



KERN BOARD REGULAR MEETING

January 13, 2014

Immediately before or after the Regular Town Board 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 September 9, 2013 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING

September 9, 2013

Immediately before or after the Town Board 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
President Vazquez called the meeting to order at 6:45 p.m.
2. Roll Call of Directors Present
President John Vazquez
Myles Baker
Don Thompson
Ivan Adams

Absent:
Vice President Kristie Melendez
Secretary/Treasurer Jeremy Rose
Robert Bishop-Cotner

Also present:
Town Manager Kelly Arnold
Town Attorney Ian McCargar
Town Clerk Patti Garcia
2. Approval of Minutes July 8, 2013 Board of Directors Meeting – M. Lee
**Board Member Adams motioned to approve the Minutes as presented; Board Member Thompson seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Adams, Vazquez
Nayes – None. Motion passed.**
3. Approval of Bills – D. Moyer
**Board Member Baker motioned to approve the bills as presented; Board Member Thompson seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Adams, Vazquez
Nayes – None. Motion passed.**
4. Communications
None.
5. Adjourn
**Board Member Thompson motioned to adjourn the meeting at 6:50 p.m.; Board Member Baker seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Adams, Vazquez
Nayes – None. Motion passed.**

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

08/31-12/31/2013

*At the regular meeting of the Kern Reservoir & Ditch Authority,
Colorado, held in the Windsor Town Hall Board Room on January 13, 2014
the following claims were presented, examined, and approved by the KERN Advisory.*

VENDOR	DESCRIPTION	INVOICE #	AMOUNT
Clear Water Solutions	General water services-non-potable	3807	\$375.40
Clear Water Solutions	General water services-non-potable	3808	\$1,523.20
Clear Water Solutions	General water services-non-potable	3806	\$412.50
Clear Water Solutions	General water services-non-potable	3831	\$2,025.12
Clear Water Solutions	General water services-non-potable	3827	\$859.46
Clear Water Solutions	General water services-non-potable	3838	\$1,575.00
Anderson Consulting Engineers	Stormwater Master plan update for Kern agreement	15587	\$1,600.00
Clear Water Solutions	General water services-non-potable	3866	\$289.16
Clear Water Solutions	General water services-non-potable	3865	\$2,461.19
Clear Water Solutions	General water services-non-potable	3886	\$868.47
Clear Water Solutions	General water services-non-potable	3884	\$4,427.65
Clear Water Solutions	General water services-non-potable	3901	\$1,650.00
Xcel Energy	Utilities	382061102	\$48.88
Xcel Energy	Utilities	381742917	\$46.82
Xcel Energy	Utilities	386089087	\$49.16
Xcel Energy	Utilities	389741234	\$85.44
Xcel Energy	Utilities	392858309	\$62.18
Leonard Rice Engineers Inc	Kyger Storage Infrastructure Feasibility	7558	\$131.00
Scott's Electric & Bucket Truck	electric panel for BW well	6275	\$2,930.00
Frachetti Engineering Inc	Engineering services UFP	4279	\$2,875.00
Timberline Electric	SCADA Controls for BW well	16772	\$16,609.00
Timberline Electric	SCADA-flow meter at nursery	16801	\$2,425.75
Lesh Drilling Inc	Well drilling and pump BW	4751347280	\$12,130.00
Belmire Sprinkler & Landscape	trenching & meter install on BW well	119136	\$3,444.39
Frachetti Engineering Inc	Engineering services UFP	4363	\$2,053.75
	TOTAL DISBURSEMENT REQUEST		<u><u>\$60,958.52</u></u>
	TOTAL		<u><u>\$60,958.52</u></u>



301 Walnut Street
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 Office 970-674-2400
 Fax 970-674-2456

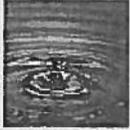
<u>Finance Department</u>	
Vendor #	5551
Obligation #	102476

PAYMENT REQUEST

INVOICE NUMBER: 3807	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
9/11/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	KRDC General Water Services	\$375.40
				TOTAL	\$375.40



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 3807
Date 09/11/2013

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

Billing Period: 8/12/13 – 9/8/13

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

Phase A: Decree Accounting
- Communication with Dale requesting data
- Decree accounting

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	8,192.56	317.50
B KERN JUNIOR WATER RIGHTS	940.00	0.00
C MISCELLANEOUS	7,662.50	0.00
ADMINISTRATION	792.50	17.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	798.72	40.40
REIMBURSABLE EXPENSES	15.50	0.00
Total	18,401.78	375.40

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.75	160.00	280.00
Senior Project Manager IV	0.25	150.00	37.50
Phase subtotal			317.50

Description	Prior Billed	Current Billed
ADMINISTRATION	775.00	17.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	758.32	40.40
Total	1,533.32	57.90

Invoice total **375.40**



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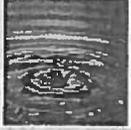
<u>Finance Department</u>	
Vendor #	5551
Obligation #	102477

PAYMENT REQUEST

INVOICE NUMBER: 3808	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
9/11/2013	Wade Willis		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$1,523.20
				TOTAL	\$1,523.20



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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 3808
 Date 09/11/2013

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

Billing Period: 8/12/13 – 9/8/13

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

Phase A: General Water Services

- Agreements and correspondence with Sellers
- Kyger site visit 8/19/13
- Meeting with Kyger Sellers, Town and Connell Resources 8/20/13
- Kyger Pit correspondence
- Amendments to contract

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	21,126.33	1,360.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,120.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,016.18	80.80
REIMBURSABLE EXPENSES	97.69	12.40
Total	23,360.20	1,523.20

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	8.50	160.00	1,360.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	12.40

Description	Prior Billed	Current Billed
ADMINISTRATION	1,050.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	935.38	80.80

Town of Windsor
Project 09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2013

Invoice number 3808
Date 09/11/2013

Total 1,985.38 150.80

Invoice total **1,523.20**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3808	09/11/2013	1,523.20	1,523.20				
	Total	1,523.20	1,523.20	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
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 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	102478

PAYMENT REQUEST

INVOICE NUMBER: 3806	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
9/11/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$412.50
				TOTAL	\$412.50



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Clear Water Solutions

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 970-223-3706

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

Invoice number 3806
 Date 09/11/2013

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

Billing Period: 8/12/13 – 9/8/13

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

- Phase A: Kern Reservoir & Ditch Company
 - Coordinate August release makeup
 - Complete and submit July 2013 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	9,948.75	412.50
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	9,951.68
	Total	9,951.68

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

	Hours	Rate	Billed Amount
Senior Project Manager IV	2.75	150.00	412.50
KERN Reservoir & Ditch Company subtotal			412.50

Invoice total **412.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3806	09/11/2013	412.50	412.50				
	Total	412.50	412.50	0.00	0.00	0.00	0.00

We thank you for your business!

