

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: 502 Date: 2/1/16

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:

Payee

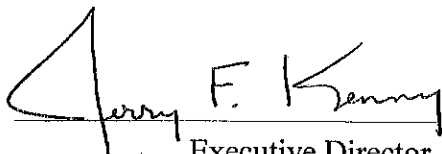
1.	Doyle, Pat, Invoice No 2016-1-d	\$5,000.00
2.	Hahn Water Resources LLC, Invoice No 436	\$8,890.31
3.	Tetra Tech Division, Invoice No 29124-Yr3-11	\$4,078.93
4.	Riverside Technologies, Inc., Invoice No 9367	\$6,129.61
5.	United States Geological Survey, Invoice No 90412940	\$70,248.65
6.	ADF Enterprises, LLC, Invoice No 4	\$21,415.67
7.	The Louis Berger Group, Inc, Invoice No 95501	\$5,320.00
TOTAL		<u>\$121,083.17</u>

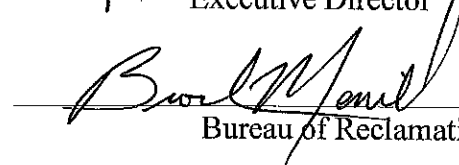
For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management services for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services

2. Pass through costs for subcontract drilling and logging on monitoring well at Property 2009007 for Program Item Water Plan Implementation, Task WP-4(b)i Water Action Plan CNPPID System Groundwater Projects
3. Professional services for Platte River Geomorphology, Vegetation Monitoring & Data Analysis for period 8/24/15 to 12/27/15 for Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/In-Channel Vegetation Monitoring
4. Professional services 11/28/15 - 12/25/15 for hosting & maintenance of website for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management Systems Development
5. Professional services from 09/30/15 to 01/14/16 for Tern and Plover monitoring for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring
6. Professional services for Whooping Crane monitoring for the period 11/23/15 to 12/22/15 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
7. Professional services as independent peer review manager for the period 12/19/15 to 01/08/16 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Reviewed:


Executive Director


Bureau of Reclamation

02/01/16

Date

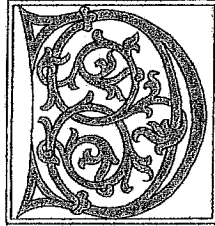
2/16/16

Date

RECEIVED
1/26/16

ED-2

Pat



Doyle

Database Management

Invoice: 2016-1-d

Date: January 28, 2016

Headwaters Corporation
4114 4th Avenue, Suite 6
Kearney, Nebraska 68845

Description	Amount
Database Management:	
For month of January 2016	\$5,000.00
Total Invoice	\$5,000.00 L

Please remit to:
Great Western Bank
110 West 7th Street
Lexington, NE
(308) 324-5691

Pat Doyle
Account number 101423591
Routing number 091408734

HAHN WATER RESOURCES, LLC

6589 Elaine Road
Evergreen, CO 80439
720.242.8639
HahnWaterResources@gmail.com

Invoice

RECEIVED
1/26/16

Date	Invoice #
1/17/2016	436

WP-4(b)i

Bill To
Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, NE 68845-2883

SPECIAL INVOICE - WELL CONSTRUCTION SUB-CONTRACT SERVICES JANUARY 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Subcontract Services	Sub-contract services - construction of augmentation supply well at the PRRIP Cook Property. Invoice from Holdrege Well Service, LLC for well construction. Note well testing services to be invoiced separately. Note: there are no fees shown on this invoice earned by HWR while in Nebraska	1	8,890.31	8,890.31
Total				\$8,890.31

Invoice

HOLDREGE WELL SERVICE, L.L.C.
2011 4TH AVENUE
HOLDREGE, NE 68949

DATE	INVOICE NO.
1/12/2016	6306

BILL TO
Hahn Water Resources LLC William Hahn 6589 Elaine Road Evergreen, CO 80439

P.O. NO.	TERMS	SHIP DATE	TAXABLE	PAY FROM THIS INVOICE		
	Due on receipt	1/12/2016	Y-5.5%	NO STATEMENT WILL BE SENT		
ITEM	DESCRIPTION	QTY	UOM	Rate	AMOUNT	
	SE 10-8-20 Phelps Co.					
Labor-Drilling	Well Drilling 75'	1	EA	3,500.00	3,500.00	
Inventory	75 ft 16" SDR 26 PVC casing @ 32.50 ft	75	FT	32.50	2,437.50T	
Inventory	Gravel pack	1	EA	600.00	600.00	
SCINTHL	Dig, fill pit, and piping for water supply	1	EA	500.00	500.00	
SCINTHL	75' E-logging @ 5.00 ft	75	FT	5.00	375.00	
Labor-Test Pu...	Test Pump and Develop New Well	1	EA	950.00	950.00	
Inventory	Well seal	1	EA	250.00	250.00T	
Registration- S...	State of Nebraska Well Registration	1	EA	130.00	130.00	
	Auto TaxHL			5.50%	147.81	
Thank you for your business.				Total	\$8,890.31	
PLEASE CALL THE HOLDREGE OFFICE WITH ANY QUESTIONS AT 308-995-4000 OR 800-796-5664						



