United States Department of the Interior

BUREAU OF RECLAMATION
Great Plains Regional Office
P.O. Box 36900
Billings, MT 59107-6900

IN REPLY REFER TO:

WY-4304
ADM-13.00

SEP 19 2016

VIA ELECTRONIC MAIL ONLY

Ms. Amy Fey
Nebraska Community Foundation
P.O. Box 83107
Lincoln, NE 68501
(amyfey@nebcommfound.org)

Subject: Request for Disbursement of Contribution No. 539 – Memorandum of Understanding No. R12AG60019

Dear Ms. Fey:

The subject request has been reviewed and is ready for payment with Platte River Recovery Implementation Program (Program) funds in the amount of $13,578.02. Under this Disbursement, Program funds allocated to the 2016 budget should be utilized in the following percentages:

State of Colorado:	12.82 percent
State of Wyoming:	3.21 percent
Department of the Interior:	83.97 percent

Please contact Mr. Brock Merrill at 307-261-5649 if you have any questions.

Sincerely,

Christopher J. Beardsley
Deputy Regional Director

Enclosure

cc: Mr. Harry LaBonde
Director, Wyoming Water
Development Office
6920 Yellowtail Road
Cheyenne, WY 82002
(harry.labonde@wyo.gov)

Mr. Jeff Fassett
Director
Nebraska Dept. of Natural Resources
P.O. Box 94676
Lincoln, NE 68509-4676
(jeff.fassett@nebraska.gov)

Dr. Jerry Kenny/Ms. Julie Liakos
Executive Director's Office
Platte River Recovery Program
4111 4th Avenue, Suite 6
Kearney, NE 68845
(kennyj@headwaterscorp.com,
liakosj@headwaterscorp.com)

Ms. Diane Wilson
Nebraska Community Foundation
P.O. Box 83107
Lincoln, NE 68501
(dwilson@nebcommfound.org)

Ms. Suzanne Sellers
Colorado Water Conservation Board
1313 Sherman Street, Ste. 718
Denver, CO 80203
(suzanne.sellers@state.co.us)

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: 539 Date: 9/8/2016

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:

Payees

1.	Ace Irrigation & Manufacturing, Invoice No 196720	$555.60
2.	Cottonmill Enterprises, Inc., Invoice No 12865	$622.00
3.	ComforTech Service, Invoice No 2306	$101.63
4.	Overton Sand and Gravel Co., Invoice No 63796	$359.06
5.	Hahn Water Resources LLC, Invoice No 480	$5,325.00
6.	compass, Invoice No P650-1604	$6,090.00
7.	CLS America, Invoice No CIN1608USA00350	$524.73
	TOTAL	**$13,578.02**

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

1. Culvert extension for parking lot at Binfield for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management and LIHE Fees

2. Labor for mowing services on Property 2009003 ($361.00) & Property 2009002 ($261.00) for Program Item Land Plan Implementation, Task LP-4, Land Management

3. Services for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management

4. Delivery of mud rock for Property 2008002 for Program Item Land Plan Implementation, Task LP-4, Land Management

5. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors

6. Professional services as special advisor for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors

7. Argos data collection and platform fees for August 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

Reviewed: Jerry F. Kenny 09/08/16

Executive Director Date

9/14/2016

Bureau of Reclamation Date

Tract 201004
LP-4

ACE IRRIGATION & MANUFACTURING
4740 E 39TH ST

KEARNEY NE 68847-9789

RECEIVED 9-6-16

STATEMENT DATE: 8/31/2016
CUSTOMER NUMBER: 7627
FAX NUMBER:

HEADWATERS CORP
ATTN: DAVID ZORN
4111 4TH AVE SUITE #6
KEARNEY NE 68845-0000
237-5173

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD			.00
8/31/16	INVOICE # 196720	555.60		555.60
	BALANCE AS OF 8/31/2016			555.60 L

Culvert extension for parking lot at Binfield

CURRENT	OVER 30	OVER 60	OVER 90
555.60	.00	.00	.00

ACE IRRIGATION AND MFG. CO.
ACE/EATON METALS

MANUFACTURERS OF ALUMINUM PIPE; CORRUGATED CULVERT PIPE AND ACCESSORIES; INJECTION MOLDED PRODUCTS AND POWDER COATING

4740 E. 39 th • Kearney, NE 68847-9789 • (308) 237-5173
FAX (308) 236-5768
sales@acenebraska.com

PLEASE REMIT TO: 4740 E. 39th, Kearney, NE 68847-9789

RECEIVED 9-8-16

DATE	W.O./INVOICE NO.	SALESPERSON
8/31/2016	196720	CODY

NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION FROM THIS OFFICE CLAIMS FOR SHORTAGE TO BE MADE WITHIN TEN DAYS.

