

**8,000 (sfy 13) and \$154,661 (sfy 15 and sfy 16), \$115,661.00 (sfy17), \$115,661.00 (sfy18), \$115,661.00 (sfy19) \$115,000 (sfy 20)
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>
02/05/20	CDE	020420slm02com	move match expense to 220A; zero remaining in 220C		\$2,247.15
02/05/20	70592564	020420ng1com	phone charges 1/20-2/19/20	AT&T Mobility	\$49.71
02/05/20	84893876	020320sms028com	Citizen-Facing website requirements - ISICSB January	Webspec Design LLC	\$850.00
02/11/20	11483891	Payroll	1/24-2/6/20 payroll for Chris Maiers	Chris Maiers	\$2,403.97
02/14/20	IET	DAS2020070074	postage/mail fees	DAS	\$14.11
02/17/20	IET	ICN012020581687	ICN charges 1/2020	ICN	\$201.87
02/17/20	84902518	021720sms005com	Citizen-Facing website 1/7-2/6/20 & project mgmt services	Webspec Design LLC	\$874.15
02/19/20	84904431	021820sms001com	January 2020 services for ISICSB	Connected Nation	\$357.25
02/21/20	70617261	021920sms035com	2/11-2/12/20 Des Moines, IA mileage	Curtis Walser	\$115.83
02/21/20	70617267	022020sms003com	1/7-1/9/2020 mileage, meals & lodging - Des Moines, IA	Curtis Walser	\$298.41
02/21/20	70617276	022120sms001com	2/18/20 mileage Des Moines, IA	Curtis Walser	\$115.44
02/21/20	84906263	021920sms001com	2/3-2/7/20 New Orleans, LA	Chris Maiers	\$224.23
02/25/20	11500724	Payroll	2/7-2/20/20 payroll for Chris Maiers	Chris Maiers	\$858.77
					\$8,610.89
03/03/20	CDE	030320slm02com	switching to soft match; restore match expense previously taken from 220A in SFY20		(\$16,900.27)
03/10/20	11517595	Payroll	2/21-3/5/20 payroll for Chris Maiers	Chris Maiers	\$2,374.53
03/10/20	70642960	031020ng3com	2/20-3/19/20 phone charges	AT&T Mobility	\$49.71
03/10/20	70642926	030320sms001com	Council Bluffs 2/27/20 mileage	Hollie Davidson	\$48.75
03/13/20	84925853	031220ng2asd	February travel p-card expenses - lodging & luggage	US Bank Cardmember Serv	\$1,587.52
03/13/20	IET	DAS2020080074	mail utility fee	DAS	\$7.80
03/13/20	IET	DAS2020080074	postage	DAS	\$6.46
03/13/20	IET	DAS2020080074	ITD services for 2/20	DAS	\$0.20
03/17/20	IET	ICN022020583832	ICN charges for 2/2020	ICN	\$335.50
03/23/20	84930291	031720sms018com	replace nameplate - Heick & Hess	Bob's Custom Trophies	\$20.00
03/23/20	84930288	031720sms005com	Citizen Facing website - March, graphic design services & product management services	Webspec Design LLC	\$881.00
03/24/20	11534442	Payroll	3/6-3/19/20 payroll for Chris Maiers	Chris Maiers	\$1,568.18
03/25/20	84934227	031720sms019com	replace nameplate - Kendig	Bob's Custom Trophies	\$10.00
03/27/20	TPO	032720tlm02asd	2/3-2/7/20 New Orleans, LA reimbursement for airfare, lodging & luggage		(\$1,071.76) (\$11,082.38)

TOTAL AMOUNT SPENT \$690,221.32

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 \$79,124.77

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 \$149,930.96