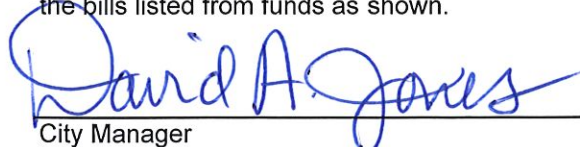


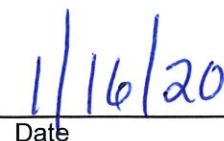
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
JANUARY 20, 2020

FOR<		PAYMENTS
100	General Fund	\$ 253,338.63
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	5,159.54
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	31,010.23
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	3,944.00
300	Debt Service Fund	-
430	Library Foundation Fund	45.22
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	783.59
500	Solid Waste Fund	72,724.16
510	Water Fund	497,963.93
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	708,924.45
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	9,095.54
590	Golf Course Fund	4,077.81
600-699	Enterprise Project Funds	168,836.91
710	Revolving Fund	20,112.02
720	Risk Management Fund	8,397.76
730	Health Insurance Fund	152.81
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	1,182,656.11
	Sub Total	\$ 2,967,222.71
	Payroll Totals	994,888.96
	Service Transfers/ACH Drafts	(173,133.38)
	Agenda Payments Approved Separately	1,252,526.71
	Grand Total	<u>\$ 5,041,505.00</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