SOLD TO:
HEADWATERS CORP
ATTN: DAVID ZORN

4111 4TH AVE SUITE #6
KEARNEY, NE 68845
(308)237-3866 FAX (000)000-0000

SHIP TO:
CALL WHEN DONE. WILL PICKUP.
Ham Co

INVOICE

DESCRIPTION	P.O. NUMBER	CUST. NUMBER	BACKORDERED FROM	BACKORDERED TO	DATE SHIPPED	SHIPPED VIA	TERMS	
30"10'ARCH	DAVE	7627			8/29/2016	SELF	NET 30	PAGE 1 OF 1

PART NUMBER	QTY. ORD	QTY. SHIP	QTY. B/O	DESCRIPTION	LIST PRICE	UNIT	NET EACH	NET AMOUNT
03-3010A14	1	1		030" RD EQ (35X24) X 10' 14 GA 2-2/3 X 1/2 SPIROL ARCH	37.04	FT	37.0400	370.40
03-A30D	2	2		DIMPLE BAND 30"	92.60	EA	92.6000	185.20
03-BOLT6	6	6		BOLT 1/2" X 6" CARRIAGE BAND BOLTS (400/BOX)		EACH		
03-NUT12F	6	6		NUT 1/2" (FLANGED) ZINC PL (1750/BOX)		EACH		

ORIGINAL INVOICE
DO NOT DESTROY

SUBTRACT .00 IF PAID IN TEN DAYS

SUBTOTAL	555.60
SALES TAX	.00
TOTAL	555.60

A **FINANCE CHARGE**, AT THE MAXIMUM LEGAL RATE, WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

Cottonmill Enterprises, Inc.

ZP-4

Invoice

RECEIVED 9-7-16

Craig & Kammy Ostermeyer
77 La Platte Rd.
Kearney, NE 68845
308-234-6563 or 440-5067

Date	Invoice #
8/22/2016	12865

Bill To
Headwater Corp. Attn: Tim Tunnel 4111 4th Ave Suite 6 Kearney, NE 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
Tract 2009003	Mowed Overton Bensight & road 27 miles x 3	280.00 81.00	280.00 81.00 $361
Tract 2009002	Boxwood Rd 27 miles x 3 Sales Tax	180.00 81.00 5.50%	180.00 81.00 0.00 $261

Thank you for your business.

Total $622.00 ✓

Tract 2009003
LP-4

ComforTech Service
PO Box 443
235 N Bond
Elm Creek, NE 68836
308-224-6411

RECEIVED 9-6-16

Invoice

Date	Invoice #
8/31/2016	2306

Bill To	Ship To
Platte River Recovery c/o Headwaters Corporation 4111 4th Ave Suite 6 Kearney, NE 68845	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Dyer Lodge Overton	Due in 10 days		8/31/2016			

Quantity	Item Code	Description	Price Each	Amount
1	Repair Labor	remove east wall cassette to fix pinch in drain line by replacement siding	75.00	75.00
1	Parts	5/8" x 20' corrugated drain line	25.00	25.00T
		Sales Tax	6.50%	1.63

Thank You!

Total $101.63

Payment is due 10 days from Invoice date! 2% per month Service charge on amounts past due.

Tract 2008002
LP-4

OVERTON SAND & GRAVEL CO
P. O. BOX 327
OVERTON, NE 68863

RECEIVED 9-6-16

Invoice

Customer No.: HEADWATERS
Invoice No.: 63796

308.987.2600

Bill To: **HEADWATERS CORP**
4111 4TH AVE
KEARNEY, NE 68845

Date	Ship Via	F.O.B.	Terms
08/01/16		Origin	Due on Invoice

Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
24.31	24.31		MRD	MUD ROCK DELIVERED	14.00	340.34
				Invoice subtotal		340.34
				Sales tax @ 5.50000%		18.72
				Invoice total		359.06

WE APPRECIATE YOUR BUSINESS!

