



## **KERN BOARD REGULAR MEETING**

September 12, 2016 – 6:45 p.m. or immediately following the regular meeting  
Town Board Chambers  
301 Walnut Street, Windsor, CO 8055

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.

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### **AGENDA**

1. Call to Order
2. Roll Call of Directors Present
3. Approval of Minutes of July 11, 2016 Board of Directors Meeting – K. Eucker
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



Per Ms. McCargar there has been no evidence provided to show official adoption of the Kern Reservoir and Ditch Company bylaws in 2011. In order to assure clear Board governance, it is recommended formal adoption of the bylaws at this time.

The bylaws are fairly standard except for the recognition of the Town of Windsor's acquisition of all 100 shares of Kern Reservoir and Ditch Company.

**Board Member Adams motioned to approve Resolution No. 2016-KB02; Board Member Baker seconded the motion. Roll call on the vote resulted as follows: Yeas- Baker, Morgan, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.**

6. Resolution 2016-KB03 - A Resolution Approving the 2016 Kern Reservoir Operating Agreement Between the Kern Reservoir and Ditch Company and New Cache La Poudre Irrigating Company – I. McCargar

Per Mr. McCargar the operation agreement being presented is a result of lengthy negotiations with New Cache Irrigating Company. Numerous Town staff was involved in the negotiation as well as general counsel for Kern.

The agreement is a historic agreement as it updates a series of agreements that began in 1934; bringing the agreement up to date. An important operational complement would be how the Rubicon Gate is managed which is the device that controls the amount of water that flows out of the reservoir; New Cache Irrigation Company is primarily responsible for the operation of the gate to serve it's downstream customers with the understanding that the lake is also an amenity for Boardwalk Park and part of the Town of Windsor's storm water plan.

The Kern general counsel has recommended the Town have a specific agreement regarding carriage rights for the Kern's junior water right; the agreement assures that the junior right can be carried through the canal from the river into the reservoir.

The target lake level is stated in the agreement which allows the Town to maintain the amenity of the lake for Boardwalk Park but also assure water can get out of the lake in the event of a storm water event but also assuring New Cache customers the irrigation water they need.

Ms. Melendez inquired about the equal sharing of costs and how is that determined if there are issues that arise.

Mr. McCargar stated New Cache has a superintendent who is very much involved in operations; the superintendent will know when repairs or maintenance is needed and will consult with Town staff on the cost sharing. Costs that serve only the interest of the New Cache customers will be at the expense of New Cache.

**Board Member Rennemeyer motioned to approve Resolution No. 2016-KB03; Board Member Adams seconded the motion. Roll call on the vote resulted as follows: Yeas-Baker, Morgan, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.**

7. Communications  
None

8. Adjourn  
**Board Member Boudreau motioned to adjourn; Board Member Morgan seconded the motion. Roll call on the vote resulted as follows: Yeas-Baker, Morgan, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.**

The Meeting was adjourned at 8: p.m.

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Deputy Town Clerk, Krystal Eucker

