CITY OF ANKENY ACCOUNTS PAYABLE RECAP DECEMBER 2, 2019

100 General Fund \$ 174,776.01 220 Fire Gift Fund 2,357.44 2,357.44 233 Hotel Motel Tax Fund 1,166.00 240 Parks Improvements 250 Police Gift Fund - 263,144.78 270 Seizure Fund 263,144.78 270 Seizure Fund - 263,144.78 270 Seizure Fund - 284 Economic Development Fund - 290 Police/Fire Pension Fund - 290 Police/Fire Pension Fund - 2,435,990.87 430 Library Foundation Fund 134.54 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 446 Ankeny Garden Club - 447 Recreation Activities Fund -	FOR<			PAYMENTS
Hotel Motel Tax Fund	100	General Fund	\$	
Parks Improvements	220			
250		Hotel Motel Tax Fund		1,166.00
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Agenda Payments Approved Separately (871,827.55)				
				1897
			\$	

Honorable Mayor & City Council:

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

City Manager

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