful Trust Fund - 482 Civic Trust Fund - 484 Civic Trust Fund - 484 Civic Trust Fund - 500 Solid Waste Fund 49,061.04 510 Water Improvement Fund - 520 Water	250	Police Gift 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 - 481 Civic Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 456,881.32 520 Water Improvement Fund - 530 Water Sinking Fund - 550	260	Road Use Tax Fund		23,753.38
Economic Development Fund 290	270	Seizure 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 - 481 Civic Trust Fund - 484 Civic Trust Fund - 481 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 49,061.04 510 Water Improvement Fund - 520 Water Improvement Fund - 570 Sewer Sinking Fund - 570 Sewer Si	280	Tax Increment Financing Fund		-
Debt Service Fund	284	Economic Development 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 - 481 Civic Trust Fund - 482 Civic Trust Fund - 484 Civic Trust Fund - 484 Civic Trust Fund - 500 Solid Waste Fund 49,061.04 491 Ankeny Foundation Fund - 510 Water Fund 456,881.32 520 Water Improvement Fund - 530 Water Sinking Fund - 550 Sewer Improvement Fund 3,908.81 590 Golf Course Fu	290	Police/Fire Pension Fund		5,652.00
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 - 481 Civic Trust Fund - 482 Civic Trust Fund - 483 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 49,061.04 510 Water Fund 49,061.04 530 Water Sinking Fund - 550 Sewer Improvement Fund 584,698.53 560 Sewer Improvement Fund 3,908.81 590 Golf Course Fund 32,222.87 600-699	300	Debt Service 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 Improvement Fund 584,698,53 560 Sewer Improvement 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 30,00 <td< td=""><td>430</td><td>Library Foundation Fund</td><td></td><td>103.15</td></td<>	430	Library Foundation Fund		103.15
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 Binking Fund - 570 Sewer Sinking Fund 3,908.81 590 Golf Course 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 30.00 732 Fl	440	Park Dedication Trust Fund		-
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 306.00 732 Flex	445	Sports Complex Foundation 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 - 481 Civic Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 49,061.04 510 Water Fund 49,061.04 510 Water Fund - 530 Water Improvement Fund - 530 Water Sinking Fund - 550 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 30.00 732 Flex Benefits Fund	446	Ankeny Garden Club		-
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 Improvement Fund - 550 Sewer Fund 584,698.53 560 Sewer Improvement Fund - 570 Sewer Sinking Fund - 590 Golf Course 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 30.00 732 Flex Benefits Fund - 770 Sustainability Revolving Loan - 780 <t< td=""><td>447</td><td>Recreation Activities Fund</td><td></td><td>-</td></t<>	447	Recreation Activities 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 Improvement Fund - 550 Sewer Fund 584,698.53 560 Sewer Improvement Fund - 570 Sewer Sinking Fund - 590 Golf Course 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 306.00 732 Flex Benefits Fund - 770 Sustainability Revolving Loan - 780 <	449	Dog Park 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 30.00 732 Flex Benefits Fund - 770 Sustainability Revolving Loan - 780 Economic Development Revolving 79,000.00 790	450	-		_
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 30.00 730 Health Insurance Fund 30.00 732 Flex Benefits Fund - 70 Sustainability Revolving Loan - 780 Economic Development Revolving 79,000.00 790	460	Contractor Bonds 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 - 70 Sustainability Revolving Loan - 780 Economic Development Revolving 79,000.00 790 Equipment Reserve Fund - 800-890 Special Assessments Funds - 900	470			-
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 - 70 Sustainability Revolving Loan - 780 Economic Development Revolving 79,000.00 790 Equipment Reserve Fund - 800-890 Special Assessments Funds - 900				_
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 - 70 Sustainability Revolving Loan - 780 Economic Development Revolving 79,000.00 790 Equipment Reserve Fund - 800-890 Special Assessments Funds - 900 BAN/Bond Activity Fund - 900 <td></td> <td>•</td> <td></td> <td>-</td>		•		-
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				_
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		•		49.061.04
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 <td></td> <td></td> <td></td> <td></td>				
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				-
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)				-
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)		_		584.698.53
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)				
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)				_
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)		_		3.908.81
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)				·
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)				
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)		•		
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)				
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)				
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)				-
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)				_
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)				79 000 00
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)		, ,		-
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)				
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)				<u></u>
Payroll Totals 924,627.62 Service Transfers/ACH Drafts (148,761.25) Agenda Payments Approved Separately (2,178,075.01)		•		2,045,408.92
Payroll Totals 924,627.62 Service Transfers/ACH Drafts (148,761.25) Agenda Payments Approved Separately (2,178,075.01)	Sub Total		\$	3,749,724.86
Service Transfers/ACH Drafts (148,761.25) Agenda Payments Approved Separately (2,178,075.01)			•	
Agenda Payments Approved Separately (2,178,075.01)				
			\$	

Honorable Mayor & City Council:

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

ager