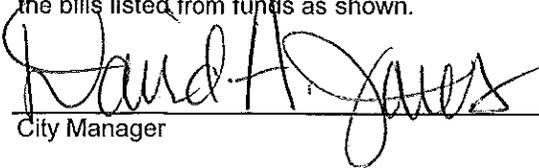


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
SEPTEMBER 19, 2016**

Fund	PAYMENTS
100	General Fund \$ 121,481.35
220	Fire Gift Fund -
233	Hotel Motel Tax Fund 240,484.32
240	Parks Improvements -
250	Police Gift Fund -
260	Road Use Tax Fund 218,116.66
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 301.54
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 1,195.00
500	Solid Waste Fund 45,335.76
510	Water Fund 448,936.54
520	Water Improvement Fund -
530	Water Sinking Fund -
550	Sewer Fund 557,874.24
560	Sewer Improvement Fund -
570	Sewer Sinking Fund -
580	Stormwater Fund 3,006.10
590	Golf Course Fund 28,292.78
600-699	Enterprise Project Funds 282,354.04
710	Revolving Fund 15,806.49
720	Risk Management Fund 1,657.52
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 -
910-997	Capital Projects Funds 1,174,453.27
	Sub Total \$ 3,139,295.61
	Payroll Totals 832,068.62
	Service Transfers/ACH Drafts (144,661.46)
	Agenda Payments Approved Separately (1,412,564.64)
	Grand Total \$ 2,414,138.13

Honorable Mayor & City Council:

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


City Manager

9/15/2016
Date