Tetra Tech, Division

RECEIVED
01/22/16
AMP/IMRP Act
6-5

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

CLIENT: Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE: January 12, 2016
PROJECT NO.: T29124_Year3
PERIOD COVERED: 8/24/15 - 12/27/15
INVOICE NO.: 29124-Yr3-11

PROJECT NAME: Platte River Geomorphology and Vegetation Monitoring and Data Analysis
Contract Value: Year 3 = \$562,000

See attached task summary

LABOR	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$242.04	13.0	\$ 3,146.52
Senior Biologist	\$187.40	0.0	\$ -
Statistical Ecologist	\$165.55	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$121.84	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$113.09	0.0	\$ -
Jr. Engineer/Scientist/Geomorphologist	\$105.45	0.0	\$ -
Statistical Biologist	\$99.98	0.0	\$ -
Staff Biologist	\$99.98	0.0	\$ -
Staff Biologist Technician	\$93.98	0.0	\$ -
GIS Technician	\$72.37	0.0	\$ -
Clerical	\$83.59	10.50	\$ 877.70
Total Labor:		23.50	\$ 4,024.22
OTHER DIRECT COSTS			
Reproduction copies (report preparation)			\$ 47.50
ODC Subtotal:			\$ 47.50
G&A			\$ 7.22
Total ODC:			\$ 54.72
			\$ 4,078.93

Year 3 - Contract Amount	\$ 562,000.00
PREVIOUS BILLING:	\$ 557,921.06
CURRENT INVOICE:	\$ 4,078.93
TOTAL INVOICED TO DATE:	\$ 562,000.00
CONTRACT REMAINING:	\$ (0.00)

THANK YOU. WE APPRECIATE YOUR BUSINESS!

PLEASE REMIT TO:
TETRA TECH INC
3801 AUTOMATION WAY, SUITE 100
FORT COLLINS, CO 80525
ATTN: BONNIE VAIL



Tetra Tech, Division

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

CLIENT:

Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE:

January 12, 2016
100-SWW-T29124
7/27/15 - 8/23/15
29124-Yr3-11

PROJECT NO.:
PERIOD COVERED:
INVOICE NO.:

PROJECT NAME: Platte River Geomorphology and In-channel Monitoring and Data Analysis
Contract Value: Year 3 = \$562,000

MONTHLY PROGRESS REPORT

Tasks	Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100 Project Initiation and Management	\$8,515.00	100.0%	\$36.93	\$0.00	
Task 200 Field Monitoring	\$371,410.00	100.0%		\$0.00	
Task 300 Data Analysis	\$74,655.00	100.0%		\$0.00	
Task 400 Reporting	\$40,420.00	100.0%	\$4,042.00	\$0.00	Completion of 2014 annual report
Task 500 1D Model Updates	\$67,000.00	100.0%		\$0.00	
Total	\$562,000.00	100.0%	\$4,078.93	\$0.00	

TOTAL CURRENT CHARGES:

Amd 3: YEAR 3 CONTRACT AMOUNT: \$562,000.00
PREVIOUS BILLING: \$557,921.06
CURRENT INVOICE: \$4,078.93
TOTAL INVOICED TO DATE: \$562,000.00
CONTRACT REMAINING: \$0.00

Anticipated Work for Next Month

Tasks	Anticipated Activities
Task 100 Project Initiation and Management	
Task 200 Field Monitoring	
Task 300 Data Analysis	
Task 400 Reporting	
Task 500 1D Model Updates	



RIVERSIDE

RECEIVED
1-25-16
AMP / IMRP Act
PD-8

Invoice #: 9367

Invoice Date: 12/31/2015

Pd Start: 11/28/2015

Pd End: 12/25/2015

NEBRASKA COMMUNITY FOUNDATION

Contract Value: \$107,449.00

PO BOX 83107

Riverside Contract #: 1328-000

LINCOLN, NE 68501-3701

Contract

Description: PRRIP Website 2015

	Rate	Hours	Amount
Monte McDonald	\$ 177.05	25.0	\$ 4,426.25

OTHER DIRECT COSTS	\$ 1,545.00
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G&A/FEE	\$ 158.36
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Total Due	\$ 6,129.61 L
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Remit to: Riverside Technology, inc.

ACH information

Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521

UPIC# 44406252

URT# 021052053

global science solutions

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM

Custom Database and Web Site Development, Hosting and Maintenance, 2015

2015 December Progress Report

The following work was performed by December 31st, 2015:

1. Hosting – Task 100
 - 3% Remaining
2. Support and Maintenance – Task 200
 - **This month: 15 hours**
 - 1% Remaining

Website Search issues resolved. Data export errors corrected.

2.1. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2015 contract amendment

- **This month: 7 hours**

3. Data Management – Task 300
 - **This month: 0 hours**
 - 0% remaining

4. Reporting Services – Task 400
 - **This month: 10 hours**
 - 0% remaining

Worked implementing feedback from David Baasch and Staci.

5. Project Management – Task 500

Coordination, communication, and other Project management tasks were performed as needed.