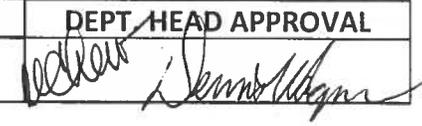


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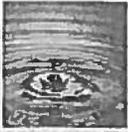
Finance Department	
Vendor #	5551
Obligation #	102844

PAYMENT REQUEST

INVOICE NUMBER: 3831	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
10/9/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$2,025.12
				TOTAL	\$2,025.12



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8010 S County Road 5 Ste 105
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970-223-3706

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

Invoice number 3831
Date 10/09/2013

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

Billing Period: 9/9/13 – 10/6/13

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

- Phase A: General Water Services
- Review Kyger agreement extensions and correspondence
 - Meeting with Town and Kyger sellers 9/17/13
 - Correspondence on Kyger liner issues
 - Contract correspondence

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	23,006.33	1,880.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,190.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,085.10	68.92
REIMBURSABLE EXPENSES	103.89	6.20
Total	25,385.32	2,025.12

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	11.75	160.00	1,880.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20

Description	Prior Billed	Current Billed
ADMINISTRATION	1,120.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,016.18	68.92
Total	2,136.18	138.92



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 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	102845

PAYMENT REQUEST

INVOICE NUMBER: 3827	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
10/09/13	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	KRDC General Water Services	\$859.456
				TOTAL	\$859.456



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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 3827
Date 10/09/2013

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

Billing Period: 9/9/13 – 10/6/13

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

PhaseA: Decree Accounting

- Water levels
- Talk with Brad Grasmick regarding filling Junior Water Right
- Coordinate Kern junior fill
- Review reservoir accounting
- Miscellaneous reservoir operations and discussions

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	8,982.56	790.00
B KERN JUNIOR WATER RIGHTS	940.00	0.00
C MISCELLANEOUS	7,662.50	0.00
ADMINISTRATION	827.50	35.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	833.18	34.46
REIMBURSABLE EXPENSES	15.50	0.00
Total	19,261.24	859.46

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.00	160.00	640.00
Senior Project Manager IV	1.00	150.00	150.00
Phase subtotal			790.00

Description	Prior Billed	Current Billed
ADMINISTRATION	792.50	35.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	798.72	34.46
Total	1,591.22	69.46

Kern Reservoir & Ditch Co
Project 08-210 KRDC GENERAL WATER SERVICES 2013

Invoice number 3827
Date 10/09/2013

Invoice total **859.46**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3827	10/09/2013	859.46	859.46				
	Total	859.46	859.46	0.00	0.00	0.00	0.00

We thank you for your business!

10/18



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	102 846

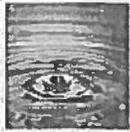
PAYMENT REQUEST

INVOICE NUMBER: 3838	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
10/9/2013	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	\$1,575.00
				TOTAL	\$1,575.00



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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 3838
 Date 10/09/2013
 Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 9/9/13 – 10/6/13

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

- Finalize July accounting
- End of season planning issues
- Junior water right filing issue
- Check with State about Boardwalk park operations
- Communications regarding last run of the season and reservoir levels
- August accounting
- End of season wrap up with New Cache

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	11,523.75	1,575.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
Subtotal	11,526.68	1,575.00
Total	11,526.68	1,575.00

Kern Reservoir & Ditch Co
Project 12-120 KERN/WCSD RE-4 AUGMENTATION PLAN

Invoice number 3838
Date 10/09/2013

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

Hours	Rate	Billed Amount
10.50	150.00	1,575.00
KERN Reservoir & Ditch Company subtotal		1,575.00

Invoice total **1,575.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3838	10/09/2013	1,575.00	1,575.00				
Total		1,575.00	1,575.00	0.00	0.00	0.00	0.00

We thank you for your business!



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<i>Finance Department</i>	
Vendor #	2754
Obligation #	103403

PAYMENT REQUEST

INVOICE NUMBER: 15587	Notes:
VENDOR: Anderson Consulting Engineers, Inc.	
DBA (IF OTHER THAN VENDOR)	
Address: 772 Whalers Way, #200 Fort Collins, CO 80525	
Phone: (970) 226-0120	MDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/14/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Stormwater Master Plan Update for Kern Agmnt	\$1,600.00
				TOTAL	\$1,600.00 ✓



ANDERSON CONSULTING ENGINEERS, INC.
Civil • Water Resources • Environmental

Anderson Consulting Engineers, Inc.
 375 E. Horsetooth Road, Bldg. 5
 Fort Collins, CO 80525-3102
 970-226-0120

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

Invoice number 15587
 Date 11/05/2013

Project **COTOW23 Kern/Windsor Lake O & M**

Professional Services for the Time Period Ending November 02, 2013.

T&M

Project Billing

Labor

	Hours	Rate	Billed Amount
Christopher J. Pauley	10.00	130.00	1,300.00
Mark R. Colhour	4.00	75.00	300.00
Labor subtotal	14.00		1,600.00
Project Billing subtotal			1,600.00

Invoice total **1,600.00**

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Project Billing	0.00	1,600.00	1,600.00
Total	0.00	1,600.00	1,600.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15587	11/05/2013	1,600.00	1,600.00				
	Total	1,600.00	1,600.00	0.00	0.00	0.00	0.00



ANDERSON CONSULTING ENGINEERS, INC.

Civil • Water Resources • Environmental

November 11, 2013

Mr. Wade Willis
Town of Windsor
301 Walnut Street
Windsor, CO 80550

RE: Windsor Lake/Kern Reservoir O&M Agreement
[ACE Project No. COTOW23]

Dear Wade,

I am enclosing our first invoice for services provided in support of the referenced project. These services were provided during the time period ending November 2, 2013. The work conducted during this time period included: (a) providing coordination with Town of Windsor staff; (b) preparing for and attending a meeting with Town Staff; (c) compiling exhibit documenting MDP improvements; and (d) attending a meeting at Town Hall with New Cache la Poudre Irrigation Company.

If you have any questions regarding this invoice please call me.

Sincerely,
ANDERSON CONSULTING ENGINEERS, INC.

Chris J. Pauley, P.E., CFM
Senior Project Manager

CJP/pjb

Attachment



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	103424

PAYMENT REQUEST

INVOICE NUMBER: 3866	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
11/13/2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$289.16
				TOTAL	\$289.16



clear WATER solutions
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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 3866
 Date 11/06/2013

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

Billing Period: 10/7/13 – 11/3/13

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

- Phase A: General Water Services
 - Meeting with Brad Grasmick 10/8/13
 - Review contract extensions and summaries from Ian McCarger

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	23,246.33	240.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,207.50	17.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,116.76	31.66
REIMBURSABLE EXPENSES	103.89	0.00
Total	25,674.48	289.16

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.50	160.00	240.00

Description	Prior Billed	Current Billed
ADMINISTRATION	1,190.00	17.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,085.10	31.66
Total	2,275.10	49.16

Invoice total **289.16**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3866	11/06/2013	289.16	289.16				



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	103425

PAYMENT REQUEST

INVOICE NUMBER: 3865	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
11/6/13	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	KRDC General Water Services	\$2,461.19
				TOTAL	\$2,461.19



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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 3865
Date 11/06/2013

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

Billing Period: 10/7/13 – 11/3/13

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

- Phase A: Decree Accounting
- Review accounting and water levels
 - Discussion with Brad Grasmick on junior water
 - Correspondence with New Cache
 - Bi-monthly Kern Meeting 10/21/13

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

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	11,222.56	2,240.00
B KERN JUNIOR WATER RIGHTS	940.00	0.00
C MISCELLANEOUS	7,662.50	0.00
ADMINISTRATION	947.50	120.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	928.17	94.99
REIMBURSABLE EXPENSES	21.70	6.20
Total	21,722.43	2,461.19

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	14.00	160.00	2,240.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20

Description	Prior Billed	Current Billed
ADMINISTRATION	827.50	120.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	833.18	94.99

Kern Reservoir & Ditch Co
 Project 08-210 KRDC GENERAL WATER SERVICES 2013

Invoice number 3865
 Date 11/06/2013

Total 1,660.68 214.99

Invoice total **2,461.19**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3865	11/06/2013	2,461.19	2,461.19				
	Total	2,461.19	2,461.19	0.00	0.00	0.00	0.00

We thank you for your business!

