



KERN BOARD REGULAR MEETING

November 10, 2014

Immediately before or after the Regular Town Board Meeting
Town Board Chambers or 3rd Floor Conference Room
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 8, 2014 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING

September 8, 2014

Immediately before or after the Regular Town Board Meeting
Town Board Chambers or 3rd Floor Conference Room
301 Walnut Street, Windsor, CO 80550

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Minutes

1. Mayor Vazquez called the meeting to order at 8:57 pm
2. Roll Call of Directors Present
President John Vazquez
Vice President Kristie Melendez
Secretary/Treasurer Christian Morgan
Myles Baker
Jeremy Rose
Robert Bishop-Cotner
Ivan Adams

Also Present: Town Manager Kelly Arnold
Town Attorney Ian McCargar
Town Clerk Patti Garcia
Director of Finance Dean Moyer

3. Approval of Minutes July 14, 2014 Board of Directors Meeting and July 28, 2014 Board of Directors Special Meeting – P. Garcia

Mr. Morgan moved to approve the Minutes as presented; Mr. Adams seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion passed.**

4. Approval of Bills – D. Moyer

Mr. Adams moved to approve the bills as presented; Mr. Baker seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion passed.**

5. Communications
There were no additional communications.

6. Adjourn MB/KM - ALL

Mr. Baker moved to adjourn; Ms. Melendez seconded the motion. All members voted yes. The meeting was adjourned at 8:59 p.m.



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

Finance Department	
Vendor #	10 6424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45147	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/09/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	237.50
				TOTAL	\$ 237.50

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor, CO 80550

September 09, 2014

Invoice #45147

Additional Charges :

	<u>Amount</u>
8/29/2014 ICCES Filing Fees: Application to add Covenant Park well to Kern augmentation plan.	237.50
Total costs	<u>\$237.50</u>
Balance due	<u>\$237.50</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
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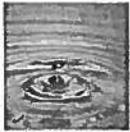
<u>Finance Department</u>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4182	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
9/3/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$1,305.11
				TOTAL	\$1,305.11



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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
Date

4182
09/03/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 8/3/14– 8/31/14

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

Phase A: Decree Accounting
- Decree accounting

Phase C: Miscellaneous
- Edits to Change of Use application for Covenant Park Well due to differences in actual and permitted location
- Review Covenant Park application

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	10,367.50	595.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	5,707.50	525.00
ADMINISTRATION	815.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	803.67	115.11
REIMBURSABLE EXPENSES	6.20	0.00
Total	17,699.87	1,305.11

Decree Accounting

Professional Fees		Hours	Rate	Billed Amount
Principal		3.50	170.00	595.00
Miscellaneous				
Professional Fees		Hours	Rate	Billed Amount
Principal		1.00	170.00	170.00
Project Manager I		2.50	110.00	275.00
Senior Project Manager VI		0.50	160.00	80.00
Phase subtotal				525.00

Description	Prior Billed	Current Billed
ADMINISTRATION	745.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	688.56	115.11
Total	1,433.56	185.11

Invoice total **1,305.11**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4182	09/03/2014	1,305.11	1,305.11				
	Total	1,305.11	1,305.11	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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4185	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
9/3/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$2,698.86
				TOTAL	\$2,698.86



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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 **4185**
Date **09/03/2014**

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2014**

Billing Period: 8/3/14– 8/31/14

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

- Phase A: General Water Rights Services
- Kyger Reservoir accounting updates
 - Kyger staff gage
 - Review draft agreement with Goldstein
 - Coordinate with Brad on upcoming bi-monthly meeting topics
 - Kern meeting 8/26/14

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 RIGHTS SERVICES	38,867.20	2,400.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,460.00	120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,175.09	172.66
REIMBURSABLE EXPENSES	18.60	6.20
Total	41,520.89	2,698.86

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	12.25	170.00	2,082.50
Project Manager I	2.25	110.00	247.50
Sr. Project Manager I	0.50	140.00	70.00
Phase subtotal			2,400.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20