- **This month: 0 hours**
- 0% remaining

Summary

Tasks	Monte	Rob	Tim	Total
SDR Reporting	10			10
Support	15			15
PM				
Total	25			25



January Invoice

Customer #	Date	Invoice #
161433	1/1/2016	1409293

ACCOUNTS PAYABLE
RIVERSIDE TECHNOLOGY
2950 E. HARMONY RD. STE. 390
FORT COLLINS, CO 80528

New Charges Due By: 1/30/2016

Previous Balance: \$1,545.00
Recent Payments: \$1,545.00 CR
New Charges: \$1,545.00

Total Amount Due: \$1,545.00

Total Enclosed: _____

Make checks payable to: **Front Range Internet, Inc.**
3350 Eastbrook Dr
Fort Collins, CO 80525-5731

Please return this portion with your payment

DATE	QTY	ITEM DETAIL	PRICE/UNIT	AMOUNT
01/01/16		Previous Balance		\$1,545.00
12/07/15		***Payment Received - Thank you!		\$1,545.00 CR
01/01/16	1	Monthly Virtual Private Server (1/1/2016 - 1/31/2016) * 'rtvps@fril.com'	\$1,500.00	\$1,500.00
01/01/16	1	Monthly Dedicated Server Disk (2TB) (1/1/2016 - 1/31/2016)	\$45.00	\$45.00
01/01/16	1	Monthly DNS Hosting (1/1/2016 - 1/31/2016) * 'platteriverprogram.org'	\$2.00	\$2.00
01/01/16	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00

If you have questions about this invoice or your account, please contact us at:

Email: customercare@fril.com
Phone: 970-212-0700

Invoice Date: 1/1/2016
Invoice #: 1409293

New Charges Subtotal: \$1,545.00
Total City, State, Local Tax: \$0.00
Previous Balance: \$1,545.00
Recent Payments: \$1,545.00 CR
Total Amount Due: \$1,545.00

Please make sure that payment for the New Charges is sent in time to be received by the 1/30/2016 above.
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1409293
161433

TP-1

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Page:1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS POC: Josette Severson - Phone: Phone:
701-253-5500

Bill #: 90412940
Customer: 3000001766
Date: 01/14/2016
Due Date: 02/13/2016

Remit Payment To: United States Geological Survey
MS 271 National Center
Reston, VA 20192

RECEIVED
01/22/16

Payer: NEBRASKA COMMUNITY FOUNDATION
Attn: Dr. Jerry F. Kenny, Exec. Dir
PRRIP - Headwaters Corporation
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845

Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to
U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
01/14/2016	Attn: Dr. Jerry F. Kenny, Exec. Director, Platte River Recovery Implementation Program: Headquarter Corp. (308) 237-5728 kennyj@headwaterscorp.com Services Provided Dates: 09/30/2015 - 01/14/2016 15EMTAANCF15000	1	70,248.65	1	70,248.65

Amount Due this Bill: 70,248.65

Interest will be assessed at the rate of 1.00 % on any unpaid balance if full payment is not made by the date of delinquency. A penalty charge of 6.00 % per annum will be charged on the unpaid portion of a debt, which remains unpaid 90 days after the date of delinquency. An additional administrative fee of \$10.00 will be assessed when the dunning notice is issued. See notice of actions in event of delinquency.

Accounting Classification:
Sales Order: 48001
Sales Office: GENN
Customer: 3000001766
Accounting #: 10592925

TIN: 470769903

NOTIFICATION OF ACTIONS IN CASE OF NON-PAYMENT AND NOTICE OF RIGHTS

Federal debt management procedures require agencies to notify debtors when their debts become delinquent. These procedures also require agencies to provide notification to delinquent debtors of the collection actions that may be initiated by agencies to collect delinquent debts. Such notification is provided herein.

If you have submitted payment or otherwise settled this debt, please disregard this notification.

payment of the referenced bill issued to you by the United States Geological Survey has not been received, and is delinquent, In accordance with Government regulations, you are hereby notified:

- 1) that any or all of the following actions may be initiated against you in order to collect this debt,
- 2) of your rights pertaining to this debt.

. Referral of the debt to the Department of Treasury: The debt may be referred to Treasury in order to initiate additional collection action. Referral will also result in additional fees added to your debt.

. Offset to reduce Federal payment, including your tax refund: Certain payments from the U.S. government may be reduced by the amount of your debt. Federal payments subject to reduction include your Federal salary or retirement pay, IRS tax refunds, contractor/vendor payment, and certain Federal benefit payments. If you are entitled to receive payment that may legally be offset, we intend to reduce your payment to collect your debt.

. Refer your debt to a private collection agency: Your delinquent debt may be referred to a private collection agency for collection, resulting in increasing costs to you.

. Litigation: The debt may be referred to the DOI Office of the Solicitor or to the Department of Justice, which may result in legal action against you.

. Credit reporting: Your delinquent debt may be reported to national credit bureaus. We intend to disclose to a consumer reporting agency, within 60 days from the date of the attached letter, that you are responsible for this debt. A credit report showing poor payment history may seriously impair your ability to obtain credit.

Your delinquent business debt may be reported immediately to a commercial reporting agency without notice.

. Investigation: The U.S. Treasury may order an investigation of your assets to determine your ability to pay your debt.

. Report your debt to the Internal Revenue Service (IRS): If your debt is determined to be uncollectible, the U.S. Treasury may report your debt to the IRS as income to you (Form 1099). You may owe taxes on this income.

See the next page for notification of rights regarding this debt.

NOTICE OF RIGHTS

1. Administrative Offset. If you are entitled to receive a Federal payment that may be legally offset, we intend to have your debt collected through administrative offset. You have the following rights:

- . You may inspect and copy United States Geological Survey records related to this debt.

