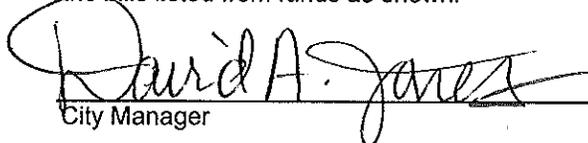


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
NOVEMBER 21, 2016**

Fund	PAYMENTS
100	General Fund \$ 159,509.90
220	Fire Gift Fund 300.00
233	Hotel Motel Tax Fund 2,440.00
240	Parks Improvements -
250	Police Gift Fund -
260	Road Use Tax Fund 98,061.69
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 -
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 56,530.73
510	Water Fund 267,291.48
520	Water Improvement Fund -
530	Water Sinking Fund -
550	Sewer Fund 1,091,116.82
560	Sewer Improvement Fund -
570	Sewer Sinking Fund -
580	Stormwater Fund 11,687.20
590	Golf Course Fund 15,578.83
600-699	Enterprise Project Funds 154,380.80
710	Revolving Fund 35,380.87
720	Risk Management Fund 358.00
730	Health Insurance Fund 99.00
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 978,596.28
	<hr/>
Sub Total	\$ 2,871,331.60
Payroll Totals	1,083,315.60
Service Transfers/ACH Drafts	(145,773.25)
Agenda Payments Approved Separately	(1,108,260.27)
Grand Total	<u>\$ 2,700,613.68</u>

Honorable Mayor & City Council:

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

 11/17/2016
 City Manager Date