Description	Prior Billed	Current Billed
ADMINISTRATION	1,340.00	120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,002.43	172.66
Total	2,342.43	292.66

Invoice total **2,698.86**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4185	09/03/2014	2,698.86	2,698.86				
	Total	2,698.86	2,698.86	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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4191	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
9/3/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$800.00
				TOTAL	\$800.00



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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 **4191**
 Date 09/03/2014

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2014**

Billing Period: 8/3/14– 8/31/14

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 June 2014 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	800.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	800.00
Total	800.00

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

	Hours	Rate	Billed Amount
Senior Project Manager VI	5.00	160.00	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
4191	09/03/2014	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 #	106424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45149	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/09/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Opposition to Greeley, 07 CW190	107.50
				TOTAL	\$ 107.50

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
Attn: Kelly Arnold, Town Manager
301 Walnut
Windsor, CO 80550

September 09, 2014

In Reference To: Opposition to Greeley, 07CW190

Invoice #45149

Professional Services

	<u>Amount</u>
8/1/2014 BG Work on Rule 26a2 disclosure certificate.	47.00
8/28/2014 BG Participate in Status Conference; Telephone conference with Greeley attorney.	47.00
For professional services rendered	\$94.00
Additional Charges :	
8/4/2014 ICCES Filing Fees - Windsor's 26a2 Disclosures	13.50
Total costs	\$13.50
Total amount of this bill	\$107.50
Previous balance	\$94.00
8/25/2014 Payment - thank you. Check No. 70457	(\$94.00)
Total payments and adjustments	(\$94.00)
Balance due	\$107.50

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

(970)622-8181



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

Finance Department	
Vendor #	10 6424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45150	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/2014 9/9	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kyger 3074	150.36
				TOTAL	\$ 150.36

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
Kelly Arnold, Town Manager
301 Walnut Street
Windsor, CO 80550

September 09, 2014

In Reference To: Kyger 3074

Invoice #45150

Additional Charges :

	<u>Amount</u>
8/25/2014 Publication Fee: Larimer County	150.36
Total costs	\$150.36
Previous balance	\$13.50
8/25/2014 Payment - thank you. Check No. 70457	(\$13.50)
Total payments and adjustments	(\$13.50)
Balance due	<u>\$150.36</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

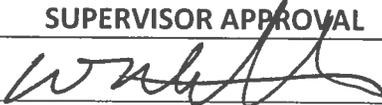


301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	100552
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 425869249	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/03/2014	S Swanson		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
06	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	
				TOTAL	\$64.63

POSTED



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	425869249	09/03/2014
		AMOUNT DUE
		\$64.63

QUESTIONS ABOUT YOUR BILL?

Our website: xcelenergy.com
 E-mail us at: Customerservice@xcelenergy.com
 Toll-free Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 1-800-311-0050
 Write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

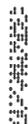
ACCOUNT BALANCE

Previous Balance	As of 07/24	\$134.18
Payment Received	Check 08/25	-\$67.31 CR
	Check 08/18	-\$66.87 CR
Balance Forward		<u>\$0.00</u>
Current Charges		\$64.63
Amount Due		\$64.63

PREMISES SUMMARY

MISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.66
241529	1A MAIN ST UNIT KERN		\$15.75
241530	561 E GARDEN DR		\$16.39
331438	10A E GARDEN DR		\$15.83
Total			\$64.63

001409 1/3



ADDITIONAL 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
xcelenergy.com.



