

**National Telecommunications and Information Administration (NTIA)
State and Local Implementation Grant Program (SLIGP-2)**

Project Number: 2018-NTIA-SLIGP-02
Expenses paid from February 1-February 29, 2020
Request #24

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>PERSONNEL</u>					
02/11/20		Payroll	1/24-2/6/20 pay period	Hollie Davidson	\$1,769.60
02/25/20		Payroll	2/7-2/20/20 pay period	Hollie Davidson	\$2,477.44
02/11/20		Payroll	1/24-2/6/20 pay period	Chris Maiers	\$1,262.94
02/25/20		Payroll	2/7-2/20/20 pay period	Chris Maiers	\$1,822.29
TOTAL PERSONNEL					<u>\$7,332.27</u>
<u>FRINGE BENEFITS</u>					
02/11/20		Payroll	1/24-2/6/20 pay period	Hollie Davidson	\$1,770.10
02/25/20		Payroll	2/7-2/20/20 pay period	Hollie Davidson	\$415.70
02/14/20	IET	DAS2020070074	health/flex surcharge 1/20	DAS	\$4.16
02/11/20		Payroll	1/24-2/6/20 pay period	Chris Maiers	\$1,082.15
02/25/20		Payroll	2/7-2/20/20 pay period	Chris Maiers	\$305.95
TOTAL FRINGE BENEFITS					<u>\$3,578.06</u>
<u>TRAVEL/TRAINING</u>					
02/18/20	70610861	021720sms024com	room rental 1/8/20	Kirkwood Comm College	\$260.00
TOTAL TRAVEL					<u>\$260.00</u>
<u>SUPPLIES</u>					
02/10/20	84896574	020520ng3asd	January p-card charges: subscriptions to Constant Contact, Google, office supplies	US Bank Cardmember Svc	\$177.31
02/18/20	84903569	021720sms016com	replace nameplate - Blake DeRouche	Bob's Custom Trophies	\$10.00
TOTAL SUPPLIES					<u>\$187.31</u>
<u>CONTRACTUAL</u>					
02/19/20	84904431	021820sms001com	January 2020 services for FirstNet	Connected Nation	\$669.83
TOTAL CONTRACTUAL					<u>\$669.83</u>
<u>OTHER</u>					
02/14/20	84901794	021320sms023com	billing 3/1-3/31/20	Ricoh USA Inc	\$42.40
02/05/20	70592564	020420ng1com	phone charges 1/20-2/19/20	AT&T Mobility	\$144.25
02/14/20	IET	DAS2020070074	SWIC vehicle charges 1/20	DAS	\$613.24
02/17/20	IET	ICN012020581687	ICN charges 1/20	ICN	\$211.73
02/14/20	84901792	021320sms022com	11/4/19-2/3/20 billing	Ricoh USA Inc	\$112.92
TOTAL OTHER EXPENSES					<u>\$1,124.54</u>
TOTAL AMOUNT					\$13,152.01
20% MATCH (ICN) - TOTAL					<u>\$2,630.40</u>
80% FEDERAL - TOTAL					<u>\$10,521.61</u>