Account	Amount	Balance
REPAIRABLE EXPENSES	1,660.68	1,660.68
EQUIPMENT SUPPLIES & GENERAL EXPENSES	800.51	800.51
ADMINISTRATION	100.00	100.00
REPAIRABLE EXPENSES	1,660.68	1,660.68
EQUIPMENT SUPPLIES & GENERAL EXPENSES	800.51	800.51
ADMINISTRATION	100.00	100.00
REPAIRABLE EXPENSES	1,660.68	1,660.68
EQUIPMENT SUPPLIES & GENERAL EXPENSES	800.51	800.51
ADMINISTRATION	100.00	100.00



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 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	103985

PAYMENT REQUEST

INVOICE NUMBER: 3886	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
12/18/2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$868.47
				TOTAL	\$868.47



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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 3886
Date 12/11/2013

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

Billing Period: 11/3/13 – 12/8/13

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

Phase A: General Water Services

- Review miscellaneous Kyger correspondence
- Talk with Dennis on CLP reservoir shares and irrigation of CR 15 park

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	24,046.33	800.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,242.50	35.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,150.23	33.47
REIMBURSABLE EXPENSES	103.89	0.00
Total	26,542.95	868.47

General Water Services

Professional Fees

Principal	Hours	Rate	Billed Amount
	5.00	160.00	800.00

Description	Prior Billed	Current Billed
ADMINISTRATION	1,207.50	35.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,116.76	33.47
Total	2,324.26	68.47

Invoice total **868.47**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3886	12/11/2013	868.47	868.47				



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 Windsor, CO 80550
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 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	103986

PAYMENT REQUEST

INVOICE NUMBER: 3884	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:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/18/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6253	N/A	KRDC General Water Services	\$4,427.65
				TOTAL	\$4,427.65



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 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 3884
 Date 12/11/2013

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

Billing Period: 11/3/13 – 12/8/13

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
- Reservoir levels review
- Updates to dry-up mapping
- Dry-up accounting and documentation for 2013

Phase B: Kern Junior Water Rights

- Revisions to mapping and Exhibit A
- Exhibits to decree to LJCG
- Review proposed final decree for 02CW276

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	15,025.06	3,802.50
B KERN JUNIOR WATER RIGHTS	1,191.25	251.25
C MISCELLANEOUS	7,662.50	0.00
ADMINISTRATION	1,187.50	240.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,062.07	133.90
REIMBURSABLE EXPENSES	21.70	0.00
Total	26,150.08	4,427.65

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	22.50	160.00	3,600.00
Senior Water Resource Engineer IV	0.50	105.00	52.50
Senior Project Manager IV	1.00	150.00	150.00
Phase subtotal			3,802.50

Kern Reservoir & Ditch Co
 Project 08-210 KRDC GENERAL WATER RIGHTS SERVICES 2013

Invoice number 3884
 Date 12/11/2013

Kern Junior Water Rights

Professional Fees

	Hours	Rate	Billed Amount
Senior Water Resource Engineer IV	0.25	105.00	26.25
Senior Project Manager IV	1.50	150.00	225.00
Phase subtotal			251.25

Description	Prior Billed	Current Billed
ADMINISTRATION	947.50	240.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	928.17	133.90
Total	1,875.67	373.90

Invoice total **4,427.65**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3884	12/11/2013	4,427.65	4,427.65				
	Total	4,427.65	4,427.65	0.00	0.00	0.00	0.00

We thank you for your business!



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 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	5551
Obligation #	103987

PAYMENT REQUEST

INVOICE NUMBER: 3901	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
12/18/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/ WCSD Augmentation Plan	\$1,650.00
				TOTAL	\$1,650.00



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 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 3901
 Date 12/11/2013

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2013**

Billing Period: 11/4/13 – 12/8/13

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

- Phase A: Kern Reservoir & Ditch Company
- Dry up mapping/reporting
 - Discussion with Brad re: dry up
 - Ask Wade questions re: dry up
 - Complete and submit September and October 2013 accounting
 - Miscellaneous end of season accounting

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A KERN RESERVOIR & DITCH COMPANY	1,650.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	1,650.00
Total	1,650.00

Kern Reservoir & Ditch Co
Project 12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2013

Invoice number 3901
Date 12/11/2013

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

	Hours	Rate	Billed Amount
Senior Project Manager IV	11.00	150.00	1,650.00
KERN Reservoir & Ditch Company subtotal			1,650.00

Invoice total **1,650.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3901	12/11/2013	1,650.00	1,650.00				
	Total	1,650.00	1,650.00	0.00	0.00	0.00	0.00

We thank you for your business!



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 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	552
Obligation #	102150

PAYMENT REQUEST

INVOICE NUMBER: 382061102	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/04/13	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	48.88
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				TOTAL	\$48.88



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/24/2013
	STATEMENT NUMBER	STATEMENT DATE
	382061102	09/04/2013
		AMOUNT DUE
		\$48.88

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 07/23	\$49.67
Payment Received	Check 08/19	-\$49.67 CR
Balance Forward		\$0.00
Current Charges		\$48.88
Amount Due		\$48.88

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.68
304241529	1A MAIN ST UNIT KERN		\$15.78
304241530	561 E GARDEN DR		\$16.42
Total			\$48.88

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

KRDC EXPENSE

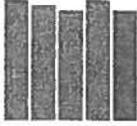
RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS

9/13



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/24/2013
	STATEMENT NUMBER	STATEMENT DATE
	382061102	09/04/2013
		AMOUNT DUE
		\$48.88

YOUR MONTHLY ELECTRICITY USAGE



A S O N D J F M A M J J A

DAILY AVERAGES	Last Year	This Year
Temperature	73° F	72° F
Electricity kWh	0.0	0.8
Electricity Cost	\$0.00	\$0.58

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 09/27/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0486680541

METER READING INFORMATION

METER 65829114

Read Dates: 07/29/13 - 08/27/13 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	691 Actual	668 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	23 kWh	\$0.064500	\$1.48
Trans Cost Adj	23 kWh	\$0.000790	\$0.02
Elec Commodity Adj	23 kWh	\$0.031710	\$0.73
Demand Side Mgmt Cost	23 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	23 kWh	\$0.005910	\$0.14
Renew. Energy Std Adj			\$0.28
GRSA			\$1.80
Subtotal			\$15.26
Franchise Fee		3.00%	\$0.46
Sales Tax			\$0.96
Total			\$16.68
Premises Total			\$16.68



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/24/2013
	STATEMENT NUMBER	STATEMENT DATE
	382061102	09/04/2013
		AMOUNT DUE
		\$48.88

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	73° F	72° F
Electricity kWh	0.5	0.6
Electricity Cost	\$0.51	\$0.54

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 09/27/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0486680432

METER READING INFORMATION			
METER 54702613		Read Dates: 07/29/13 - 08/27/13 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	506 Actual	490 Actual	16 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	16 kWh	\$0.064500	\$1.03
Trans Cost Adj	16 kWh	\$0.000790	\$0.01
Elec Commodity Adj	16 kWh	\$0.031710	\$0.51
Demand Side Mgmt Cost	16 kWh	\$0.002620	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.005910	\$0.09
Renew. Energy Std Adj			\$0.27
GRSA			\$1.73
Subtotal			\$14.43
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.91
Total			\$15.78
Premises Total			\$15.78

055312 2/3
 055312 2/3



Volt of Knowledge

Volt of Knowledge trivia has begun! For the next eight weeks, you'll be able to answer three weekly trivia questions on Facebook for a chance to win the cash equivalent of FREE ELECTRICITY FOR A YEAR! No purchase necessary to compete.

