

**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
OCTOBER 17, 2016**

Fund	PAYMENTS
100 General Fund	\$ 254,557.37
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	20,289.27
270 Seizure Fund	-
280 Tax Increment Financing Fund	-
284 Economic Development Fund	-
290 Police/Fire Pension Fund	1,028.27
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	-
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	45,335.76
510 Water Fund	283,844.49
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	573,184.72
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	4,813.73
590 Golf Course Fund	33,287.81
600-699 Enterprise Project Funds	103,961.92
710 Revolving Fund	28,410.05
720 Risk Management Fund	-
730 Health Insurance Fund	916.93
732 Flex Benefits Fund	-
770 Sustainability Revolving Loan	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	3,299.00
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	927,903.50
Sub Total	\$ 2,280,832.82
Payroll Totals	814,130.80
Service Transfers/ACH Drafts	(144,838.88)
Agenda Payments Approved Separately	(768,872.13)
Grand Total	<u>\$ 2,181,252.61</u>

Honorable Mayor & City Council:

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

Dana A. Jones
City Manager

10/13/2016
Date