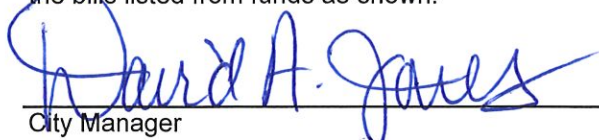


**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**MAYY 18, 2020**

FOR<		PAYMENTS
100	General Fund	\$ 209,743.91
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	26,189.82
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
448	Miracle Park Fund	11,242.00
449	Dog Park Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	5.65
500	Solid Waste Fund	-
510	Water Fund	502,119.66
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	694,867.39
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	5,277.27
590	Golf Course Fund	12,552.51
600-699	Enterprise Project Funds	931,495.45
710	Revolving Fund	8,931.67
720	Risk Management Fund	4,640.92
730	Health Insurance 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	2,044,668.03
	Sub Total	\$ 4,451,734.28
	Payroll Totals	993,624.25
	Service Transfers/ACH Drafts	(172,645.11)
	Agenda Payments Approved Separately	(2,790,498.85)
	Grand Total	<u>\$ 2,482,214.57</u>

Honorable Mayor & City Council:

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

 5/14/2020  
City Manager Date