



KERN BOARD REGULAR MEETING

May 13, 2013

Immediately prior to or following Town Board Regular Meeting
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Approval of Minutes March 25, 2013 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING

March 25, 2013

Immediately following Town Board Regular Meeting
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

MINUTES

1. Call to Order
Vice President Melendez called the meeting to order at 9:24 p.m.
2. Roll Call of Directors Present
Vice President Kristie Melendez
Secretary/Treasurer Jeremy Rose
Myles Baker
Don Thompson
Ivan Adams

Absent: President John Vazquez
Robert Bishop-Cotner

Also present:
Town Manager Kelly Arnold
Town Attorney Ian McCargar
Town Clerk Patti Garcia
2. Approval of Minutes January 14, 2013 Board of Directors Meeting – P. Garcia
Board Member Thompson motioned to approve the Minutes as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Rose, Melendez, Thompson, Adams
Nayes – None. Motion passed.
3. Approval of Bills – D. Moyer
Board Member Adams motioned to approve the Bills as presented; Board Member Thompson seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Rose, Melendez, Thompson, Adams
Nayes – None. Motion passed.
4. Resolution No. 2013-KB01 - A Resolution Authorizing the Board President to Execute Documents Necessary for the Transfer of Miscellaneous Parcels Owned by the Kern Reservoir and Ditch Company in the Vicinity of Second Street within the Town of Windsor, Colorado
Town Attorney McCargar reported on the resolution stating that the Town had been approached by property owners along Second Street to consider the transfer of small Kern-owned parcels to them. The land area is not significant and the transactions would still allow the Kern to retain property in the area to assure that the dam and related areas are controlled by the Kern for operational purposes. The titles to the lots will be cleared up which will be a benefit to the Town and to the property owners. This actions noted will not affect the Kern operations.

**Board Member Thompson motioned to approve Resolution No. 2013-KB01; Board Member Adams seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Rose, Melendez, Thompson, Adams
Nays – None. Motion passed.**

5. Communications
Town Attorney McCargar referred to the memo in the Kern Board packet from Brad Grasmick.
6. Adjourn
**Board Member Thompson motioned to adjourn at 9:36 p.m.; Board Member Adams seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Rose, Melendez, Thompson, Adams
Nays – None. Motion passed.**

Patti Garcia, Town Clerk

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

03/16-05/06/13

*At the regular meeting of the Kern Reservoir & Ditch Authority,
Colorado, held in the Windsor Town Hall Board Room on May 13, 2013
the following claims were presented, examined, and approved by the KERN Advisory.*

VENDOR	DESCRIPTION	INVOICE #	AMOUNT
Specter Instruments	Annual renewal of software maintenance/support	1303024812	\$395.00
J-2 Contracting Co	SCADA improvements 2013	2013-1	\$21,402.00
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3644	\$1,001.25
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3522	\$3,047.50
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3648	\$2,822.07
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3649	\$5,674.32
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3594	\$992.50
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3560	\$1,342.50
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3530	\$630.00
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3475	\$315.00
Clear Water Solutions	Kern/WCSD RE4 Augmentation Plan	3445	\$800.00
Clear Water Solutions	General Water Svcs/Decree Acctg	3607	\$5,040.86
Clear Water Solutions	General Water Svcs-non-potable	3610	\$2,487.89
UMR Credit Card Svcs	10 E. Garden Drive-permit	0286MAR2013	\$28.75
Xcel Energy	utilities- 561 E. Garden Dr	03 25 13	\$16.05
Xcel Energy	utilities- 561 E. Garden Dr	4 24 13	\$15.83
Xcel Energy	utilities-107A N Chimney Pk Dr; 1A Main St	04 10 13	\$31.79
Frchetti Engineering Inc	Engineering Svcs-SCADA	4051	\$995.00
Frchetti Engineering Inc	Engineering Svcs-UFP	4052	\$3,171.55
	TOTAL DISBURSEMENT REQUEST		<u><u>\$50,209.86</u></u>
	TOTAL		<u><u>\$50,209.86</u></u>



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	6670
Obligation #	99175

PAYMENT REQUEST

INVOICE NUMBER: 1303024812	Notes:
VENDOR: Specter Instruments	
DBA	
(IF OTHER THAN VENDOR)	
Address: 4020 S. Industrial Dr. #120	
Austin, TX 78744	
Phone: (512) 326-1011	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/13/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Annual renewal of software maintenance and support	\$395.00
				TOTAL	\$395.00



