

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

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

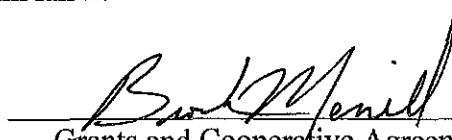
Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #480 Date: September 2, 2015

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 #173	\$13,530.80
1. Expenses incurred by Headwaters Corporation for the month of August 2015 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 public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monitoring equipment expenses; monthly equipment usage fee; publication fees; and utility and maintenance expenses associated with Program lands.	

Approval(s)



Grants and Cooperative Agreements Officer's
Technical Representative

9/14/2015

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 9/2/15

Invoice: 173

Program Task	Line Item	Description	Amount
Executive Director's Office			
	ED-3	Public Outreach	\$ 4,186.37
Governance Committee /Finance Committee			
	GFC-2	General Liability Insurance	\$ 61.00
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 780.36
AMP Implementation Activities			
	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities			
	H-2	Stream Gaging Project	\$ 42.33
	IMRP-2	Field Equipment	\$ 600.21
AMP Independent Science Review			
	WC-6	Telephone & Meeting Expenses	\$ 50.53
AMP Independent Science Review			
	PD-21	Publications	\$ 1,560.00
Total			\$ 13,530.80

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

Signature:


Jerry F. Kenny Ph.D., Executive Director

Date: 09/02/15