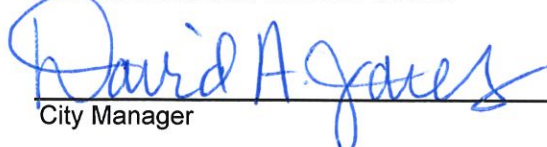


**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**JULY 6, 2020**

FOR<	PAYMENTS
100 General Fund	\$ 408,130.21
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	1,832.60
260 Road Use Tax Fund	93,644.98
270 Seizure Fund	-
280 Tax Increment Financing Fund	1,757,060.50
284 Economic Development Fund	-
290 Police/Fire Pension Fund	-
300 Debt Service Fund	660,965.63
430 Library Foundation Fund	-
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
448 Miracle Park Fund	-
449 Dog Park Trust Fund	-
484 Civic Trust Fund	-
491 Ankeny Foundation Fund	29.00
500 Solid Waste Fund	-
510 Water Fund	130,232.19
520 Water Improvement Fund	-
530 Water Sinking Fund	1,650.00
550 Sewer Fund	7,241,470.02
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	1,751.39
590 Golf Course Fund	22,955.07
600-699 Enterprise Project Funds	270,843.07
710 Revolving Fund	1,895.03
720 Risk Management Fund	297,812.73
730 Health Insurance Fund	52.59
770 Sustainability Revolving Loan	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	-
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	600.00
905-997 Capital Projects Funds	1,218,695.99
Sub Total	\$ 12,109,621.00
Payroll Totals	1,560,685.40
Service Transfers/ACH Drafts	(173,531.72)
Agenda Payments Approved Separately	(1,433,734.24)
Grand Total	<u>\$ 12,063,040.44</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

  
Date