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	425869249	09/03/2014
		AMOUNT DUE
		\$64.63

12 MONTHLY ELECTRICITY USAGE



MONTHLY AVERAGES	Last Year	This Year
Temperature	73° F	71° F
Electricity kWh	0.8	0.8
Electricity Cost	\$0.58	\$0.56

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 09/29/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0536742467

METER READING INFORMATION			
METER 65829114	Read Dates: 07/29/14 - 08/28/14 (30 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	969 Actual	946 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	\$0.001050	\$0.02
Elec Commodity Adj	23 kWh	\$0.035930	\$0.83
Demand Side Mgmt Cost	23 kWh	\$0.002360	\$0.05
Purch Cap Cost Adj	23 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.30
GRSA			\$1.69
Subtotal			\$15.26
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.95
Total			\$16.66
Premises Total			\$16.66



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	425869249	09/03/2014
		AMOUNT DUE
		\$64.63

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 09/29/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0536742736

METER READING INFORMATION

METER 54702613			
Read Dates: 07/29/14 - 08/28/14 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	716 Actual	700 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	\$0.001050	\$0.02
Elec Commodity Adj	16 kWh	\$0.035930	\$0.57
Demand Side Mgmt Cost	16 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.006300	\$0.10
Renew. Energy Std Adj			\$0.27
GRSA			\$1.64
Subtotal			\$14.42
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.75

Premises Total \$15.75

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	73° F	71° F
Electricity kWh	0.6	0.5
Electricity Cost	\$0.54	\$0.53

001409 2/3

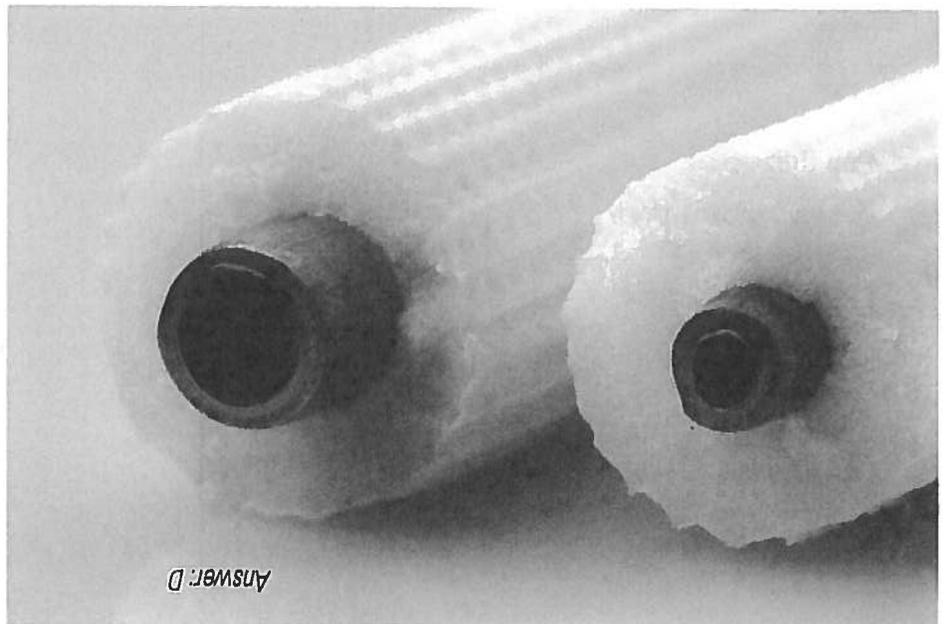


Pop Quiz

Pipe insulation can typically reduce energy losses by _____.

- A. 25%
- B. 55%
- C. 80%
- D. 90%

Source: ResponsibleByNature.com/Business



Answer: D



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	425869249	09/03/2014
		AMOUNT DUE
		\$64.63

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	71° F	72° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.55	\$0.57

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 09/23/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0536742985

METER READING INFORMATION

METER 61706925			
Read Dates: 07/23/14 - 08/21/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	881 Actual	861 Actual	20 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	20 kWh	\$0.064500	\$1.29
Trans Cost Adj	20 kWh	\$0.001050	\$0.02
Elec Commodity Adj	20 kWh	\$0.035930	\$0.72
Demand Side Mgmt Cost	20 kWh	\$0.002360	\$0.05
Purch Cap Cost Adj	20 kWh	\$0.006300	\$0.13
Renew. Energy Std Adj			\$0.28
GRSA			\$1.76
Subtotal			\$15.00
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.94
Total			\$16.39
Premises Total			\$16.39

