

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. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #359 Date: September 9, 2013

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 #125	\$8,851.43

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

1. Expenses incurred by Headwaters Corporation for the month of June 2013 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 outreach expenses; telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee and supplies/material costs associated with AMP tasks; 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

P.O. Box 83107

Lincoln, NE 68501-3107

Date: 9/9/13

Invoice: 125

Program Task	Line Item	Description	Amount
Executive Director's Office			
	ED-3	Public Outreach	\$ 1,355.13
Governance Committee /Finance Committee			
	GFC-1	Conference Call	\$ 81.40
Program Advisory Committees			
	WAC-1	Conference Call	\$ 88.66
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 948.49
AMP Implementation Activities			
	PD-18	AMP related equipment	\$ 5,500.00
Intergrated Monitoring & Research Plan Activities			
	H-2	Stream Gages	\$ 42.33
AMP/Integrated Monitoring & Research Plan Activities			
	IMRP-2	Field equipment	\$ 785.97
	WC-6	Telephone charges	\$ 49.45
	Total		\$ 8,851.43

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

Signature:

Jerry F. Kenny Ph.D., Executive Director

Date:

09/09/13