For rules and more information, go to facebook.com/xcelenergy





YOUR MONTHLY ELECTRICITY USAGE



A S O N D J F M A M J J A

DAILY AVERAGES	Last Year	This Year
Temperature	74° F	71° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.55

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/24/2013
	STATEMENT NUMBER	STATEMENT DATE
	382061102	09/04/2013
		AMOUNT DUE
		\$48.88

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 09/23/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0486680300

METER READING INFORMATION

METER 61706925

Read Dates: 07/23/13 - 08/22/13 (30 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	619 Actual	598 Actual	21 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	21 kWh	\$0.064500	\$1.35
Trans Cost Adj	21 kWh	\$0.000790	\$0.02
Elec Commodity Adj	21 kWh	\$0.031710	\$0.67
Demand Side Mgmt Cost	21 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	21 kWh	\$0.005910	\$0.12
Renew. Energy Std Adj			\$0.28
GRSA			\$1.78
Subtotal			\$15.03
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.94
Total			\$16.42
Premises Total			\$16.42



Volt of Knowledge

Volt of Knowledge trivia has begun! For the next eight weeks, you'll be able to answer three weekly trivia questions on Facebook for a chance to win the cash equivalent of FREE ELECTRICITY FOR A YEAR! No purchase necessary to compete.

For rules and more information, go to [facebook.com/xcelenergy](https://www.facebook.com/xcelenergy)





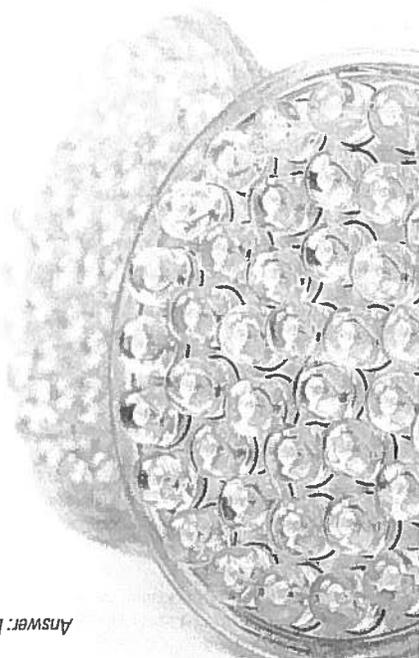
MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/24/2013	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	382061102	09/04/2013	\$48.88



The average lifespan for a LED bulb is up to _____ hours.

- A. 1,200 hours
- B. 20,000 hours
- C. 150,000 hours
- D. 500,000 hours

Answer: D



Your New Bill is Here!

We've given your bill a makeover.

We've been working hard to create a new look for the bill that makes it easy to understand what you owe, how we calculated that amount and when it's due. As you can see, we've also added more visuals, like graphs to illustrate your energy use, color to highlight key information and plenty of white space so it's easier on the eyes.

We hope you're as pleased as we are with the design. Can't find what you're looking for? Want to know more about what's changed? Please give us a call or visit xcelenergy.com, select "My Account" and click on "Understand Bill" for additional information.



**Know what's below.
Call before you dig.**



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 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	552
Obligation #	102344

PAYMENT REQUEST

INVOICE NUMBER: 381742917	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/23/13	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9 (will be on this	46.82
				Bill/acct # next month) new	
				TOTAL	\$46.82



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR 301 WALNUT ST WINDSOR CO 80550-5141	53-0877549-9	09/20/2013
	STATEMENT NUMBER	STATEMENT DATE
	381742917	08/30/2013
		AMOUNT DUE
		\$46.82

DAILY AVERAGES	Last Year	This Year
Temperature	73° F	70° F
Electricity kWh	0.0	0.0
Electricity Cost	\$0.00	\$0.46

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	05/13/13 - 08/23/13	0 kWh	\$46.82
Current Charges			\$46.82

ACCOUNT BALANCE

Previous Balance	As of 05/13	\$0.00
No Payments Received		\$0.00
Balance Forward		\$0.00
Current Charges		\$46.82
Amount Due		\$46.82

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

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Installed April

14-
behind
storm drain lift pump bldg

10A E. Garden Dr.
on unbilled report

put to kern 53-0029078-2

- no consumption, Final - moved to kern



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR 301 WALNUT ST WINDSOR CO 80550-5141	53-0877549-9	09/20/2013
	STATEMENT NUMBER	STATEMENT DATE
	381742917	08/30/2013
		AMOUNT DUE
		\$46.82

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550

NEXT READ DATE: 09/24/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438

INVOICE NUMBER: 0486324284

METER READING INFORMATION**METER 49115129**

Read Dates: 05/13/13 - 08/23/13 (102 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	0 Estimate	0 Actual	0 kWh

ELECTRICITY CHARGES**RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$36.55
Commercial Service	0 kWh	\$0.039200	\$0.00
Commercial Service	0 kWh	\$0.064500	\$0.00
Trans Cost Adj	0 kWh	\$0.000790	\$0.00
Elec Commodity Adj	0 kWh	\$0.032930	\$0.00
Elec Commodity Adj	0 kWh	\$0.031710	\$0.00
Demand Side Mgmt Cost	0 kWh	\$0.001720	\$0.00
Demand Side Mgmt Cost	0 kWh	\$0.002620	\$0.00
Purch Cap Cost Adj	0 kWh	\$0.005910	\$0.00
Renew. Energy Std Adj			\$0.84
GRSA			\$5.45
Subtotal			\$42.84
Franchise Fee		3.00%	\$1.29
Sales Tax			\$2.69
Total			\$46.82

INFORMATION ABOUT YOUR BILL

This bill reflects an estimate. Actual charges will be billed once a meter reading is established. If you feel this estimate is above or below your average billing, please contact us at 1-800-481-4700.

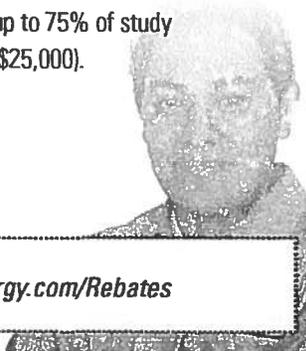
\$

Custom Efficiency Rebates for Cooling Projects

If your cooling upgrade doesn't qualify for a standard rebate, consider applying for a rebate through our Custom Efficiency program. Various technologies can qualify, including:

- Energy recovery ventilators
- Free cooling
- HVAC controls
- Process chillers

Need help selecting the right technology? We offer engineering studies that identify equipment options for major energy-conservation improvements—and can provide funding for up to 75% of study costs (up to \$25,000).



xcelenergy.com/Rebates



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

Finance Department	
Vendor #	552
Obligation #	102890

PAYMENT REQUEST

INVOICE NUMBER: 386089087	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/07/13	S Swanson	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	16.68
				1A MAIN ST UNIT KERN	15.91
				561 E GARDEN DR	16.57
				10A E Garden Dr 53-0877549-9 (will be on this	
				Bill/acct # next month) new	
				TOTAL	\$49.16



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/25/2013
	STATEMENT NUMBER	STATEMENT DATE
	386089087	10/07/2013
		AMOUNT DUE
		\$49.16

YOUR MONTHLY ELECTRICITY USAGE



S O N D J F M A M J J A S

DAILY AVERAGES	Last Year	This Year
Temperature	67° F	67° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.54

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 10/28/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0491109651

METER READING INFORMATION

METER 65829114			
Read Dates: 08/27/13 - 09/27/13 (31 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	714 Actual	691 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	23 kWh	\$0.064500	\$1.48
Trans Cost Adj	23 kWh	\$0.000790	\$0.02
Elec Commodity Adj	23 kWh	\$0.031710	\$0.73
Demand Side Mgmt Cost	23 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	23 kWh	\$0.005910	\$0.14
Renew. Energy Std Adj			\$0.28
GRSA			\$1.80
Subtotal			\$15.26
Franchise Fee		3.00%	\$0.46
Sales Tax			\$0.96
Total			\$16.68
Premises Total			\$16.68





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/25/2013
	STATEMENT NUMBER	STATEMENT DATE
	386089087	10/07/2013
		AMOUNT DUE
		\$49.16

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	67° F	67° F
Electricity kWh	0.6	0.5
Electricity Cost	\$0.52	\$0.51

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 10/28/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0491110295

METER READING INFORMATION

METER 54702613			
Read Dates: 08/27/13 - 09/27/13 (31 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	523 Actual	506 Actual	17 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	17 kWh	\$0.064500	\$1.10
Trans Cost Adj	17 kWh	\$0.000790	\$0.01
Elec Commodity Adj	17 kWh	\$0.031710	\$0.54
Demand Side Mgmt Cost	17 kWh	\$0.002620	\$0.04
Purch Cap Cost Adj	17 kWh	\$0.005910	\$0.10
Renew. Energy Std Adj			\$0.27
GRSA			\$1.74
Subtotal			\$14.55
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.92
Total			\$15.91
Premises Total			\$15.91



Myth vs. Fact

Myth #1: Washing dishes by hand uses less energy than running an electric dishwasher.

