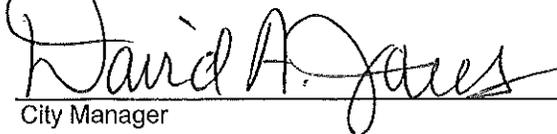


**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
OCTOBER 3, 2016**

Fund	PAYMENTS
100 General Fund	\$ 254,109.71
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	175,350.28
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	726.90
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	-
510 Water Fund	144,136.87
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	17,154.00
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	16,173.35
590 Golf Course Fund	11,783.71
600-699 Enterprise Project Funds	76,406.35
710 Revolving Fund	16,400.86
720 Risk Management Fund	86,374.67
730 Health Insurance Fund	5,050.18
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	<u>706,666.88</u>
Sub Total	\$ 1,510,333.76
Payroll Totals	1,097,145.33
Service Transfers/ACH Drafts	(145,017.73)
Agenda Payments Approved Separately	<u>(749,900.55)</u>
Grand Total	<u>\$ 1,712,560.81</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

9/29/2016  
Date