4020 So. Industrial Dr. #120, Austin, TX, USA 78744
Phone: (512) 326-1011 FAX: (512) 326-1019

INVOICE NO.
1303024812

March 13, 2013

Wade Willis
Windsor Parks and Recreation
301 Walnut
Windsor, CO 80550 USA

Ph: 970-674-5401 Fax

Standard Terms:
Net 30 with approved credit, or
Credit Card
Shipment by UPS Ground, pp&a
Prices and payment in U.S. dollars

Standard Delivery from receipt of approval purchase order:
Software Products: 3 to 5 days
An Expedite Fee can accommodate earlier shipments
Hardware Products: 2 to 4 weeks

Part Number	Description	Qty	Unit Price	Disc.	Disc. Price	Ext Price
WIN-911-MAINT-R	Annual Renewal of Software Maintenance & Support for WIN-911.	1	\$395.00	0.00 %	\$395.00	\$395.00
					TOTAL:	\$ 395.00

For your convenience, an invoice for the renewal of your WIN-911 Software Maintenance and Support #(s): 116XT253 that expire in April 2013
A purchase order, check or credit card will continue your support.

WIN-911 Software Maintenance and Support provides for complimentary version upgrades. In addition, live technical support requires a valid support number. This includes licensing issues and person-to-person troubleshooting.

Thank you for doing business with Specter,
Erica
Ext 110

14-484-6253



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5532
Obligation #	99358

PAYMENT REQUEST

4-5-13

INVOICE NUMBER: #2013-1	Notes:
VENDOR: J-2 Contracting Co.	
DBA	
(IF OTHER THAN VENDOR)	
Address: P.O. Box 129	
Greeley, CO 80632	
Phone: (970) 392-0694	
Fax:	

KERN

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/31/2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	N/A	SCADA improvementsw 2013	\$21,402.00
				TOTAL	\$21,402.00 ✓



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	99595

PAYMENT REQUEST

INVOICE NUMBER: 3644	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/11/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$1,001.25
				TOTAL	\$1,001.25



clearWATERsolutions
 water rights • planning • engineering

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3644
 Date 04/11/2013

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 3/8/13 -- 4/7/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

- Phase A: Kern Reservoir and Ditch Company
- Complete 2013-2014 dry-up map as required under Decree
 - Complete February & March accounting
 - Complete draft projection for 2013
 - Finalize projection

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	7,323.75	1,001.25
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	7,326.68
	Total	7,326.68

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Water Resource Engineer IV	0.25	105.00	26.25
Senior Project Manager IV	6.50	150.00	975.00
Phase subtotal			1,001.25
KERN Reservoir & Ditch Company subtotal			1,001.25

Invoice total 1,001.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00					800.00
3475	10/17/2012	315.00					315.00
3530	12/26/2012	630.00				630.00	
3560	01/25/2013	1,342.50			1,342.50		
3594	02/25/2013	992.50		992.50			
3621	03/12/2013	450.00		450.00			
3644	04/11/2013	1,001.25	1,001.25				
	Total	5,531.25	1,001.25	1,442.50	1,342.50	630.00	1,115.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	99485

PAYMENT REQUEST

INVOICE NUMBER: 3522	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/26 2013 4-8	Wade Willis		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$3,047.50
				TOTAL	\$3,047.50 ✓



clear WATER solutions
water rights • planning • engineering

Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3522
Date 12/26/2012

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2012**

Billing Period: 11/10/12 – 12/14/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: General Water Services

- Reviewed appraisal and miscellaneous Kyger documents
- Meet with Town staff on 11-20
- Reviewed Kyger information and meet with Brad Grasmick on 11-27
- Developed list of "must haves" for Kyger negotiations
- Coordinated with Dean Moyer on meeting with CWCB and coordinated with LJCG on next Kyger meeting

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	7,032.39	2,968.35
EQUIPMENT SUPPLIES & GENERAL EXPENSES	337.64	70.96
ADMINISTRATION	435.00	0.00
REIMBURSABLE EXPENSES	19.89	8.19
CREDIT FOR OVERPAYMENT ON INVOICE 3440	-280.00	0.00
Total	7,544.92	3,047.50

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	19.75	150.00	2,962.50

Reimbursables

	Billed Amount
Miles	5.85

Phase subtotal 2,968.35

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	8.19

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	337.64	70.96
ADMINISTRATION	435.00	0.00
Total	772.64	70.96

Invoice total **3,047.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3522	12/26/2012	3,047.50	3,047.50				
	Total	3,047.50	3,047.50	0.00	0.00	0.00	0.00

We thank you for your business!