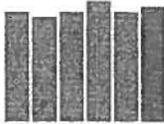
Answer: No! The electric dishwasher wins.

In this instance the modern machine beats the old-fashioned method. Washing dishes by hand several times a day can be **more expensive than operating an energy-efficient dishwasher**. You can consume less energy with an energy-efficient dishwasher when used properly and when operating with full loads.



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/25/2013
	STATEMENT NUMBER	STATEMENT DATE
	386089087	10/07/2013
		AMOUNT DUE
		\$49.16

YOUR MONTHLY ELECTRICITY USAGE



S O N D J F M A M J J A S

DAILY AVERAGES	Last Year	This Year
Temperature	69° F	70° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.52

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 10/22/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0491109692

METER READING INFORMATION			
METER 61706925		Read Dates: 08/22/13 - 09/23/13 (32 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	641 Actual	619 Actual	22 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	22 kWh	\$0.064500	\$1.42
Trans Cost Adj	22 kWh	\$0.000790	\$0.02
Elec Commodity Adj	22 kWh	\$0.031710	\$0.70
Demand Side Mgmt Cost	22 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	22 kWh	\$0.005910	\$0.13
Renew. Energy Std Adj			\$0.28
GRSA			\$1.79
Subtotal			\$15.15
Franchise Fee		3.00%	\$0.46
Sales Tax			\$0.96
Total			\$16.57
Premises Total			\$16.57



Myth vs. Fact

Myth #1: Washing dishes by hand uses less energy than running an electric dishwasher.

Answer: No! The electric dishwasher wins.

In this instance the modern machine beats the old-fashioned method. Washing dishes by hand several times a day can be **more expensive than operating an energy-efficient dishwasher**. You can consume less energy with an energy-efficient dishwasher when used properly and when operating with full loads.

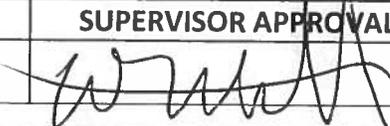


301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	552
Obligation #	103361

PAYMENT REQUEST

INVOICE NUMBER: 389741234	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/05/13	S Swanson		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9 (will be on this	
				Bill/acct # next month) new	
				TOTAL	\$85.44



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	11/26/2013
	STATEMENT NUMBER	STATEMENT DATE
	389741234	11/05/2013
		AMOUNT DUE
		\$85.44

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 08/23	\$49.16
Payment Received	Check 10/21	<u>-\$49.16 CR</u>
Balance Forward		\$0.00
Current Charges		\$85.44
Amount Due		\$85.44

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.06
304241529	1A MAIN ST UNIT KERN		\$15.57
304241530	561 E GARDEN DR		\$15.94
304331438	10A E GARDEN DR		\$37.87
Total			\$85.44

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	11/26/2013
	STATEMENT NUMBER	STATEMENT DATE
	389741234	11/05/2013
		AMOUNT DUE
		\$85.44

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	50° F	49° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.52

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 11/26/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0495121537

METER READING INFORMATION			
METER 65829114		Read Dates: 09/27/13 - 10/28/13 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	737 Actual	714 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	2.23 kWh	\$0.064500	\$0.14
Commercial Service	20.77 kWh	\$0.039200	\$0.81
Trans Cost Adj	23 kWh	\$0.000790	\$0.02
Elec Commodity Adj	2.23 kWh	\$0.031710	\$0.07
Elec Commodity Adj	20.77 kWh	\$0.034040	\$0.71
Demand Side Mgmt Cost	23 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	23 kWh	\$0.005910	\$0.14
Renew. Energy Std Adj			\$0.28
GRSA			\$1.72
Subtotal			\$14.70
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.92
Total			\$16.06
Premises Total			\$16.06



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141		53-0029078-2	11/26/2013
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
389741234	11/05/2013	\$85.44	

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	50° F	49° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.53	\$0.50

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 11/26/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0495121487

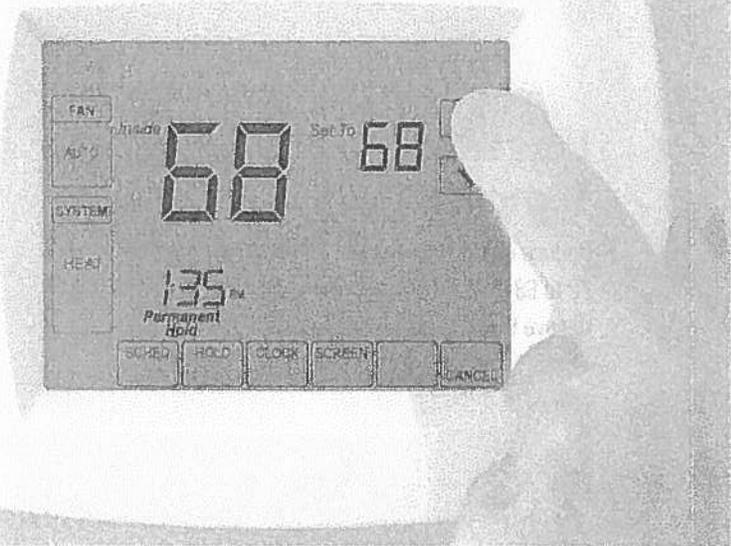
METER READING INFORMATION			
METER 54702613		Read Dates: 09/27/13 - 10/28/13 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	541 Actual	523 Actual	18 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	1.74 kWh	\$0.064500	\$0.11
Commercial Service	16.26 kWh	\$0.039200	\$0.64
Trans Cost Adj	18 kWh	\$0.000790	\$0.01
Elec Commodity Adj	1.74 kWh	\$0.031710	\$0.06
Elec Commodity Adj	16.26 kWh	\$0.034040	\$0.55
Demand Side Mgmt Cost	18 kWh	\$0.002620	\$0.05
Purch Cap Cost Adj	18 kWh	\$0.005910	\$0.11
Renew. Energy Std Adj			\$0.27
GRSA			\$1.69
Subtotal			\$14.24
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.57
Premises Total			\$15.57

Lower Your Temperature

Reduce indoor thermostat temperature from 72 to 68 degrees during the heating season to save 5 percent on heating costs.



