

**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.           #484           Date:           October 8, 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 #175	\$10,983.07
1. Expenses incurred by Headwaters Corporation for the month of September 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 newspaper advertising, 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; 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 10/8/15

Invoice: 175

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-2	Advertising	\$ 487.45
	ED-3	Public Outreach	\$ 469.54
<b>Governance Committee /Finance Committee</b>	GFC-3	Telephone & Meeting Expenses	\$ 135.74
<b>Program Advisory Committees</b>	LAC-1	Telephone & Meeting Expenses	\$ 216.48
	TAC-1	Telephone & Meeting Expenses	\$ 8.80
	WAC-1	Telephone & Meeting Expenses	\$ 323.18
<b>Land Plan Implementation</b>		Utilities & maintenance expenses of	
	LP-4	Program Lands	\$ 2,687.85
<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	\$ 84.66
	IMRP-2	Field Equipment	\$ 218.31
<b>AMP Independent Science Review</b>	WC-6	Telephone & Meeting Expenses	\$ 101.06
	Total		\$ 10,983.07

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

Signature: \_\_\_\_\_

Jerry F. Kenny Ph.D., Executive Director

Date: \_\_\_\_\_

10/08/15