Statement

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Town of Windsor
 301 Walnut Street
 Windsor, CO 80550

Statement date: 4/4/2013

Invoice Number	Invoice Date	Amount
----------------	--------------	--------

Town of Windsor
 09-280 Windsor General Water Services Non Potable
 2012

3522	12/26/2012	<u>3,047.50</u>
Client Outstanding		3,047.50

Town of Windsor						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
3,047.50	0.00	0.00	0.00	3,047.50	0.00	280.00



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

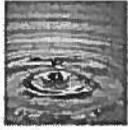
<u>Finance Department</u>	
Vendor #	5551
Obligation #	99709

PAYMENT REQUEST

INVOICE NUMBER: 3648	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/11/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services	\$2,822.07
				TOTAL	\$2,822.07



clear WATER solutions
water rights • planning • engineering

Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3648
Date 04/11/2013

Project **08-210 KRDC GENERAL WATER SERVICES 2013**

Billing Period: 3/8/13 – 4/7/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Decree Accounting

- Decree accounting
- Review Kern projection & decree accounting
- Clammer and Gregory irrigation to M. Lind
- Projected reservoir levels for 2013
- Updated release schedule for 2013
- Determine Fall reservoir levels for Wade

Phase B: Kern Junior Water Rights

- Letter to Brad re: 600 cfs change on Kern Jr. application

Phase C: Miscellaneous

- Provide budget estimate for Ruff to drill a well and add to Kern decree
- Telecon w/ECCV and ACWWA re: running of Lake Canal water through Kern Res.
- Discussion with Brad re: ECCV request

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	4,572.50	2,102.50
B KERN JUNIOR WATER RIGHTS	825.00	37.50
C MISCELLANEOUS	2,911.25	382.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	456.91	179.57
ADMINISTRATION	360.00	120.00
REIMBURSABLE EXPENSES	0.00	0.00
Total	9,125.66	2,822.07

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	11.50	160.00	1,840.00
Senior Project Manager IV	1.75	150.00	262.50
Phase subtotal			2,102.50

Kern Junior Water Rights

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager IV	0.25	150.00	37.50

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.75	160.00	120.00
Senior Project Manager IV	1.75	150.00	262.50
Phase subtotal			382.50

Description	Prior Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	277.34	179.57
ADMINISTRATION	240.00	120.00
Total	517.34	299.57

Invoice total **2,822.07**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3648	04/11/2013	2,822.07	2,822.07				
	Total	2,822.07	2,822.07	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	99708

PAYMENT REQUEST

INVOICE NUMBER: 3649	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/11/2013	Wade Willis	<i>WPL</i>	<i>David Wagner</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$5,674.32
				TOTAL	\$5,674.32



clear WATER solutions
water rights • planning • engineering

Clear Water Solutions
3010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3649
Date 04/11/2013

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2013**

Billing Period: 3/8/13 – 4/7/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: General Water Services

- Boardwalk well coordination and budget estimate
- Investigate Poudre Plan credits
- Research possible engineering firms to provide conceptual design of upstream Kyger conveyance and pump station
- Procure engineering firms and hire Leonard Rice and Associates
- Investigate old pump station
- Correspondence to Town staff on Kyger storage & pump station
- Meeting with Kyger Pit Sellers and Town staff 3-25
- Field visit with Leonard Rice and Associates 4-3
- Research relocation of City well to keep it in augmentation plan
- Update accounting form for Boardwalk well and send to State

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	10,743.88	5,182.50
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	594.59	239.42
ADMINISTRATION	600.00	240.00
REIMBURSABLE EXPENSES	48.09	12.40
Total	11,986.56	5,674.32

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	22.50	160.00	3,600.00
Senior Water Resource Engineer IV	1.50	105.00	157.50
Senior Project Manager IV	9.50	150.00	1,425.00
Phase subtotal			5,182.50

Reimbursable Expenses

Reimbursables

		Billed Amount	
Miles		12.40	
Description		Prior Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES		355.17	239.42
ADMINISTRATION		360.00	240.00
	Total	715.17	479.42

Invoice total **5,674.32**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3649	04/11/2013	5,674.32	5,674.32				
	Total	5,674.32	5,674.32	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	99486