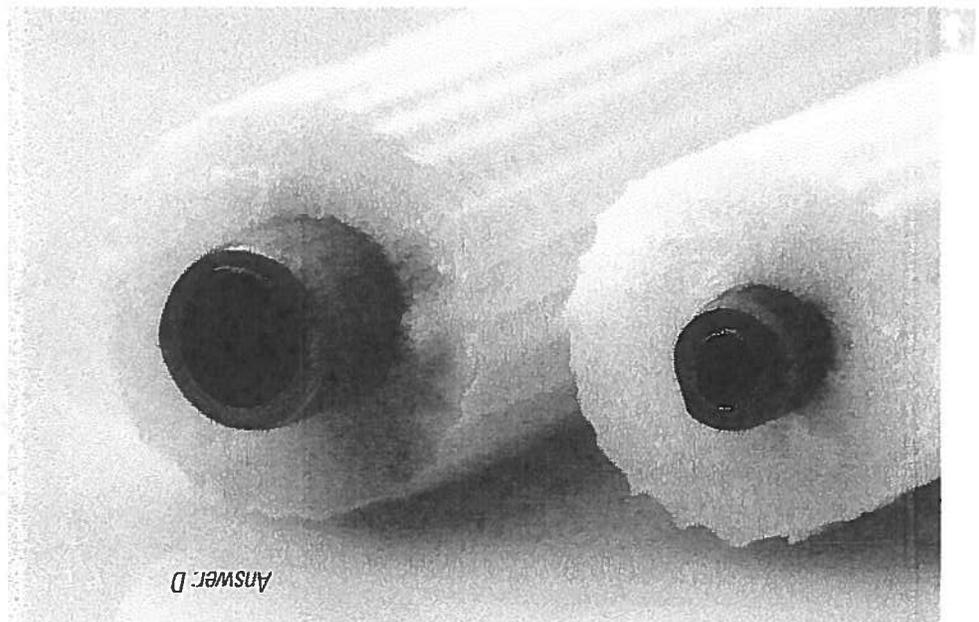


Pop Quiz

Pipe insulation can typically reduce energy losses by _____.

- A. 25%
- B. 55%
- C. 80%
- D. 90%

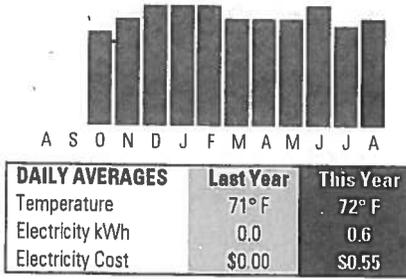
Source: ResponsibleByNature.com/Business



Answer: D



YOUR MONTHLY ELECTRICITY USAGE



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	425869249	09/03/2014
		AMOUNT DUE
		\$64.63

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
 NEXT READ DATE: 09/24/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
 INVOICE NUMBER: 0536742935

METER READING INFORMATION			
METER 49115129		Read Dates: 07/24/14 - 08/22/14 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	181 Actual	165 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	\$0.001050	\$0.02
Elec Commodity Adj	16 kWh	\$0.035930	\$0.57
Demand Side Mgmt Cost	16 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.006300	\$0.10
Renew. Energy Std Adj			\$0.27
GRSA			\$1.71
Subtotal			\$14.49
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.90
Total			\$15.83
Premises Total			\$15.83