OVERTON SAND & GRAVEL

Date: 08/01/16

Time: ____________ Load #: ____________

Unit #: ____________

Customer Name & Address:
Head waters

Phone #:

Material Mud Rock

~~Loaded~~ Truck Wgt	24680
~~Loaded~~ Trailer Wgt	13620
Combined Empty ~~Gross~~ Wgts	38,300
~~Empty~~ Truck Wgt	44520
~~Empty~~ Trailer Wgt	42400
Combined Loaded ~~Empty~~ Wgts	86,920
Net Wgt	48,620
Pay Tons	24.31

Comments

Picked up by Cook Const.

RECEIVED 9-6-16

WP-8

HAHN WATER RESOURCES, LLC

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

Invoice

Date	Invoice #
9/6/2016	480

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

Billing Period August 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	**Description**	**Quantity**	**Rate**	**Amount**
Professional Services	Broad scale recharge: coordination with NDNR on cycle well analysis; meetings w/ Headwaters staff; desktop identification of potential high-yield recharge sites; preliminary review of Cottonwood Ranch GW model.	35.5	150.00	5,325.00

Total	$5,325.00

Compass Resource Management Ltd.
210-111 Water Street
Vancouver, BC V6B 1A7

RECEIVED 9-7-16

IMRP-3

compass

INVOICE

INVOICE TO

Platte River Recovery Implementation Prog
Dr. Jerry F. Kenny, Executive Director
Headwaters Corporation 4111 4th Avenue, Suite 6
Kearney NE 68845

INVOICE # P650-1607
DATE 05-09-2016
DUE DATE 06-09-2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Philip Halteman (July 01/16-31/16 2016)Platte River SDM	16:00	125.00	2,000.00
Lee Failing (July 01/16-31/16 2016)Platte River SDM	19:00	200.00	3,800.00
5% Admin Fee	1	290.00	290.00

Platte River Recovery Implementation Program - Headwaters Corp. BALANCE DUE **$6,090.00**

CLS AMERICA INVOICE # CIN1608USA00350

Date: Aug-31-2016

CLS AMERICA

Customer ID 161136

Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

RECEIVED 9-7-16

WSC-3

Customer
HEADWATERS CORPORATION
Attn: Jerry Kenny
4111 4th Ave., Suite 6
Kearney, NE 68845
UNITED STATES

CLS America reference: 2381

Products and Services

Please see the list of Unused ID's charged on this invoice. These charges can be avoided by recycling the ID's in your program. Please contact our User Service Department at userservices@clsamerica if you wish to recycle the unused ID's.

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : **2381**				
	Prog : **12154**				
DAJ01625	ARGOS LOCATION & COLLECTION FOR ANIMALS	Aug. 2016	51.50	6.95	357.93
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Aug. 2016	12.00	13.90	166.80

Terms of payment: 30 days EOM

TOTAL W/O TAX	USD	524.73
VAT (0,00%)	USD	0.00
TOTAL	USD	**524.73**

1.5% per month (18% annual rate) service charge on past due accounts.
Payment in US dollars to the order of CLS America, Inc.
Federal ID Number: 52-1469996
Credit card payments can be made online from our website: www.clsamerica.com

INVOICING DETAIL

Order N°	Prog N°	PTT ID		Period	Reference	Description	Qty
2381	12154	119242		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,25
2381	12154	134344		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134346		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134347		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,50
2381	12154	134348		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,25
2381	12154	134351		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134352		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134355		01/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,25
2381	12154	134349		04/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,50
2381	12154	119233		07/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,50
2381	12154	134343		12/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,50
2381	12154	134342		23/08/2016	DAJ01625	ARGOS LOCATION & COLLECTION	1,00
			Total	**12154**	**DAJ01625**	**Aug. 2016**	**51,50**
2381	12154	119242		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment: **CIN1608USA00350**

CLS AMERICA
CLS America
4300 Forbes Boulevard, Suite 110, Lanham, MD 20706, United States
Tel : +1 301-925-4411 - Fax : +1 301-925-8995

CLS AMERICA INVOICE # CIN1608USA00350

Date: Aug-31-2016

CLS AMERICA

Customer ID **161136**

2381	12154	134351		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355		01/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349		04/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233		07/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343		12/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342		23/08/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
			Total	**12154**	**DAM00007**	**Aug. 2016**	**12,00** ✓

Please include this reference for payment: **CIN1608USA00350**

CLS AMERICA

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4300 Forbes Boulevard, Suite 110, Lanham, MD 20706, United States
Tel : +1 301-925-4411 - Fax : +1 301-925-8995