PAYMENT REQUEST

INVOICE NUMBER: 3594	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> CRDC EXPENSE KRDC EXPENSE </div>
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
2/25/2013	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$992.50
				TOTAL	\$992.50



clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, CO 80550

Invoice number 3594
Date 02/25/2013

Project 12-120 KERN/WCSD RE-4
AUGMENTATION PLAN

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	5,872.50	992.50
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	992.50
	Total	992.50

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager II	2.00	140.00	280.00
	4.75	150.00	712.50
Subtotal	6.75		992.50
Phase subtotal			992.50
KERN Reservoir & Ditch Company subtotal			992.50

Invoice total **992.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00					800.00
3475	10/17/2012	315.00					315.00
3530	12/26/2012	630.00			630.00		
3560	01/25/2013	1,342.50		1,342.50			
3594	02/25/2013	992.50	992.50				
Total		4,080.00	992.50	1,342.50	630.00	0.00	1,115.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	99487

PAYMENT REQUEST

INVOICE NUMBER: 3560	Notes:
VENDOR: Clear Water Solutions	
DBA (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
1/25/2013	Wade Willis	<i>W. Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$1,342.50
				TOTAL	\$1,342.50



clearWATERsolutions
 water rights • planning • engineering

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3560
 Date 01/25/2013

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 12/14/12 – 1/13/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Kern Reservoir & Ditch Company

- Requested data and started working on November accounting
- Updated accounting form for 2013 water year
- Completed November Accounting
- Responded to Wade on releases and icing issues on South Outlet
- Discussion with Wade re. reservoir levels and filling priorities thru email
- Submitted Boardwalk data to Wade and followed up with Bestway on lease payment

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	4,880.00	1,342.50
KERN REIMBURSABLE EXPENSES	2.93	0.00
Subtotal	4,882.93	1,342.50
Total	4,882.93	1,342.50

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager II	0.75	140.00	105.00
Senior Project Manager IV	8.25	150.00	1,237.50
Phase subtotal			1,342.50
KERN Reservoir & Ditch Company subtotal			1,342.50

Invoice total **1,342.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00					800.00
3475	10/17/2012	315.00				315.00	
3530	12/26/2012	630.00		630.00			
3560	01/25/2013	1,342.50	1,342.50				
	Total	3,087.50	1,342.50	630.00	0.00	315.00	800.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

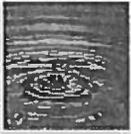
Finance Department	
Vendor #	5551
Obligation #	99499

PAYMENT REQUEST

INVOICE NUMBER: 3530	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/26/2012 4-4-2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$630.00
				TOTAL	\$630.00



clearWATER solutions
 water rights • planning • engineering

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3530
 Date 12/26/2012

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 11/10/12 – 12/14/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Kern Reservoir and Ditch Company
 - October accounting

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	3,537.50	630.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	3,540.43
	Total	3,540.43
		630.00

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager II	4.50	140.00	630.00
KERN Reservoir & Ditch Company subtotal			630.00

Invoice total **630.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00				800.00	
3475	10/17/2012	315.00			315.00		
3530	12/26/2012	630.00	630.00				
	Total	1,745.00	630.00	0.00	315.00	800.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

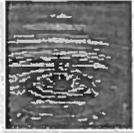
<u>Finance Department</u>	
Vendor #	5551
Obligation #	99500

PAYMENT REQUEST

INVOICE NUMBER: 3475	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
<u>10/17/2012</u> 4-9-2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$315.00
				TOTAL	\$315.00



clear WATER solutions
 water rights • planning • engineering

Clear Water Solutions

8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3475
 Date 10/17/2012

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 9/14/12 – 10/12/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

- Phase A: Kern Reservoir & Ditch Company
 - Requested date and began accounting
 - Finalized September 2012 accounting and related items

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	2,277.50	315.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	2,280.43
	Total	2,280.43

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager II	2.25	140.00	315.00
KERN Reservoir & Ditch Company subtotal			315.00

Invoice total **315.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00		800.00			
3475	10/17/2012	315.00	315.00				
Total		1,115.00	315.00	800.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	99501

PAYMENT REQUEST

INVOICE NUMBER: 3445	Notes:
VENDOR: Clear Water Solutions	
DBA (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/19/2012 4-4-13	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$800.00
				TOTAL	\$800.00



clear WATER solutions
 water rights • planning • engineering

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3445
 Date 09/19/2012

Project 12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN

Billing Period: 8/11/12 – 9/14/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A- Augmentation Plan