- . You may request a waiver of United States Geological Survey determination that you owe a debt or request a waiver of the debt if the law provides for a waiver.

- . You may be entitled to an oral hearing if required by statute or if the agency determines that a determination of the validity of your debt cannot be resolved by a review of the documentary evidence.

- . You may enter into a written agreement with the United States Geological Survey (or with the Department of Treasury if the debt is referred to Treasury for collection) to pay the debt.

2. Credit Bureau Reporting. In case of non-payment, your debt may be reported to national credit bureaus. The information to be disclosed to consumer reporting agencies will include your name, address, taxpayer identification number, the amount, status and history of your debt, and the name of the agency or program under which the debt arose.

You have the following rights with respect to the debts to be reported to consumer reporting agencies:

- . You may conduct a complete examination of your debt.

- . You may dispute information in the United States Geological Survey records about your debt.

- . You may request administrative review of the debt or appeal, unless all administrative appeals have been exhausted.

- . You may be entitled to an oral hearing if required by statute or if the United States Geological Survey determines that the question of the validity of your debt cannot be resolved by review of the documentary evidence.

You may contact USGS Receivables Management Section regarding this bill at 703-648-7683 or via Email address: GS-A-HQ_RMS@USGS.GOV

FY15

Sales Order 48001	
Partner NCF	
Billing Quarterly	
Type DI-1040	
Expires 5/1/2019	
Manager Roche	
Line Number 10 / 20	
WBS GR15NN0000MOR300	
GR16NN0000MOR300	
Funding 302,976.76	
	157,382.89
Total Billed &	
Collected as of 1.19.2016	157,382.89
Balance Unbilled	145,593.87
NAB 1.19.2016	59,608.21
Commitments 1.19.2016	-
Obligations 1.19.2016	2,531.86
Projected to Bill 4.14.2016	70,248.65

Business partner 3000001766 NEBRASKA COMMUNITY FOUNDATION
Material REIMSUM DOI Reimbursable matl - Summarized Costs



Document	Quantity	Unit	Ref. value	Currency	On	Status
Reim Ag-Mul-line-BI 0000048001 / 10	1.000	EA	185,848.87	USD	04/07/2015	Open
Debit MRq-multiline 0070237457 / 10	0.000	EA	0.00	USD	07/09/2015	
Debit MRq-multiline 0070249844 / 10	1.000	EA	157,382.89	USD	09/10/2015	Completed
Dr Memo-w/o adv-ML 0090381763 / 10	1.000	EA	157,382.89	USD	09/11/2015	Completed
Debit MRq-multiline 0070255226 / 10	0.000	EA	0.00	USD	09/30/2015	
Debit MRq-multiline 0070270191 / 10	1.000	EA	16,986.34	USD	01/14/2016	Completed
Dr Memo-w/o adv-ML 0090412940 / 10	1.000	EA	16,986.34	USD	01/14/2016	Completed
Accounting document 0010592925	1.000	EA			01/14/2016	Not cleared
Accounting document 3002265291	1.000	EA			01/14/2016	Cleared

FY16

Business partner 3000001766 NEBRASKA COMMUNITY FOUNDATION
Material REIMSUM DOI Reimbursable matl - Summarized Costs



Document	Quantity	Unit	Ref. value	Currency	On	Status
Reim Ag-Mul-line-BI 0000048001 / 20	1.000	EA	117,127.89	USD	07/22/2015	Open
Debit MRq-multiline 0070270191 / 20	1.000	EA	53,262.31	USD	01/14/2016	Completed
Dr Memo-w/o adv-ML 0090412940 / 20	1.000	EA	53,262.31	USD	01/14/2016	Completed
Accounting document 0010592925	1.000	EA			01/14/2016	Not cleared
Accounting document 3002265291	1.000	EA			01/14/2016	Cleared

Transactions Query by Account - FY 2005 - 2016

Format:	PDF	Include Document Type(s):	
Fiscal Year:	All available years	Exclude Document Type(s):	
Accounting Period:	All	Document Number:	
Multiple Accounting Periods:		Description:	
Budget Fiscal Year:	XXXX + 2015	Vendor Name:	
Account Allocation Org:		Vendor Invoice:	
Account Cost Center:		Acceptance/Posting Date:	11-SEP-2015 to 14-JAN-2016
WBS Number(s)/Funded Program(s):	GR15NN000M0R300	Amount:	to
Exclude WBS Number(s)/Funded Program(s):		Fund:	
Account Title:		Program:	
Account Manager:		Commitments:	No
Account Administrator:		Obligations:	No
Project Number:		Expenditures:	Yes
Task Number:		Exclude all Payroll Commitment Items:	No
Payroll Commitment Items Summarized:	Yes	Cost Object Type:	All
Include Commitment Item(s):		Display Cost Object:	No
Exclude Commitment Item(s):	253GZ0	Include Receiver Accounts:	No
Include Summary Commitment Item(s):		Exclude Complex Cost Distribution:	Yes
Exclude Summary Commitment Item(s):			

This document may contain PII, SBU or FOUO information. If this document contains PII, SBU or FOUO information you shall shred this document when you are done with it. If you remove this document from your work area, you shall protect it from risk and magnitude of loss or harm that could result from inadvertent or deliberate disclosure, alteration or destruction.