# Report of Bills

August 2016

## KERN REPORT

JULY 1, 2016 THRU AUGUST 31, 2016



TOWN OF WINDSOR  
301 WALNUT STREET  
WINDSOR, CO 80550  
WWW.WINDSORGOV.COM

(970) 674-2400  
MON-FRI 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount
06-484-6253-000	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICE - M.	07/07/2016	77336	2,085.00
		Vendor Subtotal for Department:484			2,085.00
06-484-6253-000	TIMBERLINE ELECTRIC AND CONT	TROUBLESHOOT KERN OUTLET COI	07/14/2016	77428	357.50
		Vendor Subtotal for Department:484			357.50
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT	08/12/2016	77770	2,085.00
		Vendor Subtotal for Department:484			2,085.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER 09-280	07/14/2016	77455	1,847.08
06-484-6253-605	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	07/14/2016	77455	1,440.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	KERN / WCSD RE-4 12-120	08/12/2016	77816	1,485.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER	08/12/2016	77816	3,115.27
		Vendor Subtotal for Department:484			7,887.35
06-484-6260-000	XCEL ENERGY	STREET LIGHTS	07/15/2016	77423	62.75
06-484-6260-000	XCEL ENERGY	UTILITIES	08/12/2016	77689	62.90
		Vendor Subtotal for Department:484			125.65
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES - 05CW226	07/22/2016	77530	488.50
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES - 02CW276	07/22/2016	77530	25.00
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES - AUG PLAN 02CW	07/22/2016	77530	194.00
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES	08/12/2016	77824	475.00
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES	08/12/2016	77824	100.00
01-418-6253-605	LAWRENCE JONES CUSTER GRASM	LEGAL SERVICES	08/12/2016	77824	125.00
		Vendor Subtotal for Department:418			1,407.50
		Report Total:			13,948.00



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

<i>Finance Department</i>	
Vendor #	100031
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 1455	<b>Notes:</b>
<b>VENDOR:</b> Whitney Irrigation Company	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 30951 Weld County Road 27	
Greeley, CO 80631	
<b>Phone:</b> (970) 686-2338	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/2/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	454	<del>6244</del> 6253	N/A	DITCH MANAGEMENT SERVICE-MAY <i>Kern</i>	\$2,085.00
				<b>TOTAL</b>	<b>\$2,085.00</b>

# WHITNEY

IRRIGATION COMPANY

30951 Weld County Road 27  
Greeley, Colorado 80631

Phone: 970 686 2338  
Fax: 970 686 5746

## Invoice

Bill To
Kern Reservoir & Ditch Company Attn: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
7/2/2016	1455

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of June	2,085.00	2,085.00
<p>Please remit payment to:</p> <p>Whitney Irrigation Company C/O Judy Firestien 30951 Weld County Road 27 Greeley, CO 80631</p>				
			<b>Total Due</b>	<b>\$2,085.00</b>



301 Walnut Street  
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<u>Finance Department</u>	
Vendor #	101013
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 986	<b>Notes:</b>
<b>VENDOR:</b> Timber Line Electric & Control	
<b>DBA</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> P.O. Box 793 Morrison, CO 80465	
<b>Phone:</b> (303) 697-0440	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/28/2016	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	TROUBLESHOOT KERN OUTLET CONTROLS	\$357.50
				<b>TOTAL</b>	<b>\$357.50</b>

06-484-6253

# Service Invoice

Invoice#: 986

Date: 06/28/2016



Timber Line Electric & Control  
P O Box 793  
Morrison, CO 80465  
303-697-0440

License:

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

**Project:** Windsor Pk, Rc Kern Res

**Scheduled:** 06/02/2016  
**Time:**

**Employee:**

**Order#:**

Description	Quantity	Price	Ext Price	Sales Tax
Field Service / Computer Techs	2.0000	127.000000	254.00	N
Mileage and Travel time This includes travel time	46.0000	2.250000	103.50	N

**Notes:**

6/2/16 Scott:  
Did troubleshooting on the Kern outlet controls. 46 miles

*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:	357.50
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>357.50</b>



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



<i>Finance Department</i>	
Vendor #	100031
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 1457	<b>Notes:</b>
<b>VENDOR:</b> Whitney Irrigation Company	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 30951 Weld County Road 27	
Greeley, CO 80631	
<b>Phone:</b> (970) 686-2338	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	<del>484</del> 484	<del>6244</del> 6253	<del>605</del> 605	DITCH MANAGEMENT SERVICE-JULY	\$2,085.00
				<b>TOTAL</b>	<b>\$2,085.00</b>



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



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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4906	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>  (IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105  Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/6/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A 605	WINDSOR GENERAL WATER 09-280	\$1,847.08
				<b>TOTAL</b>	<b>\$1,847.08</b>



**clear WATER solutions**  
water rights • planning • engineering

**Clear Water Solutions**

8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number 4906  
Date 07/06/2016