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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	11/26/2013
	STATEMENT NUMBER	STATEMENT DATE
	389741234	11/05/2013
		AMOUNT DUE
		\$85.44

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	MONTHLY AVERAGES	
	Last Year	This Year
Temperature	61° F	60° F
Electricity kWh	0.0	0.2
Electricity Cost	\$0.00	\$0.62

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
 NEXT READ DATE: 11/21/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
 INVOICE NUMBER: 0495121456

METER READING INFORMATION			
METER #9115129		Read Dates: 08/23/13 - 10/23/13 (61 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	14 Actual	0 Actual	14 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$21.50
Commercial Service	8.72 kWh	\$0.064500	\$0.56
Commercial Service	5.28 kWh	\$0.039200	\$0.21
Trans Cost Adj	14 kWh	\$0.000790	\$0.01
Elec Commodity Adj	8.72 kWh	\$0.031710	\$0.28
Elec Commodity Adj	5.28 kWh	\$0.034040	\$0.18
Demand Side Mgmt Cost	14 kWh	\$0.002620	\$0.04
Purch Cap Cost Adj	14 kWh	\$0.005910	\$0.08
Renew. Energy Std Adj			\$0.52
GRSA			\$3.27
Subtotal			\$26.65
Franchise Fee		3.00%	\$0.80
Sales Tax			\$1.68
Total			\$29.13

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION		CHARGE
Transfer Charge	Premise # 304331438	\$8.00
Franchise Fee	3.00%	\$0.24
Sales Tax		\$0.50
Total		\$8.74

Premises Total **\$37.87**

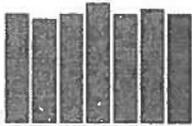
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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	11/26/2013
	STATEMENT NUMBER	STATEMENT DATE
	389741234	11/05/2013
		AMOUNT DUE
		\$85.44

YOUR MONTHLY ELECTRICITY USAGE



O N D J F M A M J J A S O

DAILY AVERAGES	Last Year	This Year
Temperature	53° F	50° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.55

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 11/20/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0495122008

METER READING INFORMATION

METER 61706925	Read Dates: 09/23/13 - 10/22/13 (29 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	662 Actual	641 Actual	21 kWh

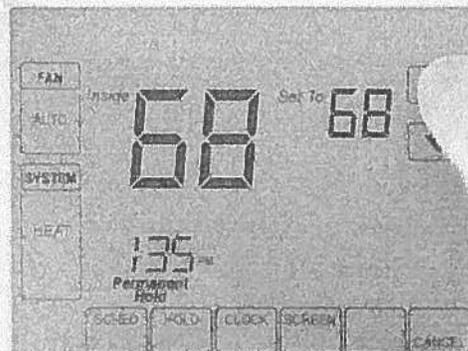
ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	5.07 kWh	\$0.064500	\$0.33
Commercial Service	15.93 kWh	\$0.039200	\$0.62
Trans Cost Adj	21 kWh	\$0.000790	\$0.02
Elec Commodity Adj	5.07 kWh	\$0.031710	\$0.16
Elec Commodity Adj	15.93 kWh	\$0.034040	\$0.54
Demand Side Mgmt Cost	21 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	21 kWh	\$0.005910	\$0.12
Renew. Energy Std Adj			\$0.27
GRSA			\$1.71
Subtotal			\$14.58
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.92
Total			\$15.94
Premises Total			\$15.94

Lower Your Temperature

Reduce indoor thermostat temperature from 72 to 68 degrees during the heating season to save 5 percent on heating costs.





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

Finance Department	
Vendor #	552
Obligation #	103958

PAYMENT REQUEST

INVOICE NUMBER: 392858309	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/03/13	S Swanson	<i>[Signature]</i>	<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	15.79
				1A MAIN ST UNIT KERN	15.30
				561 E GARDEN DR	15.79
				10A E Garden Dr 53-0877549-9 (will be on this	15.30
				Bill/acct # next month) new	
				TOTAL	\$62.18



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	12/23/2013
	STATEMENT NUMBER	STATEMENT DATE
	392858309	12/03/2013
		AMOUNT DUE
		\$62.18

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 10/23	\$85.44
Payment Received	Check 11/18	<u>-\$85.44 CR</u>
Balance Forward		\$0.00
Current Charges		\$62.18
Amount Due		\$62.18

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$15.79
304241529	1A MAIN ST UNIT KERN		\$15.30
304241530	561 E GARDEN DR		\$15.79
304331438	10A E GARDEN DR		\$15.30
Total			\$62.18

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

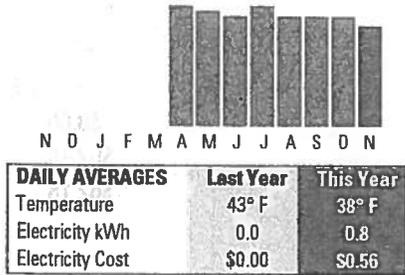
Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	12/23/2013
	STATEMENT NUMBER	STATEMENT DATE
	392858309	12/03/2013
		AMOUNT DUE
		\$62.18

YOUR MONTHLY ELECTRICITY USAGE



SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 12/31/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0498576222

METER READING INFORMATION			
METER 65829114		Read Dates: 10/28/13 - 11/25/13 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	758 Actual	737 Actual	21 kWh

ELECTRICITY CHARGES

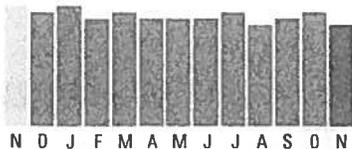
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	21 kWh	\$0.039200	\$0.82
Trans Cost Adj	21 kWh	\$0.000790	\$0.02
Elec Commodity Adj	21 kWh	\$0.034040	\$0.71
Demand Side Mgmt Cost	21 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	21 kWh	\$0.005910	\$0.12
Renew. Energy Std Adj			\$0.27
GRSA			\$1.69
Subtotal			\$14.44
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.91
Total			\$15.79
Premises Total			\$15.79



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	12/23/2013	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	392858309	12/03/2013	\$62.18

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	43° F	38° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.47	\$0.55

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 12/31/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0498575534

METER READING INFORMATION			
METER 54702613		Read Dates: 10/28/13 - 11/25/13 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	557 Actual	541 Actual	16 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	16 kWh	\$0.039200	\$0.63
Trans Cost Adj	16 kWh	\$0.000790	\$0.01
Elec Commodity Adj	16 kWh	\$0.034040	\$0.54
Demand Side Mgmt Cost	16 kWh	\$0.002620	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.005910	\$0.09
Renew. Energy Std Adj			\$0.26
GRSA			\$1.68
Subtotal			\$14.00
Franchise Fee		3.00%	\$0.42
Sales Tax			\$0.88
Total			\$15.30
Premises Total			\$15.30

DATE: 12/23/13 10:00 AM



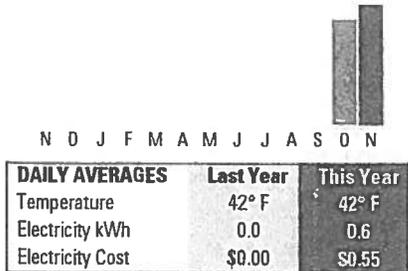
Keep Your Home Warm This Winter

Make sure to keep your fireplace damper closed when you aren't using it. An open damper could let out your home's heat.



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	12/23/2013
	STATEMENT NUMBER	STATEMENT DATE
	392858309	12/03/2013
		AMOUNT DUE
		\$62.18

YOUR MONTHLY ELECTRICITY USAGE



SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
 NEXT READ DATE: 12/26/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
 INVOICE NUMBER: 0498575661

METER READING INFORMATION			
METER 49115129		Read Dates: 10/23/13 - 11/20/13 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	30 Actual	14 Actual	16 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	16 kWh	\$0.039200	\$0.63
Trans Cost Adj	16 kWh	\$0.000790	\$0.01
Elec Commodity Adj	16 kWh	\$0.034040	\$0.54
Demand Side Mgmt Cost	16 kWh	\$0.002620	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.005910	\$0.09
Renew. Energy Std Adj			\$0.26
GRSA			\$1.68
Subtotal			\$14.00
Franchise Fee		3.00%	\$0.42
Sales Tax			\$0.88
Total			\$15.30
Premises Total			\$15.30



Keep Your Home Warm This Winter

Make sure to keep your fireplace damper closed when you aren't using it. An open damper could let out your home's heat.