WBS Number/Title:

GR.15.NN00.0M0R3.00

Term & Plover Monitor & Rsch

Project Number/Title:

NN000M0

Platte River Ecosystem

Task Number:

3

Account Manager:

Roche, Erin A

Account Administrator:

Manz, Stephanie L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
XXXX		0038939181	3	253GX0	13-SEP-2015			\$758.45	E
XXXX		0038939181	5	253GX0	13-SEP-2015			\$498.67	E
XXXX		0039459050	1	253GX0	22-SEP-2015			\$419.79	E
XXXX		0039459050	3	253GX0	22-SEP-2015			\$457.54	E
XXXX		0039459050	5	253GX0	22-SEP-2015			\$300.83	E
XXXX		0039568810	1	253GX0	24-SEP-2015			\$57.48	E
XXXX		0039568810	3	253GX0	24-SEP-2015			\$62.65	E
XXXX		0039568810	5	253GX0	24-SEP-2015			\$41.19	E
XXXX		0039632631	1	253GX0	25-SEP-2015			\$713.18	E
XXXX		0039632631	3	253GX0	25-SEP-2015			\$777.33	E
XXXX		0039632631	5	253GX0	25-SEP-2015			\$511.08	E
XXXX		0039664854	1	253GX0	26-SEP-2015			\$410.96	E
XXXX		0039664854	3	253GX0	26-SEP-2015			\$447.91	E
XXXX		0039664854	5	253GX0	26-SEP-2015			\$294.50	E
XXXX		0040053468	1	253GX0	22-OCT-2015			-\$477.27	E
XXXX		0040053468	3	253GX0	22-OCT-2015			-\$520.19	E
XXXX		0040053468	5	253GX0	22-OCT-2015			-\$342.02	E
			253GX0		Overhead on Exp - CO			\$5,107.94	
			253000		Purchases				
							Burden	\$5,107.95	

GR.15.NN00.0M0R3.00

Account Totals

\$16,986.34

Report Totals

NCF Invoice for Quarterly Billing 01.19.2016

\$16,986.34

Transactions Query by Account - FY 2016

FBMS Data as of 19-JAN-2016 04:01:40 AM

Format:	PDF	Include Document Type(s):	
Fiscal Year:	2016	Exclude Document Type(s):	253GZ0
Accounting Period:	All	Document Number:	
Multiple Accounting Periods:		Description:	
Budget Fiscal Year:	XXXX + 2016	Vendor Name:	
Account Allocation Org:		Vendor Invoice:	
Account Cost Center:		Acceptance/Posting Date:	11-SEP-2015 to 14-JAN-2016
WBS Number(s)/Funded Program(s):	GR16NN000M0R300	Amount:	
Exclude WBS Number(s)/Funded Program(s):		Fund:	
Account Title:		Program:	
Account Manager:		Commitments:	No
Account Administrator:		Obligations:	No
Project Number:		Expenditures:	Yes
Task Number:		Exclude all Payroll Commitment Items:	No
Payroll Commitment Items Summarized:	Yes	Cost Object Type:	All
Include Commitment Item(s):		Display Cost Object:	No
Exclude Commitment Item(s):		Include Receiver Accounts:	No
Include Summary Commitment Item(s):		Exclude Complex Cost Distribution:	Yes
Exclude Summary Commitment Item(s):			

This document may contain PII, SBU or FOUO information. If this document contains PII, SBU or FOUO information you shall shred this document when you are done with it. If you remove this document from your work area, you shall protect it from risk and magnitude of loss or harm that could result from inadvertent or deliberate disclosure, alteration or destruction.

Transactions Query by Account - FY 2016

19-JAN-2016 10:49 AM
BFY: XXXX + 2016

Report is based on selection criteria.

WBS Number/Title: GR.16.NN00.0M0R3.00 Tern & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3Account Manager: Roche, Erin A
Account Administrator: Manz, Stephanie L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	pp (total processed)	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs	Document Amount
			111A00			FTP Regular Civilian						\$16,361.28
			111000			FTP Wages Cost Alloc						Salary Labor \$16,361.28
			113A00			OTP Regular Civilian						\$11,502.25
			113000			Other Than FTP						Salary Labor \$11,502.25
			121A00			Contribution-Medicar						\$388.64
			121B00			Contributions						\$1,661.79
			121E00			Contrib.-Thrift Plan						\$278.60
			121F00			Contrib.-Thrift (5%)						\$1,114.57
			121K00			Contributions						\$3,516.35
			121T00			Contrib-Life Insuran						\$56.70
			121W00			Contributions-Health						\$2,330.82
			121000			Civilian Personnel						Salary Benefits \$9,347.47
												Account Subtotal: \$37,211.00

Overhead

XXXX	0040248609	1	253GX0	31-OCT-2015								\$776.73	E
XXXX	0040248609	3	253GX0	31-OCT-2015								\$850.88	E
XXXX	0040248609	5	253GX0	31-OCT-2015								\$557.12	E
XXXX	0040532204	1	253GX0	12-NOV-2015								\$578.91	E
XXXX	0040532204	3	253GX0	12-NOV-2015								\$634.17	E
XXXX	0040532204	5	253GX0	12-NOV-2015								\$415.23	E
XXXX	0040872486	1	253GX0	30-NOV-2015								\$2,802.66	E
XXXX	0040872486	3	253GX0	30-NOV-2015								\$3,070.21	E
XXXX	0040872486	5	253GX0	30-NOV-2015								\$2,010.26	E
XXXX	0041153133	1	253GX0	10-DEC-2015								-\$96.72	E
XXXX	0041153133	3	253GX0	10-DEC-2015								-\$105.96	E
XXXX	0041153133	5	253GX0	10-DEC-2015								-\$69.38	E

BASIS+

Report Number CCM-565A

Transactions Query by Account - FY 2016

19-JAN-2016 10:49 AM

Report is based on selection criteria.