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2016**

Billing Period: 5/30/16 – 7/03/16

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

Phase A: General Water Rights Services

- Review proposed ruling
- Research potential augmentation of new Windsor well
- Complete and submit May 2016 accounting
- Follow up with Wade on Main Park and complete page 1 of Form 3.1
- Correspondence on well irrigation at new PW facility
- Double check Kyger accounting for owe-the-river amounts
- Non-potable meeting with Town - 6/28/16

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	17,295.00	1,675.00
<b>ADMINISTRATION</b>	1,030.00	70.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,092.43	102.08
<b>REIMBURSABLE EXPENSES</b>	3.54	0.00
<b>Total</b>	<b>19,420.97</b>	<b>1,847.08</b>

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Principal	6.50	185.00	1,202.50
Sr. Project Manager IV	2.25	150.00	337.50
Sr. Project Manager VIII	0.75	180.00	135.00
Phase subtotal			1,675.00

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	960.00	70.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	990.35	102.08
<b>Total</b>	<b>1,950.35</b>	<b>172.08</b>

Invoice total 1,847.08

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4906	07/06/2016	1,847.08	1,847.08				
	Total	1,847.08	1,847.08	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 #	105551
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4927	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/6/2016	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	<del>N/A</del> 605	KERN/WCSD RE-4 12-120	\$1,440.00
				<b>TOTAL</b>	<b>\$1,440.00</b>



**clearWATERsolutions**  
 water rights • planning • engineering

**Clear Water Solutions**  
 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number **4927**  
 Date 07/06/2016

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2016**

Billing Period: 5/30/16 – 7/03/16

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

- Phase A: Kern Reservoir & Ditch Company
- Complete and submit April 2016 accounting
  - Correspondence with Wade on call conditions
  - Review irrigation flows to see if necessary to order New Cache
  - Request data for accounting
  - Coordinated deliveries with group
  - Complete and submit May 2016 accounting
  - Review operations through Aug meter and verify balance with Wade
  - Correspondence with Marv and Wade
  - Correspondence with Mark Simpson

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	1,440.00
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>1,440.00</b>
<b>Total</b>	<b>1,440.00</b>



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



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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4948	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/3/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	605	WINDSOR GENERAL WATER 09-280	\$3,115.27
				<b>TOTAL</b>	<b>\$3,115.27</b>

**David French**

**From:** cs@creepycrawlythings.com  
**Sent:** Thursday, September 01, 2016 2:39 PM  
**To:** AccountsPayable  
**Subject:** New Invoice from EnviroPest



455  
Denver  
Ave  
Loveland,  
CO 80537  
970-545-  
3065

## INVOICE

**Bill To [1478]**  
Town Of Windsor \*  
301 Walnut St  
ATTN: Accts Payable  
Windsor, CO 80550-5141

**Service Address [56541]**  
Aberdour Park  
C/o Town of Windsor  
6600 Aberdour Cir  
Windsor, CO 80550

Invoice # 414033  
Invoice Date 08/31/2016  
Service Date 08/31/2016

Technician Ryan Smith  
License #  
Target Pest  
Terms NET 30  
Purchase Order

Service	Description	Quantity	Price	Subtotal
COM-ASNEED	Commercial As Needed Pest Control Service	1.00	\$249.00	\$249.00
			<b>Subtotal</b>	\$249.00
			<b>Tax</b>	\$0.00
			<b>Total</b>	\$249.00
			<b>Amount Paid</b>	\$0.00
			<b>Balance</b>	\$249.00

Click this [link](#) to pay your bill online.

Thank you for your business! If you have any questions, please call us.