- Conference call with Dan and Sara on exhibits and settlement with Greeley
- Completed July accounting

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	1,962.50	800.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
Subtotal	1,965.43	800.00
Total	1,965.43	800.00

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Principal	3.00	150.00	450.00
Senior Project Manager II	2.50	140.00	350.00
			<u>800.00</u>
Phase subtotal			800.00
KERN Reservoir & Ditch Company subtotal			800.00

Invoice total 800.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3445	09/19/2012	800.00	800.00				
	Total	800.00	800.00	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

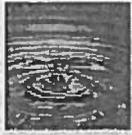
Finance Department	
Vendor #	5551
Obligation #	99248

PAYMENT REQUEST

INVOICE NUMBER: 3607	Notes: KERN
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/12/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services	\$3,050.86
14	484	6253	N/A	Decree Accounting	\$1,990.00
				TOTAL	\$5,040.86



clear WATER solutions
water rights • planning • engineering

Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3607
Date 03/12/2013

Project **08-210 KRDC GENERAL WATER SERVICES 2013**

Billing Period: 2/11/13 – 3/10/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Decree Accounting

- Decree accounting
- Contacted Dale in reference to rate of release from Rubicons
- Discussion with Wade in reference to Ruff deliveries

Phase B: Kern Junior Water Rights

- Composed letter to Brad in reference to Boulder comments on junior water right
- Discussion with Brad in reference to decree comments from Boulder
- Follow up with Brad on 450 cfs rate for junior right

Phase C: Miscellaneous

- Mapping for where Kern Delivery Channel crossed Great Western Property
- Review BBA report and proposed decree
- Review Great Western application and provide objector report to Brad Grasmick

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	2,470.00	1,990.00
B KERN JUNIOR WATER RIGHTS	787.50	562.50
C MISCELLANEOUS	2,528.75	2,088.75
EQUIPMENT SUPPLIES & GENERAL EXPENSES	277.34	159.61
ADMINISTRATION	240.00	240.00
REIMBURSABLE EXPENSES	0.00	0.00
Total	6,303.59	5,040.86

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	11.50	160.00	1,840.00
Senior Project Manager IV	1.00	150.00	150.00
Phase subtotal			1,990.00

Kern Junior Water Rights

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager IV	3.75	150.00	562.50

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Principal	3.00	160.00	480.00
Senior Water Resource Engineer IV	1.75	105.00	183.75
Senior Project Manager IV	9.50	150.00	1,425.00
Phase subtotal			2,088.75

Description	Prior Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	117.73	159.61
ADMINISTRATION	0.00	240.00
Total	117.73	399.61

Invoice total **5,040.86**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3607	03/12/2013	5,040.86	5,040.86				
	Total	5,040.86	5,040.86	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	99249

PAYMENT REQUEST

INVOICE NUMBER: 3610	Notes:
VENDOR: Clear Water Solutions	
DBA (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/12/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$2,487.89
				TOTAL	\$2,487.89



clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions

8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3610
Date 03/12/2013

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2013**

Billing Period: 2/11/13 – 3/10/13

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: General Water Services

- Develop pump station requirements
- Kyger site visit 2-14-13
- Boardwalk well - review decree and permitted pumping rate
- Kyger site visit 2-23-13
- Review correspondence from Sellers and pump station numbers
- Meeting with Windsor 3-6-13

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	5,561.38	2,244.68
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	355.17	119.70
ADMINISTRATION	360.00	120.00
REIMBURSABLE EXPENSES	35.69	3.51
Total	6,312.24	2,487.89

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	14.00	160.00	2,240.00
Reimbursables			
Miles			4.68
Phase subtotal			2,244.68

Reimbursable Expenses

Reimbursables

Miles

Billed
 Amount
 3.51

Description	Prior Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	235.47	119.70
ADMINISTRATION	240.00	120.00
Total	475.47	239.70

Invoice total **2,487.89**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3610	03/12/2013	2,487.89	2,487.89				
	Total	2,487.89	2,487.89	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	6373
Obligation #	99364