BFY: XXXX + 2016

WBS Number/Title: GR.16.NN00.0M0R3.00 Tem & Plover Monitor & Rsch
 Project Number/Title: NN000M0 Platte River Ecosystem
 Task Number: 3

Account Manager: Roche, Erin A
 Account Administrator: Manz, Stephanie L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
XXXX		0041515139	1	253GX0	31-DEC-2015			\$2,321.46	E
XXXX		0041515139	3	253GX0	31-DEC-2015			\$2,543.08	E
XXXX		0041515139	5	253GX0	31-DEC-2015			\$1,665.11	E
XXXX		0041797562	1	253GX0	14-JAN-2016			-\$676.37	E
XXXX		0041797562	3	253GX0	14-JAN-2016			-\$740.94	E
XXXX		0041797562	5	253GX0	14-JAN-2016			-\$485.14	E
			253GX0		Overhead on Exp - CO			\$16,051.31	
			253000		Purchases				
							Burden	\$16,051.31	

GR.16.NN00.0M0R3.00 Account Totals

\$53,262.31

Report Totals

NCF Invoice for Quarterly Billing 01.19.2016

\$53,262.31

RECEIVED
1-26-12

WC1

ADF Enterprises, LLC

Invoice

4

Amount Due: \$21,415.67 L

Dear Customer:

Your invoice-4 for 21,415.67 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
ADF Enterprises, LLC

402-540-2677

ADF Enterprises, LLC

203 W Bartelt Ave
Doniphan, NE 68832

Invoice

Date	Invoice #
1/22/2016	4

Bill To
Platte River Recovery Implementation Prog 4111 4th Ave, Suite 6 Kearney, NE 68845

P.O. No.	Terms	Project
11-23-15 to 12-22-15		

Quantity	Description	Rate	Amount
86.5	Project Manager hours	125.00	10,812.50
	Aircraft/Pilot fees - See attachment for breakdown	6,803.94	6,803.94
	Aircraft/Pilot fees - See attachment for breakdown	3,352.98	3,352.98
12.75	Technician hours - See attachment for breakdown	35.00	446.25
Thank you - we appreciate your business.		Total	\$21,415.67

TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH		0	0
BEAU BRANIFF		0	0
GARRETT COX		0	0
ALYSSA DILLON		0	0
STEVE MARKHAM		0	0
BOB MILLS		0	12.5
BRIAN PETERSON		0	0
MIKE PITCHER		0	0
PROJ. MAN.			
DAVE FEHLHAFFER		0	
TOTALS		0	12.5

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847



ADF Enterprises LLC
Dave Fehlhafer
203 West Bartelt Ave
Doniphan NE 68832

NOV 2015

Page 1 of 2

Date	Invoice	Description	Amount
Balance Forward			0.00
11/01/15	Invoice 014839	Sales - A/C Rental - Taxable	323.00 ✓
11/01/15	Invoice 014839	Sales - Pilot Service	57.00 ✓
11/01/15	Invoice 014839	Sales Tax	17.77 ✓
11/01/15	Invoice 014841	Sales Tax	27.12 ✓
11/01/15	Invoice 014841	Sales - A/C Rental - Taxable	493.00 ✓
11/01/15	Invoice 014841	Sales - Pilot Service	87.00 ✓
11/03/15	Invoice 006417	Sales - Pilot Service	54.00 ✓
11/03/15	Invoice 006417	Sales - A/C Rental - Taxable	306.00 ✓
11/03/15	Invoice 006417	Sales Tax	16.83 ✓
11/05/15	Invoice 006436	Sales - A/C Rental - Taxable	85.00 ✓
11/05/15	Invoice 006436	Sales - Pilot Service	15.00 ✓
11/05/15	Invoice 006436	Sales Tax	4.68 ✓
11/06/15	Invoice 006442	Sales Tax	13.09 ✓
11/06/15	Invoice 006442	Sales - Pilot Service	42.00 ✓
11/06/15	Invoice 006442	Sales - A/C Rental - Taxable	238.00 ✓
11/07/15	Invoice 00681	Sales - A/C Rental - Taxable	238.00 ✓
11/07/15	Invoice 00681	Sales - Pilot Service	42.00 ✓
11/07/15	Invoice 00681	Sales Tax	13.10 ✓
11/07/15	Invoice 00682	Sales - A/C Rental - Taxable	459.00 ✓
11/07/15	Invoice 00682	Sales Tax	25.25 ✓
11/07/15	Invoice 00682	Sales - Pilot Service	81.00 ✓
11/08/15	Invoice 006818	Sales - A/C Rental - Taxable	221.00 ✓
11/08/15	Invoice 006818	Sales - Pilot Service	39.00 ✓
11/08/15	Invoice 006818	Sales Tax	12.16 ✓
11/08/15	Invoice 006819	Sales - A/C Rental - Taxable	510.00 ✓
11/08/15	Invoice 006819	Sales Tax	28.05 ✓
11/08/15	Invoice 006819	Sales - Pilot Service	90.00 ✓

