City Council Meeting Agenda Packet

August 21, 2018

7 p.m.

City Council Meeting Agenda—Revised*
August 21, 2018 7 p.m.

1. Pledge of Allegiance
2. Roll Call

p. 5 3. Approval of Minutes: City Council Meeting of August 7, 2018

BID OPENINGS

p. 18 1. 2019 Concrete Replacement Phase I
p. 19 2. 2018 Crack Seal Phase II Project

PRESENTATIONS AND PROCLAMATIONS

p. 21 1. Proclamation: Muscular Dystrophy Awareness Month
p. 22 2. Presentation: Heather Miller, Muscular Dystrophy Association

PUBLIC HEARINGS

p. 32 1. Public Hearing on an Application for Transfer of Ownership of a Resort Liquor License by The Outlaw Inn, Inc., dba Best Western Outlaw Inn, located at 1630 Elk Street, Rock Springs (New Business Item #5)

PETITIONS

OFFICER AND STAFF REPORTS

p. 35 1. Health Insurance Fund Recap – July 2018
p. 37 2. Financial Report Summary – July 2018
p. 42 3. Rock Springs Renewal Fund Financial Statements – June 2018

COUNCIL COMMITTEE AND BOARD REPORTS

p. 45 1. Parks & Recreation Advisory Board Minutes – July 12, 2018
p. 47 2. Rock Springs Historical Museum Board Minutes – July 11, 2018

CORRESPONDENCE

p. 50 1. Joint Powers Water Board Meeting Agenda for August 23, 2018

BILLS AND CLAIMS

p. 53 1. Bills and Claims for August 21, 2018
p. 72 2. Salaries for August 7, 2018

NEW BUSINESS

p. 74 1. Request from the Public Services Department for permission to fill a vacant Planning Technician position in the Planning & Zoning division
p. 75 2. Request from the Engineering & Operations Department for permission to purchase columbarium sections for the Cemetery in the amount of $153,507
p. 78 3. Request from the Police Department for permission to apply for the 2019 EUDL Grant
p. 79 4. Request from the Finance Department for permission to be a party to Rocky Mountain Power's siting permit application for the Gateway West Transmission Line project
5. Request for Transfer of Ownership of a Resort Liquor License by the Outlaw Inn, Inc., dba Best Western Outlaw Inn, located at 1630 Elk Street, Rock Springs, Wyoming
p. 80 6. Request from Rock Springs High School Student Council for permission to host the Homecoming Parade on September 13, 2018, at 5 p.m. with temporary road closures
p. 82 7. Request from Lews, Inc. for a Liquor Catering Permit for the Ciner Mine Rescue National Championship on September 19, 2018, from 5 p.m.—11 p.m. at the Bunning Freight Station
p. 84 8. Request from The Wild Horse Saloon, Inc. for a Liquor Catering Permit for the Fitzgerald &

King Wedding on September 8, 2018, from 5 p.m.—midnight at the Bunning Freight Station (Approved by Green River City Council on June 5, 2018)

p. 89 9. Request from Mega Promotions for a Malt Beverage Permit for the Mega Promotions Monster Truck Show on September 15, 2018, from 5:30 p.m.—10:15 p.m. at the Sweetwater Events Complex

RESOLUTIONS

HA p. 92	1.	2018-130	A Resolution to approve an order from Tenmast Software for residential property management, at the annual cost of $7,325
HA p. 112	2.	2018-131	A Resolution to accept an agreement with McGee, Hearne & Paiz, LLP, to provide services for the Rock Springs Housing Authority, at no additional cost to the City of Rock Springs
p. 119	3.	2018-132	A Resolution accepting and approving an Advertising Agreement with SweetwaterNow in the amount of $7,200
p. 121	4.	2018-133	A Resolution accepting and approving an InterLocal Agreement with Sweetwater County for the 2018 Justice Assistance Grant (JAG) Program Award in the amount of $16,422
p. 124	5.	2018-134	A Resolution authorizing and directing Matthew L. McBurnett to withdraw all City of Rock Springs funds held by Bank of the West
p. 125	6.	2018-135	A Resolution accepting and approving a Memorandum of Understanding between the Board of Commissioners representing 17 different Wyoming counties, cities, and towns for Impact Assistance Funds for the Gateway West Transmission Line Project

ADJOURNMENT

City Council Agenda

Minutes

City of Rock Springs)
County of Sweetwater)
State of Wyoming)

City Council met in regular session on August 7, 2018. Mayor Carl R. Demshar, Jr. called the meeting to order at 7 p.m. Members present included Councilors Jason Armstrong, Tim Savage, Rose Mosbey, Billy Shalata, David Tate, Glennise Wendorf, Rob Zotti, David Halter, and Mayor Carl R. Demshar, Jr. Department Heads present included Kara Beech, Matthew L. McBurnett, David Lansang, Paul Kauchich, Steve Horton, Richard Beckwith, and Dwane Pacheco. The pledge of allegiance was recited.

Approval of Minutes

Moved by Councilor Shalata, seconded by Councilor Mosbey to approve the City Council Meeting Minutes of July 17, 2018. Motion carried unanimously.

APPOINTMENTS

Historic Preservation Committee—Messer, Jennifer

Moved by Councilor Mosbey, seconded by Councilor Halter to appoint Jennifer Messer to the Historic Preservation Committee. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Tate, Wendorf, Zotti, Halter, and Shalata. Motion carried unanimously.

PRESENTATIONS AND PROCLAMATIONS

Proclamation: Purple Heart City
Mayor Demshar read a proclamation declaring the City of Rock Springs as a Purple Heart City, as well as August 7, 2018, as Purple Heart Day. He encouraged the citizens of Rock Springs to participate by helping to remember and recognize veterans who are recipients of the Purple Heart Medal. Doug Uhrig, the past Commander at the American Legion, addressed the Council by naming Purple Heart recipients that are from our community. He thanked the Council for proclaiming Rock Springs as a Purple Heart City.

Proclamation: Gastroparesis Awareness Month
Mayor Demshar read a proclamation declaring the month of August, 2018, as Gastroparesis Awareness Month, and urged the citizens of Rock Springs to spread awareness of this chronic illness in the hopes of encouraging more research and treatment options for those who suffer from it.

Presentation: Sweetwater Aquatics Team - Ron DeFauw

Ron DeFauw, Sweetwater Aquatics Team Coach, informed the Council that in September of 2017, the Rock Springs and Green River Swim Clubs joined together to form the Sweetwater Aquatics Team, also known as SWAT. Recently, in the Summer State Championship, the SWAT beat Gillette, who had been the reigning champion for this event since 1982. The SWAT also

beat Gillette in the Winter State Championship, where Gillette had dominated since 2001. Mr. DeFauw informed the Council that of the 39 youth swimmers who participated in the Summer State Championship, all of them scored points. For those who may be interested in finding out more information about the Sweetwater Aquatics Team, they can visit www.swatswimming.com for more details on the program, practice times, and age brackets.

PETITIONS

No comments were received.

OFFICER AND STAFF REPORTS

Financial Report Summary—June 2018

Rock Springs Animal Control Monthly Report—June 2018

Mayor Demshar acknowledged the receipt of the Officer and Staff Reports. Moved by Councilor Wendorf, seconded by Councilor Tate to approve the reports and place them on file. Motion carried unanimously.

COUNCIL COMMITTEE AND BOARD REPORTS

Mayor Demshar acknowledged the receipt of the Parks & Recreation Advisory Board Meeting Minutes of June 14, 2018, and the Main Street Board Meeting Minutes of July 9, 2018.

Councilor Wendorf encouraged citizens to attend the Urban Renewal Agency's Blues n' Brews event this Saturday, August 11 in Bunning Park. Councilor Wendorf informed citizens that there is also a Mural Dedication taking place tomorrow, August 8 at 5:15 p.m.

Moved by Councilor Zotti, seconded by Councilor Wendorf to approve the Council Committee and Board Reports and place them on file. Motion carried unanimously.

BILLS AND CLAIMS

Bills and Claims for August 7, 2018

Blue Cross Blue Shield	Insurance	$68,454.55
Flexshare Benefits	Admin Fees	$641.50
ABI Winterhawk Recovery LLC	Housing Assistance	$629.00
All Star Real Estate	Utility Refund	$136.26
All West Communications	TV	$69.95
Alliance Physical Therapy, Inc.	Testing	$175.00
Allred, Aaron	Reimbursement	$539.00
Amundsen Construction	Utility Refund	$8.14
Applied Concepts, Inc.	Repairs	$155.00
Baker, Clinton	Reimbursement	$246.32

Battery Systems	Supplies	$17.07
Best Value Rentals, LLC	Housing Assistance	$739.00
Bloedorn Lumber Company-RS	Supplies	$353.41
Blueline Rental	Equipment	$874.14
BMI General Licensing	License	$314.10
Brown, Larianna	Services	$50.00
C.E.M. Aquatics	Chemicals	$1,388.50
Carrington Pointe Apartments	Housing Assistance	$7,433.00
CDW Government	Supplies	$654.79
Center for Education & Emp. Law	Subscription	$159.00
Center Street Service	Towing	$138.00
CenturyLink	Telephone	$5,682.26
Chavez, Maria	Housing Assistance	$408.00
City of Rock Springs	Health Insurance	$318,435.92
CJ Signs	Signage	$45.00
CML Rentals	Housing Assistance	$1,041.00
Cobra Puma Golf	Special Order	$114.35
Communication Technologies	Parts	$93.72
Control Temperature Specialists Inc	Repairs	$85.00
Copier & Supply Co. Inc. of RS	Supplies	$763.24
Cristanelli, Jason	Reimbursement	$219.07
Crum Electric Supply Co. Inc.	Equipment	$1,447.10
Cummins Rocky Mountain LLC	Supplies	$125.22
Cybex International Inc	Equipment	$452.69
Darrin or Jessica Peppard	Utility Refund	$68.18
DeBernardi Construction Co. Inc	Contract	$50,350.00
Dell	Parts	$294.98
Desert View Animal Hospital	Services	$379.50
Digicert Inc.	Subscription	$627.00
Dominion Energy	Utilities	$7,726.14
Domino's Pizza-Rock Springs	Lunch	$176.63
Elk Bomb Shooting Supplies, LLC	Supplies	$347.96
Elwood Staffing Services, Inc.	Wages	$2,766.40
Emergency Medical Services	Training	$265.00
Enable, LLC	Services	$270.00
Eric F Phillips Law Office	Legal Fees	$150.00
Evident Crime Scene Products	Supplies	$385.65
Fedex	Shipping	$27.53
Fire Safety Education	Displays	$739.00

First Veterinary Supply	Supplies	$233.11
Fortuna, John A	Housing Assistance	$28.00
Fossen, Michele	Housing Assistance	$686.00
Frances Andikoetxea	Utility Refund	$65.79
Frank Robertson	Utility Refund	$52.97
Fremont Motor Rock Springs	Parts	$125.71
Gemplers Inc	Equipment	$127.98
Global Industrial	Equipment	$1,988.71
Grainger, Inc.	Oil	$392.00
Great Basin Turf Products	Supplies	$12,355.00
Gunyan, Mary	Housing Assistance	$7.00
Hansen Allen & Luce, Inc.	Change Order #1	$1,894.69
Harsha, Brenda E.	Deposit Refund	$140.00
Height of Land Publications Inc	Subscription	$60.00
Hunt, Jake	Reimbursement	$273.36
Infinity Power & Controls	Subscription/Parts	$4,388.95
Infosend	Postage/Supplies	$4,032.19
Iron Horse Creative LLC	Printing	$350.00
Jarvie, Clay	Reimbursement	$42.85
JC Golf Accessories	Supplies	$744.89
JC Jacobs	Carpet	$9,256.35
Jimmy Daniels	Refund	$330.00
JM Electrical Services	Supplies/Services	$2,868.44
John Paras Furniture	Seating	$3,539.70
Joint Powers Telecom Board	Internet	$2,280.00
Ken Fortuna	Utility Refund	$14.84
Kiefer Aquatic	Supplies	$227.60
L.N. Curtis & Sons	Parts	$39.89
Legacy Equipment Company	Parts	$515.91
Lexisnexis Matthew Bender & Co	Subscription	$149.31
Life Assist, Inc.	Supplies	$432.93
M & H Properties, LLC	Housing Assistance	$161.00
Mary Gradert	Utility Refund	$141.79
Matthew Bender	Subscription	$149.31
McFadden Wholesale Co Inc	Supplies	$3,465.80
Mel Wallendorff	Utility Refund	$92.13
Memorial Hosital of SW Cty	Services	$1,176.00
Michael Alley	Utility Refund	$43.83
Model Signs	Signage	$171.46

Munici-card	Supplies	$282.00
Munro Systems, Inc.	Services	$2,825.00
Murdochs Ranch and Home	Supplies	$273.83
NASRO	Training	$730.00
National Rec & Parks Assoc	Membership	$415.00
Nelson Engineering	Change Order #2	$9,516.75
Neopost USA Inc	Equipment	$7,391.00
Notary Officer	Fees	$30.00
Overy, Ray	Housing Assistance	$680.00
Pacificorp	Contract	$307.38
Paetec	Telephone	$97.93
Paradise Flooring	Services	$14,754.25
Parker, Latiecha	Housing Assistance	$12.00
Paulson, Scott	Reimbursement	$382.71
Penoff, David	Housing Assistance	$140.00
Peterbilt of Wyoming	Side Dump	$53,553.39
Pilot Butte Broadcasting LLC	Advertising	$200.00
Ping Inc	Supplies	$187.42
PM Auto Glass Inc	Services	$125.00
Polydyne Inc.	Supplies	$8,556.00
Porter, Doug	Services	$50.00
Power Engineering Co.	Services	$291.67
Questica, Inc.	Software	$8,325.00
Quill Corporation	Supplies	$77.16
Real Kleen Inc.	Supplies	$360.30
Recreation Supply Company	Parts	$402.01
Red Desert Roundup Rodeo Inc	Sponsorship	$6,412.50
Red Horse Oil Co, Inc.	Fuel	$5,396.00
Red Horse Oil Co, Inc.	Utility Refund	$92.43
Rick or Malinda Mortensen	Utility Refund	$61.67
Rob DeBernardi	Refund	$5,600.00
Rock and Ice/Trail Runner	Subscription	$44.95
Rock Springs Creekside Apts.	Housing Assistance	$3,168.00
Rock Springs Municipal Utility	Utilities	$95,953.92
Rock Springs Newspapers	Subscription	$117.00
Rock Springs Pet Hospital, LLC	Services	$1,821.99
Rock Springs Renewal Fund	Sponsorship	$1,000.00
Rock Springs Winlectric	Parts	$1,884.71
Rocky Mountain Power	Utilities	$81,792.32

Rocky Mountain Powersports	Parts	$284.60
Rocky Mountain Service Bureau	Services	$93.98
Rocky Mtn. Climate Control	Services	$166.60
Royal Flush Advertising	Advertising	$486.00
RS Apartments LLC	Housing Assistance	$229.00
RS Refrigeration	Parts	$81.29
RSNB Bank	Supplies	$64.76
Salt Lake Wholesale Sports	Supplies	$2,429.70
Sam T Evans	Repairs	$710.00
Sanchez, Jeremy	Services	$175.00
Self, Tim	Housing Assistance	$476.00
Shoshone Distributing Inc	Supplies	$246.00
Sirchie Laboratories	Supplies	$528.22
Six States Distributors/TruckPro	Parts	$656.42
Skaggs Companies, Inc.	Uniforms	$193.95
Smart Dwellings	Refund	$2,112.00
Smartsign	Supplies	$112.90
Smith Power Products	Parts	$1,013.82
Smyth Printing Inc	Supplies	$209.90
Southwest Real Estate	Housing Assistance	$779.00
Springview Manor Apts	Housing Assistance	$2,628.00
SPS VAR, LLC	Services	$785.00
Staples	Supplies	$330.37
State Fire DC Specialties	Services	$635.30
Stephenson, Monica	Deposit Refund	$384.00
Steve Harton	Wages	$75.00
Sun Life Financial	Insurance	$1,315.34
Supply Cache Inc.	Parts/Supplies	$1,867.62
SW. County Dist Bd. of Health	Vaccinations	$43.44
Swank Motion Pictures	License	$485.50
Sweetwater County Clerk	Fees	$51.15
Sweetwater County Health Dept.	Vaccinations	$25.00
Sweetwater County Sheriff's Office	Boarding Fees	$9,630.00
Sweetwater Heights	Housing Assistance	$2,462.00
Sweetwater Now LLC	Advertising	$1,200.00
Sweetwater Trophies	Plaque	$37.50
Symbolarts Inc	Plaque	$75.00
Tegeler & Associates	Insurance	$552.00
The UPS Store	Supplies	$90.70

Thomson Reuters-West Pmt Center	Subscription	$889.03
Towncloud, Inc.	Software	$75.00
Tri Air Testing, Inc.	Testing	$1,116.88
Turnkey Properties Inc	Housing Assistance	$1,136.00
Tyrel Kennedy	Utility Refund	$129.18
United Site Services	Portable Restroom	$413.85
UPS	Shipping	$182.23
Verizon Wireless	Telephone	$4,260.60
Vesco, Beulah	Housing Assistance	$420.00
Vonage Business	Telephone	$854.98
Walmart Community BRC	Supplies	$3,108.70
Ware, Ted	Housing Assistance	$1,475.00
Webb, Regina	Services	$175.00
Weed Management Solutions	Contract	$20,678.45
Western Engineers & Geologists	Utility Refund	$1,414.11
WhentoWorkInc	Subscription	$200.00
William H. Smith and Associates, Inc.	Contract	$200.00
Williams, Penny	Services	$175.00
Willow Street Rentals	Housing Assistance	$1,036.00
Wostrel, Aaron	Housing Assistance	$650.00
Wylie Construction Inc	Contract	$40,859.91
Wyoming Analytical Labs	Testing	$1,107.00
Wyoming State Fire Marshal's Office	Training	$196.96
Wyoming Work Warehouse	Uniforms	$134.99
	Total	**$957,629.98**

Report Checks for August 7, 2018

Employee Garnishments	Employee Deductions	$906.84
Internal Revenue Service	EFT	$153,461.49
AXA - Equitable	Employee Deferred	$137.50
ICMA	EFT	$2,831.15
Nationwide Insurance	Employee Deferred	$370.00
Waddell And Reed	Employee Deferred	$925.00
Waddell And Reed	Section 529 Plan	$775.00
Great West Retirement	Employee Deferred	$8,007.50
Great West Retirement	Post Tax	$240.00
Sweetwater Federal Credit Union	Employee Deductions	$3,050.00
Flexible Spending Account/BCBS	BCBS Flexshare	$6,603.33
Wyoming Child Support	Child Support Payments	$3,707.50
	Total	**$181,015.31**

Moved by Councilor Wendorf, seconded by Councilor Halter to approve the bills and claims for August 7, 2018. Motion carried unanimously.

Salaries for July 23, 2018: $690,886.79

Moved by Councilor Wendorf, seconded by Councilor Mosbey to approve the salaries for July 23, 2018. Motion carried unanimously.

NEW BUSINESS

Request from the Fire Department for permission to fill a vacant Equipment Mechanic position at the Vehicle Maintenance Shop

Moved by Councilor Armstrong, seconded by Councilor Mosbey to approve the request. Motion carried unanimously.

Request from the Police Department for permission to fill a vacant Evidence Technician position

Moved by Councilor Armstrong, seconded by Councilor Mosbey to approve the request. Motion carried unanimously.

Request from Municipal Court for permission to fill a vacant full time Work Restitution Coordinator position

Moved by Councilor Wendorf, seconded by Councilor Halter to approve the request. Motion carried unanimously.

Request from the Rock Springs/Main Street Urban Renewal Agency for a temporary road closure on North Front Street between 5th Street and K Street for the Tiger Town Bash on August 23, 2018, beginning at 3:30 p.m. until the event concludes

Moved by Councilor Shalata, seconded by Councilor Tate to approve the request. Motion carried unanimously.

Approval of the 2018 OPEB Actuarial Valuation Report updated for the provisions of GASB Statement No. 75

Moved by Councilor Tate, seconded by Councilor Savage to approve the request. Motion carried unanimously.

Request from Black Rock, Inc. for a Liquor Catering Permit for the Martinez Wedding Reception on August 18, 2018, from noon—midnight at the old American Legion Building

Moved by Councilor Zotti, seconded by Councilor Armstrong to approve the request. Motion carried unanimously.

Request from Black Rock, Inc. for nine Liquor Catering Permits for the Rock Springs Horse Races on August 24-26, 2018, August 31-September 2, 2018, and September 7-9, 2018, from 11 a.m.—6 p.m. at the Sweetwater Events Complex Outdoor Arena

Moved by Councilor Wendorf, seconded by Councilor Armstrong to approve the request. Motion carried unanimously.

Request from Santa Fe Trail, Inc. for two Liquor Catering Permits for the Rock Springs High School Hall of Fame Events on August 23, 2018, from 6 p.m.—10 p.m. at the Bunning Freight Station, and August 25, 2018, from 5:30 p.m.—midnight at the Sweetwater Events Complex

Moved by Councilor Shalata, seconded by Councilor Mosbey to approve the request. Motion carried unanimously.

Request from Lew's, Inc. to transfer their liquor license to Green River to cater the Ciner Service Awards Banquet on November 2, 2018, from 5 p.m.—11 p.m. at Expedition Island (Requires approval by the Green River City Council)

Moved by Councilor Wendorf, seconded by Councilor Armstrong to approve the request. Motion carried unanimously.

Request from Lew's, Inc. for a Liquor Catering Permit for the ARTini event on August 24, 2018, from 5 p.m.—11 p.m. at Bank Court, with an alternate location being the Bunning Freight Station

Moved by Councilor Tate, seconded by Councilor Armstrong to approve the request. Motion carried unanimously.

Request from Lew's, Inc. for a Liquor Catering Permit for the Boys & Girls Club Concert on September 7, 2018, from 4 p.m.—midnight at the Sweetwater Events Complex

Moved by Councilor Mosbey, seconded by Councilor Shalata to approve the request. Motion carried unanimously.

Request from Lew's, Inc. for a Liquor Catering Permit for the Covey Birthday Party on September 22, 2018, from 4 p.m.—midnight at the Hampton Inn

Moved by Councilor Wendorf, seconded by Councilor Tate to approve the request. Motion carried unanimously.

Request from Lew's, Inc. for a Liquor Catering Permit for the Eastern Star Dinner on September 22, 2018, from 4 p.m.—midnight at the SCM Parish Center

Moved by Councilor Armstrong, seconded by Councilor Wendorf to approve the request. Motion carried unanimously.

Request from Lew's, Inc. for a Liquor Catering Permit for the Cowboys Against Cancer event on November 3, 2018, from 4 p.m.—midnight at the Sweetwater Events Complex

Moved by Councilor Mosbey, seconded by Councilor Wendorf to approve the request. Motion carried unanimously.

RESOLUTIONS

Resolution 2018-121 A RESOLUTION **ALLOWING MAINTENANCE WORKERS EMPLOYED BY THE ROCK SPRINGS HOUSING AUTHORITY TO TAKE HOUSING AUTHORITY MAINTENANCE VEHICLES TO THEIR PLACES OF RESIDENCE**, was read by title.

Councilor Zotti asked staff if our Take Home Vehicle policy states that the only person permitted to drive City vehicles would be City employees, should they be taking vehicles home. Staff confirmed.

Moved by Councilor Mosbey, seconded by Councilor Zotti to approve Resolution 2018-121. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-122 A RESOLUTION **ACCEPTING AND APPROVING AN ALCOHOL INSPECTION CONTRACT WITH THE WYOMING ASSOCIATION OF SHERIFFS AND CHIEFS OF POLICE,** AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY, was read by title.

Moved by Councilor Halter, seconded by Councilor Mosbey to approve Resolution 2018-122. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-123 A RESOLUTION **AUTHORIZING THE CITY OF ROCK SPRINGS, TO APPROVE AND SUPPORT AN APPLICATION FOR GRANT AND LOAN FUNDING TO BE SUBMITTED BY THE GREEN RIVER-ROCK SPRINGS-SWEETWATER COUNTY JOINT POWERS WATER BOARD, TO THE WYOMING WATER DEVELOPMENT COMMISSION**, was read by title.

Moved by Councilor Tate, seconded by Councilor Wendorf to approve Resolution 2018-123. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-124 A RESOLUTION **ACCEPTING AND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE SCHOOL DISTRICT #1 OF SWEETWATER COUNTY AND THE CITY OF ROCK SPRINGS POLICE DEPARTMENT,** AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO EXECUTE SAID MEMORANDUM OF UNDERSTANDING ON BEHALF OF SAID CITY, was read by title.

Moved by Councilor Savage, seconded by Councilor Mosbey to approve Resolution 2018-124. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-125 A RESOLUTION **ACCEPTING AND APPROVING A CONTRACT WITH G.L. BERG ENTERTAINMENT**, AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR, AND MATTHEW L. MCBURNETT, AS CITY CLERK, TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY OF ROCK SPRINGS, was read by title.

Moved by Councilor Wendorf, seconded by Councilor Tate to approve Resolution 2018-125. Upon roll call the following voted in favor: Councilors Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried with Councilor Armstrong voting no.

Resolution 2018-126 A RESOLUTION **ACCEPTING AND APPROVING A CONTRACT WITH MYRIAD ARTISTS, LLC,** AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR, AND MATTHEW L. MCBURNETT, AS CITY CLERK, TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY OF ROCK SPRINGS, was read by title.

Moved by Councilor Tate, seconded by Councilor Wendorf to approve Resolution 2018-126. Upon roll call the following voted in favor: Councilors Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried with Councilor Armstrong voting no.

Resolution 2018-127 A RESOLUTION **ACCEPTING AND APPROVING A CONCESSION STAND RENTAL AGREEMENT WITH THE ROCK SPRINGS YOUNG AMERICAN FOOTBALL LEAGUE**, AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY, was read by title.

Moved by Councilor Shalata, seconded by Councilor Wendorf to approve Resolution 2018-127. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-128 A RESOLUTION **APPROVING AND ACCEPTING A REVISED FINAL PLAT FOR COMMUNITY CENTER SUBDIVISION, A RESUBDIVISION OF LOTS 1 THROUGH 8 OF BLOCK 5, AND LOTS 6 & 7 OF BLOCK 10**, AND PORTIONS OF THE PLATTED BITTER CREEK CHANNEL, ALL IN THE NORTH ADDITION TO THE CITY OF ROCK SPRINGS, LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ROCK SPRINGS, SWEETWATER COUNTY, WYOMING, SUBMITTED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, AND COVERING A 1.076 ACRE TRACT LOCATED IN SECTION 26, TOWNSHIP 19 NORTH, RANGE 105 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ROCK SPRINGS, SWEETWATER COUNTY, WYOMING, was read by title.

Moved by Councilor Mosbey, seconded by Councilor Armstrong to approve Resolution 2018-128. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

Resolution 2018-129 A RESOLUTION AUTHORIZING AND DIRECTING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO **ACCEPT AND APPROVE A BUDGET REVISION TO THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019**, was read by title.

Moved by Councilor Wendorf, seconded by Councilor Armstrong to approve Resolution 2018-129. Upon roll call the following voted in favor: Councilors Armstrong, Savage, Mosbey, Shalata, Tate, Wendorf, Zotti, Halter, and Mayor Demshar. Motion carried unanimously.

ADJOURNMENT

There being no further business, the meeting adjourned at 7:46 p.m.

By: _____
Council President

ATTEST:

_____ _____
City Clerk Mayor

City Council Agenda

Bid Openings

A. CALL FOR BID

Notice is hereby given that the City of Rock Springs, Wyoming, does hereby call for bids for a general contract to consist of:

> **Concrete infrastructure including but not limited to, ADA work, sidewalk, curb and gutter, removal and replacement for the 2019 CONCRETE REPLACEMENT PHASE I Program.**
>
> Specifications are on file at the Mayor's Office, Rock Springs City Hall, 212 'D' Street, Rock Springs, WY 82901.

Sealed bids will be received until **5:00 pm on Tuesday August 21st, 2018**. All bids shall be filed with the City Clerk, City Hall, Rock Springs, Wyoming.

A certified check or bid bond in the sum of five percent (5%) of the amount of any bid must be filed with said bid to be forfeited to the City of Rock Springs as liquidated damages if the bidder is awarded the contract and fails to enter into a contract with the City of Rock Springs within ten (10) days after notification of award.