PAYMENT REQUEST

INVOICE NUMBER: 0286 MAR2013	Notes:
VENDOR: Card Services	
DBA	
(IF OTHER THAN VENDOR)	
Address: P.O. Box 875852	
Kansas City, MO 64187-5852	
Phone: (800) 821-5184	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/26/2013	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	N/A	10-A East Garden Drive permit	\$28.75
01	454	6217	N/A	CPRA - dues	\$260.00
01	454	5137	N/A	CPRA - trade show registration	\$175.00
01	432	5137	N/A	CPRA - trade show registration	\$35.00
01	450	5137	N/A	CPRA - trade show registration	\$70.00
01	450	6282	N/A	Brick Oven Pizza - Tree Board work session	\$47.44
				TOTAL	\$616.19



13WIN-00300

10-A East Garden Dr

Date	Description	Charge	Payment	Balance
03/21/13	 Building Admin Fee	28.75	0.00	28.75
03/21/13	Electrical Permit - One Stop	115.00	0.00	143.75
03/21/13	Electrical Permit - One Stop Fee Full Waive 115.00		115.00	28.75
	Current Balance:			28.75

© Meritage Systems. All rights reserved.

14-484-8456



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	552
Obligation #	99271

PAYMENT REQUEST

INVOICE NUMBER: 03 25 2013	Notes:
VENDOR: Xcel Energy	
DBA: (IF OTHER THAN VENDOR)	TO DEAN MOYER FOR APPROVAL
Address: PO BOX 9477 MPLS, MN 55484-9477	WRITE SEPARATE CHECK FOR THIS EXPENSE
	KRDC Expense
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04/02/13	S Swanson		<i>DM</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6260		Utilities	
				5300289665- 107A N Chimney Park Dr Unit Kern	
				5300290782- 1A Main St Unit Kern	
				5300290793- 561 E Garden Drive	16.05
				TOTAL	\$16.05

Customer Name	Service Address	Account No.	Date Due	Amount Due
TOWN OF WINDSOR	561 E GARDEN DR WINDSOR, CO 80550-3148	53-0029079-3	Apr 30, 2013	\$0.00

Account Activity

Date of Bill	Apr 10, 2013	Previous Balance	\$16.05
Number of Payments Received	1	Total Payments	(\$16.05)
Number of Days in Billing Period	31	Balance Forward	\$0.00
Statement Number	364396990	+ Current Bill	\$0.00
Premise Number	304241530	Current Balance	\$0.00

Electric Service - Account Summary

**** SEE CUSTOMER MESSAGE****

Correction to Meter No.	000061706925		
Credit Bill Period	02/22/2013-03/25/2013		
Credit KWH	23	Credit Previous Billed Amount	(\$16.05)
Rebill Period	02/22/2013-03/25/2013		
Rebill KWH	23	Rebill Amount	\$16.05
Rebill Detail:			
Invoice Number	0466771318	Commercial Service	23 kWh x 0.039200 \$0.90
Meter No	000061706925	GRSA	\$1.78
Rate	C Commercial Service	Trans Cost Adj	23 kWh x 0.000790 \$0.02
Days in Bill Period	31	Elec Commodity Adj	23 kWh x 0.033460 \$0.77
Current Reading	513 Actual 03/25/2013	Demand Side Mgmt Cost	23 kWh x 0.001720 \$0.04
Previous Reading	490 Actual 02/22/2013	Purch Cap Cost Adj	23 kWh x 0.005910 \$0.14
Kilowatt-Hours Used	23	Service & Facility	\$10.75
		Renew. Energy Std Adj	\$0.28
		Subtotal	\$14.68
		Franchise Fee	3.00% \$0.44
		Sales Tax	\$0.93
		Total Amount	\$16.05

Comparison Information

	Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	This Year	23	34°
	Last Year	0	45°
	\$16.05 per month	\$0.52 per day	

Customer Messages

This is your Final Bill.

059213 1/2



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	552
Obligation #	99795

PAYMENT REQUEST

INVOICE NUMBER: 04/24/14	Notes:
VENDOR: Xcel Energy	
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04/24/13	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	429	6260	STREETS	400 MAIN ST UNIT LIGHTS -53-0708807-5	14.11
01	454	6260	PARKS	BALL PARK -53-3630177-0	19.40
14	484	6260	KERN	561 E GARDEN -53-0029078-2	15.83
01	430	6260	PW	190 8 TH ST -53-2681278-8	1796.73
01	421	6260	PD	200 N 11 th ST -53-9403697-4	\$2329.87
				*These are final bills during the conversion to bills by dept. Except for the last one is for PD, their only bill per month.	
				TOTAL	\$4175.94