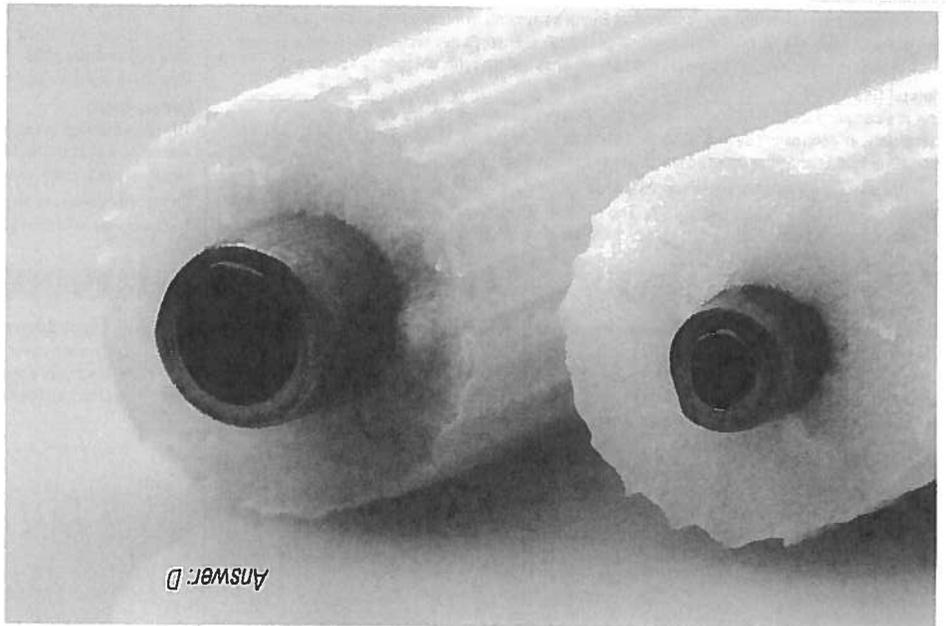


Pop Quiz

Pipe insulation can typically reduce energy losses by _____.

- A. 25%
- B. 55%
- C. 80%
- D. 90%

Source: ResponsibleByNature.com/Business





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

<i>Finance Department</i>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4217	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
10/1/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$1,696.10
				TOTAL	\$1,696.10

POSTED



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 **4217**
Date 10/01/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 8/31/14– 9/28/14

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
- July and August augmentation shortage
- Water levels and season end New Cache void
- Communicate issues with New Cache to Town

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	11,897.50	1,530.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	5,707.50	0.00
ADMINISTRATION	885.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	899.77	96.10
REIMBURSABLE EXPENSES	6.20	0.00
Total	19,395.97	1,696.10

Decree Accounting

Professional Fees

Description	Hours	Rate	Billed Amount
	Principal	9.00	170.00

Description	Prior Billed	Current Billed
ADMINISTRATION	815.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	803.67	96.10
Total	1,618.67	166.10

Invoice total **1,696.10**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4217	10/01/2014	1,696.10	1,696.10				
	Total	1,696.10	1,696.10	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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4220	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
10/1/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$5,752.19
				TOTAL	\$5,752.19

POSTED



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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
Date

4220
10/01/2014

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2014**

Billing Period: 8/31/14– 9/28/14

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

Phase A: General Water Rights Services

- Staff gage on Kyger
- Correspondence on Kyger water leasing with Mark Goldstien
- Camfield share purchase
- Kyger accounting
- Review Camfield shares for due diligence
- Shawn Hoff lease contact
- Camfield shares memo
- Provide Brad with Covenant well location issues
- Town Hall and Poudre Plan issues
- Send Brad Camfield memo and discuss next steps
- Progress on Town Hall irrigation research
- Review all Poudre Plan details
- Review applications
- Discussion with Wade regarding Boardwalk Park
- Develop Boardwalk map
- Develop Kern/Kyger operational memo as requested by Brad

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 RIGHTS SERVICES	44,187.20	5,320.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,700.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,367.28	192.19
REIMBURSABLE EXPENSES	18.60	0.00
Total	47,273.08	5,752.19

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	14.25	170.00	2,422.50
Project Manager I	1.25	110.00	137.50
Senior Project Manager VI	17.25	160.00	2,760.00

Town of Windsor

Invoice number 4220

Invoice date 10/01/2014

Phase subtotal 5,320.00

Description	Prior Billed	Current Billed
ADMINISTRATION	1,460.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,175.09	192.19
Total	2,635.09	432.19

Invoice total **5,752.19**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4220	10/01/2014	5,752.19	5,752.19				
	Total	5,752.19	5,752.19	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 #	105551
Obligation #	