All bids shall be opened by the City Council at **7:00 pm on Tuesday, August 21st, 2018**, and the contract, if awarded, shall be awarded to the bidder who in the opinion of the City Council is the lowest and the most responsible bidder for the supply of the item(s) required in the bid proposal, subject to the resident bidder preference described below.

In accordance with Section 16-6-105, Wyoming Statutes, 1977 Rep. Ed., the contract shall be let to the most responsible resident bidder making the lowest bid if such resident's bid is not more than five percent (5%) higher than that of the lowest most responsible non-resident bidder.

All bids shall be marked on the exterior:

BID: 2019 CONCRETE REPLACEMENT PHASE I

CONTRACTOR: _____

Name

_____

_____

Address

The City Council shall have the power to reject any and all bids or waive any informality in same. No bidder will be allowed to withdraw his bid for a period of thirty (30) days or until the successful bidder has entered into a contract with the City of Rock Springs, Wyoming, Carl Demshar, Jr.; Mayor.

PUBLISH: August 10th and 14th, 2018

A. CALL FOR BIDS:

CALL FOR BIDS:

Notice is hereby given that the City of Rock Springs, Wyoming, does hereby call for bids for a general contract to consist of:

Furnishing materials, equipment and labor the 2018 Crack Seal Phase II Project

Specifications are on file at the Mayor's Office, 212 'D' Street, Rock Springs, Wyoming 82901.

Sealed bids will be received until **5:00 pm on Tuesday, the August 21, 2018**. All bids shall be filed with the City Clerk, City Hall, Rock Springs, Wyoming.

A certified check or bid bond in the sum of five percent (5%) of the amount of any bid must be filed with said bid to be forfeited to the City of Rock Springs as liquidated damages if the bidder is awarded the contract and fails to enter into a contract with the City of Rock Springs within ten (10) days after notification of award.

All bids shall be opened by the City Council at **7:00 pm on the 21st day of August, 2018**, and the contract, if awarded, shall be awarded to the bidder who in the opinion of the City Council is the lowest and the most responsible bidder for the supply of the item(s) required in the bid proposal, subject to the resident bidder preference described below.

In accordance with Section 16-6-105, Wyoming Statutes, 1977 Rep. Ed., the contract shall be let to the most responsible resident bidder making the lowest bid if such resident's bid is not more than five percent (5%) higher than that of the lowest most responsible non-resident bidder.

All bids shall be marked on the exterior:

BID: 2018 Crack Seal Phase II Project

CONTRACTOR: _____
(NAME & ADDRESS)

The City Council shall have the power to reject any and all bids or waive any informality in same. No bidder shall be allowed to withdraw his bid for a period of thirty (30) days or until the successful bidder has entered into a contract with the City of Rock Springs, Wyoming, Carl Demshar, Jr.; Mayor.

PUBLISH: **August 10th and 14th, 2018**

City Council Agenda

Presentations and Proclamations

Office of the Mayor
Rock Springs, Wyoming

Proclamation

WHEREAS, muscular dystrophy is not a single disease or disorder that affects everyone the same way – rather, it is an umbrella term that covers a plethora of neuromuscular diseases ranging in severity; and

WHEREAS, more than one million individuals in the United States are affected by one of the different types of muscular dystrophy; and

WHEREAS, the Muscular Dystrophy Association (MDA) is leading the fight to free individuals — and the families who love them — from the harm of muscular dystrophy, ALS and related muscle-debilitating diseases that take away physical strength, independence and life; and

WHEREAS, for more than 60 years, the International Association of Firefighters (IAFF) have stood on the front lines for MDA; and

WHEREAS, the IAFF is the largest national sponsor of the Muscular Dystrophy Association (MDA), where there are more than 280,000 members pledged to saving lives both as firefighters and as the strongest campaigners for MDA; and

WHEREAS, the Rock Springs Fire Department is having their annual Fill the Boot event between September 1-4, 2017 at the Walmart parking lot, which is an honored tradition where thousands of dedicated firefighters in the nation ask the community in which they live to make a donation to MDA.

Now, Therefore, Be it Resolved, that I, Carl R. Demshar, Jr., Mayor of the City of Rock Springs, do hereby proclaim September 2018 to be:

MUSCULAR DYSTROPHY AWARENESS MONTH

and urge all the citizens of Rock Springs to participate by helping our Rock Springs Fire Department Fill the Boot between August 31—September 3, 2018 at our local Walmart.

In witness whereof I have hereunto set my hand and caused the seal of this city to be affixed.

Mayor _____

Date _____

Thank You Rock Springs

- Introduction
- MDA and What We Do
  - Care
  - Champion
  - Cure

A Life-Changing Experience

Through MDA Summer Camp, kids with muscular dystrophy and related life-threatening diseases are offered a world of possibilities. They discover new interests while gaining self-confidence, making lifelong friendships and experiencing the independence of being away from home in an environment where barriers don’t exist.

MDA Summer Camp is a place where kids can truly live unlimited – all at no cost to families.

A Time of Unprecedented Progress

Keveyis

Approved:
Aug. 10, 2015

Treats:
periodic paralysis

Exondys 51

Approved:
Sept. 19, 2016

Treats:
Duchenne muscular dystrophy (DMD)

Spinraza

Approved:
Dec. 23, 2016

Treats:
spinal muscular atrophy (SMA)

Emflaza

Approved:
Feb. 9, 2017

Treats:
Duchenne muscular dystrophy (DMD)

Hope through Research

MDA and Rock Springs Fill the Boot History

2007	2008	2009	2010	2011	2012
$11,914	$ 11,081	$6,518	$6,286	$4,428	$9,533

2013	2014	2015	2016	2017	2018
$10,456	$7,000	$4,539	$7,160	$8,144	Goal $9,200

Dollars raised in context

- Total Raised $86,930 since 2007
  - 49 Days of Research
  - 43 Kids to Summer Camp

Rock Springs 2018 Boot Drive

- Sept. 1 – 3
- Wal-Mart
- Goal is $9,200

- $96,131 when goal is met!

Stay Connected!

Muscular Dystrophy Association

mda.org

facebook.com/MDAnational

@MDAnews

Local Facebook: @MDARockyMountain

Download Our New App, MDA Amplify, Today!
Available in the app store on your Android or iOS Phone.

Thank you for your partnership!

FILL THE BOOT
MDA
SINCE 1954

You help bring hope to the families served by MDA.

City Council Agenda

Public Hearings

Notice of Application for Transfer of Ownership of Resort Liquor License

Notice is hereby given that on the 3rd day of July, 2018, The Outlaw Inn, Inc. filed an application for transfer of ownership of Resort Liquor License No. 3 in the office of the City Clerk of the City of Rock Springs for the following described premises: 1630 Elk Street, Rock Springs, Sweetwater County, Wyoming. This license was formerly owned by The Outlaw Inn, Inc., and operated under the trade name of the Best Western Outlaw Inn at the same address.

If approved, the license would be transferred to Teton & Stone, LLC, for operation under the trade-name of Best Western Outlaw Inn at 1630 Elk Street, Rock Springs, Wyoming.

Protests, if any there be, against the transfer of ownership of said license will be heard at the hour of 7 p.m. on the 21st day of August, 2018, in the City Council Chambers, City Hall Building, 212 D Street, Rock Springs, Wyoming.

Dated: August 8, 2018

Matthew L. McBurnett
City Clerk

Publication dates: August 10 & 14, 2018

City Council Agenda

Petitions

City Council Agenda

Officer and Staff Reports

Health Insurance Fund
July 31, 2018

	Jul-18	3/1/2018 to 6/30/2018	3/1/2017 to 2/28/2018	3/1/2016 to 2/28/2017	3/1/2015 to 2/29/2016	3/1/2014 to 2/28/2015	3/1/2013 to 2/28/2014
Balance from Prior Period	2,341,041.06	2,524,849.00	1,629,655.78	1,884,139.80	1,952,443.35	1,199,567.09	898,498.81
Revenues							
City Premiums	322,184.38	1,311,228.80	3,846,853.99	3,578,404.61	3,653,243.80	3,668,511.89	3,520,528.99
BCBS Refunds							
COBRA Premiums			563.66	1,571.57	10,074.56	3,805.41	6,613.40
Misc. Reimbursements			3,369.99			97,938.24	
Stop Loss Pmts	74,747.88	68,264.48	538,870.55	471,524.16	289,962.95	119,195.63	193,650.19
Interest on Acct	427.80	1,535.91	3,819.43	2,913.98	2,464.91	2,698.61	2,461.82
Interest on Cert			4,900.00	4,913.42	4,900.00	4,200.00	4,200.00
Transfer from Cert/CB Acct							
Total	397,360.06	1,381,029.19	4,398,377.62	4,059,327.74	3,960,646.22	3,896,349.78	3,727,454.40
Expenses							
Administration	72,079.74	281,361.04	751,591.31	678,246.88	606,107.94	547,743.59	545,296.08
Claims	317,976.85	1,283,476.09	2,751,593.09	3,635,564.88	3,422,841.83	2,592,292.82	2,865,467.42
Contribution to City - Employee Share						3,437.11	15,622.62
Total	390,056.59	1,564,837.13	3,503,184.40	4,313,811.76	4,028,949.77	3,143,473.52	3,426,386.12
Transfer to/from Reserves							
Transfer to Certificate							
Balance	2,348,344.53	2,341,041.06	2,524,849.00	1,629,655.78	1,884,139.80	1,952,443.35	1,199,567.09
Reserve	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00

Health Insurance Claims
For the Period March 1, 2018 through February 28, 2019

Date	Institutional	Professional	Dental	Vision	Drug	Rx Wyo Rebate	Total
3/7/2018	13,288.52	14,826.31	6,070.56	645.00	6,093.57		40,923.96
3/14/2018	11,851.35	10,429.41	2,272.40	375.00	1,439.52		26,367.68
3/21/2018	11,068.18	-43.00	2,669.60	0.00	-35.57		13,659.21
3/28/2018	998.63	0.00	3,687.31	0.00	0.00	-25,788.33	-21,102.39
4/4/2018	0.00	0.00	4,793.56	0.00	32,817.90		37,611.46
4/11/2018	145.74	428.10	4,808.10	0.00	8,484.49		13,866.43
4/18/2018	211.64	0.00	2,921.50		10,597.91		13,731.05
4/25/2018	0.00	43.00	5,073.90		4,264.49		9,381.39
5/2/2018	2,482.31	102,652.69	1,357.60	1,294.06	5,579.62		113,366.28
5/9/2018	59,969.00	73,218.63	3,414.30	2,973.51	4,444.06		144,019.50
5/16/2018	347,087.25	29,810.73	4,006.10	1,040.00	9,221.31		391,165.39
5/23/2018	101,540.97	12,547.57	4,603.13	280.00	6,511.06		125,482.73
5/30/2018	32,851.54	16,902.03	1,984.90	923.00	5,971.73		58,633.20
6/6/2018	48,950.77	34,794.90	1,916.80	590.00	5,126.79		91,379.26
6/13/2018	18,191.36	39,140.05	2,541.20	160.00	7,010.24		67,042.85
6/20/2018	11,333.01	24,195.80	3,689.80	419.00	10,122.24		49,759.85
6/27/2018	93,751.94	17,744.59	2,657.67	551.33	8,466.07	-14,983.36	108,188.24
7/4/2018	37,782.73	21,629.82	2,030.05	80.00	3,241.69		64,764.29
7/11/2018	13,018.97	16,413.24	3,594.20	380.34	9,881.29		43,288.04
7/18/2018	24,638.89	14,677.29	4,320.86	283.00	8,409.78		52,329.82
7/25/2018	22,537.62	128,585.08	1,239.00	240.00	4,993.00		157,594.70
8/1/2018							0.00
8/8/2018							0.00
8/15/2018							0.00
8/22/2018							0.00
8/29/2018							0.00
9/5/2018							0.00
9/12/2018							0.00
9/19/2018							0.00
9/26/2018							0.00
10/3/2018							0.00
10/10/2018							0.00
10/17/2018							0.00
10/24/2018							0.00
10/31/2018							0.00
11/7/2018							0.00
11/14/2018							0.00
11/21/2018							0.00
11/28/2018							0.00
12/5/2018							0.00
12/12/2018							0.00
12/19/2018							0.00
12/26/2018							0.00
1/2/2019							0.00
1/9/2019							0.00
1/16/2019							0.00
1/23/2019							0.00
1/30/2019							0.00
2/6/2019							0.00
2/13/2019							0.00
2/20/2019							0.00
2/27/2019							0.00
Total	**851,700.42**	**557,996.24**	**69,652.54**	**10,234.24**	**152,641.19**	**-40,771.69**	**1,601,452.94**

City of Rock Springs
General Fund
Financial Report Summary
For the Month Ending July 31, 2018

	July	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	$3,166,825.21	$3,166,825.21	11.83%	$26,776,869.66	2,231,405.81	8.33%
Expenditures	$3,365,465.51	$3,365,465.51				
	Encumbrances	1,419,818.65	13.79%	34,707,104.57	2,892,258.71	8.33%
Net Revenues Over Expend	(198,640.30)	(1,618,458.95)		(7,930,234.91)	(1,982,558.73)	
Cash on Hand 7-31-18		$3,095,725.79				

General Fund Investments		Maturity Date	
Commerce Bank	1,000,000.00	9/26/2018	1.49%
Commerce Bank	1,000,000.00	10/28/2018	0.75%
Federal Home Ln Mtg Corp	488,285.00	11/24/2021	
Federal Home Loan Banks	387,152.00	10/26/2020	
CDs Insured To FDIC Limits	1,703,763.84	Various	
1st Bank North Side	3,500,000.00	2/12/2019	1.20%
Total Investments	8,079,200.84		
Total Pledged Collateral	58,978,405.40		

Cash Reserve Investments		
CDs Insured To FDIC Limits -	454,893.46	Various
Piper Jaffray Money Market	118,508.54	
Federal Farm Credit Bank 4/25/22	481,735.00	4/25/2022
Federal National Mtg Assn 4/28/2021	484,965.00	4/28/2021
Federal Home Loan Bank 10/22/18	498,945.00	10/22/2018
Federal Home Loan Bank 9/25/2019	296,433.00	9/25/2019
Federal Home Loan Bank 9/25/2020	293,157.00	9/25/2020
Federal Home Ln Mtg 11/15/2022	482,855.00	11/15/2022
Cash Reserve - Cash	6,384,343.32	
Total Cash & Investments in Cash Reserve	9,495,835.32	
	-	

City of Rock Springs

Budget Revenue Report

To Date: 07/31/2018
From Account:
To Account:
Run Date: 08/17/2018
User: alex_visser
Report by: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
110 : General Fund								
Taxes :	3,055,250.00	3,055,250.00	206,203.27	206,203.27	2,849,046.73	93.25%	2,849,046.73	93.25%
Licenses & Permits :	488,100.00	488,100.00	23,652.00	23,652.00	464,448.00	95.15%	464,448.00	95.15%
Miscellaneous Revenues :	1,230,310.00	1,230,310.00	125,081.83	125,081.83	1,105,228.17	89.83%	1,105,228.17	89.83%
Intergovernmental Revenue :	20,042,459.66	20,042,459.66	2,622,640.01	2,622,640.01	17,419,819.65	86.92%	17,419,819.65	86.92%
Charges for Services :	1,432,750.00	1,432,750.00	136,481.20	136,481.20	1,296,268.80	90.47%	1,296,268.80	90.47%
Fines & Forfeitures :	343,500.00	343,500.00	38,767.82	38,767.82	304,732.18	88.71%	304,732.18	88.71%
Transfers :	184,500.00	184,500.00	13,999.08	13,999.08	170,500.92	92.41%	170,500.92	92.41%
SubTotal : 110 : General Fund	**26,776,869.66**	**26,776,869.66**	**3,166,825.21**	**3,166,825.21**	**23,610,044.45**	**88.17%**	**23,610,044.45**	**88.17%**
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	200.00	200.00	0.00	0.00	200.00	100.00%	200.00	100.00%
Charges for Services :	100.00	100.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : 112 : Road Impact Fee Fund	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**	**300.00**	**100.00%**
113 : Health Insurance Fund								
Miscellaneous Revenues :	4,492,300.00	4,492,300.00	397,360.06	397,360.06	4,094,939.94	91.16%	4,094,939.94	91.16%
SubTotal : 113 : Health Insurance Fund	**4,492,300.00**	**4,492,300.00**	**397,360.06**	**397,360.06**	**4,094,939.94**	**91.16%**	**4,094,939.94**	**91.16%**
115 : Reserves For General Fund								
Transfers :	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 115 : Reserves For General Fund	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**100.00%**	**175,000.00**	**100.00%**
130 : Sewer Fund								
Miscellaneous Revenues :	83,475.00	83,475.00	7,152.17	7,152.17	76,322.83	91.43%	76,322.83	91.43%
Intergovernmental Revenue :	9,000.00	9,000.00	4,526.17	4,526.17	4,473.83	49.71%	4,473.83	49.71%
Charges for Services :	4,811,000.00	4,811,000.00	818,450.19	818,450.19	3,992,549.81	82.99%	3,992,549.81	82.99%
Fines & Forfeitures :	500.00	500.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : 130 : Sewer Fund	**4,903,975.00**	**4,903,975.00**	**830,128.53**	**830,128.53**	**4,073,846.47**	**83.07%**	**4,073,846.47**	**83.07%**
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	25,000.00	25,000.00	-7,652.95	-7,652.95	32,652.95	130.61%	32,652.95	130.61%
SubTotal : 135 : Sewer Depreciation Fund	**25,000.00**	**25,000.00**	**-7,652.95**	**-7,652.95**	**32,652.95**	**130.61%**	**32,652.95**	**130.61%**
150 : Water Fund								
Miscellaneous Revenues :	75,675.00	75,675.00	5,096.33	5,096.33	70,578.67	93.27%	70,578.67	93.27%
Charges for Services :	6,171,080.00	6,171,080.00	1,708,556.48	1,708,556.48	4,462,523.52	72.31%	4,462,523.52	72.31%
SubTotal : 150 : Water Fund	**6,246,755.00**	**6,246,755.00**	**1,713,652.81**	**1,713,652.81**	**4,533,102.19**	**72.57%**	**4,533,102.19**	**72.57%**
155 : Water Depreciation Fund								
Transfers :	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
SubTotal : 155 : Water Depreciation Fund	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**	**150,000.00**	**100.00%**

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
215 : CAP Projects								
Intergovernmental Revenue :	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : 215 : CAP Projects	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**	**250,000.00**	**100.00%**
250 : Public Housing								
Miscellaneous Revenues :	330,300.00	330,300.00	30,754.13	30,754.13	299,545.87	90.69%	299,545.87	90.69%
Intergovernmental Revenue :	275,000.00	275,000.00	22,516.00	22,516.00	252,484.00	91.81%	252,484.00	91.81%
Transfers :	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : 250 : Public Housing	**855,300.00**	**855,300.00**	**53,270.13**	**53,270.13**	**802,029.87**	**93.77%**	**802,029.87**	**93.77%**
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	2,080.00	2,080.00	9.15	9.15	2,070.85	99.56%	2,070.85	99.56%
Intergovernmental Revenue :	386,000.00	386,000.00	31,044.00	31,044.00	354,956.00	91.96%	354,956.00	91.96%
SubTotal : 295 : Section 8 Vouchers Program	**388,080.00**	**388,080.00**	**31,053.15**	**31,053.15**	**357,026.85**	**92.00%**	**357,026.85**	**92.00%**
550 : Combined Improvement District Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 550 : Combined Improvement District Fund	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**	**50.00**	**100.00%**
552 : Lid #109 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 552 : Lid #109 Bond Fund	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**	**50.00**	**100.00%**
556 : Lid #118 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 556 : Lid #118 Bond Fund	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**	**50.00**	**100.00%**
559 : Lid #119 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 559 : Lid #119 Bond Fund	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**	**50.00**	**100.00%**
Grand Total :	**44,263,779.66**	**44,263,779.66**	**6,184,636.94**	**6,184,636.94**	**38,079,142.72**	**86.03%**	**38,079,142.72**	**86.03%**

City of Rock Springs

Authorized Spending Report

To Date: 07/31/2018
From Account:
To Account:
Run Date: 08/17/2018
User: alex_visser
Report by: Fund, Division

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
110 : General Fund										
1101 : Mayor/Council	344,300.00	344,300.00	20,820.32	20,820.32	0.00	342.38	323,137.30	93.85%	323,137.30	93.85%
1102 : City Attorney	525,550.00	525,550.00	35,747.09	35,747.09	0.00	49.14	489,753.77	93.19%	489,753.77	93.19%
1103 : Finance/Administration	986,250.00	986,250.00	92,842.79	92,842.79	0.00	52,252.77	841,154.44	85.29%	841,154.44	85.29%
1104 : City Buildings	404,010.00	404,010.00	12,621.25	12,621.25	0.00	0.00	391,388.75	96.88%	391,388.75	96.88%
1105 : Municipal Court	329,697.00	329,697.00	22,638.95	22,638.95	0.00	113.49	306,944.56	93.10%	306,944.56	93.10%
1106 : Urban Renewal/Main Street	289,350.00	289,350.00	18,639.90	18,639.90	0.00	0.00	270,710.10	93.56%	270,710.10	93.56%
1107 : Information Technology	789,875.00	789,875.00	65,375.94	65,375.94	0.00	10,653.00	713,846.06	90.38%	713,846.06	90.38%
1109 : Human Resources	179,577.00	179,577.00	11,567.47	11,567.47	0.00	0.00	168,009.53	93.56%	168,009.53	93.56%
1201 : Police Department	8,743,387.69	8,743,387.69	648,488.02	648,488.02	3,709.90	3,886.88	8,087,302.89	92.50%	8,087,302.89	92.50%
1202 : Animal Control	319,050.00	319,050.00	29,422.56	29,422.56	0.00	0.00	289,627.44	90.78%	289,627.44	90.78%
1204 : Emergency Management	17,100.00	17,100.00	36.37	36.37	0.00	19,725.54	-2,661.91	-15.57%	-2,661.91	-15.57%
1205 : Fire Department	5,263,822.00	5,263,822.00	487,113.57	487,113.57	0.00	14,805.98	4,761,902.45	90.46%	4,761,902.45	90.46%
1301 : Administration/Engineering	723,250.00	723,250.00	49,822.60	49,822.60	0.00	155,425.98	518,001.42	71.62%	518,001.42	71.62%
1303 : Street Department	4,167,685.00	4,167,685.00	318,662.34	318,662.34	0.00	735,093.33	3,113,929.33	74.72%	3,113,929.33	74.72%
1304 : Cemetery	896,575.00	896,575.00	49,330.81	49,330.81	0.00	16,140.22	831,103.97	92.70%	831,103.97	92.70%
1401 : Parks	1,258,059.08	1,258,059.08	78,740.84	78,740.84	0.00	20.36	1,179,297.88	93.74%	1,179,297.88	93.74%
1402 : Golf Course	1,791,172.00	1,791,172.00	142,784.97	142,784.97	0.00	9,495.66	1,638,891.37	91.50%	1,638,891.37	91.50%
1404 : Civic Center	1,325,751.00	1,325,751.00	130,788.52	130,788.52	0.00	202.35	1,194,760.13	90.12%	1,194,760.13	90.12%
1405 : Indoor Recreation Center	2,820,353.30	2,820,353.30	195,464.07	195,464.07	0.00	51,725.05	2,573,164.18	91.24%	2,573,164.18	91.24%
1501 : Non-Departmental	1,891,573.50	1,891,573.50	815,348.62	815,348.62	0.00	333,276.93	742,947.95	39.28%	742,947.95	39.28%
1901 : Public Services Administration/Planning	348,437.00	348,437.00	25,911.64	25,911.64	0.00	16,377.81	306,147.55	87.86%	306,147.55	87.86%
1902 : Building Inspections	417,050.00	417,050.00	38,942.83	38,942.83	0.00	52.33	378,054.84	90.65%	378,054.84	90.65%
1903 : Vehicle Maintenance	649,330.00	649,330.00	57,908.16	57,908.16	0.00	179.45	591,242.39	91.05%	591,242.39	91.05%
3401 : RS Historical Museum	225,900.00	225,900.00	16,445.88	16,445.88	0.00	0.00	209,454.12	92.72%	209,454.12	92.72%
SubTotal : 110 : General Fund	**34,707,104.57**	**34,707,104.57**	**3,365,465.51**	**3,365,465.51**	**3,709.90**	**1,419,818.65**	**29,918,110.51**	**86.20%**	**29,918,110.51**	**86.20%**
112 : Road Impact Fee Fund										
1702 : Capital Improvements Street Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 112 : Road Impact Fee Fund	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**	**20,000.00**	**100.00%**
113 : Health Insurance Fund										
1801 : Health Insurance	4,285,000.00	4,285,000.00	458,761.14	458,761.14	0.00	0.00	3,826,238.86	89.29%	3,826,238.86	89.29%
SubTotal : 113 : Health Insurance Fund	**4,285,000.00**	**4,285,000.00**	**458,761.14**	**458,761.14**	**0.00**	**0.00**	**3,826,238.86**	**89.29%**	**3,826,238.86**	**89.29%**
120 : Governmental Capital Assets										
0000 : No Division	0.00	0.00	-60,891.00	-60,891.00	0.00	0.00	60,891.00	0.00%	60,891.00	0.00%
SubTotal : 120 : Governmental Capital Assets	**0.00**	**0.00**	**-60,891.00**	**-60,891.00**	**0.00**	**0.00**	**60,891.00**	**0.00%**	**60,891.00**	**0.00%**
130 : Sewer Fund										
1108 : Sewer/Water Administration	275,300.00	275,300.00	17,197.91	17,197.91	0.00	205.12	257,896.97	93.68%	257,896.97	93.68%
1601 : Wastewater Treatment Plant	5,512,029.21	5,512,029.21	205,763.95	205,763.95	0.00	999,088.96	4,307,176.30	78.14%	4,307,176.30	78.14%
SubTotal : 130 : Sewer Fund	**5,787,329.21**	**5,787,329.21**	**222,961.86**	**222,961.86**	**0.00**	**999,294.08**	**4,565,073.27**	**78.88%**	**4,565,073.27**	**78.88%**
150 : Water Fund										
1108 : Sewer/Water Administration	4,321,800.00	4,321,800.00	16,049.94	16,049.94	0.00	205.11	4,305,544.95	99.62%	4,305,544.95	99.62%
3302 : Water Operations & Maintenance	7,345,203.74	7,345,203.74	110,125.80	110,125.80	0.00	730,040.21	6,505,037.73	88.56%	6,505,037.73	88.56%
SubTotal : 150 : Water Fund	**11,667,003.74**	**11,667,003.74**	**126,175.74**	**126,175.74**	**0.00**	**730,245.32**	**10,810,582.68**	**92.66%**	**10,810,582.68**	**92.66%**
215 : CAP Projects										
3525 : CAP Projects	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : 215 : CAP Projects	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**	**250,000.00**	**100.00%**
250 : Public Housing										
3501 : Public Housing Administration	430,995.00	430,995.00	21,334.05	21,334.05	0.00	0.00	409,660.95	95.05%	409,660.95	95.05%
3502 : Public Housing Maintenance	424,305.00	424,305.00	27,206.60	27,206.60	0.00	0.00	397,098.40	93.59%	397,098.40	93.59%
SubTotal : 250 : Public Housing	**855,300.00**	**855,300.00**	**48,540.65**	**48,540.65**	**0.00**	**0.00**	**806,759.35**	**94.32%**	**806,759.35**	**94.32%**
295 : Section 8 Vouchers Program										
3508 : Section 8 Vouchers Program	388,080.00	388,080.00	58,182.07	58,182.07	0.00	0.00	329,897.93	85.01%	329,897.93	85.01%
SubTotal : 295 : Section 8 Vouchers Program	**388,080.00**	**388,080.00**	**58,182.07**	**58,182.07**	**0.00**	**0.00**	**329,897.93**	**85.01%**	**329,897.93**	**85.01%**
Grand Total :	**57,959,817.52**	**57,959,817.52**	**4,219,195.97**	**4,219,195.97**	**3,709.90**	**3,149,358.05**	**50,587,553.60**	**87.28%**	**50,587,553.60**	**87.28%**