Customer Name TOWN OF WINDSOR	Service Address Summary Page	Account No. 53-0029078-2	Date Due May 14, 2013	Amount Due \$15.83
---	--	------------------------------------	---------------------------------	-------------------------------------

Account Activity

Date of Bill	Apr 24, 2013	Previous Balance	\$15.55
Number of Payments Received	1	Total Payments	(\$15.55)
Statement Number	366115245	Balance Forward	\$0.00
		+ Current Charges	\$15.83
		Current Balance	\$15.83

Premise Summary

Premise Number	Premise Identifier	Premise Descriptor	Current Bill
304241524	107A N CHIMNEY PARK DR UNIT KERN		NOT INCLUDED
304241529	1A MAIN ST UNIT KERN		NOT INCLUDED
304241530	561 E GARDEN DR		\$15.83

Deposit Information

Deposit Cancel/Refund			(\$19.00)
Deposit Cancel/Refund			(\$29.00)
Deposit Due			\$19.00
Deposit Due			\$29.00

Total Current Bill

\$15.83

*Pay this, then all 3 potables
will be on this acct #*



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	99566

PAYMENT REQUEST

INVOICE NUMBER: 04/10/13	Notes:
VENDOR: Xcel Energy	
DBA: <small>(IF OTHER THAN VENDOR)</small>	TO DEAN MOYER FOR APPROVAL
Address: PO BOX 9477 MPLS, MN 55484-9477	WRITE SEPARATE CHECK FOR THIS EXPENSE
Phone:	KRDC Expense
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04/10/13	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		Utilities	
				5300289665- 107A N Chimney Park Dr Unit Kern	16.24
				5300290782- 1A Main St Unit Kern	15.55
				5300290793- 561 E Garden Drive	0.00
TOTAL					\$31.79



Customer Name TOWN OF WINDSOR	Service Address 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550	Account No. 53-0028966-5	Date Due Apr 19, 2013	Amount Due \$16.24
---	---	------------------------------------	---------------------------------	-------------------------------------

Account Activity		Previous Balance	\$16.05
Date of Bill	Apr 1, 2013	Total Payments	(\$16.05)
Number of Payments Received	1	Balance Forward	\$0.00
Number of Days in Billing Period	30	+ Current Bill	\$16.24
Statement Number	363210852	Current Balance	\$16.24
Premise Number	304241524		

Electric Service - Account Summary					
Invoice Number	0465414197	Commercial Service	25 kWh x 0.039200	\$0.98	
Meter No	000065829114	GRSA		\$1.79	
Rate	C	Commercial Service	Trans Cost Adj	25 kWh x 0.000790	\$0.02
Days in Bill Period	30		Elec Commodity Adj	25 kWh x 0.033460	\$0.84
Current Reading	571	Actual 03/29/2013	Demand Side Mgmt Cost	25 kWh x 0.001720	\$0.04
Previous Reading	546	Actual 02/27/2013	Purch Cap Cost Adj	25 kWh x 0.005910	\$0.15
Kilowatt-Hours Used	25		Service & Facility		\$10.75
			Renew. Energy Std Adj		\$0.28
			Subtotal		\$14.85
			Franchise Fee	3.00%	\$0.45
			Sales Tax		\$0.94
			Total Amount		\$16.24

Comparison Information				
		Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.24 per month	This Year	25	37°
	\$0.54 per day	Last Year	22	48°

Customer Messages

Thank you for your payment.

026109 1/1





Customer Name TOWN OF WINDSOR	Service Address 1A MAIN ST UNIT KERN WINDSOR, CO 80550	Account No. 53-0029078-2	Date Due Apr 19, 2013	Amount Due \$15.55
---	---	------------------------------------	---------------------------------	-------------------------------------

Account Activity			
Date of Bill	Apr 1, 2013	Previous Balance	\$15.45
Number of Payments Received	1	Total Payments	<u>(\$15.45)</u>
Number of Days in Billing Period	30	Balance Forward	\$0.00
Statement Number	363211028	+ Current Bill	<u>\$15.55</u>
Premise Number	304241529	Current Balance	\$15.55

