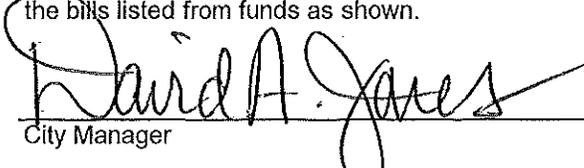


**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
NOVEMBER 7, 2016**

Fund	PAYMENTS
100	General Fund \$ 544,820.69
220	Fire Gift Fund -
233	Hotel Motel Tax Fund 11,330.00
240	Parks Improvements -
250	Police Gift Fund -
260	Road Use Tax Fund 119,142.73
270	Seizure Fund 1,805.25
280	Tax Increment Financing Fund -
284	Economic Development Fund -
290	Police/Fire Pension Fund -
300	Debt Service Fund -
430	Library Foundation Fund 915.28
440	Park Dedication Trust Fund -
445	Sports Complex Foundation Fund -
446	Ankeny Garden Club 115.00
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 5,672.02
510	Water Fund 130,594.23
520	Water Improvement Fund -
530	Water Sinking Fund -
550	Sewer Fund 19,582.36
560	Sewer Improvement Fund -
570	Sewer Sinking Fund 220,371.89
580	Stormwater Fund 5,235.52
590	Golf Course Fund 21,890.17
600-699	Enterprise Project Funds 104,259.92
710	Revolving Fund 1,068.75
720	Risk Management Fund 62,945.28
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 402,612.44
<hr/>	
Sub Total	\$ 1,652,361.53
Payroll Totals	1,901,911.99
Service Transfers/ACH Drafts	(292,497.47)
Agenda Payments Approved Separately	(298,765.25)
Grand Total	<u>\$ 2,963,010.80</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

11/3/2016  
Date