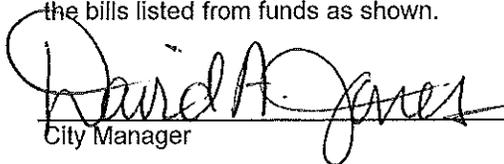


**CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
DECEMBER 5, 2016**

Fund	PAYMENTS
100 General Fund	\$ 102,109.52
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	34,263.70
270 Seizure Fund	-
280 Tax Increment Financing Fund	-
284 Economic Development Fund	-
290 Police/Fire Pension Fund	-
300 Debt Service Fund	2,412,358.98
430 Library Foundation Fund	159.48
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	264.00
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	343.11
510 Water Fund	90,906.50
520 Water Improvement Fund	-
530 Water Sinking Fund	95,863.13
550 Sewer Fund	3,479.16
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	356.34
590 Golf Course Fund	2,845.47
600-699 Enterprise Project Funds	22,688.70
710 Revolving Fund	26,796.03
720 Risk Management Fund	56,677.89
730 Health Insurance Fund	-
732 Flex Benefits Fund	-
770 Sustainability Revolving Loan	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	239,099.00
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	274,050.75
Sub Total	\$ 3,362,261.76
Payroll Totals	797,364.72
Service Transfers/ACH Drafts	(145,164.49)
Agenda Payments Approved Separately	(244,047.09)
Grand Total	<u>\$ 3,770,414.90</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

12/1/2016
Date