

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 - November 30, 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> |
|------------------|-----------------------|---------------------------|---|-------------------------|---------------|
| 09/27/19 | 70370101 | 091719tlm04com | 8/20/19 Des Moines mileage | Curtis Walser | \$115.83 |
| 09/27/19 | 70370102 | 091719tlm05com | 9/12/19 West Des Moines mileage | Ellen Hagen | \$50.70 |
| 09/30/19 | 84787766 | 091719sms022com | Citizen Facing website requirements | Webspec Design LLC | \$859.45 |
| 10/03/19 | 84792243 | 092519tlm20com | August 2019 ISICSB Shawn Wagner | Connected Nation | \$1,638.12 |
| 10/08/19 | 11334708 | Payroll | 9/20-10/3/19 payroll for Chris Maiers | Chris Maiers | \$2,291.97 |
| 10/14/19 | IET | DAS20200030074 | vehicle charges 9/19 | DAS | \$58.51 |
| 10/14/19 | IET | DAS20200030074 | postage/metered mail 9/19 | DAS | \$30.56 |
| 10/17/19 | IET | ICN092020573119 | ICN charges for 9/19 | ICN | \$284.40 |
| 10/22/19 | 11351210 | Payroll | 10/4-10/17/19 payroll for Chris Maiers | Chris Maiers | \$1,486.46 |
| 10/23/19 | 70413329 | 102119sms018com | SSL cert, hosting 8/19-8/20 & security x12 | lotis Inc | \$4,740.00 |
| 10/30/19 | 70423030 | 102919sms007com | 10/1/19 Des Moines mileage | Curtis Walser | \$115.83 |
| | | | move match expense to 220A; zero remaining in 220C | | \$2,868.96 |
| 11/05/19 | 11367665 | Payroll | 10/18-10/31/19 payroll for Chris Maiers | Chris Maiers | \$2,394.28 |
| 11/05/19 | 84818528 | 103119ng2asd | October travel p-card charges - lodging & miscellaneous | US Bank Cardmember Serv | \$1,401.60 |
| 11/07/19 | 70452276 | 103119sms009com | Des Moines 9/9-9/12/19 mileage, meals, lodging | Curtis Walser | \$459.25 |
| 11/13/19 | 84825036 | 110519sms008com | Charlotte, NC 10/7-10/11/19 | Chris Maiers | \$96.78 |
| 11/14/19 | IET | ICN102020575259 | ICN charges 10/2019 | ICN | \$308.65 |
| 11/14/19 | 84826623 | 111419sms045com | Citizen-Facing website requirements Oct 2019, custom development services, Drupal training services | Webspec Design LLC | \$1,061.20 |
| 11/15/19 | IET | DAS2020040074 | vehicle expenses 10/19 | DAS | \$58.68 |
| 11/15/19 | IET | DAS2020040074 | mail utility fee | DAS | \$7.80 |
| 11/15/19 | IET | DAS2020040074 | postage/mail fees | DAS | \$54.90 |
| 11/19/19 | 11384168 | Payroll | 11/1-11/14/19 payroll for Chris Maiers | Chris Maiers | \$1,532.13 |
| 11/20/19 | 70471799 | 111219sms005com | 10/7-10/11/19 Charlotte, NC | Tom Lampe | \$100.29 |
| 11/15/19 | 70463128 | 110819sms004com | October 2019 services for ISICSB | Connected Nation | \$258.06 |
| 11/15/19 | 70463131 | 110819sms006com | September 2019 services for ISICSB | Connected Nation | \$56.10 |
| | | | | | \$14,540.79 |
| | | | | | \$7,789.72 |

TOTAL AMOUNT SPENT \$673,091.59

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 \$130,085.81

Spent in sfy 2019 \$171,043.49

Spent in sfy 2020 \$61,995.04

| | |
|------------------------------------|----------------------|
| 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 \$167,060.69