

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 - September 24, 2019

**YTD Summary Spreadsheet - SFY 2013, 2014, 2015, 2016, 2017, 2018, 2019 & 2020**

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>		
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 Walsler	\$125.19		
08/27/19	70319148	081919tlm25com	7/16/19 - Des Moines LEA committee meeting	Curtis Walsler	\$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
09/04/19	70333092	082219tlm05int	8/6-8/8/19 Des Moines meals, mileage, lodging	Curtis Walsler	\$351.17		
09/09/19	84770758	083019sms021com	Consulting Services July 2019, Cliff Brown	Federal Engineering	\$12,976.62		
09/10/19	11301650	Payroll	8/23-9/5/19 payroll for Chris Maiers	Chris Maiers	\$2,435.28		
09/11/19	84772860	091019ng02asd	August travel p-card charges, airfare	US Bank Cardmember Sen	\$754.20		
09/16/19	IET	DAS20200020074	vehicle charges 8/19	DAS	\$58.47		
09/16/19	IET	DAS20200020074	postage/metered mail 8/19	DAS	\$28.70		
09/16/19	84776644	090619sms002com	consulting services 7/29-8/30/19, Cliff Brown	Federal Engineering	\$6,300.00		
09/17/19	IET	ICN082020570979	ICN charges for 8/19	ICN	\$428.18		
09/24/19	11318151	Payroll	9/6-9/19/19 payroll for Chris Maiers	Chris Maiers	\$1,413.95		
			move match expense to 220A; zero remaining in 220C		\$2,566.49	\$27,313.06	

**TOTAL AMOUNT SPENT \$648,132.40**

*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 \$37,708.23*

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

**FUNDS AVAILABLE \$192,019.88**