Material	EPA #	Area	Active Ingredient	Method	Target Pest	Amount Used
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**clearWATERsolutions**  
water rights • planning • engineering

**Clear Water Solutions**  
8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number 4948  
Date 08/03/2016

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2016**

Billing Period: 7/04/16 – 7/31/16

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

**Phase A: General Water Rights Services**

- Correspondence with Wade regarding meters and water savings
- Send Parks and Open Space Water Use Table to Wade
- Correspondence with Wade regarding cost benefit
- Email Wade for June Kyger data
- Add latest gage readings for Kyger
- Review accounting for error
- Research questions from Wade regarding non-potable uses for Central Control System
- Provide projection form with Kyger included per Brad's request
- Meeting with Town 7/26/16
- Email correspondence with W. Willis regarding June and July Kyger releases
- Complete and submit June 2016 accounting

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	20,142.50	2,847.50
<b>ADMINISTRATION</b>	1,150.00	120.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,231.35	138.92
<b>REIMBURSABLE EXPENSES</b>	12.39	8.85
<b>Total</b>	<b>22,536.24</b>	<b>3,115.27</b>

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Principal	3.00	185.00	555.00
Sr Water Resource Engineer III	0.50	100.00	50.00
Sr. Project Manager IV	6.25	150.00	937.50
Sr. Project Manager VIII	7.25	180.00	1,305.00
<b>Phase subtotal</b>			<b>2,847.50</b>

**David French**

---

**From:** cs@creepycrawlythings.com  
**Sent:** Thursday, September 01, 2016 2:39 PM  
**To:** AccountsPayable  
**Subject:** New Invoice from EnviroPest



455  
Denver  
Ave  
Loveland,  
CO 80537  
970-545-  
3065

**INVOICE**

**Bill To [1478]**  
Town Of Windsor \*  
301 Walnut St  
ATTN: Accts Payable  
Windsor, CO 80550-5141

**Service Address [56610]**  
Chimney Park  
C/o Town of Windsor  
421 Chimney Park Dr  
Windsor, CO 80550

Invoice # 413829  
Invoice Date 08/31/2016  
Service Date 08/31/2016

Technician Ryan Smith  
License #  
Target Pest  
Terms DUE UPON RECEIPT  
Purchase Order

Service	Description	Quantity	Price	Subtotal
COM-ASNEED	Commercial As Needed Pest Control Service	1.00	\$249.00	\$249.00
<b>Subtotal</b>				\$249.00
<b>Tax</b>				\$0.00
<b>Total</b>				\$249.00
<b>Amount Paid</b>				\$0.00
<b>Balance</b>				\$249.00

Click this [link](#) to pay your bill online.

Thank you for your business! If you have any questions, please call us.

Material	EPA #	Area	Active Ingredient	Method	Target Pest	Amount Used
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**David French**

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Loveland,  
CO 80537  
970-545-  
3065

**INVOICE**

<b>Bill To [1478]</b> Town Of Windsor * 301 Walnut St ATTN: Accts Payable Windsor, CO 80550-5141	<b>Service Address [48538]</b> Town of Windsor Diamond Valley Concessions 801 Diamond Valley Drive Windsor, CO 80550
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Invoice #	407396
Invoice Date	08/31/2016
Service Date	08/31/2016

Technician	Ryan Smith
License #	
Target Pest	ANTS, BEETLES, BOXELDERS, CLOVERMITE, CRICKETS, MICE, RATS, ROACHGR, SPIDERS
Terms	NET 30
Purchase Order	

Service	Description	Quantity	Price	Subtotal
COM-MONTHLY	Commercial Monthly Pest Service	1.00	\$45.00	\$45.00
<b>Subtotal</b>				\$45.00
<b>Tax</b>				\$0.00
<b>Total</b>				\$45.00
<b>Amount Paid</b>				\$0.00
<b>Balance</b>				\$45.00

Click this [link](#) to pay your bill online.

Thank you for your business! If you have any questions, please call us.

