

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>	
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
01/07/20	CDE	010720slm02com	move match expense to 220A; zero remaining in 220C		\$3,472.28	
01/10/20	CDE	011019sms001com	changed unit # from 220C to 220A	Connected Nation	\$33.66	
01/10/20	84872574	011020sms002com	December 2019 services for ISICSB	Connected Nation	\$67.32	
01/14/20	11450399	Payroll	12/27-1/9/20 payroll for Chris Maiers	Chris Maiers	\$1,502.47	
01/15/20	IET	DAS2020060074	vehicle expenses 12/19	DAS	\$58.70	
01/15/20	IET	DAS2020060074	postage/mail fees	DAS	\$13.62	
01/16/20	IET	ICN122020579543	ICN charges 12/2019	ICN	\$225.04	
01/22/20	70567964	012220ng01com	12/20-1/19/20 cell phone charges	AT&T Mobility	\$49.79	
01/28/20	11467093	Payroll	1/10-1/23/20 payroll for Chris Maiers	Chris Maiers	\$1,572.22	
01/28/20	8485987	012720ng2asd	January travel p-card charges - Lampe & Maiers	US Bank Cardmember Serv	\$556.00	\$7,551.10

TOTAL AMOUNT SPENT \$692,692.81

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 \$81,596.26

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 \$147,459.47