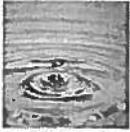
PAYMENT REQUEST

INVOICE NUMBER: 4227	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
10/1/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$2,800.00
				TOTAL	\$2,800.00

POSTED



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
 Date

4227
 10/01/2014

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2014**

Billing Period: 8/31/14– 9/28/14

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

Phase A: Kern Reservoir & Ditch Company

- July and August 2014 accounting
- Miscellaneous planning & reports
- Order New Cache water
- Boardwalk accounting
- Investigate shortages for July & August
- Hunt down lease options
- Discussion with Mark Simpson re. shortages
- Coordination with Windsor draft email regarding end of season operations
- Discussion with Wade regarding requirement to lease water
- Email Wade and develop new approach for next year

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	2,800.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	2,800.00
Total	2,800.00

KERN Reservoir & Ditch Company

Kern Reservoir & Ditch Company

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager VI	17.50	160.00	2,800.00
KERN Reservoir & Ditch Company subtotal			2,800.00

Invoice total 2,800.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4227	10/01/2014	2,800.00	2,800.00				
	Total	2,800.00	2,800.00	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

<u>Finance Department</u>	
Vendor #	101013
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 17838	Notes:
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
9/23/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6240	N/A	REPAIR PROBE FLOW METER @ OUSERHOUT RES.	\$1,410.00
				TOTAL	\$1,410.00

POSTED



Timber Line Electric & Control
 17591 Highway 8
 PO Box 793
 Morrison CO 80465

Invoice

Invoice#: 17838

Date: 09/23/2014

06-484-6240

Phone: 303.697.0440
 Fax: 303.697.0450
 www.tlecc.net

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

Project: Windsor PNR Ousterhaut Res
 15648

Due Date: 10/23/2014

Terms: 30DY

Order# Wade Willis

Description	Amount
Ousterhaut Reservoir Probe	920.00
Submersible, ultrasonic area - velocity sensor	
Field Service	287.50
Mileage and travel time	202.50

Notes:

8/1/14 Scott: Removed the probe from the Greyline flow meter at Ouserhout Res. It needs to be replaced.

9/11/14 Scott: Installed new probe for the Greyline flow transmitter at Ousterhaut Res.

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:	1,410.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,410.00



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

Finance Department	
Vendor #	100552
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 429716887	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/14/2014	S Swanson		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	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	
				TOTAL	\$65.85

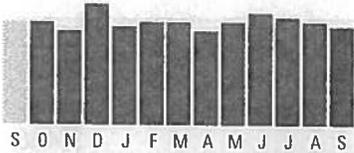
KRDC EXPENSE

POSTED



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	429716887	10/03/2014
		AMOUNT DUE
		\$65.85

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	68° F	64° F
Electricity kWh	0.7	0.8
Electricity Cost	\$0.54	\$0.57

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 10/28/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0541025356

METER READING INFORMATION

METER 65829114			
Read Dates: 08/28/14 - 09/26/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	991 Actual	969 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	\$0.001050	\$0.02
Elec Commodity Adj	22 kWh	\$0.035930	\$0.79
Demand Side Mgmt Cost	22 kWh	\$0.002360	\$0.05
Purch Cap Cost Adj	22 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.29
GRSA			\$1.66
Subtotal			\$15.12
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.95
Total			\$16.52
Premises Total			\$16.52



YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	68° F	64° F
Electricity kWh	0.5	0.6
Electricity Cost	\$0.51	\$0.55

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	429716887	10/03/2014
		AMOUNT DUE
		\$65.85

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 10/28/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0541025111

METER READING INFORMATION

METER 54702613			
Read Dates: 08/28/14 - 09/26/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	733 Actual	716 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	\$0.001050	\$0.02
Elec Commodity Adj	17 kWh	\$0.035930	\$0.61
Demand Side Mgmt Cost	17 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	17 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.27
GRSA			\$1.62
Subtotal			\$14.52
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.91
Total			\$15.86
Premises Total			\$15.86

17801

00149R 7/4

00149R 7/4



Earn a 30% Bonus Rebate on Lighting Upgrades

Submit a Colorado Lighting Efficiency or Small Business Lighting Efficiency Rebate application with invoices dated between September 1 and December 1, 2014, and you'll be eligible to receive a bonus rebate of up to 30%. Get your lighting improvement project completed soon and earn more cash back!