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847



ADF Enterprises LLC
Dave Fehlhafer
203 West Bartelt Ave
Doniphan NE 68832

NOV 2015

Page 2 of 2

Date	Invoice	Description	Amount
11/09/15	Invoice 006828	Sales - A/C Rental - Taxable	323.00 ✓
11/09/15	Invoice 006828	Sales - Pilot Service	57.00 ✓
11/09/15	Invoice 006828	Sales Tax	17.77 ✓
11/09/15	Invoice 006831	Sales - A/C Rental - Taxable	459.00 ✓
11/09/15	Invoice 006831	Sales - Pilot Service	81.00 ✓
11/09/15	Invoice 006831	Sales Tax	25.25 ✓
11/10/15	Invoice 006841	Sales - A/C Rental - Taxable	170.00 ✓
11/10/15	Invoice 006841	Sales - Pilot Service	30.00 ✓
11/10/15	Invoice 006841	Sales Tax	9.35 ✓
11/12/15	Invoice 99542	Sales - A/C Rental - Taxable	374.00 ✓
11/12/15	Invoice 99542	Sales - Pilot Service	66.00 ✓
11/12/15	Invoice 99542	Sales Tax	20.57 ✓
11/13/15	Invoice 99517	Sales - A/C Rental - Taxable	357.00 ✓
11/13/15	Invoice 99517	Sales - Pilot Service	63.00 ✓
11/13/15	Invoice 99517	Sales Tax	19.64 ✓
11/14/15	Invoice 1141	Sales - A/C Rental - Taxable	221.00 ✓
11/14/15	Invoice 1141	Sales Tax	12.16 ✓
11/14/15	Invoice 1141	Sales - Pilot Service	39.00 ✓
11/15/15	Invoice 955433	Sales - A/C Rental - Taxable	255.00 ✓
11/15/15	Invoice 955433	Sales - Pilot Service	45.00 ✓
11/15/15	Invoice 955433	Sales Tax	14.03 ✓
11/18/15	Invoice 955447	Sales - A/C Rental - Taxable	204.00 ✓
11/18/15	Invoice 955447	Sales - Pilot Service	36.00 ✓
11/18/15	Invoice 955447	Sales Tax	11.22 ✓
11/19/15	Invoice 95507	Sales - A/C Rental - Taxable	289.00 ✓
11/19/15	Invoice 95507	Sales - Pilot Service	51.00 ✓
11/19/15	Invoice 95507	Sales Tax	15.90 ✓
Statement Total			6,803.94

Please mail check to 4985 Airport Road, Kearney NE, 68847.

Thank You For Your Business!

Trego Dugan Aviation of Grand Island
P.O. Box 1226
North Platte, NE 69103-1226
(308)532-5864 admin headquarters or (308) 382-5788 GRI facility
(308)696-1052 admin fax or (308) 382-7968 GRI fax

ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Account Balance: 7,871.97
Amount Paid: _____

This statement includes both months

Statement Of Account As Of: 11/30/2015

Outstanding Invoices:

Ref #	T	Date	Description	Total Sale	Payment	Net Due	Remaining
E14398	I	10/03/2015	Sales	302.34		302.34	302.34
E14063	I	10/09/2015	Sales	102.00		102.00	102.00
E14090	I	10/12/2015	Sales	344.65		344.65	344.65
E14114	I	10/13/2015	Sales	634.40		634.40	634.40
E14143	I	10/15/2015	Sales	266.46		266.46	266.46
E14144	I	10/16/2015	Sales	338.22		338.22	338.22
E14229	I	10/19/2015	Sales	320.28		320.28	320.28
E14231	I	10/20/2015	Sales	345.60		345.60	345.60
E14232	I	10/21/2015	Sales	302.34		302.34	302.34
E14233	I	10/22/2015	Sales	51.00		51.00	51.00
E14290	I	10/23/2015	Sales	248.52		248.52	248.52
E14291	I	10/26/2015	Sales	338.22		338.22	338.22
E14292	I	10/27/2015	Sales	266.46		266.46	266.46
E14293	I	10/28/2015	Sales	356.16		356.16	356.16
E14295	I	10/29/2015	Sales	302.34		302.34	302.34
E14399	I	11/02/2015	Sales	266.46		266.46	266.46
E14402	I	11/03/2015	Sales	248.52		248.52	248.52
E14403	I	11/04/2015	Sales	132.60		132.60	132.60
E14396	I	11/05/2015	Sales	320.28		320.28	320.28
E14397	I	11/06/2015	Sales	284.40		284.40	284.40
E14583	I	11/10/2015	Sales	284.40		284.40	284.40
E14584	I	11/10/2015	Sales	284.40		284.40	284.40
E14586	I	11/13/2015	Sales	284.40		284.40	284.40
E14588	I	11/14/2015	Sales	284.40		284.40	284.40
E14589	I	11/15/2015	Sales	338.22		338.22	338.22
E14590	I	11/18/2015	Sales	322.56		322.56	322.56
E14591	I	11/19/2015	Sales	302.34		302.34	302.34