Electric Service - Account Summary			
Invoice Number	0465414507	Commercial Service	18 kWh x 0.039200 \$0.71
Meter No	000054702613	GRSA	\$1.75
Rate	C Commercial Service	Trans Cost Adj	18 kWh x 0.000790 \$0.01
Days in Bill Period	30	Elec Commodity Adj	18 kWh x 0.033460 \$0.60
Current Reading	421 Actual 03/29/2013	Demand Side Mgmt Cost	18 kWh x 0.001720 \$0.03
Previous Reading	403 Actual 02/27/2013	Purch Cap Cost Adj	18 kWh x 0.005910 \$0.11
Kilowatt-Hours Used	18	Service & Facility	\$10.75
		Renew. Energy Std Adj	<u>\$0.26</u>
		Subtotal	\$14.22
		Franchise Fee	3.00% \$0.43
		Sales Tax	<u>\$0.90</u>
		Total Amount	\$15.55

Comparison Information			
	Billing Period	Kwh Usage/Month	Avg. Daily Temp.
	This Year	18	37°
Electric	\$15.55 per month \$0.52 per day	Last Year	16
			48°

Customer Messages

Thank you for your payment.

026108 1/1





301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6837
Obligation #	99509

PAYMENT REQUEST

H-12-13

INVOICE NUMBER: 4051	Notes:
VENDOR: Frchetti Engineering, Inc.	
DBA	
(IF OTHER THAN VENDOR)	
Address: 5325 S. Valentia Way	
Greenwood Village, CO 80111	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/25/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	WL Flow	Engineering services - SCADA	\$995.00
				TOTAL	\$995.00 ✓

Frchetti Engineering, Inc.
Greenwood Village, CO 80111

Invoice

Invoice #	4051
Date	3/25/2013

ERWSD Contract No. (Account No.)

Bill To:

Town of Windsor
301 Walnut Street
Windsor, Colorado 80550

Project Task
Task 2 - Construction Admin

Description	Item	Qty	Rate	Amount
WDSR:W13-0084-Kern Reservoir & Ditch Co(SCADA):Task 2 - Construction Admin				
Summary of Work Performed: Review and process submittals. Attend construction site meetings.				
Professional services provided thru 3/25/13: Cort Nickel, P.E. Ernestine Trujillo Subtotal for FEI Professional Services	610-1 Project Manager 010-1 Senior Admin Services	6.5 0.75	145.00 70.00	942.50 52.50 995.00
TOTAL for TASK				995.00

			Total	\$995.00
--	--	--	--------------	----------

Terms	Due Date
	3/25/2013

Payments/Credits	\$0.00
Balance Due	\$995.00



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	6837
Obligation #	99508

PAYMENT REQUEST

4-12-13

INVOICE NUMBER: 4052	Notes:
VENDOR: Frchetti Engineering, Inc.	
DBA	
(IF OTHER THAN VENDOR)	
Address: 5325 S. Valentia Way	
Greenwood Village, CO 80111	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/25/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456	UFP	Engineering services - UFP	\$3,171.55
				TOTAL	\$3,171.55

Frchetti Engineering, Inc.
Greenwood Village, CO 80111

Invoice

Invoice #	4052
Date	3/25/2013

Bill To:

Town of Windsor
301 Walnut Street
Windsor, Colorado 80550
ATTN: Wade Willis

Project Task
W13-0090 - 2013 CIP - Universal Products

Description	Item	Qty	Rate	Amount
WDSR:W13-0090 - 2013 CIP - Universal Products				
Summary of work performed: Preparation of work plan, project setup and subconsultant agreement. Attend Kickoff meeting. Open Channel analysis correspondence with surveyor.				
PROFESSIONAL SERVICES provided thru 3/25/13:				
Bob Orsatti, P.E.	910-2 Principal Engineer	1	160.00	160.00
Cort Nickel, P.E.	610-1 Project Manager	4	145.00	580.00
Jamie Pappas, P.E.	510-4 Senior Engineer	3	130.00	390.00
Anita Hardy	010-3 Senior Admin Services	4	70.00	280.00
Ernestine Trujillo	010-1 Senior Admin Services	0.25	70.00	17.50
Subtotal for FEI Professional Services				1,427.50
REIMBURSABLE EXPENSES:				
KSI Inv #133367 - Whitney Ditch - Topographic Survey	Surveying	1	1,585.50	1,585.50
	Reimbursable Expense Markup		10.00%	158.55
Subtotal for Reimbursable Expenses				1,744.05
TOTAL for TASK				3,171.55

			Total	\$3,171.55
--	--	--	--------------	------------

Terms	Due Date
	4/8/2013

Payments/Credits	\$0.00
Balance Due	\$3,171.55