12:24 PM
08/13/18
Accrual Basis

Rock Springs Renewal Fund
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank - Petty Cash	500.00
BnB - RMB	4,848.90
RSRF - Commerce Bank	3,973.31
RSRF - RSNB	8,179.58
Theater - 1st Bank	860.29
Total Checking/Savings	18,362.08
Total Current Assets	18,362.08
Fixed Assets	
Accumulated Depreciation	-171.00
Building Improvements	17,775.00
Total Fixed Assets	17,604.00
TOTAL ASSETS	**35,966.08**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Rental Assistance Grants - Paya	1,275.00
Total Other Current Liabilities	1,275.00
Total Current Liabilities	1,275.00
Total Liabilities	1,275.00
Equity	
Unrestricted Net Assets	52,102.85
Net Income	-17,411.77
Total Equity	34,691.08
TOTAL LIABILITIES & EQUITY	**35,966.08**

12:22 PM
08/13/18
Accrual Basis

Rock Springs Renewal Fund
Profit & Loss YTD Comparison
June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Credit Card Income	0.00	14.58
Donations	0.00	13,595.75
Fundraising Income	6,182.26	8,216.49
Grants	12,160.36	24,922.59
Other Income	3,424.99	14,092.38
Rent Income	424.75	1,324.75
Theater Income	0.00	3,650.06
Venue Deposit/Reimbursement	-2,400.00	-4,478.00
Total Income	19,792.36	61,338.60
Expense		
Accounting Fees	0.00	900.00
Advertising	508.53	3,185.24
Bank Service Fees	10.00	20.00
Conference, Convention, Meeting	0.00	100.00
Contract Service	3,017.11	7,918.31
Dues & Subscriptions	0.00	225.00
Fundraising Expense	7,870.00	19,029.99
Museum Expense	0.00	3,465.00
Office	223.85	614.02
Postage, Mailing Service	0.00	275.00
Printing and Copying	0.00	584.09
Rent	1,400.00	2,200.00
Repairs & Maintenance	8.83	478.32
Supplies	1,964.42	6,304.08
Taxes & Licenses	0.00	687.25
Theater Expenses	0.00	12,081.50
Travel & Entertainment		
Hotel/Motel	0.00	350.00
Meals	0.00	390.65
Travel & Entertainment - Other	145.78	1,659.04
Total Travel & Entertainment	145.78	2,399.69
Webpage	0.00	348.96
Total Expense	15,148.52	60,816.45
Net Ordinary Income	4,643.84	522.15
Other Income/Expense		
Other Income		
Interest Income	0.90	6.54
Total Other Income	0.90	6.54
Other Expense		
Facade Grants	8,500.00	11,860.05
Other Grants	6,080.41	6,080.41
Total Other Expense	14,580.41	17,940.46
Net Other Income	-14,579.51	-17,933.92
Net Income	**-9,935.67**	**-17,411.77**

City Council Agenda

Council Committee and Board Reports

City of Rock Springs Parks & Recreation Advisory Board
Minutes for July 12, 2018 Meeting
7 PM – City Hall Council Chambers

I. Call to Order
   a. The meeting was called to order at 7 pm.

II. Roll Call
   a. All members were present except for Larron Moretti.

III. Approval of Minutes From June 14, 2018 Meeting
   a. The minutes were approved.

IV. Correspondence

   a. Attendance Numbers for Recent Events
      i. June 9 - Touch A Truck - 2,500
      ii. June 11-15 – Junior Golf Clinic - 71
      iii. June 11 - Animation Nation 5K - 57
      iv. June 13 - 1st Concert of the Summer - 3D - 267
      v. June 13 - Dip Dodge and Slide - 350
      vi. June 14 - Dexa Body Imaging at Civic Center - 77
      vii. June 18 - Youth Track and Field Fun Meet - 85
      viii. June 20 - Wyoming Raised in Concert - 365
      ix. June 20 - Dip Dodge and Slide - 258
      x. June 25 - Zombie Run at Walnut Elementary - 94
      xi. June 27 - Wanted in Concert - 243
      xii. June 27 - Dip Dodge and Slide - 395

V. Petitions
   a. None

VI. Committee Reports
   a. None

VII. Outdoor Recreation
   a. New Business
      i. Independence Day Events & Fireworks Show
         1. Public response has been very positive in regards to the fireworks show.
         2. $20,000 is already allocated for 2019.
         3. 68 people played in FireWhacker Golf Tourney.
         4. Over 300 people attended the music and events at Wataha Pavilion that evening.

b. Old Business
    i. Arthur Park
        1. Security cameras will be installed at Arthur Park the first week of August.
    ii. Bike Park Status
        1. It will be 2-3 years until BMX will consider building anything.
    iii. Possible changes to Junior Golf Clinic
        1. This event will be discussed over the winter to see if any changes will be made.

VIII. Indoor Recreation
a. New Business
    i. Summer Membership Special Sales Figures
        1. FRC - $20,236 in sales
        2. Civic - $5,793 in sales
    ii. Maintenance at FRC
        1. Cracks in parking lot and slides in aquatic center will be addressed as needed in the fall.
            a. Pool will be down for about a week for repairs.

b. Old Business

IX. Miscellaneous Business
a. Upcoming Events
    i. The Board was given information regarding upcoming events.
b. May 2018 Attendance & Revenue Reports
    i. Board members were presented with the numbers.

X. Adjournment
a. The meeting was adjourned at 7:25 pm.

Rock Springs Historical Museum Board

Meeting Minutes – July 11, 2018

Board Members:

Present:

Liz Strannigan, Sharon Gray, Joe Barbutto, Mandy Camphouse, Gregory Hasman, Bonnie Cannon

Absent:

Jon Harwood

Others Present:

Rose Mosbey – City Council Liaison

Proceedings:

Meeting was called to order at 5:30 pm

Approval of Minutes

Minutes from 6-13-18 were approved.

Correspondence:

None

Treasurer's Report

$7000.00 current fiscal year budget

$1200.00 prior

Council Liaison Report:

International Days is on July 14. The museum will have a booth.

Demolition of the houses in the vicinity of Bunning Park has not started yet.

International Day Committee has donated $26,000 to improve electrical equipment at Bunning Park.

Museum Report:

The museum has been very busy. Planning for International Days, Senior Remember When Program, Coal Camp Reunion (August 20th?). Coal room is going to be re-organized and help will be needed to move display cases.

849 visitors. Thursday is the least busy day, Saturday is the busiest. The lowest visitors in June was 18 on a Monday.

122 items were cataloged, 804 books moved to basement (Angela),

The penny smasher has been a big hit, around $130 collected in 3 months.

Old Business:

International Days volunteer hours was discussed. Sharon and Rose will be there all day as well as Jennifer and Janice,

Prohibition Party – still need a firm budget. A discussion of ideas will be held at noon on July 18th at Boschettos.

New Business:

Jennifer would like the board to approve payment for stickers to be ordered and sold. The stickers cost $2.00 and would sell for $5.00. The stickers are of various countries. Bonnie made the motion to approve this, Sharon seconded. The motion was passed and the stickers will be paid from board funds.

Announcements:

Gregory has been elected the Director of the Wyoming Chapter of the Lincoln Highway Association. The conference will be in Rock Springs June 19-23, 2019. There will be a meeting between him and the Chamber of Commerce CEO and Chad Bank of the URA. The RSHM board members are encouraged to attend.

Adjournment:

The meeting was adjourned at 6:30 pm.

City Council Agenda

Correspondence

Green River – Rock Springs – Sweetwater Co – JOINT POWERS WATER BOARD
PO Box 1299 ▪ 3 Telephone Canyon Road ▪ Green River, WY 82935 ▪ tel: 307-875-4317 ▪ fax: 307-875-5387

A G E N D A

Green River/Rock Springs/Sweetwater County Joint Powers Water Board

August 23, 2018
3:00 p.m.

JPWB Offices
3 Telephone Canyon Road
Green River, WY 82935

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of July 19, 2018 Regular Board Meeting Minutes	Chair
5.	Review and Approval of June 2018 Financial Reports	Chair
6.	Review and Approval of July 2018 Financial Reports	Chair
7.	Water Sales and Usage Reports	Mr. Seppie
8.	WyoLink Transmitter Site	Mr. Seppie
9.	Presentation and possible approval of Resolution 19-01	Mr. Seppie
10.	Operation Updates	Mr. Seppie
11.	Project Updates	Mr. Seppie
12.	Good of the Order – Time set aside for Board Members to offer comments or observations without formal motions	Chair

13.	Executive Session (if needed)	Chair
14.	Next Meeting	Chair
15.	Adjournment	Chair

Attachments:

1. July 19, 2018 Regular Board Meeting Minutes
2. June 2018 Financial Reports
3. July 2018 Financial Reports
4. July 2018 Water Sales and Usage Reports
5. Note to the Board – RS Water Usage in July
6. Note to the Board - WyoLink
7. Resolution 19-01

City Council Agenda

Bills and Claims

City of Rock Springs
Open Item Listing

Run Date: 08/17/2018 User: sam_michel

Status: POSTED Due Date: 08/21/2018
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 22983 : 1000BULBS.COM	w01187523	I19-000609	19-000356	08/21/2018	1	Replacement bulbs for council chambers	110-11-1104-406120	$	137.90
[VENDOR] 84 : ACE HARDWARE	JULY 2018	I19-000640	19-000496	08/21/2018	1	Cemetery- Parts & Supplies	110-13-1304-404310	$	88.95
	JULY 2018	I19-000640	19-000496	08/21/2018	2	City Buildings- Parts & Supplies	110-11-1104-406120	$	28.38
2149.02	JULY 2018	I19-000640	19-000496	08/21/2018	3	Civic- Parts & Supplies	110-14-1404-406120	$	84.08
	JULY 2018	I19-000640	19-000496	08/21/2018	4	FRC- Parts & Supplies	110-14-1405-406120	$	93.41
	JULY 2018	I19-000640	19-000496	08/21/2018	5	Fire- Parts & Supplies	110-12-1205-406130	$	26.91
	JULY 2018	I19-000640	19-000496	08/21/2018	6	Golf- Parts & Supplies	110-14-1402-404310	$	64.45
	JULY 2018	I19-000640	19-000496	08/21/2018	6	Golf- Parts & Supplies	110-14-1402-406120	$	31.92
	JULY 2018	I19-000640	19-000496	08/21/2018	6	Golf- Parts & Supplies	110-14-1402-406130	$	78.68
	JULY 2018	I19-000640	19-000496	08/21/2018	7	Housing- Parts & Supplies	250-35-3502-406120	$	51.00
	JULY 2018	I19-000640	19-000496	08/21/2018	8	Parks- Parts & Supplies	110-14-1401-404310	$	137.23
	JULY 2018	I19-000640	19-000496	08/21/2018	8	Parks- Parts & Supplies	110-14-1401-406120	$	52.36
	JULY 2018	I19-000640	19-000496	08/21/2018	8	Parks- Parts & Supplies	110-14-1401-406130	$	51.86
	JULY 2018	I19-000640	19-000496	08/21/2018	9	PD- Parts & Supplies	110-12-1201-406125	$	106.93
	JULY 2018	I19-000640	19-000496	08/21/2018	10	Street- Parts & Supplies	110-13-1303-406130	$	461.43
	JULY 2018	I19-000640	19-000496	08/21/2018	11	URA- Parts & Supplies	110-11-1106-406120	$	4.99
	JULY 2018	I19-000640	19-000496	08/21/2018	11	URA- Parts & Supplies	110-11-1106-406130	$	65.29
	JULY 2018	I19-000640	19-000496	08/21/2018	12	Shop- Parts & Supplies	110-19-1903-406120	$	11.99
	JULY 2018	I19-000640	19-000496	08/21/2018	13	WRF- Parts & Supplies	130-16-1601-406120	$	262.36
	JULY 2018	I19-000640	19-000496	08/21/2018	14	Water- Parts & Supplies	150-33-3302-406120	$	446.80
[VENDOR] 4 : ADVANCED TELE SYSTEMS	11001	I19-000567	19-000403	08/21/2018	1	Phone maintenance	130-16-1601-404301	$	40.00
[VENDOR] 74 : AIRGAS INTERMOUNTAIN	9500474110-9377	I19-000453	18-003222	08/21/2018	1	Headsets for Tac Team	110-12-1201-404311	$	13,281.76
[VENDOR] 24448 : ALL WEST COMMUNICATIONS	August 2627700	I19-000449	19-000331	08/21/2018	1	Monthly TV Service for City Hall	110-11-1101-403220	$	29.62
184.23	August 2534100	I19-000450	19-000323	08/21/2018	1	Three months of service	110-14-1404-404101	$	69.95
	2316200 AUGUST	I19-000569	19-000369	08/21/2018	1	Cable bill for August	110-14-1402-404101	$	84.66
[VENDOR] 24356 : ALLIANCE PHYSICAL THERAPY, INC.	1750	I19-000452	19-000341	08/21/2018	1	Return to Work Physical Ben Fausett, New Hire Physical Danny Ruiz	110-12-1205-402203	$	350.00
[VENDOR] 5 : ALLIED GLASS SERVICE	1704	I19-000517	19-000473	08/21/2018	1	crack in front window at the pro shop fixed.	110-14-1402-404310	$	270.00
[VENDOR] 23520 : ALPINE PURE BOTTLED WATER	99656	I19-000451	19-000337	08/21/2018	1	Water and cooler rent	130-16-1601-406130	$	35.00
44.00	99605	I19-000518	19-000453	08/21/2018	1	Warm/Cold Cooler rental. Inv. 99605.	110-11-1102-406001	$	9.00
[VENDOR] 3526 : ALSCO-AMERICAN LINEN	JULY 2018'	I19-000641	19-000474	08/21/2018	1	City Buildings	110-11-1104-404600	$	277.44
1938.14	JULY 2018'	I19-000641	19-000474	08/21/2018	2	Police Dept.	110-12-1201-406130	$	218.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	JULY 2018'	I19-000641	19-000474	08/21/2018	3	Animal Control	110-12-1202-406130	$	55.44
	JULY 2018'	I19-000641	19-000474	08/21/2018	4	Streets	110-13-1303-404600	$	333.65
	JULY 2018'	I19-000641	19-000474	08/21/2018	5	Shop	110-19-1903-404600	$	291.92
	JULY 2018'	I19-000641	19-000474	08/21/2018	6	Cemetery	110-13-1304-404600	$	97.60
	JULY 2018'	I19-000641	19-000474	08/21/2018	7	Golf Course	110-14-1402-404600	$	60.65
	JULY 2018'	I19-000641	19-000474	08/21/2018	8	WWTP	130-16-1601-404600	$	453.50
	JULY 2018'	I19-000641	19-000474	08/21/2018	9	Water Operations	150-33-3302-404600	$	99.12
	JULY 2018'	I19-000641	19-000474	08/21/2018	10	Civic Center	110-14-1404-404600	$	50.40
[VENDOR] 21734 : ANTIGUA GROUP, INC.	AIN-0549096	I19-000519	19-000470	08/21/2018	1	merchandise for sale	110-14-1402-406133	$	407.82
[VENDOR] 20301 : AUTO PARTS UNLIMITED	7/31/2018	I19-000520	19-000455	08/21/2018	1	Cemetery- Misc Auto Parts	110-13-1304-406125	$	66.32
1394.35	7/31/2018	I19-000520	19-000455	08/21/2018	2	Engineering- Misc Auto Parts	110-13-1301-406120	$	12.39
	7/31/2018	I19-000520	19-000455	08/21/2018	3	Parks- Misc Auto Parts	110-14-1401-406125	$	15.00
	7/31/2018	I19-000520	19-000455	08/21/2018	4	PD- Misc Auto Parts	110-12-1201-406125	$	368.99
	7/31/2018	I19-000520	19-000455	08/21/2018	5	Street- Misc Auto Parts	110-13-1303-406120	$	556.15
	7/31/2018	I19-000520	19-000455	08/21/2018	6	Star Bus- Misc Auto Parts	110-19-1903-406123	$	4.19
	7/31/2018	I19-000520	19-000455	08/21/2018	7	WRF- Misc Auto Parts	130-16-1601-406120	$	355.53
	7/31/2018	I19-000520	19-000455	08/21/2018	8	Water- Misc Auto Parts	150-33-3302-406125	$	15.78
[VENDOR] 20708 : AUTOZONE	8/1/2018	I19-000521	19-000456	08/21/2018	1	Engineering- Battery & Refund Credit	110-13-1301-406120	$	123.99
671.60	8/1/2018	I19-000521	19-000456	08/21/2018	2	Parks- Brake pads & rotors, tube, condenser fan	110-14-1401-406125	$	209.65
	8/1/2018	I19-000521	19-000456	08/21/2018	3	PD- Alternator, oxygen sensor, dipstick, fan assembly, & returns	110-12-1201-406125	$	236.97
	8/1/2018	I19-000521	19-000456	08/21/2018	4	Streets- Misc belts	110-13-1303-406125	$	66.00
	8/1/2018	I19-000521	19-000456	08/21/2018	5	Shop- ABS sensor for STAR bus	110-19-1903-406123	$	34.99
[VENDOR] 23714 : BABCOCK LABORATORIES, INC.	BH80095-8180	I19-000642	18-001421	08/21/2018	1	2018 unregulated contaminant testing EPA required	150-33-3302-406130	$	1,730.00
[VENDOR] 22391 : BARTOK CONTROLS INC	3315	I19-000522	19-000371	08/21/2018	1	emergency pump repair irrigation system	110-14-1402-404310	$	7,146.00
[VENDOR] 18 : BENNETT PAINT AND GLASS	7/31/2018	I19-000523	19-000457	08/21/2018	1	Streets- Paint, Rust Destroyer, Mineral Spirits Inv. #'s 210800, 65687, 6571	110-13-1303-406130	$	927.60
7284.61	7/31/2018	I19-000523	19-000457	08/21/2018	2	Streets- thermoplastic, paint & shipping, inv. 65663	110-13-1303-406130	$	6,239.36
	7/31/2018	I19-000523	19-000457	08/21/2018	3	City Buildings- Primer for hand rails inv. 65684	110-11-1104-406120	$	37.65
[VENDOR] 24003 : BINGHAM Heather	AUGUST URP	I19-000455	19-000381	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 24445 : BLACK CLOVER ENTERPRISES, LLC	BLC108836	I19-000454	19-000196	08/21/2018	1	fill in belt order	110-14-1402-406133	$	132.50
[VENDOR] 24587 : BLUE 360 MEDIA, LLC	INV- 27611	I19-000568	19-000443	08/21/2018	1	Wyo Criminal Law & Traffic Law Books for Police Officers	110-12-1201-403220	$	3,128.00
2924.68	INV- 27611	I19-000568	19-000443	08/21/2018	2	Discount	110-12-1201-403220	$	-469.20
	INV- 27611	I19-000568	19-000443	08/21/2018	3	Shipping	110-12-1201-406101	$	265.88
[VENDOR] 9000.2267 : BRADY NEILSON	7784779	I19-000625		08/21/2018	1	UB CR REFUND-97031	170-00-0000-202000	$	133.12

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[VENDOR] 24585 : BROUGH Jared	Reimb. J.Brough	I19-000570	19-000450	08/21/2018	1	Tuition Reimbursement for continuing education	110-12-1201-403210	$	617.00
1142.75	Reimb. J.Brough	I19-000570	19-000450	08/21/2018	2	Tuition Reimbursement Continuing Education	110-12-1201-403210	$	525.75
[VENDOR] 21598 : CALLAWAY GOLF	929498732,929495901	I19-000524	19-000472	08/21/2018	1	Special order gary Knieper	110-14-1402-406133	$	1,326.72
[VENDOR] 23651 : CASTLE CLEANING	6785	I19-000456	19-000324	08/21/2018	1	Cleaning Services for City Hall, PD & Museum - 2 Months	110-11-1104-404310	$	1,900.00
2050.00	6803	I19-000525	19-000428	08/21/2018	1	URA office July cleaning	110-11-1106-404310	$	150.00
[VENDOR] 24584 : CC PHOTO	1	I19-000526	19-000430	08/21/2018	1	downtown farmers market photos	110-11-1106-406144	$	142.50
[VENDOR] 21101 : CDW GOVERNMENT	NMC7462	I19-000460	19-000158	08/21/2018	1	rublee toner	110-12-1201-406001	$	32.21
1151.52	NMC7462	I19-000460	19-000158	08/21/2018	2	animal control black toner	110-12-1201-406001	$	125.08
	NQM6606	I19-000571	19-000408	08/21/2018	1	color ink cartridges for lexmark printer	110-19-1901-406120	$	781.97
	NRG4303	I19-000643	19-000357	08/21/2018	1	Lexmark MS811 Fuser	110-11-1107-407415	$	212.26
[VENDOR] 23060 : CENTURYLINK	8/16/18	I19-000644	19-000499	08/21/2018	1	Mayor/Council	110-11-1101-405301	$	114.20
4703.42	8/16/18	I19-000644	19-000499	08/21/2018	2	Human Resources	110-11-1109-405301	$	28.56
	8/16/18	I19-000644	19-000499	08/21/2018	3	Attorney	110-11-1102-405301	$	85.68
	8/16/18	I19-000644	19-000499	08/21/2018	4	Finance	110-11-1103-405301	$	142.80
	8/16/18	I19-000644	19-000499	08/21/2018	5	City Buildings	110-11-1104-405301	$	28.56
	8/16/18	I19-000644	19-000499	08/21/2018	6	Municipal Court	110-11-1105-405301	$	142.80
	8/16/18	I19-000644	19-000499	08/21/2018	7	Police Department	110-12-1201-405301	$	1,284.22
	8/16/18	I19-000644	19-000499	08/21/2018	8	Animal Control	110-12-1202-405301	$	57.12
	8/16/18	I19-000644	19-000499	08/21/2018	9	Fire Department	110-12-1205-405301	$	513.90
	8/16/18	I19-000644	19-000499	08/21/2018	10	Engineering	110-13-1301-405301	$	57.12
	8/16/18	I19-000644	19-000499	08/21/2018	11	Public Services	110-19-1901-405301	$	85.68
	8/16/18	I19-000644	19-000499	08/21/2018	12	Building Department	110-19-1902-405301	$	28.56
	8/16/18	I19-000644	19-000499	08/21/2018	13	Streets	110-13-1303-405301	$	57.12
	8/16/18	I19-000644	19-000499	08/21/2018	14	Shop	110-19-1903-405301	$	57.12
	8/16/18	I19-000644	19-000499	08/21/2018	15	Cemetery	110-13-1304-405301	$	85.68
	8/16/18	I19-000644	19-000499	08/21/2018	16	Parks	110-14-1401-405301	$	257.04
	8/16/18	I19-000644	19-000499	08/21/2018	17	Golf Course	110-14-1402-405301	$	257.04
	8/16/18	I19-000644	19-000499	08/21/2018	18	Civic Center	110-14-1404-405301	$	85.68
	8/16/18	I19-000644	19-000499	08/21/2018	19	Family Rec Center	110-14-1405-405301	$	285.60
	8/16/18	I19-000644	19-000499	08/21/2018	20	WWTP	130-16-1601-405301	$	188.99
	8/16/18	I19-000644	19-000499	08/21/2018	21	Water Operations	150-33-3302-405301	$	237.08
	8/16/18	I19-000644	19-000499	08/21/2018	22	Water/Sewer Admin	150-33-1108-405301	$	71.40
	8/16/18	I19-000644	19-000499	08/21/2018	23	Water/Sewer Admin	130-16-1108-405301	$	71.40
	8/16/18	I19-000644	19-000499	08/21/2018	24	Museum	110-34-3401-405301	$	85.68
	8/16/18	I19-000644	19-000499	08/21/2018	25	Housing	250-35-3501-405301	$	114.24
	8/16/18	I19-000644	19-000499	08/21/2018	26	Data Processing	110-11-1107-405301	$	114.24
	8/16/18	I19-000644	19-000499	08/21/2018	27	URA	110-11-1106-405301	$	165.91
[VENDOR] 23452 : CITY AUTO DBA CARQUEST	7/31/2018	I19-000527	19-000459	08/21/2018	1	Cemetery- Gas line inv 222281	110-13-1304-406125	$	0.90
547.81	7/31/2018	I19-000527	19-000459	08/21/2018	2	Engineering- Brake fluid, inv 220124	110-13-1301-406120	$	19.79
	7/31/2018	I19-000527	19-000459	08/21/2018	3	Golf- Rags, filters, sockets, & Battery. inv. 220580, 221626, 220117, 220115, 220474,	110-14-1402-406120	$	131.52

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						222410, 221898, 221750, 219734, 221627			
	7/31/2018	I19-000527	19-000459	08/21/2018	3	Golf- Rags, filters, sockets, & Battery. Inv. 220580, 221626, 220117, 220115, 220474, 222410, 221898, 221750, 219734, 221627	110-14-1402-406203	$	64.53
	7/31/2018	I19-000527	19-000459	08/21/2018	4	Fire- Belts, fluids & misc. Inv. 219924, 222538, 222371, 222502	110-12-1205-406125	$	140.07
	7/31/2018	I19-000527	19-000459	08/21/2018	5	Parks- Caps & Clamps inv 220719	110-14-1401-406125	$	4.49
	7/31/2018	I19-000527	19-000459	08/21/2018	6	PD- Hose, filters & clamps, inv 222416, 221621	110-12-1201-406125	$	32.77
	7/31/2018	I19-000527	19-000459	08/21/2018	7	Streets- Sealter, inv 222323	110-13-1303-406125	$	18.45
	7/31/2018	I19-000527	19-000459	08/21/2018	8	Shop- Floor-dry inv 220214	110-19-1903-406120	$	64.74
	7/31/2018	I19-000527	19-000459	08/21/2018	9	WRF- Oil absorbant, drip tray & pan. inv 223031, 223183	130-16-1601-406120	$	70.55
[VENDOR] 24552 : CLARK, ASPEN M. B.	AUGUST URP	I19-000461	19-000395	08/21/2018	1	August Urp	250-00-0000-115000	$	5.00
[VENDOR] 24583 : CLIMBING	8 ISSUES	I19-000645	19-000479	08/21/2018	1	Annual Subscription	110-14-1404-403220	$	14.95
[VENDOR] 9000.2265 : CLINTON OR THALIA SANGER	7784777	I19-000623		08/21/2018	1	UB CR REFUND-97745	170-00-0000-202000	$	78.56
[VENDOR] 9000.2276 : COLDWELL BANKER SWEETWATER	7803625	I19-000635		08/21/2018	1	UB CR REFUND-155661	170-00-0000-202000	$	50.70
[VENDOR] 9000.2262 : COLTIN OR BRITTANY TYLKA	7784774	I19-000620		08/21/2018	1	UB CR REFUND-98148	170-00-0000-202000	$	68.08
[VENDOR] 20198 : COMMUNICATION TECHNOLOGIES	81169	I19-000458	19-000047	08/21/2018	1	KNG-M150R Remote mount radio, install kit & speaker	110-12-1204-407425	$	1,848.00
5257.92	81169	I19-000458	19-000047	08/21/2018	2	KZA-0154 Hi Power	110-12-1204-407425	$	231.00
	81169	I19-000458	19-000047	08/21/2018	3	KZA-0569 P25 Trunking	110-12-1204-407425	$	435.60
	81169	I19-000458	19-000047	08/21/2018	4	KAA-276 Standard Mic	110-12-1204-407425	$	177.35
	81169	I19-000458	19-000047	08/21/2018	5	LFW-0012 3 Year Extended Warranty	110-12-1204-407425	$	143.00
	81169	I19-000458	19-000047	08/21/2018	6	KAA-0660 Remote Head	110-12-1204-407425	$	963.60
	81169	I19-000458	19-000047	08/21/2018	7	KAA-0636 Remote Cable	110-12-1204-407425	$	89.10
	81169	I19-000458	19-000047	08/21/2018	8	Programming	110-12-1204-407425	$	100.00
	81169	I19-000458	19-000047	08/21/2018	9	2 Installs & 1 Removal	110-12-1204-407425	$	515.00
	81169	I19-000458	19-000047	08/21/2018	10	Shipping	110-12-1204-407425	$	14.89
	16632	I19-000572	19-000411	08/21/2018	1	Shipping	110-12-1204-407401	$	14.38
	16632	I19-000572	19-000411	08/21/2018	2	KAA0701 Cloning Cables	110-12-1204-407401	$	726.00
[VENDOR] 23672 : COMPLETE CARPET CARE	12096	I19-000646	19-000488	08/21/2018	1	Vent Cleaning	250-35-3502-404310	$	150.00
[VENDOR] 21725 : CONSOLIDATED FLEET SERVICES	2018KS0122	I19-000573	19-000420	08/21/2018	1	Annual Ladder Testing	110-12-1205-406120	$	2,617.50
[VENDOR] 48 : CONTROL TEMPERATURE SPECIALISTS INC	18-810	I19-000459	19-000334	08/21/2018	1	Phase monitor	130-16-1601-406120	$	69.00
[VENDOR] 45 : COPIER & SUPPLY CO. INC. OF RS	AR18644	I19-000462	19-000406	08/21/2018	1	Finance copy machine maintenance contract	110-11-1103-404301	$	142.92
1108.43	AR18646	I19-000528	19-000432	08/21/2018	1	Overage on contract for color copies	130-16-1601-406130	$	3.35
	AR18563	I19-000529	19-000437	08/21/2018	1	TONER TYPE 140 YELLOW	110-13-1303-406130	$	195.75
	AR18563	I19-000529	19-000437	08/21/2018	2	TONER TYPE 140 BLACK	110-13-1303-406130	$	200.08
	AR18563	I19-000529	19-000437	08/21/2018	3	TONER TYPE 140 MAGENTA	110-13-1303-406130	$	195.75
	AR18563	I19-000529	19-000437	08/21/2018	4	TONER TYPE 140 CYAN	110-13-1303-406130	$	195.75