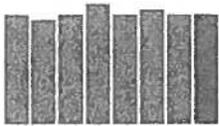
0498575661

12/23/2013 10:00 AM



MAILING ADDRESS	ACCOUNT NUMBER	DUPLICATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	12/23/2013
	STATEMENT NUMBER	STATEMENT DATE
	392858309	12/03/2013
		AMOUNT DUE
		\$62.18

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	42° F	43° F
Electricity kWh	0.0	0.8
Electricity Cost	\$0.00	\$0.56

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 12/23/13

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0498576103

METER READING INFORMATION			
METER 61706925		Read Dates: 10/22/13 - 11/19/13 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	683 Actual	662 Actual	21 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	21 kWh	\$0.039200	\$0.82
Trans Cost Adj	21 kWh	\$0.000790	\$0.02
Elec Commodity Adj	21 kWh	\$0.034040	\$0.71
Demand Side Mgmt Cost	21 kWh	\$0.002620	\$0.06
Purch Cap Cost Adj	21 kWh	\$0.005910	\$0.12
Renew. Energy Std Adj			\$0.27
GRSA			\$1.69
Subtotal			\$14.44
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.91
Total			\$15.79
Premises Total			\$15.79



Keep Your Home Warm This Winter

Make sure to keep your fireplace damper closed when you aren't using it. An open damper could let out your home's heat.



Town of Windsor

301 Walnut Street
 Windsor Colorado 80550
 (970)686-7476 Fax (970)686-7180

Finance Department	
Vendor #	6892
Obligation #	102507

PAYMENT REQUEST

INVOICE NUMBER: 7558	Notes:
VENDOR: Leonard Rice Engineers	
MERCHANT:	
(IF OTHER THAN VENDOR)	
Address: 1221 Auraria Parkway	
Denver, CO 80204	
Phone:	Project 1426WDR01

KRDC EXPENSE

INVOICE DATE	DELIVERY DATE	PURCHASED BY	DEPT. HEAD APPROVAL
09-06-13			<i>[Signature]</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6267		Kyger Storage Infrastructure Feasibility	\$131.00
				TOTAL	\$ 131.00



LeonardRice
ENGINEERS, INC.

Water Rights – Ground Water – Water Resource Planning

Dennis Wagner
Town of Windsor
301 Walnut Street
Windsor, CO 80550

September 06, 2013
Project No: 1426WDR01
Invoice No: 7558

Project 1426WDR01 Kyger Storage Infrastructure Feasibility

Professional services through August 25, 2013, in connection with responding to questions regarding construction costs.

Professional Personnel

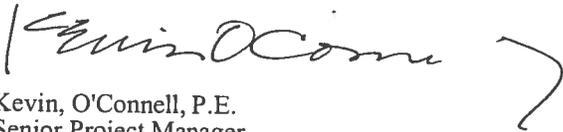
	Hours	Rate	Amount
Muller, Chris	1.00	131.00	131.00
Totals	1.00		131.00
Total Labor			131.00

Total this Invoice \$131.00

Please Note: Automobile mileage, prints, copies, computer and plotter time, telephone and facsimile costs are indirect expenses and are included in the above rates. Reimbursable expenses billed at cost include air fares, automobile rental, and other travel or per diem costs for project more than 100 miles from the office site. Subconsultants to LRE are billed at cost plus five percent.

TERMS: Net 30 days. Finance charge of 1½ % per month, annual rate of 18%, charged on past due amounts.

LEONARD RICE ENGINEERS, INC.


Kevin, O'Connell, P.E.
Senior Project Manager


R. Gregory Roush, P.E.
Chief Operating Officer

**Please be advised that we have
moved our location to:**

**Leonard Rice Engineers, Inc.
1221 Auraria Parkway
Denver, CO 80204**

*✓ updated
9/26/13 zls*



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

Finance Department	
Vendor #	2024
Obligation #	102088

PURCHASE ORDER

9-6-13

The Purchase Order Number listed below must appear on all related correspondence, shipping papers, and invoices.

- 1 - VENDOR COPY
- 2 - DEPARTMENT
- 3 - ACCTG CONTROL

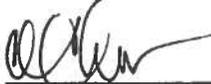
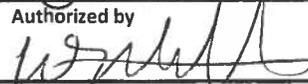
VENDOR Scotts Electric and Bucket Truck Service Inc	SHIP TO: Town of Windsor - Finance Dept
DBA:	
ADDRESS P.O Box 400	
Windsor, CO 80550	

P.O. Date	P.O. #	Requisitioner	Shipped VIA	F.O.B. POINT	TERMS				
071913	071913-001	WWillis							
Line	Fund	Dept	Function	Proj	Description/Stock NBR	Unit	Qty	Unit Price	TOTAL
1	14	484	8456		Electric panel for BW Well				2930.00
2									
3					Inv. # 252				
4					6275				
5									
6									
7									
8									
9									
10									

- Please send two copies of your invoice whenever possible.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify the requisitioner immediately if you are unable to ship as specified.
- Send all invoices to:

SUBTOTAL	2930
SALES TAX	EXEMPT
SHIPPING/HANDLING	
OTHER	
TOTAL	2930.00

TOWN OF WINDSOR
 ATTN: ACCOUNTS PAYABLE
 301 WALNUT STREET
 WINDSOR, CO 80550


 Authorized by

 Received by

7/19/13
 Date
 9.3.13
 Date

SCOTT'S ELECTRIC & BUCKET
TRUCK SERVICE INC.

P.O. BOX 400
WINDSOR, CO 80550

Invoice

Date Invoice #
8/16/2013 6275

Bill To

TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO. 80550

Ship To

P.O. 071913-001

PK

P.O. Number

Terms

Due on receipt

Item Code	Description	Quantity	Price Each	Amount
WORK REQUES...	NEW SERVICE AT BOARDWALK PER WADE FOR AUGMENTATION PUMP	1	2,930.00	2,930.00

ALL ACCOUNTS PAST DUE 30 DAYS OR MORE SUBJECT TO LATE FEES
CUSTOMER ASSUMES ALL COLLECTION COSTS

Total

\$2,930.00



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

9-13-13

<i>Finance Department</i>	
Vendor #	6837
Obligation #	102225

PAYMENT REQUEST

INVOICE NUMBER: 4279	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
8/23/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	UFP	Engineering services - UFP	\$2,875.00
				TOTAL	\$2,875.00 ✓



5325 S. Valentia Way
 Greenwood Village, CO 80111
 (303) 300-3464
 www.frchetti.com

Invoice

Invoice #	4279
Date	8/23/2013

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				
Professional services provided for the period of 6/27/13 thru 8/12/13:				
Summary of Work Provided: Final Design of P&P Sheets. Review of costs associated with squash pipe. Draft and review final Div. 2 through Div. 15 specifications and memo.				
Phillip Sack, P.E.	510-5 Senior Engineer	6.75	130.00	877.50
Bob Orsatti, P.E.	910-2 Principal Engineer	1.5	160.00	240.00
Cort Nickel, P.E.	610-1 Project Manager	7	145.00	1,015.00
Ernestine Trujillo	010-1 Senior Admin Services	2.25	70.00	157.50
Keith Rindt	110-1 Senior Designer	0.5	85.00	42.50
Sam Jones	010-T4 CAD Designer I	7.75	70.00	542.50
Subtotal for FEI Professional Services				2,875.00
TOTAL for TASK				2,875.00

	Total	\$2,875.00
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Terms	Due Date
Net 30	9/22/2013

Payments/Credits	\$0.00
Balance Due	\$2,875.00



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

Finance Department	
Vendor #	1013
Obligation #	102349

PURCHASE ORDER

The Purchase Order Number listed below must appear on all related correspondence, shipping papers, and invoices.

