

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> | | |
|------------------|-----------------------|---------------------------|--|------------------------|---------------|------------|-------|
| 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 |
| 08/12/19 | 70292942 | 080719ng01com | wireless charges 5/20-6/19/19 | AT&T Mobility | \$199.65 | | |
| 08/12/19 | 70292943 | 080719ng02com | wireless charges 6/20-7/19/19 | AT&T Mobility | \$49.65 | | |
| 08/28/19 | CDE | 082819slm01com | move match expense to 220A; zero remaining in 220C | | \$4,723.16 | | |
| 08/19/19 | 84753643 | 081419tlm04com | Citizen-Facing website requirements - June | Webspec Design LLC | \$850.00 | \$5,822.46 | SFY19 |
| 08/12/19 | 70292953 | 080719ng03com | wireless charges 7/20-8/19/19 | AT&T Mobility | \$49.78 | | |
| 08/13/19 | 11268558 | Payroll | 7/26-8/8/19 payroll for Chris Maiers | Chris Maiers | \$1,313.25 | | |
| 08/13/19 | 84749349 | 080819tlm05com | July 2019 ISICSB S Wagner | Connected Nation | \$381.48 | | |
| 08/14/19 | IET | DAS20200010074 | vehicle charges 7/19 | DAS | \$58.43 | | |
| 08/14/19 | IET | DAS20200010074 | postage/metered mail 7/19 | DAS | \$24.86 | | |
| 08/19/19 | 84753649 | 081419tlm05com | Citizen Facing website requirements - August | Webspec Design LLC | \$850.00 | | |
| 08/27/19 | 11285154 | Payroll | 8/9-8/22/19 payroll for Chris Maiers | Chris Maiers | \$1,490.13 | | |
| 08/27/19 | 70319149 | 081919tlm26com | 7/11/19 - West Des Moines ISICSB meeting - mileage | Curtis Walser | \$125.19 | | |
| 08/27/19 | 70319148 | 081919tlm25com | 7/16/19 - Des Moines LEA committee meeting | Curtis Walser | \$115.83 | | |
| | | | move match expense to 220A; zero remaining in 220C | | \$1,886.48 | | |
| 08/27/19 | IET | ICN072020568840 | ICN charges for 7/19 | ICN | \$116.25 | \$6,411.68 | SFY20 |

TOTAL AMOUNT SPENT \$620,819.34

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 \$174,043.19
Spent in sfy 2020 \$10,395.17

| | |
|------------------------------------|----------------------|
| 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 |
| <i>Interest earned in sfy 2014</i> | <i>\$323.26</i> |
| <i>Interest earned in sfy 2015</i> | <i>\$901.94</i> |
| <i>Interest earned in sfy 2016</i> | <i>\$2,635.81</i> |
| <i>Interest earned in sfy 2017</i> | <i>\$3,031.60</i> |
| <i>Interest earned in sfy 2018</i> | <i>\$3,119.17</i> |
| <i>Interest earned in sfy 2019</i> | <i>\$4,369.50</i> |
| <i>WebSpec Reimb sfy 2019</i> | <i>\$5,805.00</i> |
| TOTAL REVENUE | \$840,152.28 |

FUNDS AVAILABLE \$219,332.94