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	AR18681	I19-000530	19-000417	08/21/2018	1	Copies for July	250-35-3501-406001	$	33.63
	AR18636, AR18635	I19-000574	19-000412	08/21/2018	1	Maintenance Agreement on Savin C2828SPF at Station 3	110-12-1205-404301	$	495.00
	AR18636, AR18635	I19-000574	19-000412	08/21/2018	2	Maintenance Agreement Credit for Destroyed Savin 2545 from Station 3	110-12-1205-404301	$	-372.54
	AR18645	I19-000575	19-000435	08/21/2018	1	Annual Contract amount for copier service	110-13-1301-404301	$	18.74
[VENDOR] 23334 : COWBOYS AGAINST CANCER	Banquet donation	I19-000457	19-000332	08/21/2018	1	Cowboys Against Cancer Sponsorship for 2018 Banquet	110-11-1101-405410	$	1,000.00
[VENDOR] 20384 : CPS DISTRIBUTORS INC	2768796-00	I19-000531	19-000407	08/21/2018	1	irrigation controller repair	110-14-1402-406120	$	1,714.92
[VENDOR] 23939 : CREATIVE CULTURE INSIGNIA, LLC	7429	I19-000576	19-000449	08/21/2018	1	Retirement badge for Steve Reekers	110-12-1201-402101	$	85.00
101.50	7429	I19-000576	19-000449	08/21/2018	2	Shipping	110-12-1201-406101	$	16.50
[VENDOR] 24097 : DAVILA Josefina	AUGUST URP	I19-000463	19-000394	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 9000.2268 : DERRIK CARLSON	7784780	I19-000626		08/21/2018	1	UB CR REFUND-97128	170-00-0000-202000	$	133.99
[VENDOR] 21309 : DIVISION OF CRIMINAL INVEST.	I.T. AUGUST 2018	I19-000532	19-000478	08/21/2018	1	IT fingerprint/background check	110-11-1109-402201	$	39.00
[VENDOR] 24195 : DOLLAMUR SPORT SURFACES	32203	I19-000577	19-000044	08/21/2018	1	Mat Cleaner	110-12-1201-406130	$	44.99
[VENDOR] 24402 : DOMINION ENERGY	8/16/2018	I19-000647	19-000497	08/21/2018	1	CITY BUILDINGS	110-11-1104-406201	$	80.75
1972.01	8/16/2018	I19-000647	19-000497	08/21/2018	2	FIRE DEPARTMENT	110-12-1205-406201	$	88.55
	8/16/2018	I19-000647	19-000497	08/21/2018	3	STREETS DEPT	110-13-1303-406201	$	68.61
	8/16/2018	I19-000647	19-000497	08/21/2018	4	CEMETERY	110-13-1304-406201	$	12.12
	8/16/2018	I19-000647	19-000497	08/21/2018	5	WWTP	130-16-1601-406201	$	13.19
	8/16/2018	I19-000647	19-000497	08/21/2018	6	PARKS	110-14-1401-406201	$	70.42
	8/16/2018	I19-000647	19-000497	08/21/2018	7	CIVIC CENTER	110-14-1404-406201	$	976.08
	8/16/2018	I19-000647	19-000497	08/21/2018	8	GOLF COURSE	110-14-1402-406201	$	592.00
	8/16/2018	I19-000647	19-000497	08/21/2018	9	WATER DEPT	150-33-3302-406201	$	47.63
	8/16/2018	I19-000647	19-000497	08/21/2018	10	HOUSING	250-35-3501-406201	$	22.66
[VENDOR] 23468 : DONALDSON MEDICAL CLINIC	59029, 59380	I19-000578	19-000438	08/21/2018	1	Officer Vaccine	110-12-1201-403201	$	175.00
295.00	59029, 59380	I19-000578	19-000438	08/21/2018	2	Employee Exam	110-12-1201-406130	$	120.00
[VENDOR] 9000.2269 : DS CONSTRUCTION REMODELING INC	7785524	I19-000627		08/21/2018	1	UB CR REFUND-141521	170-00-0000-202000	$	19.97
[VENDOR] 23866 : EIKANGER Danni	AUGUST URP	I19-000467	19-000393	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 21078 : ELECTRICAL CONNECTIONS INC.	D5069	I19-000579	19-000466	08/21/2018	1	Invoice D5069 Fixed lights - removed switch and reconnected it. Fixture had bad ballast, replaced ballast.	110-12-1202-406120	$	136.00
[VENDOR] 24554 : ELWOOD STAFFING SERVICES, INC.	1830698	I19-000465	19-000359	08/21/2018	1	Temp Staff N. Stotts Week ending 7/29/18	110-11-1101-403310	$	825.20
1941.20	1830674	I19-000466	19-000364	08/21/2018	1	Sam Filler week ending 7/29/2018	250-35-3502-404310	$	558.00
	1831073	I19-000533	19-000416	08/21/2018	1	Sam Filler week ending 8/5/2018	250-35-3502-404310	$	558.00

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[VENDOR] 21245 : ENERGY MANAGEMENT	98527	I19-000534	19-000325	08/21/2018	1	motor for lakes irrigation system, emergency repair	110-14-1402-404310	$	1,629.71
[VENDOR] 21328 : ENVIRONMENTAL EXPRESS INC	100518253	I19-000464	19-000227	08/21/2018	1	D1001 BOD bottles	130-16-1601-406130	$	2,240.00
2606.44	100518253	I19-000464	19-000227	08/21/2018	2	Shipping	130-16-1601-406130	$	366.44
[VENDOR] 20859 : EQUIFAX CREDIT INFORMATION SERV., LLC	4960452	I19-000580	19-000447	08/21/2018	1	Membership Fees	110-12-1201-403201	$	80.00
[VENDOR] 61 : FEDEX	920205742571	I19-000581	19-000477	08/21/2018	1	Shipping fees Invoice #920205742571	110-14-1404-406101	$	8.30
[VENDOR] 24569 : FLAGS GEORGIA LLC	071202	I19-000468	19-000109	08/21/2018	1	Flags for international Days	110-34-3401-406133	$	1,080.00
[VENDOR] 20905 : FOUR SQUARE BUILDERS	6*26*2018	I19-000535	19-000445	08/21/2018	1	Concrete sidewalk and gutter on Cedar street.	150-33-3302-406120	$	1,090.00
[VENDOR] 24593 : FULGHUM, SAMANTHA	Ref S. Fulghum	I19-000648	19-000485	08/21/2018	1	Security Deposit Refund	250-00-0000-115000	$	369.00
[VENDOR] 23304 : GABRIEL, ROEDER, SMITH & CO.	440408	I19-000469	18-002683	08/21/2018	1	GASB 75 Valuation - FY 2018	110-11-1103-403310	$	3,000.00
[VENDOR] 24591 : GATTI Roger	Reimb R.Gatti	I19-000582	19-000439	08/21/2018	1	Compliance Checks - reimbursed through EUDL grant	110-12-1201-406130	$	30.00
[VENDOR] 9000.2259 : GENO TARUFELLI	7784771	I19-000617		08/21/2018	1	UB CR REFUND-101105	170-00-0000-202000	$	58.46
[VENDOR] 9000.2263 : GEORGE WIEDRICH	7784775	I19-000621		08/21/2018	1	UB CR REFUND-101410	170-00-0000-202000	$	69.20
[VENDOR] 24046 : GODFREY Julie	AUGUST URP	I19-000471	19-000380	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 295 : GRAINGER, INC	9868878084	I19-000536	19-000436	08/21/2018	1	Exhaust Valve	110-13-1303-406125	$	42.34
332.15	9870109080	I19-000537	19-000431	08/21/2018	1	Smoke detector head for HVAC unit	130-16-1601-406120	$	65.65
	9863906203	I19-000583	19-000216	08/21/2018	1	YAH filters	110-14-1405-406121	$	224.16
[VENDOR] 9000.2261 : GREG BORALHO	7784773	I19-000619		08/21/2018	1	UB CR REFUND-96955	170-00-0000-202000	$	63.82
[VENDOR] 9000.2264 : GUADALUPE BECK	7784776	I19-000622		08/21/2018	1	UB CR REFUND-99171	170-00-0000-202000	$	76.68
[VENDOR] 24449 : GUILFORD Mercedes	AUGUST URP	I19-000470	19-000379	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 77 : HACH CHEMICAL	11054334	I19-000538	19-000433	08/21/2018	1	CL 17 reagent sets	150-33-3302-406130	$	835.62
[VENDOR] 24176 : HARPER Eric	AUGUST URP	I19-000472	19-000378	08/21/2018	1	August Urp	250-00-0000-115000	$	24.00
[VENDOR] 24286 : HAYS Maria	Ref M. Hays	I19-000649	19-000487	08/21/2018	1	Security Deposit	250-00-0000-115000	$	572.00
[VENDOR] 9000.2279 : HENRY MEDUNA	7803628	I19-000638		08/21/2018	1	UB CR REFUND-100716	170-00-0000-202000	$	118.94
[VENDOR] 82 : HIGH SECURITY LOCK & ALARM	8/1/18 STMT	I19-000473	19-000335	08/21/2018	1	FRC- Misc Keys Cut, inv 55065	110-14-1405-406120	$	15.00
1735.74	8/1/18 STMT	I19-000473	19-000335	08/21/2018	2	Civic- Dome Cameras & Shipping inv 55048	110-14-1404-406120	$	431.74
	8/1/18 STMT	I19-000473	19-000335	08/21/2018	3	Housing- Fire system Batteries, inv 54953	250-35-3502-404310	$	84.00

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	8/1/18 STMT	I19-000473	19-000335	08/21/2018	4	WRF- Lever locks & cylinders inv 55078	130-16-1601-406120	$	1,205.00
[VENDOR] 21153 : HOMAX OIL SALES, INC	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	1	Police Department	110-12-1201-406203	$	9,179.40
2340.32	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	2	Animal Control	110-12-1202-406203	$	486.30
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	3	Fire Department	110-12-1205-406203	$	2,622.17
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	4	Engineering	110-13-1301-406203	$	252.17
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	5	Public Services	110-19-1901-406203	$	263.86
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	6	Shop	110-19-1903-406203	$	82.67
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	7	Streets	110-13-1303-406203	$	2,612.66
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	8	Cemetery	110-13-1304-406203	$	1,179.58
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	9	Parks	110-14-1401-406203	$	2,558.86
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	10	Civic Center	110-14-1404-406203	$	327.45
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	11	Family Recreation Center	110-14-1405-406203	$	294.19
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	12	WWTP	130-16-1601-406203	$	1,858.74
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	13	Water Operations	150-33-3302-406203	$	1,185.69
	7-31-2018 Stmt	I19-000584	19-000404	08/21/2018	14	Housing	250-35-3502-406203	$	498.58
[VENDOR] 21885 : HOME DEPOT CREDIT SERVICES	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	1	City Buildings- light bulbs, outlets, and misc supplies	110-11-1104-406120	$	628.98
6553.85	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	2	Civic- tote, sprayer, and misc tools/supplies	110-14-1404-406120	$	125.84
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	3	FRC- cleaner, grinder w/supplies, wire, & misc supplies	110-14-1405-406120	$	746.35
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	4	Fire- shelving kit	110-12-1205-406120	$	25.98
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	5	Fire- shelf unit, closet rod, brackets, and paint	110-12-1205-404310	$	737.79
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	6	Fire- misc. supplies	110-12-1205-406130	$	645.48
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	7	Housing- smoke alarms, light bulbs, and misc supplies	250-35-3502-406120	$	1,867.62
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	8	Parks- bathroom signs, electrical supplies	110-14-1401-404310	$	43.52
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	9	Parks- Electrical supplies & herbicide	110-14-1401-406120	$	721.40
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	10	Streets- Paint gun & bags	110-13-1303-406130	$	254.98
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	11	WRF- Spray gun & supplies	130-16-1601-406120	$	323.95
	7/27/18 Stmt	I19-000475	19-000355	08/21/2018	12	WRF- Trees	130-16-1601-404310	$	431.96
[VENDOR] 21253 : HONNEN EQUIPMENT CO.	975643	I19-000539	19-000351	08/21/2018	1	Adhesive	110-13-1303-406125	$	17.04
834.64	975643	I19-000539	19-000351	08/21/2018	2	Shop adhesive supply item	110-13-1303-406125	$	10.65
	975643	I19-000539	19-000351	08/21/2018	3	Starter	110-13-1303-406125	$	303.37
	977598, 976717	I19-000585	19-000458	08/21/2018	1	Fuel filter	110-14-1401-406125	$	29.89
	977598, 976717	I19-000585	19-000458	08/21/2018	2	Clip	110-14-1401-406125	$	6.48
	977598, 976717	I19-000585	19-000458	08/21/2018	3	Grommet	110-14-1401-406125	$	19.41
	977598, 976717	I19-000585	19-000458	08/21/2018	4	Housing	110-14-1401-406125	$	58.10
	977598, 976717	I19-000585	19-000458	08/21/2018	5	Hanger	110-14-1401-406125	$	47.52
	977598, 976717	I19-000585	19-000458	08/21/2018	6	Regulator	110-14-1401-406125	$	55.55
	977598, 976717	I19-000585	19-000458	08/21/2018	7	Wiring harness	110-14-1401-406125	$	50.26
	977598, 976717	I19-000585	19-000458	08/21/2018	8	Freight in	110-14-1401-406125	$	114.58
	977598, 976717	I19-000585	19-000458	08/21/2018	9	Fuel Pump	110-14-1401-406125	$	121.79
[VENDOR] 21603 : HOSE & RUBBER SUPPLY	7/31/2018	I19-000540	19-000461	08/21/2018	1	Cemetery- Hyd hose assembly, inv D84461-001	110-13-1304-406125	$	385.96
812.46	7/31/2018	I19-000540	19-000461	08/21/2018	2	Fire- Hose Assembly, inv D83109-001	110-12-1205-406125	$	228.53

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	7/31/2018	I19-000540	19-000461	08/21/2018	3	Parks- Hyd hose assembly, inv D82161-001	110-14-1401-406125	$	107.24
	7/31/2018	I19-000540	19-000461	08/21/2018	4	Streets- Hyd Hose assembly, inv D81571-001	110-13-1303-406125	$	90.73
[VENDOR] 24566 : HUNT, DANASIA	AUGUST URP	I19-000476	19-000392	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 21001 : HUNTER FAMILY MEDICAL CLINIC	402045, 402046	I19-000477	19-000340	08/21/2018	1	Return to Work Physicals Ben Fausett and Dan Hinesley	110-12-1205-402203	$	205.00
[VENDOR] 24343 : INFOSEND	140296	I19-000667	19-000492	08/21/2018	1	BULK MAILING FOR JULY 2018 - POSTAGE	130-16-1108-406101	$	1,448.89
4,050.34	140296	I19-000667	19-000492	08/21/2018	1	BULK MAILING FOR JULY 2018 - POSTAGE	150-33-1108-406101	$	1,448.88
	140296	I19-000667	19-000492	08/21/2018	2	BULK MAILING FOR JULY 2018 - SUPPLIES	130-16-1108-406001	$	576.29
	140296	I19-000667	19-000492	08/21/2018	2	BULK MAILING FOR JULY 2018 - SUPPLIES	150-33-1108-406001	$	576.28
[VENDOR] 24144 : INT'L SOCIETY OF ARBORICULTURE	15327	I19-000586	19-000396	08/21/2018	1	Certification Renewal	110-14-1401-403220	$	120.00
[VENDOR] 24246 : ISLAS DE DIOS Rosa	AUGUST URP	I19-000478	19-000391	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 21410 : JACK'S TRUCK & EQUIPMENT	R303000780-2	I19-000479	19-000354	08/21/2018	1	Jet truck parts	130-16-1601-406120	$	147.29
[VENDOR] 9000.2258 : JEFFERY OR LACEY WHEELER	7784770	I19-000616		08/21/2018	1	UB CR REFUND-97657	170-00-0000-202000	$	55.65
[VENDOR] 97 : JFC ENGINEERS SURVEYORS	39148	I19-000480	13-000002	08/21/2018	1	STORM SEWER MASTER PLAN	110-13-1301-403310	$	4,096.25
[VENDOR] 22340 : JOINT POWERS TELECOM BOARD	100496	I19-000650	19-000490	08/21/2018	1	Internet service 8/1 - 8/31/2018; two connections	110-11-1107-405303	$	2,280.00
[VENDOR] 334 : JOINT POWERS WATER BOARD	1248	I19-000481	19-000349	08/21/2018	1	Water usage July 2018	150-33-1108-404100	$	487,277.03
[VENDOR] 24594 : LAMORIE, SHANNDAN MARIE	Ref. S. Lamorie	I19-000651	19-000484	08/21/2018	1	Security Deposit Refund	250-00-0000-115000	$	106.00
[VENDOR] 9000.2278 : LARUE LEE OR DANIEL LEE	7803627	I19-000637		08/21/2018	1	UB CR REFUND-99852	170-00-0000-202000	$	83.14
[VENDOR] 24563 : LAYLAND, SARA N.	AUGUST URP	I19-000482	19-000384	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 23104 : LEGACY EQUIPMENT COMPANY	86825	I19-000541	19-000344	08/21/2018	1	Shuttle valve	110-13-1303-406125	$	79.06
3037.0	87032, 87111	I19-000542	19-000353	08/21/2018	1	Pressure Regulator Valve	110-13-1303-406125	$	76.47
	87032, 87111	I19-000542	19-000353	08/21/2018	2	Idler	110-13-1303-406125	$	57.04
	87032, 87111	I19-000542	19-000353	08/21/2018	3	Sprocket	110-13-1303-406125	$	75.37
	87032, 87111	I19-000542	19-000353	08/21/2018	4	Freight	110-13-1303-406125	$	15.76
[VENDOR] 23240 : LEGEND SERVICES INC.	50193	I19-000587	19-000310	08/21/2018	1	crane	110-14-1405-406120	$	380.00
[VENDOR] 24581 : LEWIS, JODEE	3111	I19-000588	19-000410	08/21/2018	1	9/27 live in the lobby theater event	110-11-1106-406141	$	150.00
[VENDOR] 22366 : LIFE ASSIST, INC.	868585	I19-000483	19-000153	08/21/2018	1	TQ31, SOF Tactical Tourniquet	110-12-1205-406130	$	55.02
616.30	870836	I19-000543	19-000153	08/21/2018	1	ZOLL_12-0242-000, ResQPOD ITD 10 (Rx)	110-12-1205-406130	$	561.28
[VENDOR] 24395 : LIFE RU READY?	LifeRUready sponsor	I19-000484	19-000333	08/21/2018	1	Life RU Ready Sponsorship	110-11-1101-405410	$	3,500.00

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[VENDOR] 24098 : LOGIUDICE Natalie	AUGUST URP	I19-000485	19-000398	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 20573 : LONG BUILDING TECHNOLOGIES,INC	0091332	I19-000544	19-000429	08/21/2018	1	service call - HVAC motor making noise, greased it but motor bearings still loud.	110-15-1501-404801	$	289.50
[VENDOR] 24494 : LOREDO Kathleen	AUGUST URP	I19-000486	19-000390	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 24409 : LUNA Cristy	AUGUST URP	I19-000487	19-000383	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 111 : MACY'S TRUCK REPAIR INC	8/1/2018 Stmt	I19-000652	19-000493	08/21/2018	1	PD- tow services, inv 43390	110-12-1201-406130	$	150.00
1011.36	8/1/2018 Stmt	I19-000652	19-000493	08/21/2018	2	Fire- starter, hub cap, & A/C repair, inv P63048, P63081, 43400	110-12-1205-406125	$	861.36
[VENDOR] 9000.2266 : MARY JANE MATTHEWS	7784778	I19-000624		08/21/2018	1	UB CR REFUND-101146	170-00-0000-202000	$	105.02
[VENDOR] 9000.2253 : MEGHAN OR CHAD HOSKINS	7784765	I19-000611		08/21/2018	1	UB CR REFUND-98971	170-00-0000-202000	$	24.43
[VENDOR] 9000.2252 : MICHAEL OR KAITLYN CULVER	7784764	I19-000610		08/21/2018	1	UB CR REFUND-99095	170-00-0000-202000	$	16.35
[VENDOR] 24560 : MORENO, REBECCA	AUGUST URP	I19-000488	19-000376	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 23847 : MOTOROLA SOLUTIONS	33656262,33656137	I19-000589	19-000451	08/21/2018	1	Jennifer Maze Registration Fees	110-12-1201-403210	$	945.00
1,890.00	33656262,33656137	I19-000589	19-000451	08/21/2018	2	Jody Conner Registration Fees	110-12-1201-403210	$	945.00
[VENDOR] 23573 : MOUNTAINLAND SUPPLY COMPANY	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	1	Golf- Body rotor & bushing. inv 102720974, 102701700	110-14-1402-406120	$	599.49
7342.43	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	2	Golf- Station battery, inv 102659951	110-14-1402-406120	$	698.41
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	3	Golf- Rain bird & misc fittings inv 102701785, 102714620	110-14-1402-406120	$	566.59
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	4	Golf- body rotor & pvc inv 102719135	110-14-1402-406120	$	1,095.55
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	5	Housing- irrigation supplies, manhole fittings, & valve. inv 102725838, 102714830, 102687416, 102713863	250-35-3502-404310	$	559.28
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	6	Parks= solar solenoids, adapters & irrigation supplies, inv 102676528, 102671660	110-14-1401-406130	$	1,181.01
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	7	Parks- Plumbing supplies & parts inv 102657685, 102716661	110-14-1401-406130	$	751.06
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	8	Parks- rotor and plumbing supplies inv 102696450, 102719169	110-14-1401-406130	$	334.58
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	9	Parks- 2500 sqft sod for kiwanis field, inv 102721829	110-14-1401-406130	$	1,000.00
	Stmt 7/31/18	I19-000653	19-000495	08/21/2018	10	Parks- ROMAC fittings ,inv 102703648	110-14-1401-406120	$	556.46
[VENDOR] 23161 : MY EDUCATIONAL RESOURCES INC.	L.REESE JULY2018	I19-000489	19-000330	08/21/2018	1	CPR Cards 7/15-23/18	110-12-1205-406130	$	194.00
290.00	L.REESE JUNE2018	I19-000490	19-000329	08/21/2018	1	CPR Cards 6/17/18	110-12-1205-406130	$	96.00
[VENDOR] 9000.2255 : NADELLE THOMAN	7784767	I19-000613		08/21/2018	1	UB CR REFUND-98617	170-00-0000-202000	$	49.73
[VENDOR] 20902 : NASRO	23236OR	I19-000545	19-000446	08/21/2018	1	Basic SRO training registration fees for Tony Hall	110-12-1201-403210	$	495.00

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[VENDOR] 22012 : NEOPOST USA INC	55910749, 55980504	I19-000491	19-000348	08/21/2018	1	Meter Rental & Maintenance inv 55980504	110-11-1103-404301	$	526.00
581.00	55910749, 55980504	I19-000491	19-000348	08/21/2018	2	Meter Rental inv 55910749	110-11-1103-404301	$	55.00
[VENDOR] 20613 : NORTHERN TOOL & EQUIPMENT	40868843	I19-000546	19-000305	08/21/2018	1	replacement pump 25 gallon sprayer	110-14-1402-406130	$	139.00
146.95	40868843	I19-000546	19-000305	08/21/2018	2	shipping	110-14-1402-406130	$	7.95
[VENDOR] 23574 : NU-ART MEMORIAL CO.	142021	I19-000492	19-000244	08/21/2018	1	Columbarium engraving william and lois oneal	110-13-1304-404310	$	278.00
[VENDOR] 302 : NU-TECH SPECIALTIES INC	173131	I19-000493	19-000347	08/21/2018	1	Hydroelectric acid, bromine tablets, Enviro fee, inv 173131	110-14-1405-406120	$	770.98
1079.73	172758, 172370	I19-000654	19-000483	08/21/2018	1	Shop- Latex gloves & misc cleaning solutions, inv 172758, 172370	110-19-1903-406120	$	198.10
	172758, 172370	I19-000654	19-000483	08/21/2018	1	Shop- Latex gloves & misc cleaning solutions, inv 172758, 172370	110-19-1903-406130	$	110.65
[VENDOR] 22801 : O'REILLY AUTO PARTS	Stmt 7/28/18	I19-000655	19-000475	08/21/2018	1	PD- Hood suppourt, Tpms sensor w/ band, Throttle cleaner. inv 142913, 143820, 144886.	110-12-1201-406125	$	144.24
680.91	Stmt 7/28/18	I19-000655	19-000475	08/21/2018	2	PD- Alternator, plugs w/ gauge, credit return, & thermostat housing. inv 144758, 141734, 142257, 144264.	110-12-1201-406125	$	250.64
	Stmt 7/28/18	I19-000655	19-000475	08/21/2018	3	PD- Alternator, blower motor, credit return & battery. inv 143558, 143389, 144265, 144241	110-12-1201-406125	$	189.53
	Stmt 7/28/18	I19-000655	19-000475	08/21/2018	4	Engineering- Blower motor & return inv 144667, 144662, 145484	110-13-1301-406120	$	82.12
	Stmt 7/28/18	I19-000655	19-000475	08/21/2018	5	Water Ops- tail lights, inv 145321	150-33-3302-406120	$	14.38
[VENDOR] 22009 : ON-SITE TESTING SPECIALISTS	27535	I19-000590	19-000151	08/21/2018	1	Presumptive UA Kits	110-12-1201-406134	$	487.50
526.48	27535	I19-000590	19-000151	08/21/2018	2	Shipping	110-12-1201-406101	$	38.98
[VENDOR] 21392 : ONE CALL OF WYOMING	49326	I19-000547	19-000434	08/21/2018	1	one call tickets for July 2018	150-33-3302-406130	$	149.25
[VENDOR] 21356 : ORKIN EXTERMINATING	173242312	I19-000494	19-000322	08/21/2018	1	Pest control services	110-14-1404-404301	$	161.13
[VENDOR] 9000.2256 : PAM OR DALE PAYNE	7784768	I19-000614		08/21/2018	1	UB CR REFUND-102584	170-00-0000-202000	$	51.73
[VENDOR] 22188 : PETERBILT OF WYOMING	R9169301	I19-000548	19-000350	08/21/2018	1	Filter Head Assy	110-13-1303-406125	$	417.83
[VENDOR] 23708 : PEX FITNESS, LLC	JUL2418	I19-000591	19-000204	08/21/2018	1	Cybex 625T Treadmill. Freight, Shipping, installation	110-14-1404-407410	$	5,495.00
[VENDOR] 20479 : PICKIN PALACE	891801	I19-000592	19-000476	08/21/2018	1	Sound system rental Invoice #891801	110-14-1404-406132	$	100.00
[VENDOR] 21695 : PING INC	14345453	I19-000549	19-000471	08/21/2018	1	Special order Coby Ramsey Credit memos 14323915, 14317970, 14317969	110-14-1402-406133	$	336.46
[VENDOR] 22102 : PIONEER GASKET OF WYOMING, INC	2-48412	I19-000656	19-000480	08/21/2018	1	.437 Buna O Cord Invoice #2-48412	110-14-1404-406120	$	25.00
[VENDOR] 24539 : PITTS Megan	AUGUST URP	I19-000495	19-000389	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 23918 : POWER ENGINEERING CO.	210945-IN	I19-000593	19-000127	08/21/2018	1	chiller service	110-14-1405-406120	$	291.67

