

**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

\_\_\_\_\_  
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
<b>Executive Director's Office</b>			
	ED-3	Public Outreach	\$ 4,186.37
<b>Governance Committee /Finance Committee</b>	GFC-2	General Liability Insurance	\$ 61.00
<b>Land Plan Implementation</b>			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 780.36
<b>AMP Implementation Activities</b>	PD-18	AMP related equipment	\$ 6,250.00
<b>Intergrated Monitoring &amp; Research Plan Activities</b>			
	H-2	Stream Gaging Project	\$ 42.33
	IMRP-2	Field Equipment	\$ 600.21
<b>AMP Independent Science Review</b>	WC-6	Telephone & Meeting Expenses	\$ 50.53
<b>AMP Independent Science Review</b>	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