Current Period Activity:

Ref #	T	Date	Description	Charges	Payments
P		10/31/2015	Prior Balance:	4,518.99	
E14399	I	11/02/2015	Sales	266.46 ✓	
E14402	I	11/03/2015	Sales	248.52 ✓	
E14403	I	11/04/2015	Sales	132.60 ✓	
E14396	I	11/05/2015	Sales	320.28 ✓	
E14397	I	11/06/2015	Sales	284.40 ✓	

Run: 12/07/2015 - 9:35AM

Page: 1

Trego Dugan Aviation of Grand Island

Statement Of Account As Of: 11/30/2015

ADF Enterprises, LLC

Ref #	T	Date	Description	Charges	Payments
E14583	I	11/10/2015	Sales	284.40 ✓	
E14584	I	11/10/2015	Sales	284.40 ✓	
E14586	I	11/13/2015	Sales	284.40 ✓	
E14588	I	11/14/2015	Sales	284.40 ✓	
E14589	I	11/15/2015	Sales	338.22 ✓	
E14590	I	11/18/2015	Sales	322.56 ✓	
E14591	I	11/19/2015	Sales	302.34 ✓	

Total Charges: 3,352.98

Total Credits: 0.00

Total Payments: 0.00

Aged Balances:	0-30	31-60	61-90	90+	Please Pay
	3,352.98	4,518.99	0.00	0.00	7,871.97

ATTENTION:

Please remit payment to the address below.

Trego-Dugan Aviation of Grand Island

P.O. Box 1226

North Platte, NE 69103-1226

Thank you for your business!!

Trego-Dugan Aviation of Grand Island FTIN 43-2028826

RECEIVED
1-21-16



Louis Berger

AMP/Ind Sci Rvw
PD-3

Date: January 21, 2016

To: Dr. Jerry F. Kenny, Executive Director – Platte River Recovery Implementation Program

Subject: December 19, 2015 – January 8, 2016 Progress Report

Percent of Total Contract Budget Expended to Date – 28.57%

Work by Task (2015) – Per the Scope of Services, December 19, 2015 – January 8, 2016, was spent coordinating with review panel members and assembling draft report peer review of a data synthesis compilation document entitled *Weight of Evidence approach to Assessing Relationship between Flow and Least Tern Forage Fish Abundance, Foraging Behavior, Productivity, and Dietary Requirements*. Additionally, project management activities internal to Louis Berger were performed.

Peer Review of Forage Fish for Least Tern

During the December - January timeframe Louis Berger undertook the following tasks:

- coordinated with the selected panel members
- received draft review comments and assembled a comment matrix spreadsheet
- prepared draft summary report
- distributed draft report to panel members for review and approval of content.

Study Status and Progress to Date

Louis Berger is currently incorporating feedback from panel members into the summary draft report..

Billing Projection for October/November 2015

\$2000-3000.00

Comments/Concerns

None



Louis Berger

Invoice No.: 00000000095501
Invoice Amount: \$5,320.00

Invoice Date: 01/12/16
Invoice Due Date: 02/12/16

Bill To

Nebraska Community Foundation
P.O. BOX 83107
LINCOLN NE 68501

Remit To

(Provide Invoice No. in Payment)
Account Name: The Louis Berger Group Inc
JP Morgan Chase, N.A. ABA# 021000021
4 New York Plaza Account# 707914941
New York NY 10004

Total Contract Value: \$179,400.00
Total Funded Value: \$179,400.00

Project Name: Platte River Recovery Implementation
Program Indep
Project No.: 2003057
Bill No.: 11
Billing Period: 12/19/15 - 01/08/16

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$177,000.00	\$41,842.50	\$5,320.00	\$47,162.50	\$129,837.50
EXPENSES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
SUBCONTRACTORS	\$0.00	\$4,092.80	\$0.00	\$4,092.80	(\$4,092.80)
Grand Total	\$179,400.00	\$45,935.30	\$5,320.00	\$51,255.30	\$128,144.70

Total Amount Due \$5,320.00

If you have any questions, please contact:

Project Manager: G. Thomas St. Clair gtstclair@louisberger.com
Project Accountant: Leyah Greer lmgreer@louisberger.com

Outstanding Invoices

Invoice ID	Bill Number	Invoice Date	Due Date	Invoice Amount	Receipt Amount	Balance Due
00000000093662	10	2015-12-23	2015-12-23	\$2,170.00	\$0.00	\$2,170.00
Total Outstanding Invoice Amount						\$2,170.00

Labor Detail

Invoice Number: 000000000095501	Project ID: 2003057	Billing Period: 12/19/15 - 01/08/16
Bill Number: 11	Project Name: Platte Science	Invoice Date: 01/12/16

Transaction Project ID	Transaction Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	01/01/2016	40.00	\$70.00	\$2,800.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	12/25/2015	26.00	\$70.00	\$1,820.00
Burns, Rebecca E					66.00		\$4,620.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	12/25/2015	4.00	\$175.00	\$700.00
St. Clair, G. Thomas					4.00		\$700.00
2003057.04					70.00		\$5,320.00
Total Labor					70.00		\$5,320.00