Material	EPA #	Area	Active Ingredient	Method	Target Pest	Amount Used
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455  
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Ave  
Loveland,  
CO 80537  
970-545-  
3065

## INVOICE

**Bill To [1478]**

Town Of Windsor \*  
301 Walnut St  
ATTN: Accts Payable  
Windsor, CO 80550-5141

**Service Address [48537]**

Town of Windsor  
Chimney Park Concessions  
200 Chestnut St  
Windsor, CO 80550-5444

Invoice # 407395  
Invoice Date 08/31/2016  
Service Date 08/31/2016

Technician Ryan Smith  
License #  
Target Pest ANTS, BEETLES, BOXELDERS,  
CLOVERMITE, CRICKETS, MICE,  
RATS, ROACHGR, SPIDERS  
Terms NET 30  
Purchase Order

Service	Description	Quantity	Price	Subtotal
COM-MONTHLY	Commercial Monthly Pest Service	1.00	\$45.00	\$45.00
<b>Subtotal</b>				\$45.00
<b>Tax</b>				\$0.00
<b>Total</b>				\$45.00
<b>Amount Paid</b>				\$0.00
<b>Balance</b>				\$45.00

Click this [link](#) to pay your bill online.

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Material	EPA #	Area	Active Ingredient	Method	Target Pest	Amount Used
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CO 80537  
970-545-  
3065

**INVOICE**

**Bill To [1478]**  
Town Of Windsor \*  
301 Walnut St  
ATTN: Accts Payable  
Windsor, CO 80550-5141

**Service Address [15500]**  
Windsor Rec Center  
250 11th St  
Windsor, CO 80550-4722

Invoice # 407088  
Invoice Date 08/31/2016  
Service Date 08/31/2016

Technician Ryan Smith  
License #  
Target Pest MICE, OCC  
Terms NET 10 DAYS  
Purchase Order

Service	Description	Quantity	Price	Subtotal
COM-MONTHLY	Monthly Pest Control Service	1.00	\$66.00	\$66.00
			<b>Subtotal</b>	\$66.00
			<b>Tax</b>	\$0.00
			<b>Total</b>	\$66.00
			<b>Amount Paid</b>	\$0.00
			<b>Balance</b>	\$66.00

Click this [link](#) to pay your bill online.

Thank you for your business! If you have any questions, please call us.

**Order/Service  
Instructions**

Please schedule followup for bait stations due to time.

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	8.85
<b>Description</b>	<b>Prior Billed</b>
<b>ADMINISTRATION</b>	<b>1,030.00</b>
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	<b>1,092.43</b>
<b>Total</b>	<b>2,122.43</b>
	<b>258.92</b>

Invoice total **3,115.27**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4948	08/03/2016	3,115.27	3,115.27				
	Total	3,115.27	3,115.27	0.00	0.00	0.00	0.00

*We thank you for your business!*



**clear WATER solutions**  
 water rights • planning • engineering

**Clear Water Solutions**  
 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number 4956  
 Date 08/03/2016

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2016**

Billing Period: 7/04/16 – 7/31/16

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

- Phase A: Kern Reservoir & Ditch Company
- Check in with Wade regarding irrigation deliveries and NC water
  - Correspondence with Wade regarding various operations
  - Research Boardwalk question from Wade
  - Complete and submit June 2016 accounting

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	1,485.00
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>1,485.00</b>
<b>Total</b>	<b>1,485.00</b>



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/26/2016
	STATEMENT NUMBER	STATEMENT DATE
	507641954	07/06/2016
		AMOUNT DUE
		\$62.75

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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

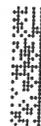
**ACCOUNT BALANCE**

Previous Balance	As of 05/25	\$59.95
Payment Received	Check 06/27	-\$59.95 CR
Balance Forward		\$0.00
Current Charges		\$62.75
<b>Amount Due</b>		<b>\$62.75</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.49
304241529	1A MAIN ST UNIT KERN		\$15.20
304241530	561 E GARDEN DR		\$15.72
304331438	10A E GARDEN DR		\$15.34
<b>Total</b>			<b>\$62.75</b>

002211 1/3



**INFORMATION ABOUT YOUR BILL**

Thank you for your payment.

For your 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](http://www.xcelenergy.com).

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

**Enroll in Auto Pay – No Late Fees and No Worries**

Auto Pay means saving time and mailing costs through the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date and a withdrawal will be directed to the checking account you provide with this enrollment.