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[VENDOR] 20632 : PUBLIC AGENCY TRAINING COUNCIL	232195	I19-000594	19-000444	08/21/2018	1	Registration fees for Jennifer Chick to attend Investigating Basic Sex Crimes	110-12-1201-403210	$	325.00
[VENDOR] 21425 : REAL KLEEN INC.	48326	I19-000551	19-000414	08/21/2018	1	City Buildings- cups, gloves, trash bags, towels, etc. inv 48326	110-11-1104-406130	$	554.15
[VENDOR] 9000.2274 : REBECCA MCTEE	7785529	I19-000632		08/21/2018	1	UB CR REFUND-94929	170-00-0000-202000	$	86.87
[VENDOR] 24575 : REDI SERVICES LLC	28630	I19-000552	19-000427	08/21/2018	1	7/11/18 deliver & service one porta-john	110-11-1106-406144	$	90.00
[VENDOR] 24045 : REYES Lindsey	AUGUST URP	I19-000496	19-000375	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 9000.2260 : RHYAN MARCHISIO	7784772	I19-000618		08/21/2018	1	UB CR REFUND-98439	170-00-0000-202000	$	59.14
[VENDOR] 24565 : RICHARDS, DANIELLE	AUGUST URP	I19-000497	19-000388	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 9000.2270 : RICK OR MALINDA MORTENSEN	7785525	I19-000628		08/21/2018	1	UB CR REFUND-97446	170-00-0000-202000	$	26.84
[VENDOR] 9000.2273 : RICK OR MALINDA MORTENSEN	7785528	I19-000631		08/21/2018	1	UB CR REFUND-96828	170-00-0000-202000	$	76.49
[VENDOR] 392 : RMT EQUIPMENT	7/31/18	I19-000657	19-000500	08/21/2018	1	Golf- Axle, drum, tine holder. inv P05338, P05163	110-14-1402-406120	$	583.42
925.42	7/31/18	I19-000657	19-000500	08/21/2018	2	Cemetery- springs & valves, inv P05734, P05391	110-13-1304-406120	$	18.28
	7/31/18	I19-000657	19-000500	08/21/2018	2	Cemetery- springs & valves, inv P05734, P05391	110-13-1304-406125	$	323.72
[VENDOR] 24492 : ROBERTSON Samantha	AUGUST URP	I19-000498	19-000374	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00
[VENDOR] 23637 : ROCK SPRINGS CREEKSIDE APTS.	AUGUST HAP	I19-000553	19-000269	08/21/2018	1	GUNYAN AUGUST HAP	295-35-3508-404010	$	621.00
[VENDOR] 164 : ROCK SPRINGS NEWSPAPERS	101509 12 MO.	I19-000499	19-000372	08/21/2018	1	yearly subscription	250-35-3501-406001	$	127.00
3,154.89	July2018 Statement	I19-000500	19-000405	08/21/2018	1	Advertising- Civic activities	110-14-1404-405403	$	645.00
	July2018 Statement	I19-000500	19-000405	08/21/2018	2	Advertising- Legal	110-15-1501-405401	$	2,142.89
	23651	I19-000554	19-000422	08/21/2018	1	7/26 ad - farmers market	110-11-1106-406144	$	80.00
	23651	I19-000554	19-000422	08/21/2018	2	7/19 farmers market ad	110-11-1106-406144	$	80.00
	23651	I19-000554	19-000422	08/21/2018	3	7/12 farmers market ad	110-11-1106-406144	$	80.00
[VENDOR] 22518 : ROCK SPRINGS RENEWAL FUND	URA ADS	I19-000595	19-000409	08/21/2018	1	create brochure flyer and poster	110-11-1106-405402	$	12.00
19.77	URA ADS	I19-000595	19-000409	08/21/2018	2	farmers market facebook ads - july	110-11-1106-406144	$	7.77
[VENDOR] 155 : ROCK SPRINGS WINNELSON CO	STMT 7/31/18	I19-000659	19-000494	08/21/2018	1	Cemetery-Pipes & Reducers, inv 227593, 227440	110-13-1304-404310	$	47.49
10,444.46	STMT 7/31/18	I19-000659	19-000494	08/21/2018	2	Civic- 115V motor & Shipping	110-14-1404-406120	$	128.76
	STMT 7/31/18	I19-000659	19-000494	08/21/2018	3	Parks- Dauber lid, couplings, pipe, valves & misc, inv 226645, 227447, 227056, 227039, 226870, 227268, 227216, 227249, 227442, 227637, 227686	110-14-1401-406130	$	2,715.44
	STMT 7/31/18	I19-000659	19-000494	08/21/2018	4	FRC- gasket,bearing assembly, control module, button timer, & valves. inv 227343, 227000, 227308, 227425, 226824	110-14-1405-406120	$	2,889.48
	STMT 7/31/18	I19-000659	19-000494	08/21/2018	5	Water- pulsafeeder, ball corp, hour meters,	150-33-3302-406120	$	2,541.41

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						adaptor, gaskets, & valve box parts. inv 227547, 227238, 227065, 227084, 226793, 227692, 227226			
	STMT 7/31/18	I19-000659	19-000494	08/21/2018	5	Water- pulsafeeder, ball corp, hour meters, adaptor, gaskets, & valve box parts. inv 227547, 227238, 227065, 227084, 226793, 227692, 227226	150-33-3302-406130	$	2,121.88
[VENDOR] 24430 : ROCKY MOUNTAIN AIR SOLUTIONS	6716032	I19-000555	19-000345	08/21/2018	1	Oxygen	110-19-1903-406130	$	33.70
[VENDOR] 137 : ROCKY MOUNTAIN POWER	8/16/2018	I19-000660	19-000498	08/21/2018	1	Streets	110-13-1303-406202	$	1,137.00
17234209	8/16/2018	I19-000660	19-000498	08/21/2018	2	Shop	110-19-1903-406202	$	213.59
	8/16/2018	I19-000660	19-000498	08/21/2018	3	Parks	110-14-1401-406202	$	3,055.20
	8/16/2018	I19-000660	19-000498	08/21/2018	4	Golf Course	110-14-1402-406202	$	26,872.69
	8/16/2018	I19-000660	19-000498	08/21/2018	5	Civic Center	110-14-1404-406202	$	3,119.50
	8/16/2018	I19-000660	19-000498	08/21/2018	6	Cemetery	110-13-1304-406202	$	2,638.79
	8/16/2018	I19-000660	19-000498	08/21/2018	7	Animal Control	110-12-1202-406202	$	240.52
	8/16/2018	I19-000660	19-000498	08/21/2018	8	Fire Department	110-12-1205-406202	$	835.96
	8/16/2018	I19-000660	19-000498	08/21/2018	9	WWTP	130-16-1601-406202	$	36,598.38
	8/16/2018	I19-000660	19-000498	08/21/2018	10	City Buildings	110-11-1104-406202	$	4,333.05
	8/16/2018	I19-000660	19-000498	08/21/2018	11	Museum	110-34-3401-406202	$	713.92
	8/16/2018	I19-000660	19-000498	08/21/2018	12	Senior Citizens	110-15-1501-404801	$	8,540.08
	8/16/2018	I19-000660	19-000498	08/21/2018	13	Civil Defense	110-12-1204-406202	$	79.42
	8/16/2018	I19-000660	19-000498	08/21/2018	14	Street Lighting	110-13-1303-406204	$	22,766.26
	8/16/2018	I19-000660	19-000498	08/21/2018	15	FRC	110-14-1405-406202	$	30,288.21
	8/16/2018	I19-000660	19-000498	08/21/2018	16	Water Department	150-33-3302-406202	$	29,505.68
	8/16/2018	I19-000660	19-000498	08/21/2018	17	URA	110-11-1106-406202	$	1,403.84
[VENDOR] 165 : ROCKY MOUNTAIN SERVICE BUREAU	JULY2018	I19-000661	19-000489	08/21/2018	1	Collection payment through 07/31/2018	250-35-3501-403120	$	100.80
[VENDOR] 1 : RON'S ACE RENTAL & EQUIP. SALES INC	7/31/2018	I19-000556	19-000452	08/21/2018	1	Golf- Landa Parts, inv 195944	110-14-1402-406120	$	136.64
565.49	7/31/2018	I19-000556	19-000452	08/21/2018	2	WRF- Shoulder strap, inv 195971	130-16-1601-406120	$	8.96
	7/31/2018	I19-000556	19-000452	08/21/2018	3	PD- A/C Recharge, inv 195691	110-12-1201-406125	$	124.95
	7/31/2018	I19-000556	19-000452	08/21/2018	4	Parks- A/C Recharge, inv 195868	110-14-1401-406125	$	88.74
	7/31/2018	I19-000556	19-000452	08/21/2018	5	Shop- A/C Recharge star bus, inv 195515	110-19-1903-406123	$	206.20
[VENDOR] 9000.2277 : RUDY DOLENCE	7803626	I19-000636		08/21/2018	1	UB CR REFUND-100852	170-00-0000-202000	$	60.69
[VENDOR] 23738 : SAAVEDRA Laura	AUGUST URP	I19-000501	19-000373	08/21/2018	1	August Urp	250-00-0000-115000	$	52.00
[VENDOR] 24307 : SANDEN Danielle	AUGUST URP	I19-000502	19-000387	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 3541 : SEALS Nick	REIMB. N.SEALS	I19-000557	19-000424	08/21/2018	1	tuition reimbursement	130-16-1601-403210	$	205.37
[VENDOR] 19154 : SEARLE BROTHERS CONSTRUCTION	61979	I19-000558	19-000441	08/21/2018	1	24 INCH CULVERT	110-13-1303-406130	$	420.00
[VENDOR] 24268 : SEMEDO Edna	AUGUST URP	I19-000503	19-000386	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 23938 : SHELL Misty	AUGUST URP	I19-000504	19-000382	08/21/2018	1	August Urp	250-00-0000-115000	$	38.00

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[VENDOR] 20807 : SHERWIN WILLIAMS	3215-00139	I19-000662	19-000482	08/21/2018	1	Streets- Gun Cable inv 2552-6	110-13-1303-406130	$	124.50
642.35	3215-00139	I19-000662	19-000482	08/21/2018	2	WRF- Ivory paint, inv 2408/-1, 2321-6, 0587-8	130-16-1601-406120	$	517.85
[VENDOR] 20540 : SKAGGS COMPANIES, INC.	3087127	I19-000596	18-003608	08/21/2018	1	Body Armor	110-12-1201-402101	$	986.95
[VENDOR] 9000.2271 : SMART DWELLINGS LLC	7785526	I19-000629		08/21/2018	1	UB CR REFUND-157197	170-00-0000-202000	$	41.06
[VENDOR] 22098 : SOUTHWEST DOORS	12389	I19-000597	19-000413	08/21/2018	1	Overhead Door Repair Station 3	110-12-1205-404310	$	283.45
[VENDOR] 21732 : SST TESTING +, INC.	JULY 2018	I19-000505	19-000361	08/21/2018	1	inv-6281801JS,7181803JS,7131803JS,7618 22JS,761815JS, 7201802JS,7271802JS,7301801JS	110-11-1109-402202	$	480.00
[VENDOR] 9000.2257 : STACIE MORRISON	7784769	I19-000615		08/21/2018	1	UB CR REFUND-99464	170-00-0000-202000	$	54.82
[VENDOR] 22639 : STAPLES ADVANTAGE	3384943316	I19-000559	19-000415	08/21/2018	1	Lexmark 800H3 Toner inv 3384943316	110-12-1201-406101	$	175.09
175.09	3384943316	I19-000559	19-000415	08/21/2018	2	Tape inv 3384943315	110-12-1201-406101	$	49.98
	3384943316	I19-000559	19-000415	08/21/2018	3	Tape returned, CM Return order 7201613634	110-12-1201-406101	$	-49.98
[VENDOR] 24295 : STARNIK SYSTEMS, INV.	9716	I19-000506	19-000327	08/21/2018	1	Starnik renewal 10/1/18 - 9/30/19	130-16-1108-404301	$	11,750.00
23,500.00	9716	I19-000506	19-000327	08/21/2018	1	Starnik renewal 10/1/18 - 9/30/19	150-33-1108-404301	$	11,750.00
[VENDOR] 9000.2254 : STEVEN OR JUDI ADAMS	7784766	I19-000612		08/21/2018	1	UB CR REFUND-95659	170-00-0000-202000	$	37.85
[VENDOR] 23658 : STOTZ EQUIPMENT	7/31/18	I19-000507	19-000343	08/21/2018	1	Turf TX Engine inv P42524	110-14-1402-406120	$	1,379.94
2,729.75	7/31/18	I19-000507	19-000343	08/21/2018	2	Coil, valve & shipping-inv P42030	110-14-1402-406120	$	352.81
	7/31/18	I19-000507	19-000343	08/21/2018	3	Roller Front 7500 PC-Fairway & Credit. Inv P42060	110-14-1402-406120	$	412.30
	7/31/18	I19-000507	19-000343	08/21/2018	4	2500 Reel parts & Ball Field Tines inv P42419	110-14-1402-406120	$	356.62
	7/31/18	I19-000507	19-000343	08/21/2018	5	Deck Levers 8800 & Roush mower inv P42019	110-14-1402-406120	$	228.08
[VENDOR] 21607 : SUN MOUNTAIN SPORTS	516246	I19-000508	19-000200	08/21/2018	1	Restock order for push carts for shop.	110-14-1402-406133	$	756.00
784.07	516246	I19-000508	19-000200	08/21/2018	2	Shipping	110-14-1402-406133	$	54.00
	516246	I19-000508	19-000200	08/21/2018	3	Discount	110-14-1402-406133	$	-40.50
	518939	I19-000560	19-000469	08/21/2018	1	special order Jay Beach. Part for sun mountain push cart.	110-14-1402-406133	$	14.57
[VENDOR] 23283 : SUPPLY CACHE INC.	234369B	I19-000509	19-000120	08/21/2018	1	Item Number: 651-24201 WOOD, Pulaski Tool, 36 Inch Handle, Council Tools Wood	110-12-1205-406130	$	60.00
4,135.63	234369B	I19-000509	19-000120	08/21/2018	2	Item Number: 653-44103, Hand Tool, 55HxH Rogue Hoe Ax, (40 Hickory), ProHoe	110-12-1205-406130	$	85.00
	234369B	I19-000509	19-000120	08/21/2018	3	Item Number: 750-10003 8-INCH Bastard File, Nicholson Mills 8 inch	110-12-1205-406130	$	62.00
	234369B	I19-000509	19-000120	08/21/2018	4	Shipping	110-12-1205-406130	$	20.00
	235201A	I19-000598	19-000154	08/21/2018	1	Item Number: 204-2040H Orange, Helmet - Full Brim w/ratchet suspension, (FH911), Bullard Orange	110-12-1205-402101	$	486.00
	235201A	I19-000598	19-000154	08/21/2018	2	Item Number: 302-16501, Ultra Shourd, Carbon-X, Hot Shield USA	110-12-1205-402101	$	495.00
	235201A	I19-000598	19-000154	08/21/2018	3	Shipping	110-12-1205-402101	$	49.95

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	235202A	I19-000599	19-000155	08/21/2018	1	Appendix B: Fire Behavior (NFES 2165/PMS 410-2) 2006 Publication, Item Number: 450-55051	110-12-1205-402101	$	31.00
	235202A	I19-000599	19-000155	08/21/2018	2	Fire Shelter (New Generation, Revision E) Regular, Item Number: 250-12051 REGULAR	110-12-1205-402101	$	2,736.00
	235202A	I19-000599	19-000155	08/21/2018	3	Shipping	110-12-1205-402101	$	110.68
[VENDOR] 19140 : SWEETWATER COUNTY SHERIFF'S OFFICE	July 2018	I19-000600	19-000448	08/21/2018	1	July prisoner boarding fees	110-12-1201-404706	$	5,695.00
[VENDOR] 21608 : TAYLOR MADE GOLF CO., INC.	33338471	I19-000601	19-000366	08/21/2018	1	Ball fill in order	110-14-1402-406133	$	581.04
1,437.27	33336792	I19-000602	19-000367	08/21/2018	1	Special ORder shane Moeller	110-14-1402-406133	$	222.76
	33242813	I19-000603	18-003440	08/21/2018	1	Special order from Demo Day for Jim Montuoro and Brian Jackson	110-14-1402-406133	$	633.47
[VENDOR] 18892 : THE RADIO NETWORK	Farmer's Market Ads	I19-000550	19-000425	08/21/2018	1	farmers market radio ads	110-11-1106-406144	$	400.00
[VENDOR] 221 : THOMSON REUTERS - WEST PMNT CENTER	838635744	I19-000561	19-000454	08/21/2018	1	West Information Charges 7/1/18-7/31/18. Inv. 838635744.	110-11-1102-403220	$	2,128.00
[VENDOR] 201 : TIRE DEN INC	7/31/2018	I19-000562	19-000462	08/21/2018	1	Fire- Tires inv 298270, 297804	110-12-1205-406120	$	2,056.96
6,425.54	7/31/2018	I19-000562	19-000462	08/21/2018	1	Fire- Tires inv 298270, 297804	110-12-1205-406125	$	387.36
	7/31/2018	I19-000562	19-000462	08/21/2018	2	PD- Tires & lug nuts, inv 297804, 298719	110-12-1201-406125	$	1,052.08
	7/31/2018	I19-000562	19-000462	08/21/2018	3	FRC- Tire Repair, inv 1-299131	110-14-1405-404310	$	16.19
	7/31/2018	I19-000562	19-000462	08/21/2018	4	Golf- Misc tires, inv 298648, 297923	110-14-1402-406120	$	104.00
	7/31/2018	I19-000562	19-000462	08/21/2018	5	WRF- Tires & misc inv 299519, 298097	130-16-1601-406120	$	2,685.00
	7/31/2018	I19-000562	19-000462	08/21/2018	6	Street- Tire repair, inv 299482, 297831	110-13-1303-406120	$	123.95
[VENDOR] 21609 : TITLEIST	906298796	I19-000563	19-000467	08/21/2018	1	pinnacle balls restock	110-14-1402-406133	$	820.47
1,103.88	906253145	I19-000604	19-000365	08/21/2018	1	Special ORder Mark Conlon	110-14-1402-406133	$	283.41
[VENDOR] 24107 : TOPP PUBLISHING	9125	I19-000309	19-000215	08/21/2018	1	Ad in fall Hometown Magazine - 1/4 page in color	110-14-1404-405403	$	147.50
765.00	9125	I19-000309	19-000215	08/21/2018	1	Ad in fall Hometown Magazine - 1/4 page in color	110-14-1405-405403	$	147.50
	9104	I19-000510	19-000312	08/21/2018	1	halloween stroll 1/6 of page - hometown magazine Fall 2018	110-11-1106-405402	$	235.00
	9116	I19-000511	19-000236	08/21/2018	1	Fall Advert in HomeTown Magazine	110-34-3401-405403	$	235.00
[VENDOR] 24564 : TUCK, MEGAN	AUGUST URP	I19-000512	19-000385	08/21/2018	1	August Urp	250-00-0000-115000	$	31.00
[VENDOR] 19404 : UNIQUE CRAFTERS COMPANY	180724	I19-000513	19-000358	08/21/2018	1	Gift shop Items	110-34-3401-406133	$	124.95
141.69	180724	I19-000513	19-000358	08/21/2018	2	Shipping For Gift Shop	110-34-3401-406101	$	16.74
[VENDOR] 22500 : UNITED SITE SERVICES	114-7114683	I19-000605	19-000402	08/21/2018	1	Portable facilities for Concert in the Park Invoice #114-7114683	110-14-1404-406132	$	160.00
[VENDOR] 20380 : UPS	67318, 67308	I19-000606	19-000442	08/21/2018	1	Shipping Fees for Golf Course	110-14-1402-406101	$	68.10
152.94	67318, 67308	I19-000606	19-000442	08/21/2018	2	PD Shipping fees	110-12-1201-406101	$	39.12
	67318, 67308	I19-000606	19-000442	08/21/2018	3	Shipping Fees	110-12-1201-406101	$	45.72
[VENDOR] 9000.2275 : VAL KOTTER & SONS	7785530	I19-000633		08/21/2018	1	UB CR REFUND-157135	170-00-0000-202000	$	1,431.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 24377 : VARLEY MERCANTILE LLC	7714-21	I19-000514	19-000338	08/21/2018	1	GPS Books	110-34-3401-406133	$	75.00
135.00	7714-21	I19-000514	19-000338	08/21/2018	2	Bittercreek Kid Books	110-34-3401-406133	$	60.00
[VENDOR] 226 : WHISLER CHEVROLET CO	7/31/2018	I19-000564	19-000464	08/21/2018	1	Engineering- Valve inv 130062	110-13-1301-406120	$	912.04
1,925.17	7/31/2018	I19-000564	19-000464	08/21/2018	2	Engineering- Brake bleed reset inv CTCS154397	110-13-1301-406120	$	367.94
	7/31/2018	I19-000564	19-000464	08/21/2018	3	Police- Hose, seals, connectors & sensors, inv 130117, 130233, 130229, 130188	110-12-1201-406125	$	237.33
	7/31/2018	I19-000564	19-000464	08/21/2018	4	Police- Pedal, switch & body, inv 130306, 130011, 130296	110-12-1201-406125	$	407.86
[VENDOR] 22284 : WIRELESS ADVANCED COMM., INC.	2228460	I19-000607	19-000152	08/21/2018	1	#S82110, 50w 12v Halogen Twist Lock Lamp T89990	110-12-1205-406120	$	120.00
[VENDOR] 22962 : WOLTERS KLUWER LEGAL & REGULATORY U.S.	4803332965	I19-000515	19-000360	08/21/2018	1	Revised 2017 Guide to payroll (10/31/18)	110-11-1103-403220	$	567.10
[VENDOR] 228 : WYLIE CONSTRUCTION INC	Pay App #3	I19-000663	18-003757	08/21/2018	1	Bunning Park Rehabilitation Project	110-13-1303-507145	$	48,087.00
[VENDOR] 19716 : WYOMING ANALYTICAL LABS	37488R	I19-000608	18-000044	08/21/2018	1	Water Testing for 30 Inch Water	150-33-3302-507902	$	370.00
[VENDOR] 235 : WYOMING MACHINERY	W05445395	I19-000664	19-000346	08/21/2018	1	Cylinder Rebuild.	110-13-1303-406125	$	1,110.61
1441.63	P05453271	I19-000665	19-000352	08/21/2018	1	Shift control	110-13-1304-406125	$	331.02
[VENDOR] 20856 : WYOMING RENTS LLC	109282-5	I19-000666	19-000481	08/21/2018	1	equipment rental for hanging bank court lights	110-11-1106-406130	$	78.75
[VENDOR] 21415 : WYOMING WASTE SYSTEMS - ROCK	AUGUST 2018	I19-000516	19-000080	08/21/2018	1	Approximately 6 Months of Solid Waste Services	110-13-1303-406130	$	5,287.78
5,392.27	2910861, 2915469	I19-000565	19-000426	08/21/2018	1	extra pick-up at 603 S Main St	110-11-1106-406120	$	10.00
	2910861, 2915469	I19-000565	19-000426	08/21/2018	2	trash pick-up 501 S Main Street	110-11-1106-406120	$	94.49
[VENDOR] 22812 : WYORADIO GROUP	18070366	I19-000566	19-000423	08/21/2018	1	radio ads	110-11-1106-405402	$	450.00
[VENDOR] 9000.2272 : ZACK OR WHITNEY PHELPS	7785527	I19-000630		08/21/2018	1	UB CR REFUND-97718	170-00-0000-202000	$	54.92
GRAND TOTAL (Excluding Retainage) :								$	**941,905.61**
RETAINAGE WITHHELD FOR INVOICE	Pay App #3	I19-000663	18-003757	08/21/2018				$	-4,808.70
RETAINAGE TOTAL :								$	**-4,808.70**
GRAND TOTAL (Including Retainage) :								$	**937,096.91**

City of Rock Springs
Open Item Listing

Run Date: 08/07/2018 User: sam_michel

Status: POSTED Due Date: 08/07/2018
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 24448 : ALL WEST COMMUNICATIONS	JULY 2018	I19-000447	19-000033	08/07/2018	1	Cable charges 7/1/18 to 7/31/18	110-14-1404-404101	$	69.95
GRAND TOTAL :								**$**	**69.95**

Prepay

City of Rock Springs
Open Item Listing

Run Date: 08/02/2018 User: sam_michel

Status: POSTED Due Date: 08/03/2018
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 50 : WYO DEPT OF REVENUE & TAX	RID 19038	I19-000317	19-000297	08/03/2018	1	Sales Tax collections 7/1 - 7/31/2018	110-00-0000-202050	$	1,015.85
GRAND TOTAL :								$	1,015.85

City of Rock Springs
Open Item Listing

Run Date: 07/31/2018 User: sam_michel

Prepy

Status: POSTED Due Date: 08/01/2018
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 22618 : PAYMENT REMITTANCE CENTER	1162-Jun/July 2018	I19-000273	19-000201	08/01/2018	1	Travel Expense-C Banks to Cincinnati for Main Street Training from 8/19-8/22/2018 (Flights)	110-11-1106-405801	$	467.40
	8959 JUNE 2018	I19-000274	19-000201	08/01/2018	1	Travel expenses- S. Mcjunkin, A. Visser to Kemmerer WY for Grant Training from 6/27-6/28/18	110-11-1103-405801	$	32.88
	0999 JUNE/JULY 2018	I19-000275	19-000201	08/01/2018	1	Travel Expenses-J Wamsley, L Eat, K Mathis for State emergency response training in Casper WY from 6/28-6/30/18	110-12-1205-405801	$	492.24
	0999 JUNE/JULY 2018	I19-000275	19-000201	08/01/2018	2	Travel Expense- J Wamsley for Missouri Valley Conference in Davenport IA from 7/16-7/21/2018	110-12-1205-403210	$	375.00
	0999 JUNE/JULY 2018	I19-000275	19-000201	08/01/2018	2	Travel Expense- J Wamsley for Missouri Valley Conference in Davenport IA from 7/16-7/21/2018	110-12-1205-405801	$	85.00
	8714 JUNE/JULY 2018	I19-000276	19-000201	08/01/2018	1	Travel Expenses-M. Register, N Rubiee, C Baker, C Jarvie to Riverton WY for WY School Safety Conference from 6/10-6/13/2018	110-12-1201-405801	$	656.05
	8714 JUNE/JULY 2018	I19-000276	19-000201	08/01/2018	2	Travel Expense-k Davis, A Loredo to Laramie WY for Crime Scene Investigation from 6/16-6/29/18	110-12-1201-405801	$	1,462.94
	8714 JUNE/JULY 2018	I19-000276	19-000201	08/01/2018	3	Travel Expense-J Maze to Cheyenne WY for NBIRS Training from 7/9-7/10/18	110-12-1201-405801	$	419.13
	8714 JUNE/JULY 2018	I19-000276	19-000201	08/01/2018	4	Credit	110-12-1201-405801	$	-37.20
GRAND TOTAL :								$	3,953.44

City of Rock Springs
Open Item Listing

Run Date: 08/16/2018 User: sam_michel

Status: POSTED Due Date: 08/17/2018
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 22618 : PAYMENT REMITTANCE CENTER	2814 JUNE2018	I19-000639	19-000397	08/17/2018	1	AICPA Training for M.McBurnett & A.Visser 7-3-18	110-11-1103-403210	$	358.00
	2814 JUNE2018	I19-000639	19-000397	08/17/2018	2	Travel Expenses-A.Thompson to Casper WY for WYONAHRO & WDCA from 7/20-7/21/18	250-35-3501-405801	$	160.78
	2814 JUNE2018	I19-000639	19-000397	08/17/2018	3	Civil Service Testing Food 6/28-7/12/18	110-12-1201-403201	$	189.33
	2814 JUNE2018	I19-000639	19-000397	08/17/2018	4	Travel Expenses-C.Jarvie,M.Register to Reno NV for NASRO Conference from 6/24-6/29/18 & Credit	110-12-1201-403210	$	850.56
	2814 JUNE2018	I19-000639	19-000397	08/17/2018	5	Travel Expense-J. Bryant for Emergency fire assistance to Ogden UT from 7/17-7/18/18	110-12-1205-405801	$	93.00
GRAND TOTAL :								$	1,651.67

City of Rock Springs

Payroll Authorization
for August 7, 2018

Gross Payroll - $768,424.91

City Council Agenda

New Business

City of Rock Springs
212 D Street
Rock Springs, WY 82901
307-352-1500
307-352-1516 (fax)

Rock Springs
WYOMING

Position Request Form

(Must be completed prior to posting position.)