- 1 - VENDOR COPY
- 2 - DEPARTMENT
- 3 - ACCTG CONTROL

9-20-13

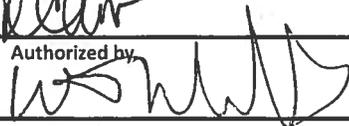
VENDOR Timber Line Electric and Control Corporation	SHIP TO: Town of Windsor - Finance Dept
DBA:	
ADDRESS P.O. Box 793	KRDC EXPENSE
Morrison, CO 80465-0793	

P.O. Date		P.O. #		Requisitioner		Shipped VIA		F.O.B. POINT		TERMS	
071913		071913-003		WWillis							
Line	Fund	Dept	Function	Proj	Description/Stock NBR	Unit	Qty	Unit Price	TOTAL		
1	14	484	8456	✓	SCADA Controls for BW Well				16,609		
2					Inv. 16772						
3											
4											
5											
6											
7											
8											
9											
10											

1. Please send two copies of your invoice whenever possible.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify the requisitioner immediately if you are unable to ship as specified.
4. Send all invoices to:

SUBTOTAL	16,609
SALES TAX	EXEMPT
SHIPPING/HANDLING	
OTHER	
TOTAL	16,609.00

TOWN OF WINDSOR
ATTN: ACCOUNTS PAYABLE
301 WALNUT STREET
WINDSOR, CO 80550


 Authorized by

 Received by

7/11/13
 Date
 9-12-13
 Date



P O Box 793
Morrison, CO 80465
303-697-0440

Invoice

Invoice#: 16772

Date: 09/10/2013

Fax: 303-697-0450

Billed To:

Windsor Parks, Recreation & Cu
301 Walnut St.
Windsor CO 80550

Project: Windsor Irrigation Boardwak We
Job # 4314

Due Date: 10/10/2013

Terms: 30DY

Client PO# 071913-003

Description	Amount
SCADA Controls for BW Well - materials	4,855.00
SCADA Controls for BW Well - labor	11,754.00

Notes:

This invoice is for SCADA controls for the Boardwalk Park Well. Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	16,609.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	16,609.00



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

<u>Finance Department</u>	
Vendor #	1013
Obligation #	102439

9-27-13

PAYMENT REQUEST

INVOICE NUMBER: 16801	Notes: KRDC EXPENSE
VENDOR: Timber Line Electric & Control	
DBA (IF OTHER THAN VENDOR)	
Address: P.O. Box 793 Morrison, CO 80465	
Phone: (303) 697-0440	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/12/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ↙	WL Flow	SCADA - flow meter at nursery	\$2,425.75
				TOTAL	\$2,425.75 ↗



P O Box 793
Morrison, CO 80465
303-697-0440

Invoice

Invoice#: 16801

Date: 09/12/2013

Fax: 303-697-0450

Billed To:

Windsor Parks, Recreation & Cu
301 Walnut St.
Windsor CO 80550

Project: Windsor Flow Meter Nursery
Job # 15010

Due Date: 10/12/2013

Terms: 30DY

Client PO# Robert Verbal

Description	Amount
Flow Meter - Nursery - materials Greyline Low Profile Ultrasonic Level Sensor	667.50
Labor	1,495.00
Mileage and travel time	263.25

Notes:

This invoice is for troubleshooting flow meter at the augmentation nursery, replace greyline probe. This job is complete.
Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	2,425.75
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	2,425.75



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

Finance Department	
Vendor #	5772
Obligation #	102959

PURCHASE ORDER

The Purchase Order Number listed below must appear on all related correspondence, shipping papers, and invoices.

- 1 - VENDOR COPY
- 2 - DEPARTMENT
- 3 - ACCTG CONTROL

10-25-13

Lesh Drilling, Inc	SHIP TO: Town of Windsor - Finance Dept
DBA:	
ADDRESS P.O. Box 56	
Ault, CO 80610	KRDC EXPENSE

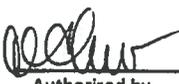
P.O. Date		P.O. #		Requisitioner		Shipped VIA		F.O.B. POINT		TERMS	
071913		071913-002		WWillis							
Line	Fund	Dept	Function	Proj	Description/Stock NBR	Unit	Qty	Unit Price	TOTAL		
1	14	484	8456		Well Drilling and Pump BW				10,290		
2									12,130		
3					47513						
4					47280						
5											
6											
7											
8											
9											
10									12,130		

1. Please send two copies of your invoice whenever possible.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify the requisitioner immediately if you are unable to ship as specified.
4. Send all invoices to:

SUBTOTAL	10,290
SALES TAX	EXEMPT
SHIPPING/HANDLING	
OTHER	
TOTAL	10,290

\$12,130 Mike

TOWN OF WINDSOR
 ATTN: ACCOUNTS PAYABLE
 301 WALNUT STREET
 WINDSOR, CO 80550


 Authorized by _____ Date 7/19/13

 Received by _____ Date 10-21-13



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

<u>Finance Department</u>	
Vendor #	6049
Obligation #	103433

PAYMENT REQUEST

11-15-13

INVOICE NUMBER: 119136 <i>EW</i>	Notes:
VENDOR: Belmire Sprinkler & Landscape	
DBA (IF OTHER THAN VENDOR)	
Address: P.O. Box 7932 Loveland, CO 80537	
Phone: (970) 667-7775	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/13/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	BW Well	Trenching and Meter Install on BW Well	\$3,444.39
				TOTAL	\$3,444.39 ✓

INVOICE

Belmire Sprinkler & Landscape

PO BOX 7932
LOVELAND CO 80537-0932
970-667-7775

Invoice Number 119136

Invoice Date 09/09/13

Page 1

SOLD TOWN OF WINDSOR
TO 301 WALNUT STREET
WINDSOR CO 80550

SHIP TOWN OF WINDSOR
TO 301 WALNUT STREET
WINDSOR CO 80550

P.O. Number		Terms	System supplied defa
Customer Code	TOWNWINDSO	Due Date	09/09/2013

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
	1.00	1.00	IRRIGATION WORK COMPLETED AT 100 NORTH 5TH STREET	3,444.39	n/a	3,444.39	

OUR PHONE # IS 970-667-7775
OUR FAX # IS 970-635-0426

Subtotal 3,444.39
*Sales Tax 0.00
Invoice Total 3,444.39
Payments 0.00
Net Due 3,444.39



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

<u>Finance Department</u>	
Vendor #	6837
Obligation #	103996

PAYMENT REQUEST

INVOICE NUMBER: 4363	Notes:
VENDOR: Frchetti Engineering, Inc.	
DBA (IF OTHER THAN VENDOR)	
Address: 5325 S. Valentia Way Greenwood Village, CO 80111	
Phone:	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/18/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ✓	UFP	Engineering services - UFP	\$2,053.75
				TOTAL	\$2,053.75 ✓



5325 S. Valentia Way
 Greenwood Village, CO 80111
 (303) 300-3464
 www.frachetti.com

Invoice

Bill To:

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

Invoice #	4363
Date	11/23/2013

Project Task
W13-0090 - 2013 CIP - Universal Products

Description	Item	Qty	Rate	Amount
WDSR:W13-0090 - 2013 CIP - Universal Products				
Professional services provided through 11/23/13:				
Summary of Work performed: Review plan set. Finalize design review package (specs and drawings).				
Cort Nickel, P.E.	610-1 Project Manager	3.75	145.00	543.75
Sam Jones	010-T4 CAD Designer I	2	70.00	140.00
Mark Thomas	010-T1 CAD Designer	1	80.00	80.00
Keith Rindt	110-1 Senior Designer	3	85.00	255.00
Bob Orsatti, P.E.	910-2 Principal Engineer	1	160.00	160.00
Ernestine Trujillo	010-1 Senior Admin Services	2	70.00	140.00
Nathan Martinson, P.E.	310-1 Project Engineer I	3	115.00	345.00
Phillip Sack, P.E.	510-5 Senior Engineer	3	130.00	390.00
Subtotal for FEI Professional Services				2,053.75
TOTAL for TASK				2,053.75

Total			\$2,053.75
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Terms	Due Date
Net 30	12/23/2013

Payments/Credits	\$0.00
Balance Due	\$2,053.75