

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 - December 31, 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>	
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	\$7,789.72
12/04/19	CDE	120419slm02com	move match expense to 220A; zero remaining in 220C		\$2,683.41	
12/03/19	11400652	Payroll	11/15-11/28/19 payroll expenses for Chris Maiers	Chris Maiers	\$2,592.95	
12/06/19	70500490	112519tlm33com	11/14/19 Des Moines mileage	Ellen Hagen	\$43.68	
12/13/19	IET	DAS2020050074	vehicle expenses 11/19	DAS	\$183.83	
12/13/19	IET	DAS2020050074	mail utility fee	DAS	\$7.80	
12/13/19	IET	DAS2020050074	postage/mail fees	DAS	\$35.26	
12/16/19	84852810	121619sms022com	Citizen-Facing website requirements; custom development services	Webspec Design LLC	\$876.25	
12/17/19	11417199	Payroll	11/29-12/12/19 payroll for Chris Maiers	Chris Maiers	\$1,539.30	
12/18/19	IET	ICN112020577400	ICN charges 11/2019	ICN	\$275.41	
12/20/19	70521308	120919ng1com	10/20-11/19/19 phone charges	AT&T Mobility	\$49.79	
12/20/19	7021309	120919ng02com	11/20-12/19/19 phone charges	AT&T Mobility	\$49.79	
12/24/19	84859617	121219sms008com	Citizen Facing website requirements, custom development services, & project management services	Webspec Design LLC	\$1,108.30	
12/26/19	70526884	121719sms001com	12/12/19 mileage Des Moines	Curtis Walser	\$120.51	
12/31/19	11433784	Payroll	12/13-12/26/19 payroll for Chris Maiers	Chris Maiers	\$2,483.84	\$12,050.12

TOTAL AMOUNT SPENT \$685,141.71

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 \$74,045.16

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 \$155,010.57