Position Requested by: Steve Horton Date: 8/9/2018

Department Director Approval: Steve Horton Date: 8/9/2018

Department: Planning and Zoning

Position Requested: Planning Technician ☑ Replace ☐ Add

If replacement, state previous employee name and date of termination:
Amy Cox last day 8-28-2018

Position Status:
☑ Full-time ☐ Part-time ☐ Temporary ☐ Seasonal _____ months # hours/week_____

☑ Days ☐ Evenings ☐ Nights ☐ Weekends ☐ Various

Specific time of shift: (i.e. 7:00am – 3:30pm)_____

Position Qualifications
☑ High School Grad/GED
☐ Driver's License
☐ Commercial Driver's License
☐ Certifications_____
☑ Associates Degree
☐ Bachelor's Degree
☐ Master's Degree

Brief Description of Duties: Under direction of the Director of Public Service and/or the City Planner, to provide administrative and technical assistance with planning, zoning and other related land use issues. Receive, process, record and administer requests for zoning permits, as governed by the Rock Springs Zoning Ordinance. Advise and recommend to the Planning and Zoning Commission, the Board of Adjustment and the City Council regarding requests for approvals and permits as required by the Rock Springs Zoning and Subdivision Ordinances. Provide technical guidance and assistance to the general public, staff, developers, appraisers, and other professional and community organizations.

Position Begin Date: 8/29/2018

Budget Approval: _____
Director of Administrative Services

Non-Budget Approval: _____
Director of Administrative Services

Approved: _____
Mayor

Not Approved: _____
Mayor

Advertising Request

☐ Post In-House Only
☐ Rocket Miner
☐ Green River Star
☐ Regional/National Paper_____
☐ State Association_____
☐ National Association_____

Rock Springs
WYOMING

August 15, 2018

Honorable Mayor Carl R. Demshar, Jr.
and City Council Members
212 'D' Street
Rock Springs, WY 82901

RE: Request for Permission to Purchase Columbarium Sections for the Cemetery

The Department of Engineering and Operations is requesting permission to purchase three new columbarium sections for the Cemetery. This will complete the second tier of the Carl R Demshar, Jr. section of the Cemetery. The purchase will be made through ColdSpring USA, 17482 Granite West Road, Cold Spring MN 56320. This is the company that has designed and supplied the other columbarium sections in the Cemetery. The quoted price for these sections is $153,507. This was a budgeted item for the current fiscal year. I have attached the quotes for your information.

In addition, this is a sole source purchase from ColdSpring USA. This is necessary to obtain the same design and specific columbarium sections that were designed for the City Cemetery. This is not considered a public improvement project, therefore a purchase of this manner is allowed.

Any questions regarding this request should be directed to the Department of Engineering and Operations. Thank you for your consideration of this matter.

Respectfully yours,

Paul D. Kauchich

Paul D. Kauchich, PE
Director of Engineering and Operations

PDK

COLDSPRING

PROJECT SPECIFICATIONS
150 Niche Pre-Assembled Columbariums
Rock Springs Cemetery – Rock Springs, WY

 August 15, 2018

1. Coldspring will fabricate and ship (F.O.B. Rock Springs, WY) a 150 Niche Pre-Assembled, Radial Columbarium. Single sided unit will be thirty (30) niches wide by five (5) niches high with one-hundred-fifty (150) single-depth niches. [Per Design 0628]

2. Interior units will be powder coated aluminum with aluminum closure. The cabinet is completely clad in granite.

3. Niche fronts will be polished (narrow range) Academy Black© granite and hung with Coldspring's Hidden Hanging System. Each front covers one opening.

4. Excludes pre-drilling of fronts for memorialization.

5. Niche trim will be polished (full range) Rockville White granite. To match exisiting radial columbarium.

6. Coldspring will provide foundation plans, and will furnish a lifting harness.

7. Unit will be shipped in four (4) pre-assembled pieces to the site.

8. Cemetery responsible for foundation, unloading the unit at the site, landscaping, and memorialization.

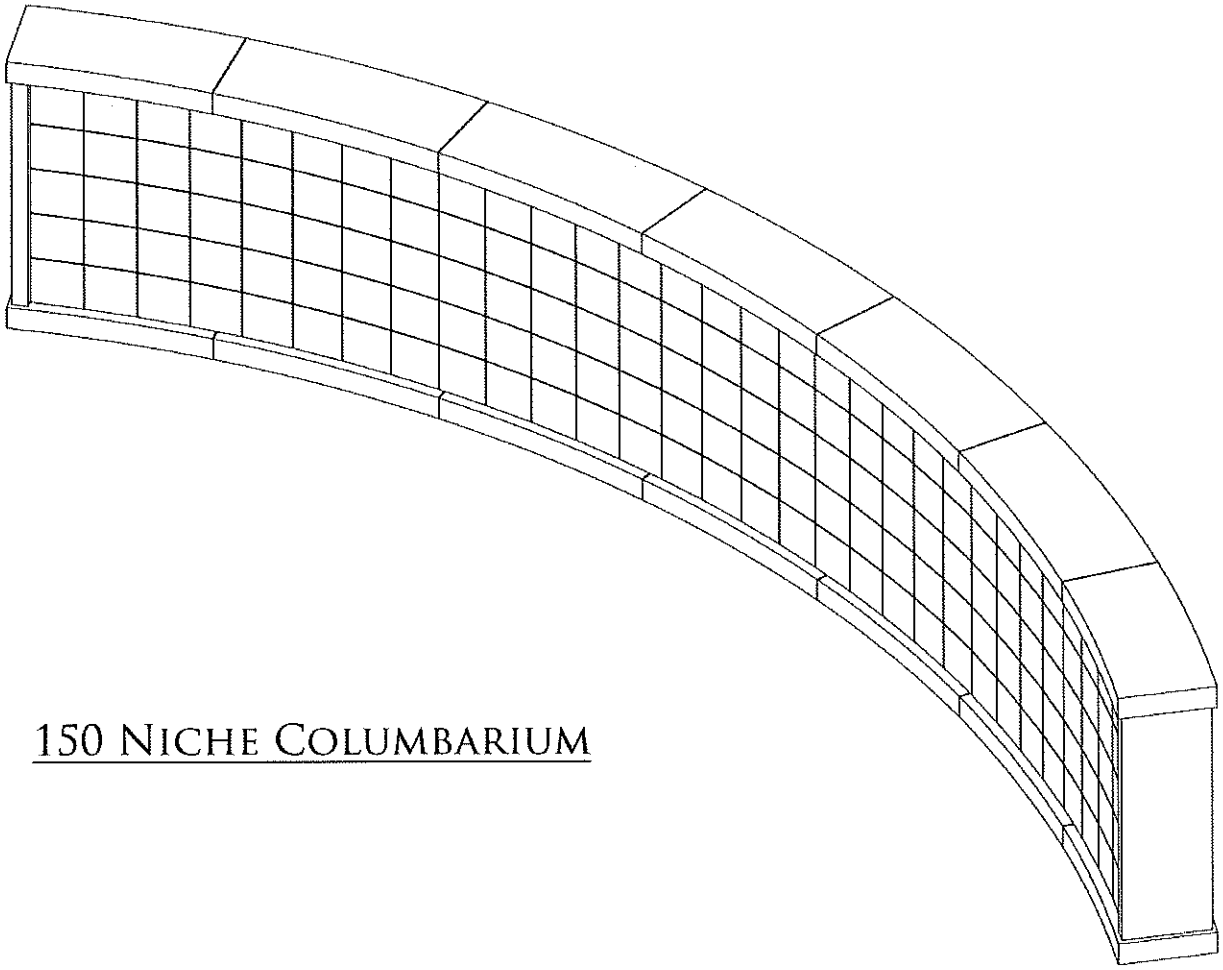
9. Freight to Rock Springs, WY is included.

10. **Additional exclusions from this contract:** State and local permits, memorialization, landscaping, stamped engineered drawings, crane, setting, and carving/lettering.

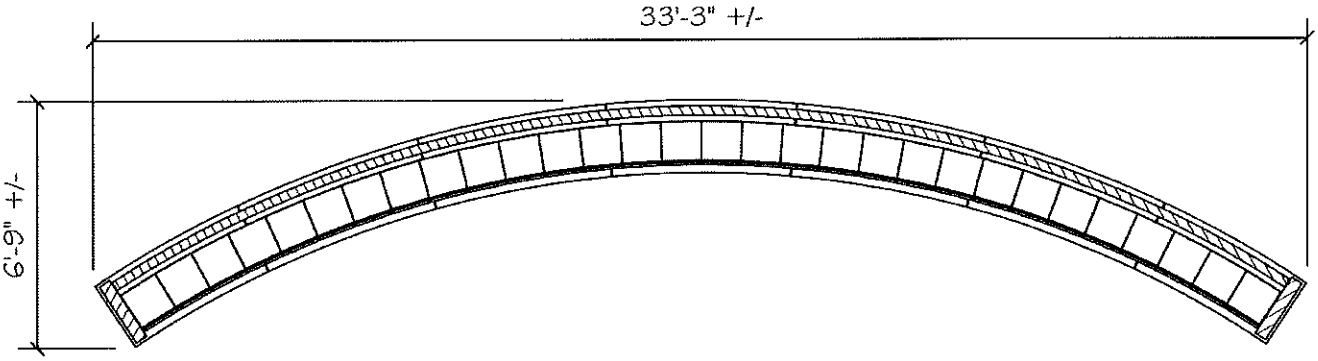
PROPOSAL PRICE for single unit: $55,262 USD
excludes any applicable taxes.

PROPOSAL PRICE for Three Units: $153,507 USD
excludes any applicable taxes.

17482 Granite West Road, Cold Spring, MN 56320 T 800.328.5040 W www.coldspringusa.com



150 Niche Columbarium



This design is property of Coldspring and protected by applicable copyright laws. Unauthorized use or duplication is prohibited.

PROJECT: Radial Columbarium	COLDSPRING™	DESIGNED BY: Molly Buerman	DATE: 3/23/16
LOCATION: Rock Springs City Cemetery Rock Springs, Wyoming		17482 Granite West Road, Cold Spring, MN 56320 Phone: (800) 328-5040 / Fax: (320) 685-5008 WWW.COLDSPRINGUSA.COM	
DESIGN: 0628	SCALE: See Plan		

M2-053 (01/00/09)

City of Rock Springs
Police Department
221 C Street
Rock Springs, WY 82901
www.rswy.net
rspd@rswy.net

Phone 307-352-1581
Fax 307-352-1580

August 9, 2018

To: Honorable Mayor Carl Demshar & Members of the Council
From: Chief Dwane J. Pacheco
Re: 2019 EUDL Grant

This memo serves as a request to apply for the 2019 EUDL Grant. The main focus of this grant is enforcing underage drinking laws.

Thank you for your time and consideration in this matter.

Respectfully submitted,

Chief Dwane J. Pacheco

DJP/hmm

Carl R. Demshar, Jr., Mayor
212 D Street, Rock Springs, WY 82901
Office [307] 352-1510 • FAX [307] 352-1516
carl_demshar@rswy.net

August 17, 2018

Department of Environmental Quality
Kimber Wichmann
Principal Economist
Herschler Building
122 W. 25th Street
Cheyenne, WY 82002

Dear Ms. Wichmann:

Please be advised that the City of Rock Springs desires to be a party to Rocky Mountain Power's siting permit application recently filed with your office for the Gateway West Transmission Line project. As part of this, we will plan to participate in the hearings as scheduled.

If you need additional information to ensure we are a party, please notify the Matt McBurnett, Director of Administrative Services at (307) 352-1500.

Sincerely,

Carl R. Demshar, Jr.
Mayor, City of Rock Springs

Rikki Cozad
1318 Juniper Drive
Rock Springs, WY 82901
cozadkid@gmail.com
Cell: 307.371.8481

August 2, 2018

City of Rock Springs
212 D Street
Rock Springs, WY, 82901

RE: 2018 Homecoming Parade

To Honorable Mayor and Council, Rock Springs Streets Department, Fire Department, and Police Department,

On behalf of the Rock Springs High School Student Council, I write to inform you of our intent to host our annual Homecoming Parade in Downtown Rock Springs on the afternoon of Thursday, September 13, 2018

The Homecoming Parade will begin at ~~4:00~~ 5:00 PM on Thursday, September 13, 2018 in the Rock Springs High School parking lot. The parade will continue down James Drive and 2nd Street until it reaches F Street, where it will turn right, head straight, and then turn left onto South Main Street. The parade will then turn left onto B Street and make an immediate turn onto Broadway Street. The Parade will then head back to Rock Springs High School by turning right on F Street and by making an immediate left onto 2nd Street and continuing on James Drive, and back to the Rock Springs High School parking lot. A visual route is attached for further clarification.

The route is approximately 2 miles long and will last approximately 45 minutes. Our Homecoming Parade's theme is Disney. We intend to have cars, marchers, and floats in our parade and encourage both Rock Springs High School students and community members to participate in this exciting event. There will be a $25 fee for community floats to enter the parade. Community members and local businesses are also welcome to sponsor floats for a minimum of $25.

We thank you for your time and consideration when deliberating on the logistics of our event. If any questions, comments, or concerns arise, I encourage you to contact me, Rikki Cozad, the Rock Springs High School Sophomore Class Senate, via E-mail at cozadkid@gmail.com, or cell phone at 307.371.8481. We look forward to hearing from you and working with you in the future.

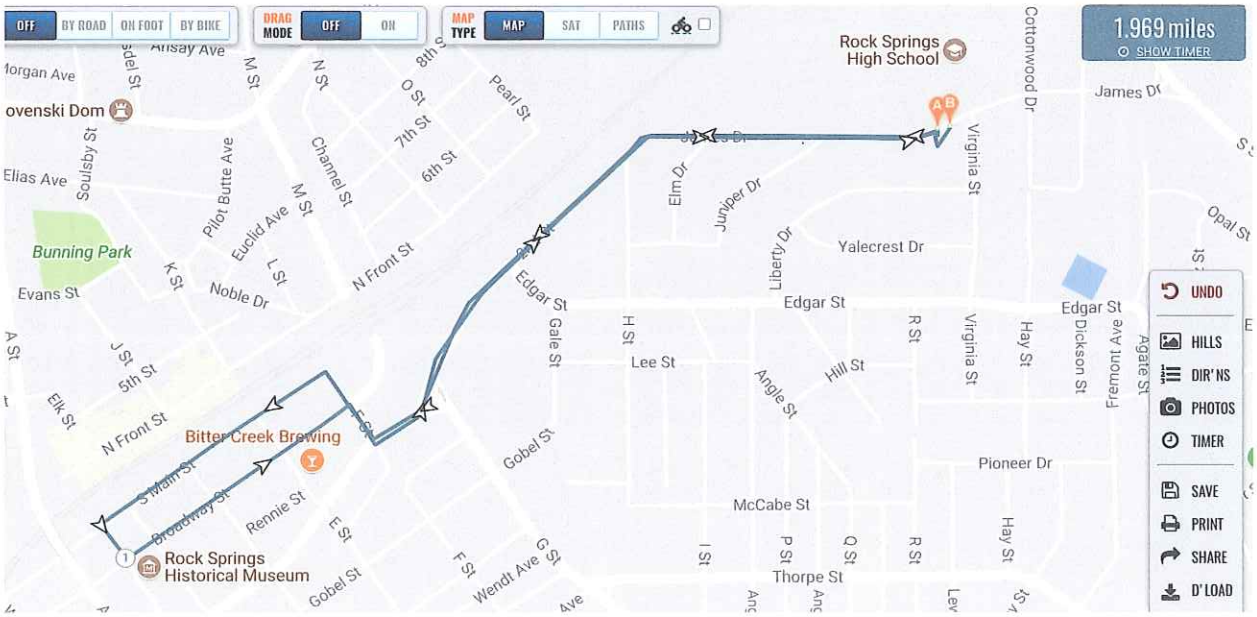
Sincerely,

Rikki Cozad
Rock Springs High School Sophomore Class Senate

UIC
DuPH
8/8/18

Rikki Cozad

1318 Juniper Drive
Rock Springs, WY 82901
cozadkid@gmail.com
Cell: 307.371.8481



Check in Vault

To Chief for Review
8/3/18

APPLICATION FOR 24 HR MALT BEVERAGE OR LIQUOR CATERING PERMIT

Permit Time: 5pm To 11pm

Name of Event: CINER MINE RESCUE NATIONAL CHAMPIONSHIP

Permit Date(s): 9/19/18 to 9/19/18 Times of Event: 5pm to 11pm DINNER

No. of Days Permitted: 1 Fee per day: $75.00 Total Fee: $75.00

Applicant: LEWS INC D/B/A: BUDDHA'S LIQUOR CATERING

Contact Person: WING LEW Phone: 307) 389 1309

Company Location: 1549 9th St City: RS State: Wyo Zip: 82901

Mailing Address: " City: " State: " Zip: "

Business Phone: 307) 362 6541 Email address: Wingsands@yahoo.com

Location of Event/Sales: BUNDING FT STATION

Applicants that are receiving anything of value (i.e. money, goods and/or services) From any industry representative must answer the following:

As an applicant for a 24 hour malt beverage or catering permit, you are:

A nonprofit corporation organized under the laws of this state; YES ☐ NO ☒

Qualified as a tax exempt organization under the Internal Revenue Code: YES ☐ NO ☒

And have been in continuous operation for not less than two (2) years. YES ☐ NO ☒

FILING AS: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

NOTE: Individual and Partnership filers must be domiciled residents of Wyoming for at least one year and not claimed residence in any other state in the last twelve months.

If a corporation, LLC, or LLP list the full names and residence address of all the officers and directors and of all shareholders owning jointly or severally ten percent (10%) or more of the stock of the corporation, LLC, or LLP. Use back of form if additional space is needed.

For Corp, LLC, LLP Applicants Legal Name	Date of Birth	DO NOT LIST PO BOXES Residence Address St., City, State, Zip	Residence Phone Number	No. of yrs. in Corp. or LLC	% of Stock Held	Have you been convicted of a Felony Violation - YES or NO	Have you been convicted of a Violation Relating to Alcoholic Liquor or Malt Beverages? YES or NO
						Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐

By filing this application, I agree to operate in Wyoming under the requirements of W.S.12-4-502 and all other applicable Wyoming laws and rules, and to file required sales tax reporting documents and taxes.

By signing this application, I acknowledge for LEWS INC (Business Name) that all of the information provided is true and correct, and that I agree to meet the Wyoming operating conditions specified above. This application must be signed by an owner, partner, corporate office, or LLC/LLP member.

VERIFICATION OF APPLICATION

(Requires signatures by ALL individuals, ALL Partners, ONW (1) LLC Member, TWO (2) Corporate Officers/Directors, or TWO (2) Club Officers. W.S.12-4-102(b)

Dated this 3rd day of August 2018.

Applicant Signature

Applicant Signature

A Temporary Food Permit may be required for your event, by the Department of Agriculture. Please contact the Sweetwater County Health Officer at 333 Broadway, Suite 10, Rock Springs, or call (307) 352-6709 for further information.

Signature of Licensing Authority Official

Date

Law Enforcement Review Signature

Date 8/8/18

Comments: SECURITY DETAIL IN PLACE AND INCLUDES MINE MANAGER CRAIG ROOD, NEIL MALICOAT, AND KEVIN O'DELL.

Malt Beverage/Liquor Catering Permits for events at city facilities are reviewed by the Mayor and may require evidence of security for the event and liquor liability insurance in the amount of $1,000,000.00 with the city of Rock Springs named as an additional insured.

Security Required? ☐Yes ☐No

Liquor Liability Insurance Required? ☐Yes ☐No

To Chief for Review
8/9/18

Check in Vault

Rock Springs

APPLICATION FOR 24 HR MALT BEVERAGE OR LIQUOR CATERING PERMIT

Permit Time: 5pm-Midnight

Name of Event: Fitzgerald + King Wedding

Permit Date(s): 9/8/2018 to 9/8/2018 Times of Event: 5:00 to Midnight

No. of Days Permitted: 1 Fee per day: $75.00 Total Fee: $75.00

Applicant: The Hitching Post Wyo Inc D/B/A: The Hitching Post

Contact Person: Kelli Tennon Phone: ( ) -

Company Location: 580 E Flaming Gorge Way City: GR State: WY Zip: 82935

Mailing Address: Same as above City: State: Zip:

Business Phone: 307 875-2246 Email address: hitchingpostkelli@aol.com

Location of Event/Sales: Bunning Hall

Applicants that are receiving anything of value (i.e. money, goods and/or services) From any industry representative must answer the following:

As an applicant for a 24 hour malt beverage or catering permit, you are:

A nonprofit corporation organized under the laws of this state;	YES ☐	NO ☒
Qualified as a tax exempt organization under the Internal Revenue Code:	YES ☐	NO ☐
And have been in continuous operation for not less than two (2) years.	YES ☐	NO ☒

FILING AS: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

NOTE: Individual and Partnership filers must be domiciled residents of Wyoming for at least one year and not claimed residence in any other state in the last twelve months.

If a corporation, LLC, or LLP list the full names and residence address of all the officers and directors and of all shareholders owning jointly or severally ten percent (10%) or more of the stock of the corporation, LLC, or LLP. Use back of form if additional space is needed.

For Corp, LLC, LLP Applicants Legal Name	Date of Birth	DO NOT LIST PO BOXES Residence Address St., City, State, Zip	Residence Phone Number	No. of yrs. in Corp. or LLC	% of Stock Held	Have you been convicted of a Felony Violation - YES or NO	Have you been convicted of a Violation Relating to Alcoholic Liquor or Malt Beverages? YES or NO
Jeff Stout	5-25-66	GR 740 Ironwood	871-4275	17	100%	Yes ☐ No ☒	Yes ☐ No ☒
Crissa Phillips	11-5-93	GR 740 Ironwood	871-5640	Co	0%	Yes ☐ No ☒	Yes ☐ No ☒
						Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐

By filing this application, I agree to operate in Wyoming under the requirements of W.S.12-4-502 and all other applicable Wyoming laws and rules, and to file required sales tax reporting documents and taxes.

By signing this application, I acknowledge for The Hitching Post (Business Name) that all of the information provided is true and correct, and that I agree to meet the Wyoming operating conditions specified above. This application must be signed by an owner, partner, corporate office, or LLC/LLP member.

VERIFICATION OF APPLICATION

(Requires signatures by ALL individuals, ALL Partners, ONW (1) LLC Member, TWO (2) Corporate Officers/Directors, or TWO (2) Club Officers. W.S.12-4-102(b)

Dated this 9 day of August, 2018.

Applicant Signature

Applicant Signature

A Temporary Food Permit may be required for your event, by the Department of Agriculture. Please contact the Sweetwater County Health Officer at 333 Broadway, Suite 10, Rock Springs, or call (307) 352-6709 for further information.

Signature of Licensing Authority Official

Date

Law Enforcement Review Signature

8/9/18
Date

Comments: Security Detail in place.

Malt Beverage/Liquor Catering Permits for events at city facilities are reviewed by the Mayor and may require evidence of security for the event and liquor liability insurance in the amount of $1,000,000.00 with the city of Rock Springs named as an additional insured.

Security Required? ☐Yes ☐No

Liquor Liability Insurance Required? ☐Yes ☐No

Adam Fitzgerald 1(307) 389-7580

Hi, My name is Kayla King. I'm getting married September 8th, 2018. I would like it if you guys would cater our wedding. Security would be my mom, Rachelle Bishop. Her number is 1(307) 679-7608.

It would be very much appreciated if this could happen. Thank you and can't wait to hear back from you.

- Kayla & Adam

Security

Kayla King - 1(307) 679-2885
Christopher Bishop - 1(307) 679-7603
Jessy Sawers - 1(307) 679-1632

Location: Freight Station, Rock Springs, Wy
Time: 5p.m. - 11p.m.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Drinkle Agency Inc
70 East 2nd South
Green River, WY 82935

CONTACT NAME: Teresa Warren
PHONE (A/C, No, Ext): 307-875-9307 FAX (A/C, No): 307-875-9305
E-MAIL ADDRESS: terryw@drinkleinsuranceagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ohio Security Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Hitching Post Family Restaurant
580 E Flaming Gorge Way
Green River, WY 82935

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	X		BKS 57795623	01/29/2018	01/29/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			BKS 57795623	01/29/2018	001/29/2019	300,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

City of Rock Springs
212 D Street
Rock Springs, WY 82901

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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MEMO

To: City of Rock Springs
From: Tara Smith, Deputy City Clerk
Date: June 6, 2018
Re: Catering Permit for The Hitching Post Saloon

On June 5, 2018, the Governing Body of the City of Green River approved the request from the Wild Horse Saloon, Inc. dba; The Hitching Post Restaurant & Saloon to transfer their city issued liquor license to cater alcoholic beverages at a wedding (Fitzgerald & King) on September 8, 2018, from 5 pm to midnight, at Bunning Hall. Let me know if you have any questions.

Sincerely,

Tara Smith
City of Green River
50 E 2 N
Green River, WY 82935

307-872-6145
tsmith@cityofgreenriver.org

CITY of GREEN RIVER
FISH IT. FLOAT IT. LIVE IT.
WYOMING

Cash in vault

To Chief for Review 8/15/18

Rock Springs WYOMING

APPLICATION FOR 24 HR MALT BEVERAGE OR LIQUOR CATERING PERMIT

Permit Time: 5:30pm - 10:15pm

Name of Event: Mega Promotions Monster Trucks

Permit Date(s): 9/15/18 to 9/15/18 Times of Event: 5:30 to 10:15

No. of Days Permitted: 1 Fee per day: $75.00 Total Fee: 75.00

Applicant: Mega Promotions D/B/A: Monster Trucks

Contact Person: Linda Beckley Phone: (940) 255-1125

Company Location: 3221 Westgate Drive City: Denton State: TX Zip: 76207

Mailing Address: 3221 Westgate Drive City: Denton State: TX Zip: 76207

Business Phone: (940) 255-1125 Email address: Linda@megapromotionstrucks.com

Location of Event/Sales: Sweet Water Event Center

Applicants that are receiving anything of value (i.e. money, goods and/or services) From any industry representative must answer the following:

As an applicant for a 24 hour malt beverage or catering permit, you are:

A nonprofit corporation organized under the laws of this state;	YES ☐	NO ☒
Qualified as a tax exempt organization under the Internal Revenue Code:	YES ☐	NO ☒
And have been in continuous operation for not less than two (2) years.	YES ☒	NO ☐

FILING AS: ☐ Individual ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

NOTE: Individual and Partnership filers must be domiciled residents of Wyoming for at least one year and not claimed residence in any other state in the last twelve months.

If a corporation, LLC, or LLP list the full names and residence address of all the officers and directors and of all shareholders owning jointly or severally ten percent (10%) or more of the stock of the corporation, LLC, or LLP. Use back of form if additional space is needed.

***IF A LIQUOR LICENSE HOLDER IN THE CITY OF ROCK SPRINGS, COMPLETION OF THE FOLLOWING INFORMATION IS NOT REQUIRED.**

For Corp, LLC, LLP Applicants Legal Name	Date of Birth	DO NOT LIST PO BOXES Residence Address St., City, State, Zip	Residence Phone Number	No. of yrs. in Corp. or LLC	% of Stock Held	Have you been convicted of a Felony Violation - YES or NO	Have you been convicted of a Violation Relating to Alcoholic Liquor or Malt Beverages? YES or NO
Linda Beckley	3/5/51	3221 Westgate Drive Tx Denton	940-255-1125	12		Yes ☐ No ☒	Yes ☐ No ☒
	3-5-41					Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐
						Yes ☐ No ☐	Yes ☐ No ☐

Mike Kiggins will do security for this event

By filing this application, I agree to operate in Wyoming under the re
other applicable Wyoming laws and rules, and to file required sales ta

By signing this application, I acknowledge for Mega Pr
that all of the information provided is true and correct, and that I ag
conditions specified above. This application must be signed by an
LLC/LLP member.

VERIFICATION OF APPLICATION

(Requires signatures by ALL individuals, ALL Partners, ONW (1)
Officers/Directors, or TWO (2) Club Officers. W.S.12-4-102(b)

Dated this 1st day of August, 2018.

Linda Beckly
Applicant Signature

Applicant Signature

A Temporary Food Permit may be required for your event, by the Department of Agriculture. Please contact the Sweetwater County Health Officer at 333 Broadway, Suite 10, Rock Springs, or call (307) 352-6709 for further information.