To enroll, just fill in the information on the lines below, cut off this form, and include along with your check and bill stub in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

**I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check payment to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.**

Authorized signature  
 Signature above must match name on the bank account

Xcel Energy account  
 See page 1 of bill statement

Date

To enroll online, visit [xcelenergy.com/MyAccount](http://xcelenergy.com/MyAccount). For more information call 1.800.895.4999.

07/06/2016

53 0029078 2

**Xcel Energy**  
RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/23/2016
	STATEMENT NUMBER	STATEMENT DATE
	511214935	08/03/2016
		AMOUNT DUE
		<b>\$62.90</b>

### QUESTIONS ABOUT YOUR BILL?

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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

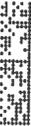
### ACCOUNT BALANCE

Previous Balance	As of 06/23	\$62.75
Payment Received	Check 07/21	-\$62.75 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$62.90
<b>Amount Due</b>		<b>\$62.90</b>

### PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.19
304241529	1A MAIN ST UNIT KERN		\$15.57
304241530	561 E GARDEN DR		\$15.81
304331438	10A E GARDEN DR		\$15.33
<b>Total</b>			<b>\$62.90</b>

004289 1/3



### INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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



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Auto Pay means saving time and mailing costs through the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date and a withdrawal will be directed to the checking account you provide with this enrollment.

To enroll, just fill in the information on the lines below, cut off this form, and include along with your check and bill stub in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

**I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check payment to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.**

Authorized signature  
Signature above must match name on the bank account

Xcel Energy account  
See page 1 of bill statement

Date

To enroll online, visit [xcelenergy.com/MyAccount](http://xcelenergy.com/MyAccount). For more information call 1.800.895.4999.

08/03/2016

53-0029078-2



**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

July 8, 2016

*In Reference To:*05CW226

*Invoice #*48845

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/16/2016 BG Work on Rule 26 a 1 disclosures.	0.50	125.00
6/17/2016 BG Review amendment to Lease and make notes on same.	0.50	125.00
6/20/2016 BG Finalize revisions to FRE lease amendment and email same to Ian and Kim.	0.50	125.00
6/23/2016 BG Finalize changes requested by Ian to FRE amended agreement revisions and email same to Zach Miller	0.40	100.00
<b>For professional services rendered</b>	<u>1.90</u>	<u>\$475.00</u>
Additional Charges :		
6/17/2016 ICCES Filing Fees: 26(a)(1) Disclosures		13.50
<b>Total costs</b>		<u>\$13.50</u>
<b>Total amount of this bill</b>		<u>\$488.50</u>
Balance due		<u>\$488.50</u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

(970)622-8181



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



<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER: 48846</b>	<b>Notes:</b>
<b>VENDOR: Lawrence Jones Custer Grasmick LLP</b>	
<b>DBA:</b>	
<b>Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534</b>	<b>KRDC EXPENSE</b>
<b>Phone: 970-622-8181</b>	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
07/08/2016	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	605	02CW276	25.00
<b>TOTAL</b>					<b>\$ 25.00</b>

**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

July 8, 2016

*In Reference To:* 02CW276

*Invoice #*48846

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/1/2016 BG    Review email from Don regarding final New Cache agreement.	0.10	25.00
<b>For professional services rendered</b>	<b>0.10</b>	<b>\$25.00</b>
<b>Previous balance</b>		<b>\$600.00</b>
6/30/2016 Payment - thank you. Check No. 77203		(\$600.00)
<b>Total payments and adjustments</b>		<b>(\$600.00)</b>
Balance due		<u>\$25.00</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



<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER: 48844</b>	<b>Notes:</b>
<b>VENDOR: Lawrence Jones Custer Grasmick LLP</b>	
<b>DBA:</b>	
<b>Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534</b>	<b>KRDC EXPENSE</b>
<b>Phone: 970-622-8181</b>	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
07/08/2016	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	AUG Plan 02CW301	194.00
				<b>TOTAL</b>	<b>\$ 194.00</b>

