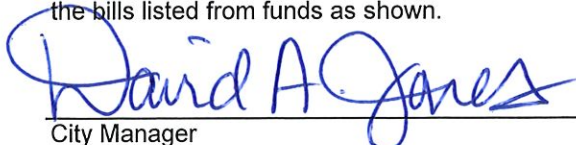


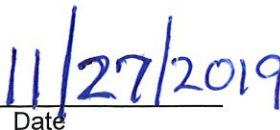
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
DECEMBER 2, 2019

FOR<		PAYMENTS
100	General Fund	\$ 174,776.01
220	Fire Gift Fund	2,357.44
233	Hotel Motel Tax Fund	1,166.00
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	263,144.78
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service 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	-
448	Miracle Park 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	120.00
500	Solid Waste Fund	7,338.76
510	Water Fund	157,979.59
520	Water Improvement Fund	-
530	Water Sinking Fund	309,867.71
550	Sewer Fund	17,938.94
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	750.00
580	Stormwater Fund	11,483.47
590	Golf Course Fund	10,083.68
600-699	Enterprise Project Funds	123,901.37
710	Revolving Fund	36,788.27
720	Risk Management Fund	12,010.32
730	Health Insurance Fund	5,946.20
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	-
905-997	Capital Projects Funds	986,790.66
	Sub Total	\$ 4,558,568.61
	Payroll Totals	1,567,166.34
	Service Transfers/ACH Drafts	(171,650.16)
	Agenda Payments Approved Separately	(871,827.55)
	Grand Total	<u>\$ 5,082,257.24</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