Signature of Licensing Authority Official

Date

Law Enforcement Review Signature

Date

Comments: _____

Malt Beverage/Liquor Catering Permits for events at City facilities are reviewed by the Mayor and may require evidence of security for the event and liquor liability insurance in the amount of $1,000,000.00 with the City of Rock Springs named as an additional insured.

Security Required? ☐Yes ☐No

Liquor Liability Insurance Required? ☐Yes ☐No

City Council Agenda

Resolutions

HOUSING RESOLUTION NO. 2018- 130

A RESOLUTION AUTHORIZING CARL R. DEMSHAR., JR. ACTING IN HIS CAPACITY AS CHAIRMAN OF THE ROCK SPRINGS HOUSING BOARD TO APPROVE AN ORDER FROM TENMAST SOFTWARE, AN MRI SOFTWARE LLC COMPANY.

WHEREAS, the Rock Springs Housing Authority requires residential property management software to efficiently and effectively manage the properties under its authority; and,

WHEREAS, MRI Software LLC Company is a provider of Tenmast Software, a comprehensive and integrated software application designed specifically for residential property management; and,

WHEREAS, the Rock Springs Housing Authority desires to place an order for Tenmast Software for the purpose of managing the housing units for which it is responsible; and,

WHEREAS, the Governing Body of the City of Rock Springs, acting in its capacity as the Housing Board, has reviewed the Order Document and Master Agreement for Limited Software License with Tenmast Software, an MRI Software LLC Company, attached hereto and by this reference specifically made a part hereof; and,

WHEREAS, the Housing Board has given said Order Document careful review and consideration, and find that it is in the best interest of the City to accept and approve said Order Document.

NOW, THEREFORE, BE IT RESOLVED BY THE HOUSING BOARD OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That the Order Document for Limited Software License for Tenmast Software, an MRI Software LLC Company, and the accompanying Master Agreement, is hereby accepted and approved by the Governing Body, acting in its capacity as the Board for the Housing Authority.

Section 2. That the Mayor, acting in his capacity as the Chairman of the Board for the Rock Springs Housing Authority, is hereby authorized and directed to execute the attached order, and that Matthew L. McBurnett, Director of Administrative Services of the City of Rock Springs, Wyoming, is hereby directed to attach a copy of this resolution to said order.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest:

_____
City Clerk

THE STATE OF WYOMING)
COUNTY OF SWEETWATER) ss
CITY OF ROCK SPRINGS)

I, Carl R. Demshar, Jr., acting as Chairman of the Board for the City of Rock Springs Housing Authority, do hereby proclaim that the foregoing Resolution of the City of Rock Springs, was, on the date thereof, duly and regularly passed and approved by the City Council, acting in its capacity as the City of Rock Springs Housing Board, and by the Mayor, acting in his capacity as the Chairman of the Housing Authority Board, as attested by the Clerk of said City, and I do hereby proclaim the same to be in full force and effect from and after the date of its passage.

_____
Mayor/Chairman of the Board

THE STATE OF WYOMING)
COUNTY OF SWEETWATER) ss.
CITY OF ROCK SPRINGS)

I, Matthew L. McBurnett, Director of Administrative Services of the City of Rock Springs, Wyoming, do hereby certify that on the 21st day of August, 2018 the foregoing Resolution of the City of Rock Springs was proclaimed by the Mayor, acting in his capacity as Chairman of the Board for the City of Rock Springs Housing Authority, to be in full force and effect from and after the passage thereof as set forth in said Resolution, and that the same was posted by me in the office of the City Clerk as directed by the City Council, acting in its capacity as the City of Rock Springs Housing Authority Board on the 21st day of August, 2018 at 7:00 p.m. on said day.

_____
City Clerk

REAL ESTATE SOFTWARE

ORDER DOCUMENT

This Order Document is effective as of August 1, 2018 (the **"Effective Date"**). This Order Document is an offer to make an offer and does not constitute a valid contract between the Parties until countersigned by MRI. Any pricing terms in this Order Document are valid for thirty (30) days following issuance of this Order Document. The terms and conditions found in Exhibit A (**"MRI Terms and Conditions"**), are incorporated by reference and made a part of this Order Document as fully as if set forth herein. Capitalized terms that are not otherwise defined in this Order Document shall have the meanings set forth in the MRI Terms and Conditions. If Client is utilizing a SaaS Service, this Order Document, the Master Agreement, the SaaS Services Schedule, the Professional Services Schedule and any exhibits and attachments thereto all contained in the MRI Terms and Conditions shall specifically govern the relationship between MRI and Client. If Client is utilizing MRI's subscription on-premise license, this Order Document, the Master Agreement, the Limited Software License and Maintenance and Support Schedule, the Professional Services Schedule and any exhibits and attachments thereto all contained in the MRI Terms and Conditions shall specifically govern the relationship between MRI and Client. In the event of a conflict between an Order Document and the Master Agreement, the Master Agreement shall prevail, provided, however, that such standard variable terms such as price, quantity, term length and License Metrics, tax exempt status, payment terms and the like shall be as specified on each Order Document. If the Order Document contains language that specifically overrides an enumerated section of the Master Agreement, such specific language in the Order Document shall prevail against the enumerated language in the Master Agreement.

By signing this Order Document, Client verifies that it has read the MRI Terms and Conditions, and acknowledges its agreement to be bound by them.

Rock Springs Housing Authority ("Client")
233 C Street
Rock Springs, WY 82901

Signature: _____
Print Name: _____
Title: _____

Tenmast Software, an MRI Software LLC Company ("MRI")
28925 Fountain Parkway
Solon, OH 44139

Signature: _____
Print Name: _____
Title: _____

The Parties accept and agree to this Order Document, as follows:

CLIENT CONTACT INFORMATION	
Administrator: _____ Address: _____ E-mail: _____ Voice: _____ Fax: _____ Cell: _____	**Technical Contact/Download Recipient:** _____ Address: _____ E-mail: _____ Voice: _____ Fax: _____ Cell: _____
Billing Contact: _____ Address: _____ E-mail: _____ Voice: _____ Fax: _____	**Method of Delivery:** ☒ FTP Site/Electronic Download ☐ Physical Delivery

REAL ESTATE SOFTWARE

LIMITED SOFTWARE LICENSE				
Product	**License Metric**	**Quantity**	**Installation Site**	**Territory**
Accounts Payable	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Applicant List	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Check Reconciliation	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Consumable Inventory	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Fixed Assets Inventory	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
General Ledger	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
IRS/1099 Module	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Master Setup	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Occupancy and Rent Calculation	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Purchase Order	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Rent Reasonableness	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Scribe: Custom Report/Letter/Form Writer	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Section 8 Tenant and Landlord	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Tenant Accounts Receivable	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Transend for iMAX/TRACS	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Transet for PIC	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA
Work Order	Units	Up to 167 Units	233 C Street Rock Springs, WY 82901	USA

SAAS SERVICES			
Product	**License Metric**	**Quantity**	**Territory**
Public Housing Desktop Inspections	Units	Up to 167 Units	USA

FEES, PAYMENT AND TERM

Maintenance Level	Initial Term (1)	Effective Date	First 12 months Fee (2)	Payment Frequency
☒ Standard	Five (5) Years	August 1, 2018	US $7,325	Annually in advance in U.S. Dollars

(1) The Initial Term and any Renewal Term are non-cancelable, subject to termination rights as set forth in the Agreement.

(2) MRI may, at any time after the first twelve (12) months of the Initial Term in its sole discretion, modify the Subscription Fees upon ninety (90) day prior notice to Client, however, if, and only if Client is on a currently supported version of the MRI Software, the Subscription Fees shall not increase in each subsequent twelve (12) month period by more than the greater of (i) three and a half percent (3.5%); or (ii) the increase in the US Bureau of Labor Statistics Consumer Price Index All Urban Consumers (CPI-U) for the most recent year. A twelve (12) month period commences on the anniversary of the Effective Date. For purposes of notice in this footnote, email or first-class mail will suffice.

LICENSE METRICS AND USE RIGHTS DEFINITIONS

Definitions

A **"Unit"** is a space rented or designed to be rented to a tenant for residential use and is characterized by a unique tenant, a unique mailing address, or a unique physical location.

A **"User"** is a space rented or designed to be rented to a tenant for residential use and is characterized by a unique tenant, a unique mailing address, or a unique physical location.

A **"Property"** is a building or space rented or designed to be rented to a tenant for residential use, including without limitation, a multi-family housing building, or an apartment complex and is characterized by multiple Units leased or rented to unique tenants, each with a unique mailing address, or a unique physical location.

Use Rights

The license to use the Software is priced based on License Metrics of Client and its Affiliates' as of the Effective Date of this Order Document and allows Client and its Affiliates to use the Software to manage up to the quantity set forth above. Additional licenses and associated Maintenance must be purchased by Client in the event the number of actual License Metrics exceeds such licensed quantity. If Client's actual License Metrics exceed such licensed quantity, then MRI reserves the right to charge a premium fee for any additional License Metric used. The cost for these additional licenses will be at MRI's then-current fees. There shall be no fees adjustments or refunds for any actual License Metrics decreases. Fees are based on quantity purchased, not usage.

Self-Certification: Without prejudice to MRI's audit rights pursuant to the Agreement, Client will, by August 1st of each year, document and certify that use of the Software and Maintenance Services is in full conformity with the use rights granted hereunder. The Self-Certification Document can be found at http://www.mrisoftware.com/docs/self-certification.pdf.

License Period: The license to the Software granted hereunder is licensed for the Term, subject to the termination rights set forth in the Agreement and Section 2.1 of the Limited Software License and Maintenance and Support Schedule.

REAL ESTATE SOFTWARE

DESIGNATED SUPPORT CONTACTS

Maintenance and Support may only be requested by two (2) Client Designated Support Contacts who have successfully completed MRI's standard training course. Client may change these Designated Support Contacts to other qualified personnel by promptly delivering in writing to MRI the names and contact information of the new Designated Support Contacts (email is sufficient). The Maintenance and Support fees are related to the number of contacts; access to support by any additional Designated Support Contacts will be subject to additional Maintenance and Support fees.

One (1) Designated Support Contact must be the Administrator listed above in this Order Document.

The initial Designated Support Contacts of Client are:

Name:		Name:	
Title:		Title:	
Phone:		Phone:	
Address:		Address:	
Email:		Email:	

REAL ESTATE SOFTWARE

MASTER AGREEMENT

This Master Agreement is entered into between MRI Software LLC (**"MRI"**) and the Client named in the Order Document, and the authorized representatives of the Parties hereby execute this Master Agreement to be effective as of the Effective Date, as defined in the Order Document. As used in this Agreement, "Party" means either Client or MRI, as appropriate, and "Parties" means Client and MRI.

1. PURPOSE AND SCOPE

1.1 Master Agreement. This Master Agreement establishes the general terms and conditions to which the Parties have agreed in order to facilitate the licensing of residential and/or commercial property management enterprise software, content, other products and/or the provision of related services. Additional product or service-specific terms and conditions are set forth in one or more Schedules (as further defined in Section 1.2 herein).

All references to the **"Master Agreement"** shall mean this document, exclusive of Schedules. All references to the **"Agreement"** wherever found shall include this Master Agreement, all Schedules, the Order Document and any attachments incorporated in the Schedules.

1.2 Incorporation of Schedules. This Master Agreement shall fully incorporate by reference the terms and conditions found in each of the Schedules marked on the Order Document

The Parties may execute, from time to time, additional Schedules under the terms of this Master Agreement.

1.3 Incorporation of Order Documents.

"Order Document" means the document(s), regardless of its actual name, executed by the Parties which incorporates by reference the terms of this Master Agreement and applicable Schedules, and describes Client's order-specific information, such as description of Software or Services ordered, license scope, use and restrictions, fees, milestones, and/or Third Party EULAs, if any.

At any time after execution of the initial Order Document, Client may purchase additional Software licenses or Services or otherwise expand the scope of such license or Services granted under an Order Document, upon MRI's receipt and acceptance of a new Order Document specifying the foregoing.

1.4 Incorporation of EULAs. Client's use of any Third Party Software licensed hereunder or incorporated in the SaaS Services shall be subject to, and Client shall comply with, the Agreement and any applicable EULAs, if any, the terms of which may be incorporated in the Agreement or contained in a separate document. As between Client and MRI, to the extent any terms and conditions of this Master Agreement or a Schedule conflict with the terms and conditions of a Third Party EULA, the terms and conditions of this Master Agreement and the Schedule shall control unless the Third Party EULA explicitly overrides a term or condition of the Master Agreement or Schedule. However, should a dispute arise between Client and the Third Party Software provider, the terms of the applicable Third Party EULA shall control but only to the extent MRI is not a party to such dispute. By way of example, if this Agreement is subject to Ohio Law and a Third Party EULA is subject to California law, a dispute among MRI, Client and the Third Party Software provider would be subject to Ohio law, but a dispute only between Client and the Third Party Software provider would be subject to California law. Each Third Party Software provider shall be considered a third party beneficiary of the Agreement, with rights to enforce the terms of the Agreement and the EULA, if any, against Client, pursuant to the terms of Section 10.14 below.

1.5 Administrators. For the purposes of this Agreement, **"Administrators"** means the individual so designated by Client on the Order Document. An Administrator has full administrative privileges for all Software and Services, including without limitation (i) creating, deleting or modifying databases or user accounts; (ii) creating, deleting, copying, restoring or requesting copies of databases; (iii) requesting security and audit reporting; (iv) security class modification; and (v) site modification. Once named, the Administrator(s) shall have sole authority to instruct MRI and make decisions on behalf of Client regarding Client's use of the Software or Services. MRI shall be entitled to rely upon any representation of the Administrator(s) without further verification of authority. MRI may, from time to time, in its sole discretion, require written documentation of Client verifying the authority or continued authority of any Administrator, which Client shall provide upon request. At least one (1) Administrator must be a Designated Support Contact. An Administrator must be an employee of the Client.

1.6 Designated Support Contact. For the purposes of this Agreement, **"Designated Support Contacts"** means the Client employees so designated by Client on the Order Document. The Client shall have the number of Designated Support Contacts as designated on the Order Document. Only a Designated Support Contact shall be permitted to contact MRI for any Maintenance and Support services and shall have the authority to (i) log case requests; and (ii) receive status updates on cases. A Designated Support Contact must be an employee of the Client.

1.7 Client User. For the purposes of this Agreement, **"Client User"** means a Client employee or Client Affiliate, acting directly on behalf of Client and using the Software or Services solely for the purpose of the Client's internal business operations. If an Affiliate is a Client User, Client warrants that it has the authority to bind such Affiliate(s) to the terms of the Agreement and any applicable Schedule and further warrants that Client shall be jointly and severally responsible (with any such Affiliates) for a breach of such terms by its Affiliates. Client shall only permit Client Users to access and use any Software or Service and represents and warrants that all Client Users shall comply with the terms and conditions of use set forth in this Agreement and each such Client User shall be bound by a nondisclosure agreement with provisions that are at least as restrictive as the terms of this Agreement. Client shall indemnify and hold MRI harmless for all loss, damages, costs and expenses (including reasonable attorneys' fees) incurred by MRI for any breach or other violation of this Agreement by a Client User. An independent contractor, agent or other third party acting on behalf of Client may be deemed a Client User upon prior written consent of MRI, which MRI shall determine in its sole discretion, and may require such independent contractor, agent or other third party to certify with or enter contractual terms with MRI acceptable to MRI. In no event shall the combined use of the Software or Services hereunder by Client and its Client Users exceed the Licensed Metrics authorized under the applicable Order Document.

1.8 Owner. The Software is designed to be used for residential and/or commercial property management. If the Client is not the owner of such property or not the owner of all such properties for which the Software or any Service is utilized; but rather, Client is the manager for the owner of such property (with the non-Client property owner defined as "Owner"), then Client represents that Client either: (i) is entering this Agreement directly in privity with MRI; or (ii) is the duly appointed agent of the Owner and has the authority to enter into and perform the Agreement and use the Software and Services pursuant to the terms set forth in the Agreement. Client shall at all times be solely liable for the payment of all fees and the observance of all obligations, terms and conditions of the Agreement, regardless of any action, inaction or nonpayment by any Owner. Client shall keep MRI apprised in writing at all times of the identity and contact information of the Owner, and if Client's relationship changes with respect to the Owner (by way of example and not by way of limitation, such as if Client's agency or management relationship with Owner terminates). If Client's relationship with an Owner or a particular property terminates for any reason, Client shall continue to be liable for any and all fees related to such Owner or property regardless of when such fees are billed by MRI. Client shall immediately notify MRI in the event of any change in ownership or control (including any change in control

pursuant to a management contract) of Client, Owner or any of the properties, sites, or communities authorized for use of any Software or SaaS Service. Client shall undertake all reasonable efforts to assist in deactivating the ability of any such sold or transferred properties, sites and communities to use or benefit from any Software or SaaS Service. Client shall remain fully liable for the use of any Software or SaaS Service until proper notification is completed.

2. DEFINITIONS

"Affiliate" means an entity controlling, controlled by or under common control with a Party to the Agreement where control means the ownership or control, directly or indirectly, of more than fifty percent (50%) of all the voting power of the shares (or other securities or rights) entitled to vote for the election of directors or other governing authority.

"Client" means the entity that has entered into this Agreement with MRI. "Client" also refers to Affiliates authorized to use the Software and Services in accordance with Section 1.7.

"Client Data" means any data and information that Client provides, generates, transfers or makes available to MRI under the Agreement, whether printed, electronic, or in some other format. Client Data shall also include data and information belonging to Owner as well as Owner's customers and Client's customers.

"Content" means any information, data, text, software, music, sound, photographs, graphics, video messages or other material to which Client is provided access through MRI or the Software.

"Configurations" means, regardless of whether such Configurations are performed by MRI, Client or Client User, (i) configurations implemented through use of the MRI application toolkit or other MRI approved industry standard toolkit, and not through source code change, or (ii) modifications to standard services reports. Notwithstanding any other provision in the Agreement, if Client has Configurations performed by a third party, such third party must be qualified as a Client User pursuant to Section 1.7 prior to the disclosure of any MRI Confidential Information to such third party.

"Documentation" means the user instructions, release notes, Functional Specifications, manuals and on-line help files in the form generally made available by MRI, regarding the use of the applicable Software.

"Functional Specifications" means those specifications of the MRI Software's functionality as set forth in the MRI Software LLC and Affiliated companies Functional Specifications, which may be found on www.mrisoftware.com/MRIfunctionalspecs.asp, which specifications may be updated from time to time by MRI upon posting new specifications at such web page address.

"Intellectual Property" means any and all intellectual property rights, recognized in any country or jurisdiction in the world, now or hereafter existing, and whether or not perfected, filed or recorded, including without limitation inventions, technology, patents rights (including patent applications and disclosures), copyrights, trade secrets, trademarks, service marks, trade dress, methodologies, procedures, processes, know-how, tools, utilities, techniques, various concepts, ideas, methods, models, templates, software, source code, algorithms, the generalized features of the structure, sequence and organization of software, user interfaces and screen designs, general purpose consulting and software tools, utilities and routines, and logic, coherence and methods of operation of systems, training methodology and materials, which MRI has created, acquired or otherwise has rights in, and may, in connection with the performance of Services hereunder, create, employ, provide, modify, create, acquire or otherwise obtain rights in.

"License Metrics" means the limitation on the usage of each of the Software and Maintenance and Support services as designated and/or defined in the applicable Order Document by a term such as the number of leases, units, assets, users and the like.

"Maintenance and Support" includes (i) phone assistance and workarounds so that the Software operates in material conformance with the Functional Specifications, and (ii) Updates, all of which are provided under MRI's Maintenance and Support Policies (as may be amended by MRI from time to time) in effect at the time the Support is provided. For the avoidance of doubt, Support excludes Professional Services.

"Maintenance and Support Policies" means those policies and procedures listed in the Maintenance and Support Policies, that may also be found on MRI's website at www.mrisoftware.com/maintenanceandsupport, which may be subject to update by MRI from time to time.

"MRI Software" means each MRI-developed and/or MRI-owned software product in machine readable object code (not source code), the Documentation for such product, and any Updates and Upgrades thereto (if purchased by Client).

"Owner" is defined in Section 1.8.

"Professional Services" means data conversion, implementation, site planning, configuration, integration and deployment of the Software or SaaS Services, training, project management and other consulting services.

"Protected Materials" means Software, Content, Services, Configurations, license keys and MRI's or its licensors' Intellectual Property or Confidential Information.

"SaaS Services" the provision of the Software and/or Content as a service which is hosted by MRI or its hosting providers and which is accessed by Client via the internet, as more fully described in the SaaS Services Schedule and associated Order Document(s).

"Services" means collectively (i) the Professional Services; (ii) Maintenance and Support, and (iii) SaaS Services.

"Software: means collectively the MRI Software and Third Party Software.

"Third Party EULA" or **"EULA"**: the end user license agreement, if any, that accompanies or pertains to the Third Party Software, and that is incorporated into the Agreement, appended to the Order Document or is otherwise published by the third party supplier, and which governs the use of or access by Client to the applicable Third Party Software. A current list of Third Party EULAs may be found at www.mrisoftware.com/EULA, which may be updated from time to time.

"Third Party Software" means software in object code form, including Documentation, Updates and Upgrades (if purchased by Client), owned by an entity other than MRI which are to be provided to Client by MRI on a pass-through, reseller or OEM basis pursuant to the terms of the EULA.

"Updates" means a new version of the Software, if and when developed after the effective date of the Order Document, which MRI makes generally available to its customers as part of the Maintenance and Support. Updates include bug fixes, patches, error corrections, non-new platform changes, or minor modifications or revisions to the Software that enhance existing performance. Updates exclude Upgrades and new products, modules or functionality for which MRI generally charges a separate fee.

"Upgrade" means a new Software release that may contain (i) new applications; (ii) major functionality enhancements or improvements; and/or (iii) a new platform, which MRI designates as an Upgrade and for which MRI charges a separate license fee or, at MRI's election, new modules or products, or major releases that include significant feature enhancements or significant architectural modifications for which MRI charges an incremental upgrade fee.

3. FINANCIAL TERMS

3.1 Fees and Payment Terms. Fees are specified in the applicable Order Document. Fees are exclusive of, and Client is responsible for, shipping costs.

Payment of all fees is due forty-five (45) days after the invoice date, unless otherwise agreed in the Order Document. Interest accrues on past due balances at the lesser of a 1½% per month or the highest rate allowed by law. Client is responsible for providing an accurate billing contact on the Order Document and updating that billing contact as

needed from time to time such that MRI always has an accurate billing contact for Client.

If Client fails to make payments of any fees due under the Agreement, Client shall be in material breach of this Agreement. MRI will be entitled to suspend its performance upon ten (10) days' written notice to Client and/or to modify the payment terms, and to require full payment before any additional performance is rendered by MRI. Notwithstanding any of MRI's rights enumerated in Sections 3.1 or 9 of this Master Agreement, if Client fails to timely pay applicable fees under an Order Document, MRI shall be entitled to collect all past and current amounts due and owing, and to accelerate all future amounts to be due, such that all remaining periodic payments for the then current term of the applicable Order Document are immediately due and owing. Client shall be responsible to pay any collection expenses (including attorneys' fees) incurred by MRI.

Unless expressly provided otherwise, fees paid or payable for Software licenses, SaaS Services or Maintenance and Support are not contingent under any circumstances upon the performance of any Professional Services.

3.2 Taxes. Unless expressly provided otherwise, the prices in the Agreement do not include taxes. Client agrees to pay any taxes, other than those based on MRI's net income, arising out of the Agreement. If Client is tax-exempt, Client agrees to send MRI a copy of its tax-exempt certificate prior to execution of a Schedule. Client agrees to indemnify MRI from any liability or expense incurred by MRI as a result of Client's failure or delay in paying taxes due.

3.3 Travel Expenses. Unless otherwise noted within the Order Document, MRI's reasonable travel and lodging expenses incurred by MRI in the performance of Services on Client's site will be billed separately at actual cost.

4. CONFIDENTIALITY

4.1 Defined. By virtue of the Agreement, the Parties may be exposed to or be provided with certain confidential and proprietary information of the other Party or third parties, including but not limited to information designated as confidential in writing or information which by its nature ought to be in good faith considered confidential and proprietary to the disclosing Party (***"Confidential Information"***). Confidential Information of MRI and/or its licensors includes but is not limited to the terms and conditions (but not the existence) of the Agreement, including without limitation all Order Documents, fees and charges, all trade secrets, software, source code, object code, specifications, documentation, business plans, customer lists and customer-related information, financial information, proposals, budgets as well as results of testing and benchmarking of the Software or Services, product roadmap, data and other information of MRI and its licensors relating to or embodied in the Software or Documentation. MRI's placement of a copyright notice on any portion of any Software will not be construed to mean that such portion has been published and will not derogate from any claim that such portion contains proprietary and confidential information of MRI.

4.2 Non-Disclosure. Each Party will protect the other Party's Confidential Information from unauthorized use or dissemination and use the same degree of care that each such Party uses to protect its own confidential information, but in no event less than a reasonable amount of care. Neither Party will use Confidential Information of the other Party for purposes other than those necessary to directly further the purposes of the Agreement. Neither Party will disclose to third parties Confidential Information of the other Party without prior written consent of such other Party. Notwithstanding anything in this Agreement to the contrary, Client agrees that, upon request by Owner, MRI may communicate directly with the Owner about all aspects of the Agreement, the Client Data, and any other Client Confidential Information, if applicable.

4.3 Exceptions. Information shall not be considered Confidential Information to the extent, but only to the extent, that the receiving Party can establish that such information (i) is or becomes generally known or available to the public through no fault of the receiving Party; (ii) was rightfully in the receiving Party's possession before receipt from the disclosing Party free of any obligation to keep it confidential; (iii) is lawfully obtained from a third party who has the right to make such disclosure; or (iv) has been independently developed by the receiving Party without reference to any Confidential Information of the disclosing Party.

4.4 Compelled Disclosure. The receiving Party may disclose Confidential Information of the disclosing Party if it is compelled by law to do so, provided the receiving Party gives the disclosing Party sufficient prior notice of such compelled disclosure (to the extent legally permitted) to permit the disclosing Party a reasonable opportunity to object to the compelled disclosure and to allow the disclosing Party the opportunity to seek a protective order or other appropriate remedy. The receiving Party shall provide reasonable assistance, at the disclosing Party's cost, if the disclosing Party wishes to contest the disclosure.

4.5 Remedy/Injunctive Relief. The Parties acknowledge that disclosure of any Confidential Information may give rise to irreparable injury to the Party whose information is disclosed, which injury may be inadequately compensated in damages. Therefore, either Party may seek injunctive relief against the other Party's breach or threatened breach of this Section 4 as well as any other legal remedies that are available.

5. PRIVACY

Client represents and warrants that before providing non-public personal or financial information to MRI or its agents, it will comply with any laws applicable to the disclosure of personal information, including providing notices to or obtaining permission from third parties to allow sharing of their personal information with MRI under the Agreement. Notwithstanding anything in this Agreement to the contrary, Client hereby grants to MRI a perpetual, non-cancelable, worldwide, non-exclusive right to utilize any data that arises from the use of the Protected Materials by Client whether disclosed on or prior to the Effective Date for any legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information.

If Client provides personal data to MRI from data subjects in Canada or the European Union ("EU"), then Client hereby (a) acknowledges that in connection with any products or services provided by MRI under this Agreement, MRI may transfer/access/store/process personal data outside of the EU and Canada in countries (such as the United States) that under EU laws may not ensure an adequate level of data protection (the "Data Transfer"); and (b) consents to such Data Transfer, and Client shall ensure that it complies with all applicable EU and Canadian laws that apply to Client as the data controller of such personal data in connection with the Data Transfer. MRI will take reasonable measures to protect the security of such personal data transferred by Client to MRI.

