

1 - \$48,000 (sfy 13) and \$154,661 (sfy 15 and sfy 16), \$115,661.00 (sfy17), \$115,661.00 (sfy18), \$115,661.00 (sfy19) = Expenses paid from December 1 - July 31, 2019

YTD Summary Spreadsheet - SFY 2013, 2014, 2015, 2016, 2017, 2018 and 2019

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
06/03/19	70168108	053119tlm04com	5/9-5/10/19 West Des Moines mileage, meals & lodging	Curtis Waiser	\$219.31	
06/04/19	1185617	Payroll	5/17-5/30/19 payroll for Chris Maiers	Chris Maiers	\$2,116.37	
06/04/19	70174002	060319tlm06com	5/21/19 Des Moines mileage	Curtis Waiser	\$115.83	
06/04/19	84692880	060419tlm05com	Citizen Facing website requirements April & May	Webspec Design LLC	\$1,700.00	
06/06/19	84695006	060519sms015com	Consulting services for Cliff Brown 4/29-5/15/19	Federal Engineering	\$5,895.00	
06/07/19	84695975	060519sms016com	April 2019 services for ISICB	Connected Nation	\$89.76	
06/12/19	84698192	060719tlm09com	March 2019 ISICSB S Wagner	Connected Nation	\$157.08	
06/12/19	84698193	060719tlm10com	May 2019 ISICSB S Wagner	Connected Nation	\$381.48	
06/14/19	IET	DAS2019110074	vehicle charges 5/19	DAS	\$50.26	
06/14/19	IET	DAS2019110074	postage/metered mail 5/19	DAS	\$10.97	
06/14/19	IET	ICN052019558145	ICN charges for 5/19	ICN	\$294.65	
06/17/19	11202198	Payroll	5/31-6/13/19 payroll for Chris Maiers	Chris Maiers	\$1,691.60	
06/19/19	70197551	061419tlm08com	5/28-5/29/19 Adel/Altoona	Curtis Waiser	\$188.52	
06/20/19	70199046	061819sms016com	6/13/19 West Des Moines mileage, meals & lodging	Curtis Waiser	\$331.85	
06/20/19	70199045	061819sms015com	6/13/19 West Des Moines mileage	Ellen Hagen	\$50.70	
06/27/19	70214379	062719sms002com	Change order #9 - Completion of Training	Motorola Solutions	\$36,333.00	\$49,626.38
07/01/19	11218789	Payroll	6/14-6/27/19 payroll for Chris Maiers	Chris Maiers	\$2,633.45	
07/09/19	CDE	070919slm02com	move match expense to 220A; zero remaining in 220C		\$1,357.52	
07/15/19	IET	DAS2019120074	vehicle charges 6/19	DAS	\$50.18	
07/15/19	IET	DAS2019120074	postage/metered mail 6/19	DAS	\$54.13	
07/17/19	IET	Payroll	6/28-6/30/19 payroll for Chris Maiers	Chris Maiers	\$144.11	
07/17/19	IET	ICN062019560284	ICN charges for 6/19	ICN	\$371.65	
07/17/19	84727610	071519sms018com	Consulting services for Cliff Brown 6/3-6/27/19	Federal Engineering	\$3,555.00	
07/18/19	84728613	071519tlm22com	June 2019 ISICSB S Wagner	Connected Nation	\$56.10	
07/26/19	84734501	072219ng02asd	June travel p-card charges - Lampe airfare & hotel	US Bank Cardmember Sen	\$271.62	
07/30/19	84736892	072519tlm05com	Citizen Facing website requirements - ISICSB	Webspec Design LLC	\$850.00	\$9,343.76 SFY19
07/16/19	11235362	Payroll	7/1-7/11/19 payroll for Chris Maiers	Chris Maiers	\$1,296.97	
07/30/19	11251947	Payroll	7/12-7/25/19 payroll for Chris Maiers	Chris Maiers	\$2,686.52	\$3,983.49 SFY20

TOTAL AMOUNT SPENT \$608,585.20

Spent in sfy 2013 \$7,193.04
Spent in sfy 2014 \$21,000.58
Spent in sfy 2015 \$64,553.76
Spent in sfy 2016 \$127,248.48
Spent in sfy 2017 \$95,107.98
Spent in sfy 2018 \$121,277.14
Spent in sfy 2019 \$168,220.73
Spent in sfy 2020 \$3,983.49

APPROPRIATION - SFY 2013	\$48,000.00
APPROPRIATION - SFY 2014	\$0.00
APPROPRIATION - SFY 2015	\$154,661.00
APPROPRIATION - SFY 2016	\$154,661.00
APPROPRIATION - SFY 2017	\$154,661.00
APPROPRIATION - SFY 2017	(\$39,000.00)
APPROPRIATION - SFY 2018	\$115,661.00
APPROPRIATION - SFY 2019	\$115,661.00
APPROPRIATION - SFY 2020	\$115,661.00
Interest earned in sfy 2014	\$323.26
Interest earned in sfy 2015	\$901.94
Interest earned in sfy 2016	\$2,635.81
Interest earned in sfy 2017	\$3,031.60
Interest earned in sfy 2018	\$3,119.17
Interest earned in sfy 2019	\$4,369.50
WebSpec Reimb sfy 2019	\$5,805.00
TOTAL REVENUE	\$840,152.28

FUNDS AVAILABLE \$231,567.08