

Request for Disbursement of Contributions
Platte River Recovery Implementation Program
General Fund

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. 99-FC-60-11870,
Technical And Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #241 Date: October 6, 2011

Please disburse contributions held for the Platte River Recovery Implementation Program, **Platte River General Fund** in the amount(s) shown below to the indicated parties:

<u>Payee</u>	<u>Amount</u>
1. Headwaters Corporation, Invoice #79	\$9,493.52

for the following purpose(s)/reason(s):

1. Expenses incurred by Headwaters Corporation for the month of September 2011 associated with a variety of Program Tasks outside of the Executive Director's Staff Task line item (ED-1). These expenses are documented by task in the accompanying invoice, and relate primarily to RFP newspaper advertisements, stream gage communication line charges, supplies and temporary personnel contracted for specific task activities, and utility and maintenance expenses associated with Program lands.

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

Date

HEADWATERS CORPORATION
4111 4th Avenue
Suite 6
Kearney, Nebraska 68845

Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Invoice # 79

Date: October 6, 2011

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Newspaper Ads	\$ 2,319.86
Executive Director's Office	ED-3	Outreach	\$ 105.83
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 6,212.93
Adaptive Management Plan IMRP Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 212.14
Integrated Monitoring & Research Plan Activities	TP-1	Field Supplies & Seasonal Personnel, Tern & Plover Monitoring	\$ 642.76
Total			\$ 9,493.52

Note: Further records, including receipts, as appropriate are available in our office.

Signature: 
Jerry F. Kenny Ph.D., Executive Director

Date: 10/06/11