Visit xcelenergy.com to get full details on bonus rebate requirements and qualifications.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	429716887	10/03/2014
		AMOUNT DUE
		\$65.85

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	70° F	65° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.52	\$0.50

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 10/22/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0541025304

METER READING INFORMATION

METER 61706925			
Read Dates: 08/21/14 - 09/23/14 (33 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	904 Actual	881 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

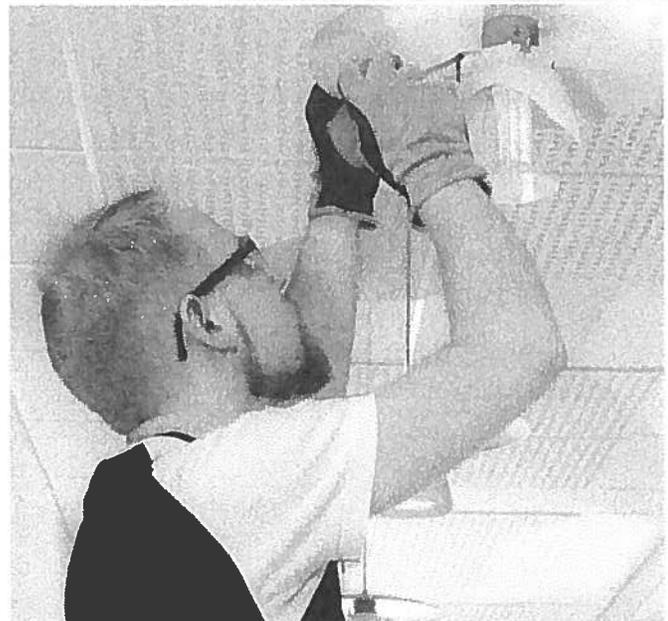
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	23 kWh	\$0.064500	\$1.48
Trans Cost Adj	23 kWh	\$0.001050	\$0.02
Elec Commodity Adj	23 kWh	\$0.035930	\$0.83
Demand Side Mgmt Cost	23 kWh	\$0.002360	\$0.05
Purch Cap Cost Adj	23 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.30
GRSA			\$1.67
Subtotal			\$15.24
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.95
Total			\$16.64
Premises Total			\$16.64



Earn a 30% Bonus Rebate on Lighting Upgrades

Submit a Colorado Lighting Efficiency or Small Business Lighting Efficiency Rebate application with invoices dated between September 1 and December 1, 2014, and you'll be eligible to receive a bonus rebate of up to 30%. Get your lighting improvement project completed soon and earn more cash back!

Visit xcelenergy.com to get full details on bonus rebate requirements and qualifications.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	429716887	10/03/2014
		AMOUNT DUE
		\$65.85

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	70° F	64° F
Electricity kWh	0.0	0.5
Electricity Cost	\$0.00	\$0.50

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 10/23/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0541024960

METER READING INFORMATION

METER 49115129			
Read Dates: 08/22/14 - 09/23/14 (32 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	198 Actual	181 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	\$0.001050	\$0.02
Elec Commodity Adj	17 kWh	\$0.035930	\$0.61
Demand Side Mgmt Cost	17 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	17 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.27
GRSA			\$1.62
Subtotal			\$14.52
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.91
Total			\$15.86
Premises Total			\$15.86



Earn a 30% Bonus Rebate on Lighting Upgrades

Submit a Colorado Lighting Efficiency or Small Business Lighting Efficiency Rebate application with invoices dated between September 1 and December 1, 2014, and you'll be eligible to receive a bonus rebate of up to 30%. Get your lighting improvement project completed soon and earn more cash back!