**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

July 8, 2016

*In Reference To:* Aug Plan 02CW301  
*Invoice #*48844

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/26/2016 BG    Email Wes instructing him to review Kern decree regarding necessity of filing notice for Kyger Reservoir upon entry of that decree.	0.10	25.00
6/27/2016 WK    Checked Kern Aug Plan decree to determine if NOU was necessary to add Kyger Reservoir as source of augmentation water, began drafting NOU to add Kyger Reservoir to Kern Aug Plan.	0.90	117.00
6/28/2016 WK    Finished drafting NOU for Kyger Reservoir, sent same to Brad.	0.40	52.00
	<u>1.40</u>	<u>\$194.00</u>
		<u>\$194.00</u>

**For professional services rendered**

Balance due

**EASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

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



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



Vendor #	106424
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## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 49009	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick	
<b>DBA:</b> (IF OTHER THAN VENDOR)	
<b>Address:</b>	<b>KRDC EXPENSE</b>
<b>Phone:</b>	
<b>Fax:</b>	
<b>Email:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/05/2016	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	05CW226	475.00
				<b>TOTAL</b>	<b>\$ 475.00</b>

**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

August 5, 2016

*In Reference To:*05CW226

*Invoice #*49009

Professional Services

	<u>Hours</u>	<u>Amount</u>
7/12/2016 BG Email correspondence with Zach regarding amended lease.	0.20	50.00
7/13/2016 BG Telephone conference with Zach Miller regarding FRE amendment.	0.50	125.00
7/14/2016 BG Review revised agreement from Zach.	0.60	150.00
7/25/2016 BG Telephone conference with Ian regarding Zach's changes to amended agreement; Review and respond to email from Zach regarding status.	0.60	150.00
<b>For professional services rendered</b>	<b>1.90</b>	<b>\$475.00</b>
<b>Previous balance</b>		<b>\$488.50</b>
7/26/2016 Payment - thank you. Check No. 77530		(\$488.50)
<b>Total payments and adjustments</b>		<b>(\$488.50)</b>
Balance due		<b>\$475.00</b>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

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(970)622-8181



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



Vendor #	106424
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## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 49008	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick	
<b>DBA:</b> (IF OTHER THAN VENDOR)	
<b>Address:</b>	<b>KRDC EXPENSE</b>
<b>Phone:</b>	
<b>Fax:</b>	
<b>Email:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/05/2016	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	6050	Broe 07CW326	100.00
				<b>TOTAL</b>	<b>\$ 100.00</b>

**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

August 5, 2016

*In Reference To:* Broe 07CW326

*Invoice #*49008

Professional Services

	<u>Hours</u>	<u>Amount</u>
7/1/2016 BG    Review and respond to email from Applicant's counsel regarding scheduling status conference with Court.	0.20	50.00
7/27/2016 BG    Attend Trial setting and status conference.	0.20	50.00
<b>For professional services rendered</b>	<b>0.40</b>	<b>\$100.00</b>
Balance due		<u>\$100.00</u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

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



Vendor #	106424
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## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 49007	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick	
<b>DBA:</b> (IF OTHER THAN VENDOR)	
<b>Address:</b>	<b>KRDC EXPENSE</b>
<b>Phone:</b>	
<b>Fax:</b>	
<b>Email:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/05/2016	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	6050	Aug Plan 02CW301	125.00
				<b>TOTAL</b>	<b>\$ 125.00</b>

**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

August 5, 2016

*In Reference To:* Aug Plan 02CW301

*Invoice #*49007

Professional Services

	<u>Hours</u>	<u>Amount</u>
7/18/2016 BG Work on Kyger Notice of Use to add to augmentation plan and email Steve for his review of same.	0.50	125.00
<b>For professional services rendered</b>	<b>0.50</b>	<b>\$125.00</b>
<b>Previous balance</b>		<b>\$194.00</b>
7/26/2016 Payment - thank you. Check No. 77530		(\$194.00)
<b>Total payments and adjustments</b>		<b>(\$194.00)</b>
Balance due		<u><u>\$125.00</u></u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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