Visit xcelenergy.com to get full details on bonus rebate requirements and qualifications.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	429716887	10/03/2014	\$65.85

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION	CHARGE
Late Charge Assessed	\$0.97
Total	\$0.97

10/23/14



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	429716887	10/03/2014
		AMOUNT DUE
		\$65.85



POP QUIZ

What is the annual energy cost for U.S. commercial buildings?

- A. \$200 billion
- B. \$150 billion
- C. \$110.3 billion
- D. \$107.9 billion

Source: energystar.gov/buildings/about-us/facts-and-stats

Answer: D



17802



Keep Winter Out of the Office

Don't let winter freeze your office. Keep your employees comfortable, and avoid wasting heat by plugging leaks around windows, doors, and outlets with weather stripping or caulk.

Source: sba.gov/content/easy-energy-efficiency-improvements



Fall into Energy Savings

October is a month of sugar highs and Halloween scares. The leaf speckled streets confirm that summer has passed and fall is in full swing. October's mild temperatures make it easy to be more energy efficient, which can save you money on your energy bill.

Visit xcelenergy.com for seasonal efficiency tips, and to learn more about our energy efficiency programs.

001108R A14

001108R A14



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

Finance Department	
Vendor #	106424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45262	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
	KERN EXPENSE
Phone:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/07/14	S. Swanson		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	ICCES FILING FEES: NOTICE PROOF OF PUBLICATION	\$101.50
				POSTED TOTAL	\$ 101.50



LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor, CO 80550

October 07, 2014

Invoice #45262

Additional Charges :

	<u>Amount</u>
9/2/2014 ICCES Filing Fees: Notice Proof of Publication.	13.50
Publication Fee: 14CW3084	88.00
Total costs	<u>\$101.50</u>
Previous balance	\$237.50
9/23/2014 Payment - thank you. Check No. 70747	<u>(\$237.50)</u>
Total payments and adjustments	(\$237.50)
Balance due	<u><u>\$101.50</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

500



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

Finance Department	
Vendor #	106424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45263	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
Phone:	KERN EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/07/14	S. Swanson		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	Aug Plan 02CW301	94.00
TOTAL					\$94.00

POSTED

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor, CO 80550

October 07, 2014

In Reference To: Aug Plan 02CW301

*Invoice #*45263

Professional Services

	<u>Amount</u>
9/18/2014 BG Review email from Rachel regarding location of Covenant Park well in the Application; Email regarding no need to republish if within 200 feet of actual location.	94.00
For professional services rendered	<u>\$94.00</u>
Balance due	<u><u>\$94.00</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

500



Town of Windsor

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

Finance Department	
Vendor #	106424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 45264	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
	KERN EXPENSE
Phone:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/07/14	C. Turner		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	BROE 07CW326	\$23.50
				TOTAL	\$ 23.50

POSTED

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor, CO 80550

October 07, 2014

In Reference To: Broe 07CW326

*Invoice #*45264

Professional Services

	<u>Amount</u>
9/26/2014 BG Review Order granting Motion to Amend.	23.50
For professional services rendered	<u>\$23.50</u>
Balance due	<u><u>\$23.50</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

500

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor, CO 80550

October 07, 2014

In Reference To: General

*Invoice #*45265

Professional Services

	<u>Amount</u>
9/29/2014 BG Telephone conference with Rachel regarding augmentation water needs for this past summer and potential water from A&W.	94.00
For professional services rendered	<u>\$94.00</u>
Balance due	<u><u>\$94.00</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

500

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
Attn: Kelly Arnold, Town Manager
301 Walnut
Windsor, CO 80550

October 07, 2014

In Reference To: Opposition to Greeley, 07CW190
*Invoice #*45267

Professional Services

	<u>Amount</u>
9/10/2014 BG Review pleadings filed; Review email from Greeley attorney regarding revised Decree.	47.00
9/23/2014 BG Review revised Decree.	235.00
For professional services rendered	<u>\$282.00</u>
Previous balance	\$107.50
9/23/2014 Payment - thank you. Check No. 70747	(\$107.50)
Total payments and adjustments	<u>(\$107.50)</u>
Balance due	<u><u>\$282.00</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

500