6. LIMITED RIGHTS AND OWNERSHIP

6.1 Reservation of Rights. All rights not expressly granted in the Agreement are reserved by MRI and its licensors. Client acknowledges that: (i) all Software is licensed and not sold and all Content is subscribed to and not sold; (ii) Client acquires only the right to use the Protected Materials and MRI, its licensors, and Content providers shall retain sole and exclusive ownership of all rights, title, and interest in the Protected Materials, including (whether developed by MRI, Client, Client User, or other third party) (a) Intellectual Property embodied in or associated with the Protected Materials, (b) deliverables and work product associated with the Protected Materials, and (c) all copies and derivative works thereof; and (iii) the Protected Materials, including the source and object codes, logic and structure thereof, constitute valuable trade secrets of MRI and its licensors. Client hereby assigns to MRI all right, title and interest in and to Configurations developed by Client, Client User or by any other third party on behalf of Client; however, Client shall retain a license to use such Configurations for so long as Client retains a license to use the Software or SaaS Services, as

applicable, used in conjunction with such Configurations. Client agrees to secure and protect the Protected Materials consistent with the maintenance of MRI's and its licensors' rights therein, as set forth in this Master Agreement. Client agrees to execute such further instruments, and take such further actions as MRI may reasonably request, at MRI's expense, to apply for, register, perfect, confirm, and protect MRI's rights. Client shall reimburse MRI for any and all expenses that MRI may incur (including interest, attorneys' fees and other legal expenses) in connection with MRI's efforts to enforce its rights against Client with respect to the Protected Materials, or any of MRI's Intellectual Property rights in the event MRI prevails in such enforcement efforts.

6.2 Restrictions. Client shall not itself, or through any Affiliate, Client User, employee, consultant, contractor, agent or other third party: (i) sell, resell, distribute, host (except Client shall be permitted to host the MRI Software with respect to a perpetual software license), lease, rent, license or sublicense, in whole or in part, the Protected Materials; (ii) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the Software, including the license keys, in whole or in part, for competitive purposes or otherwise; (iii) allow access to, provide, divulge or make available the Protected Materials to any user other than Client Users; (iv) write or develop any derivative works based upon the Protected Materials, except for authorized Configurations; (v) modify, adapt, translate or otherwise make any changes to the Protected Materials or any part thereof; (vi) use the Protected Materials to provide processing services to third parties, or otherwise use the same on a 'service bureau' basis, other than on behalf of Owner, if applicable; (vii) disclose or publish, without MRI's prior written consent, performance or capacity statistics or the results of any benchmark test performed on the Protected Materials; or (viii) otherwise use or copy the Protected Materials except as expressly permitted herein.

6.3 Client Data. Notwithstanding anything in this Agreement to the contrary, Client and/or Owner retains sole and exclusive ownership to any and all Client Data.

6.4 License Grant by Client. Client grants to MRI a non-exclusive, royalty free license to use equipment, software, Client Data or other material of Client solely for the purpose of performing MRI's obligations under the Agreement.

6.5 Enforcement. Client shall (i) ensure that all users of Protected Materials comply with the terms and conditions of the Agreement, (ii) promptly notify MRI of any actual or suspected violation thereof and (iii) cooperate with MRI with respect to investigation and enforcement of the Agreement. The Software contains code-based protections that serve to prevent and remedy violations of the license restrictions. If the Software is hosted on Client's technology systems, MRI may access the Software remotely in order to ensure Client's compliance with the license terms and other restrictions of the Agreement.

7. INDEMNIFICATION

7.1 Intellectual Property Infringement. MRI will defend or settle, at its option and expense, any action, suit or proceeding brought against Client by a third party that the MRI Software or SaaS Services infringe a third party's USA patent, registered copyright, or registered trademark ("**IP Claim**"). MRI will indemnify Client against all damages and costs finally awarded or those costs and damages agreed to in a monetary settlement of such action, which are attributable exclusively to such IP Claim, provided that Client: (i) promptly gives written notice of the IP Claim to MRI; (ii) gives MRI sole control of the defense and settlement of the IP Claim; (iii) provides MRI, at MRI's expense, with all available information and assistance relating to the IP Claim and cooperates with MRI and its counsel; (iv) does not compromise or settle such IP Claim; and (v) is not in material breach of any agreement with MRI.

7.2 Indemnification Exceptions. MRI has no obligation to the extent any IP Claim results from: (i) Client having modified the MRI Software or SaaS Services or used a release other than a current unaltered release of the MRI Software, if such an infringement would have been avoided by the use of a current unaltered release of the MRI Software, (ii) Content and/or any Third Party Software, (iii) Configurations or (iv) the combination, operation or use of the MRI Software or SaaS Services with software or data not provided by MRI.

7.3 Infringement Remedies. If it is adjudicated that an infringement of the MRI Software or SaaS Service by itself and used in accordance with the Agreement infringes any USA patent, registered copyright, or registered trademark, MRI shall, at its option: (i) procure for Client the right to continue using the MRI Software or SaaS Service; (ii) replace or modify the same so it becomes non-infringing; or (iii) MRI shall terminate the applicable license or Service and shall refund to Client (a) with respect to a perpetual license to the MRI Software, the license fees for the affected Software, less 1/12 thereof for each month or portion thereof since the original Effective Date, or (b) with respect to SaaS Services and/or limited term Software licenses, the pre-paid portion of the SaaS Services or term license fees paid to MRI for the affected MRI Software or Service. SECTIONS 7.1, 7.2 AND 7.3 STATE MRI'S ENTIRE OBLIGATION TO CLIENT AND CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY CLAIM OF INFRINGEMENT.

7.4 Client Indemnification. Client shall defend MRI against any claim, demand, suit, or proceeding made or brought against MRI by a third party arising out of or related to (i) the Client Data; (ii) Client's or its users' use of the Software or the SaaS Services in violation of the Agreement; (iii) Client or any user infringing or misappropriating the Intellectual Property rights of a third party or violating applicable law; or (iv) Client's or its users' use or misuse of the Software or SaaS Service or Client's or its users' use or misuse of the Client Data (including, without limitation, accessing, providing access, using or distributing the Client Data) (each of the above a "Client Claim"). Client shall indemnify MRI for all damages and costs finally awarded against, and for reasonable attorneys' fees incurred by, MRI in connection with any Client Claim, or those costs and damages agreed to in a monetary settlement of such Client Claim; provided that MRI (a) promptly gives Client written notice of the Client Claim, (b) gives Client sole control of the defense and settlement of the Client Claim (provided that Client may not settle or defend any Client Claim unless it unconditionally releases MRI of all liability), and (c) provides Client all reasonable assistance, at Client's cost. For purposes of this Section 7.4 only, "MRI" shall include MRI and its Affiliates, and each of their members, owners, officers, directors, employees, agents, successors and assigns.

8 DISCLAIMERS AND LIMITATION OF LIABILITY.

8.1 Disclaimer of Warranties. THE WARRANTIES, IF ANY, SET FORTH IN THE SCHEDULES ARE IN LIEU OF, AND MRI, ITS LICENSORS AND SUPPLIERS EXPRESSLY DISCLAIM TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, (i) ANY WARRANTY THAT ANY SOFTWARE, SAAS SERVICE, CONTENT, DELIVERABLES OR OTHER SERVICES ARE ERROR-FREE OR WILL OPERATE WITHOUT INTERRUPTION OR THAT ALL ERRORS WILL BE CORRECTED; (ii) ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT, (iii) ANY WARRANTY THAT CONTENT AND/OR THIRD PARTY SOFTWARE WILL BE ACCURATE, RELIABLE AND ERROR-FREE AND (iv) ANY AND ALL IMPLIED WARRANTIES ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. NO ADVICE, STATEMENT OR INFORMATION GIVEN BY MRI, ITS AFFILIATES, CONTRACTORS OR EMPLOYEES SHALL CREATE OR CHANGE ANY WARRANTY PROVIDED HEREIN. ALTHOUGH CERTAIN OF THE SOFTWARE AND CONTENT MAY BE DESIGNED TO HELP CLIENTS COMPLY WITH APPLICABLE LAWS AND REGULATIONS, MRI HEREBY DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE SOFTWARE AND CONTENT IN THIS REGARD; MOREOVER, VARIOUS STATE LAWS MAY APPLY, AND THE SOFTWARE DOES NOT INCORPORATE STATE LAW REQUIREMENTS. ALL SUCH LAWS AND REGULATIONS MAY CHANGE FROM TIME TO TIME, AND THE SOFTWARE AND CONTENT MAY NOT BE UPDATED TO REFLECT SUCH

CHANGES. CLIENT SHOULD CONSULT AN ATTORNEY WITH RESPECT TO COMPLIANCE WITH ALL APPLICABLE LAWS AND REGULATIONS.

8.2 Connection Over Internet. CLIENT ACKNOWLEDGES THAT USE OF OR CONNECTION TO THE INTERNET PROVIDES THE OPPORTUNITY FOR UNAUTHORIZED THIRD PARTIES TO CIRCUMVENT SECURITY PRECAUTIONS AND ILLEGALLY GAIN ACCESS TO THE SERVICES AND CLIENT DATA. ACCORDINGLY, MRI CANNOT AND DOES NOT GUARANTY THE PRIVACY, SECURITY OR AUTHENTICITY OF ANY INFORMATION SO TRANSMITTED OVER OR STORED IN ANY SYSTEM CONNECTED TO THE INTERNET.

8.3 Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, MRI'S TOTAL LIABILITY (INCLUDING ATTORNEYS' FEES AWARDED UNDER THE AGREEMENT) TO CLIENT FOR ANY CLAIM BY CLIENT OR ANY THIRD PARTIES UNDER THE AGREEMENT, EXCLUDING LIABILITY PURSUANT TO SECTION 7 (Indemnification), WILL BE LIMITED TO (i) WITH RESPECT TO PERPETUAL SOFTWARE LICENSES OR PROFESSIONAL SERVICES, THE FEES PAID BY CLIENT FOR THE SOFTWARE OR SERVICE WHICH IS THE SUBJECT MATTER OF THE CLAIM LESS 1/36 THEREOF FOR EACH MONTH OR PORTION THEREOF SINCE THE EFFECTIVE DATE AND (II) WITH RESPECT TO SAAS SERVICES, TERM LICENSES AND MAINTENANCE AND SUPPORT,THE FEES PAID FOR THE PRIOR TWELVE (12) MONTHS FOR THE SOFTWARE OR SERVICE WHICH IS THE SUBJECT MATTER OF THE CLAIM.

8.4 Third Party Software and Content. WITH RESPECT TO ANY THIRD PARTY SOFTWARE OR CONTENT PROVIDED TO CLIENT UNDER THE AGREEMENT, INCLUDING ANY MODULES OF THE SAAS SERVICES THAT MAY CONTAIN THIRD PARTY SOFTWARE OR CONTENT, CLIENT AGREES THAT (I) MRI MAY ADD AND/OR SUBSTITUTE FUNCTIONALLY EQUIVALENT PRODUCTS FOR ANY THIRD PARTY SOFTWARE IN THE EVENT OF PRODUCT UNAVAILABILITY, END-OF-LIFE, OR CHANGES TO SOFTWARE REQUIREMENTS; (II) THE PROVISION OF CONTENT IS SUBJECT TO AVAILABILITY FROM THIRD PARTY CONTENT PROVIDERS AND MRI SHALL HAVE NO LIABILITY SHOULD SUCH CONTENT BECOME UNAVAILABLE FOR ANY REASON OR IS NO LONGER AVAILABLE UNDER REASONABLE COMMERCIAL TERMS; (III) CLIENT'S USE OF ANY THIRD PARTY SOFTWARE SHALL BE SUBJECT TO, AND CLIENT AND USERS SHALL COMPLY WITH, THE AGREEMENT AND ANY APPLICABLE THIRD PARTY EULAS; (IV) MRI MAKES NO WARRANTY WITH RESPECT TO ANY THIRD PARTY SOFTWARE OR ANY CONTENT; AND (V) CLIENT'S SOLE REMEDY WITH RESPECT TO SUCH THIRD PARTY SOFTWARE SHALL BE PURSUANT TO THE ORIGINAL LICENSOR'S WARRANTY, IF ANY, TO MRI, TO THE EXTENT PERMITTED BY THE ORIGINAL LICENSOR. CONTENT AND THIRD PARTY SOFTWARE ARE MADE AVAILABLE ON AN "AS IS, AS AVAILABLE" BASIS.

8.5 No Special Damages. IN NO EVENT WILL MRI BE LIABLE TO CLIENT FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, TREBLE OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS, REVENUE, PROFITS, STAFF TIME, GOODWILL, USE, DATA, OR OTHER ECONOMIC ADVANTAGE), WHETHER BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, WHETHER OR NOT MRI HAS PREVIOUSLY BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.6 Time to Bring Claim. NO CLAIM ARISING OUT OF THE AGREEMENT, REGARDLESS OF FORM, MAY BE BROUGHT AGAINST MRI MORE THAN THE SHORTER OF ONE YEAR OR THE MINIMUM PERIOD ALLOWED BY LAW AFTER THE CAUSE OF ACTION HAS OCCURRED.

8.7 Survival. THIS SECTION SHALL SURVIVE FAILURE OF ANY EXCLUSIVE REMEDY.

9. TERM AND TERMINATION

9.1 Term. The term of this Master Agreement shall commence on the Effective Date set forth above and shall continue in full force and effect until the expiration or termination of all Schedules, unless otherwise terminated earlier as provided hereunder.

9.2 Termination. Either Party may terminate the Agreement including all Schedules immediately upon written notice in the event that the other Party commits a non-remediable material breach of the Agreement, or if the other Party fails to cure any remediable material breach or provide a written plan of cure acceptable to the non-breaching Party within 30 days of being notified in writing of such breach, except for breach of Section 3.1 (Fees and Payment Terms) which shall have a ten (10) day cure period.

Where a Party has a right to terminate the Agreement, the non-breaching Party may at its discretion either terminate the Agreement or the applicable Schedule. Schedules that are not terminated shall continue in full force and effect under the terms of this Master Agreement.

9.3 Post-Termination Obligations. Following termination of the Agreement or a Schedule (for whatever reason), Client shall certify that it has returned or destroyed all copies of the applicable Software, Content and Confidential Information of MRI and acknowledges that its rights to use the same are relinquished. Termination of this Agreement for any reason shall not excuse Client's obligation to pay in full any and all amounts due, nor shall termination by MRI result in a refund of fees paid. Client shall use its commercially reasonable efforts to remove all Client Data from any Software or SaaS Service prior to termination of the Agreement or applicable Schedule. Client may engage MRI to assist Client in removing such Client Data at MRI's then standard rates. If any Client Data remains in the Software or SaaS Service more than 30 days after the effective date of termination, MRI may, in its sole discretion and without notice, delete any and all Client Data. At any time before or after termination, if an Owner requests that any Client Data be provided directly to such Owner, Client agrees that MRI may transfer such Client Data directly to such Owner, and that MRI shall not be liable for any damages that result from the transfer of Client Data to an Owner.

10. GENERAL PROVISIONS

10.1 Publicity. Client may not use the name, logo or otherwise of MRI in any publicity without the prior written approval of MRI, which approval shall not be unreasonably withheld. Each Party shall complete its review of any proposed materials or activities submitted by the other Party within five (5) business days of its receipt of such materials from the other Party. Client agrees it will participate in a joint press release within thirty (30) days of the execution of this Master Agreement.

10.2 Force Majeure. Neither Party shall incur any liability to the other Party on account of any loss, claim, damage or liability to the extent resulting from any delay or failure to perform all or any part of this Agreement (except for payment obligations), if and to the extent such delay or failure is caused, in whole or in part, by events, occurrences, or causes beyond the control and without any negligence on the part of the Party seeking protection under this Section. Such events, occurrences, or causes shall include, without limitation, acts of God, strikes, lockouts, riots, acts of war, terrorism, earthquake, fire or explosions (**"Force Majeure Events"**). Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

10.3 Assignment. MRI may assign the Agreement and all of its rights and obligations herein without Client's approval to its parent company or other affiliated company, to a successor by operation of law, or by reason of the sale or transfer of all or substantially all of its stock or assets to another entity. Neither Party may otherwise assign or transfer the Agreement without the prior written consent of the other Party.

10.4 Notice of U.S. Government Restricted Rights. If the Client hereunder is the U.S. Government, or if the Software is acquired hereunder on behalf of the U.S. Government with U.S. Government federal funding, notice is hereby given that the Software is commercial computer software and documentation developed exclusively at private expense and is furnished as follows: "U.S. GOVERNMENT RESTRICTED RIGHTS. Software delivered subject to the FAR 52.227-19. All use, duplication and disclosure of the Software by or on behalf of the U.S. Government shall be subject to this Agreement and the restrictions contained in subsection (c) of FAR 52.227-19, Commercial Computer Software - Restricted Rights (June 1987)".

10.5 Export. Client shall comply fully with all relevant export laws and regulations of the United States and other applicable jurisdictions

to ensure that the Software is not exported, directly or indirectly, in violation of those laws.

10.6 Non-solicitation. During the term of this Master Agreement and for a period of one year following its termination, Client will not employ or solicit for employment directly or through other parties, without the MRI's written permission, any individual employed by MRI. If a Party breaches this Section 10.6, such Party shall pay to the non-breaching Party a sum equal to 150% of the hired employee's annual salary while such employee was employed by the non-breaching Party, and such payment shall be made within 30 days of hiring such employee.

10.7 Compliance. During the term of this Master Agreement and for a period of one year following its termination, Client shall maintain and make available to MRI records sufficient to permit MRI or an independent auditor retained by MRI to verify, upon ten days' written notice, Client's full compliance with the terms and requirements of the Agreement. Such audit shall be performed during regular business hours. If such verification process reveals any noncompliance by Client with the Agreement, Client shall reimburse MRI for the reasonable costs and expenses of such verification process (including, but not limited to the fees of an independent auditor) incurred by MRI, and Client shall promptly cure any such noncompliance, including without limitation through the payment of any and all fees owed to MRI during the period of noncompliance; provided, however, that the obligations under this Section do not constitute a waiver of MRI's termination rights. Client acknowledges that the Software may include a license manager component to track usage of the Software and agrees not to impede, disable or otherwise undermine such license manager's operation.

10.8 Notices. Any notice required or permitted to be sent under the Agreement shall be delivered by hand, by overnight courier, or by certified mail, return receipt requested, to the address of the Parties first set forth in the Agreement or to such other address of the Parties designated in writing in accordance with this subsection.

10.9 Relationship. The Agreement is not intended to create a partnership, franchise, joint venture, agency, or a fiduciary or employment relationship. Neither Party may bind the other Party or act in a manner which expresses or implies a relationship other than that of independent contractor.

10.10 Invalidity. If any provision of the Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

10.11 Survival. The following provisions will survive any termination or expiration of the Agreement or a Schedule: Sections 1, 2, 3, 4, 6.1, 6.2, 6.5, 7, 8, 9, and 10.

10.12 No Waiver. Any waiver of the provisions of the Agreement or of a Party's rights or remedies under the Agreement must be in writing and include a signature by an authorized representative of each Party to be effective. Any such waiver shall constitute a waiver only with respect to the specific matter described in such writing and shall in no way impair the rights of the Party granting such waiver in any other respect or at any other time. The waiver by either of the Parties hereto of a breach or of a default under any of the provisions of the Agreement shall not be construed as a waiver of any other breach or default of a similar nature, or as a waiver of any of such provisions, rights or privileges hereunder. The rights and remedies herein provided are cumulative and none is exclusive of any other, or of any rights or remedies that any Party may otherwise have at law or in equity. Failure, neglect, or delay by a Party to enforce the provisions of the Agreement or its rights or remedies at any time, shall not be construed and shall not be deemed to be a waiver of such Party's rights under the Agreement and shall not in any way affect the validity of the whole or any part of the Agreement or prejudice such Party's right to take subsequent action.

10.13 Entire Agreement. The Agreement constitutes the Parties' entire agreement relating to its subject matter. It cancels and supersedes all prior or contemporaneous oral or written communications, agreements, requests for proposals, proposals, conditions, representations, and warranties, or other communication between the Parties relating to its subject matter as well as any prior contractual agreements between the Parties. Client hereby releases and discharges MRI from any and all claims for relief, causes of action, or demands arising out of or in any way relating to any event, act or occurrence prior to the Effective Date of this Agreement. No modification to the Agreement will be binding unless in writing and includes a signature by an authorized representative of each Party. All pre-printed terms of any Client purchase order or other Client business processing document shall have no effect. Each Party represents and warrants to the other that: (i) it has full power, authority, and legal right to execute, deliver, and perform this Agreement, (ii) each signor is duly authorized and has legal capacity to execute and deliver this Agreement and (iii) this Agreement constitutes the legal, valid, and binding obligation of the Parties, enforceable in accordance with its terms.

10.14 No Third Party Beneficiaries. This Agreement is for the benefit of the Parties and their successors and permitted assigns, and does not confer any rights or benefits on any third party, including any employee of a Party, any client of a Party, or any employee of a client of a Party. Notwithstanding the above, the Parties acknowledge that all rights and benefits afforded to MRI under the Agreement shall apply equally to the owner of the Third Party Software with respect to the Third Party Software, and such third party is an intended third party beneficiary of the Agreement, with respect to the Third Party Software.

10.15 Governing Law and Venue. Each Party irrevocably waive its rights to trial by jury in any action or proceeding arising out of or relating to this Agreement or the transactions relating to its subject matter. The Parties agree that this contract is not a contract for the sale of goods; therefore, the Agreement shall not be governed by any codification of Article 2 or 2A of the Uniform Commercial Code, or any codification of the Uniform Computer Information Technology Act ("UCITA"), or any references to the United National Convention on Contracts for the International Sale of Goods.

10.16 Legal Fees and Costs. In the event of a dispute between the Parties regarding the enforcement of the Agreement, the prevailing Party in such dispute will be entitled to collect from the other Party the prevailing Party's reasonable legal fees and costs.

10.17 Order of Precedence. To the extent any terms and conditions of this Master Agreement conflict with the terms and conditions of any Schedule, the provisions of this Master Agreement shall control unless the Schedule expressly states the intent to supersede a specific portion of the Master Agreement.

In the event of a conflict between an Order Document and the Master Agreement, the Master Agreement shall prevail, provided, however, that such standard variable terms such as price, quantity, license scope and License Metrics, tax exempt status, payment terms, shipping instructions and the like shall be specified on each Order Document. All pre-printed terms of any Client purchase order or other business processing document shall have no effect.

10.18 Headings and Drafting. The headings in the Agreement shall not be used to construe or interpret the Agreement. The Agreement shall not be construed in favor of or against a Party based on the author of the document.

10.19 Counterparts. The Master Agreement and each Schedule may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.

10.20 Treatment in the Event of Bankruptcy of Client. The Parties acknowledge and agree that this Agreement is an executory contract as such term is defined in section 365 of the United States Bankruptcy Code ("USBC"). The Parties further acknowledge and agree that the Agreement does not provide a license of intellectual property as defined in section 101(35) of the USBC and that the provisions of Section 365(n) of the USBC are therefore not applicable. Client

acknowledges that MRI will be harmed if this Agreement was assigned to a competitor, direct or indirect, or any other party whose use of MRI Software or Services pursuant to the Agreement would be detrimental to the business and rights of MRI, and Client hereby grants MRI the right to consent to any proposed assignment of this Agreement in a bankruptcy and that the rights of consent to the assignment provided in section 365(c)(1) of the USBC shall be applicable to any proposed assignment of this Agreement in any bankruptcy case filed by Client.

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END OF MASTER AGREEMENT

REAL ESTATE SOFTWARE

LIMITED SOFTWARE LICENSE AND MAINTENANCE AND SUPPORT SCHEDULE

This Limited Software License and Maintenance and Support Schedule is entered into between MRI Software LLC (**"MRI"**) and the Client named in the Order Document, and the authorized representatives of the Parties hereby execute this Limited Software License and Maintenance and Support Schedule to be effective as of the Effective Date, as defined in the Order Document.

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1. DEFINITIONS

Additional defined terms specific to this Schedule:

"Certified Operating Environment" or **"COE"** means hardware, operating system, middleware, database products and other software on which the Software will operate, as set forth on www.mrisoftware.com/COE which may be updated from time to time by MRI upon posting new COE requirements at such web page address.

"Delivery Date" means (i) for electronic delivery: the date(s) on which each MRI Software is made available to Client for electronic download on MRI's FTP site; or (ii) for physical delivery: the date(s) on which the Software, as contained in a physical media, is delivered to the common carrier for shipment to Client; whichever such date occurs first.

"Error" means a material failure of the MRI Software to conform to its Functional Specifications that is reported by Client to and replicable by MRI.

"Territory" means the certain geographic areas, specified in the Order Document, in which the Software may be used.

2. LICENSE

2.1 License Grant. Subject to the terms and conditions of this Schedule, the Order Document and the Master Agreement including without limitation the restrictions set forth in Section 6.2 of the Master Agreement and timely payment of the applicable fees, MRI hereby grants to Client a limited, non-exclusive, personal, non-sublicensable, and non-transferable license for the Term of this Agreement (subject to MRI's termination rights as set forth herein) to (i) install, run and use the Software listed in the Order Document in the COE and in the Territory, solely for Client's own business operations and solely as enabled by the license keys, and (ii) use the Documentation in connection with such use of the Software. The Software shall not be simultaneously loaded and operated on more than one hardware platform. Upon timely payment of all fees, Client shall receive an annual license key refresh.

The Software may be accessed by or used to manage no more than the number of License Metrics specified in the Order Document. Additional License Metrics may be purchased under an additional Order Document at the pricing in effect at the time the additional License Metrics are purchased. Unless stated otherwise in the Order Document, fees are based on License Metrics purchased and not actual usage.

2.2 Third Party Software. Use of the Third Party Software, if any, is subject to all terms and conditions of the applicable Third Party EULA, if any. Client shall use the Third Party Software solely in conjunction with the MRI Software and Client shall have no broader use rights with respect to the Third Party Software than it has to the MRI Software.

2.3 Copies. Notwithstanding any other provision in the Agreement, the license grant in Section 2.1 herein is for one (1) production copy and up to two (2) back-up copies. The back-up copies may be used by Client for testing, back-up or other non-production purposes. Client shall not use the back-up copies or any other copy of the Software for production purposes. If MRI determines, in its reasonable discretion, that Client is using multiple production copies in violation of the Agreement, MRI may, in addition to any other remedies available to MRI under the Agreement, invoice Client the then current license fee for each additional production environment improperly in use by Client, which invoice Client shall be obligated to pay in full within thirty (30) calendar days of such invoice date. All Intellectual Property rights notices must be reproduced and included on any copies. Client shall maintain accurate and up-to-date records of the number and location of all copies of the Software and inform MRI in writing of such number and location upon request.

2.4. Delivery. Upon execution by Client; and receipt by MRI of (i) the applicable Order Document; and (ii) a purchase order from Client, a downloadable machine-readable copy of the Software, the applicable downloadable license keys, and a downloadable machine-readable copy of the Documentation shall be delivered to Client. If Client requires physical delivery, shipment of Software, Documentation and applicable license keys is F.O.B Origin and includes one (1) production copy and one (1) back-up copy.

3. MAINTENANCE AND SUPPORT SERVICES

3.1 Subject to Client's timely payment of applicable Maintenance and Support fees, MRI will provide to Client the Maintenance and Support services for the Maintenance and Support plan indicated in the Order Document during the specified period. All licenses in Client's possession must be supported under the same Maintenance and Support plan.

3.2 Updates are provided if and when available and MRI shall notify Client of the availability of such Updates solely by posting such Updates on MRI's client portal. MRI is under no obligation to develop any future programs or functionality. MRI is under no obligation to provide Maintenance and Support with respect to: (i) Software that has been altered or modified by anyone other than MRI or its licensors; (ii) a release for which Maintenance and Support has been discontinued; (iii) Software used other than in accordance with the Documentation or other than on a COE; (iv) discrepancies that do not significantly impair or affect the operation of the Software; (v) any systems or programs not supplied by MRI; or (vi) Configurations.

For the avoidance of doubt, Updates provided under Maintenance and Support services are subsequent maintenance releases to the standard MRI Software, excluding Upgrades, custom development or Configurations regardless of whether such Configurations are performed by MRI or by Client, Client User or a third party. MRI reserves the right to charge Client for any reintegration work required to make Configurations compatible with future versions/releases.

If an Error was corrected or is not present in a more current version of the Software, MRI shall have no obligation to correct such Errors in prior versions of the Software.

3.3 Subject to timely payment of the applicable fees, Maintenance and Support is provided for all Software, unless otherwise noted in the Order Document, provided however that with respect to Third Party Software, MRI's obligation is limited to using commercially reasonable efforts to obtain Maintenance and Support from the third party owner of such Software.

3.4 Maintenance and Support starts on the Effective Date and continues through the expiration of the initial term set forth in the Order Document (**"Initial Term"**). Following the end of the Initial Term, Maintenance and Support and the license grant under Section 2.1 shall automatically renew for the same length as the Initial Term (each renewal a **"Renewal Term"**), unless either Party gives written notice at least sixty (60) calendar days prior to the end of the Initial Term or any Renewal Term, as applicable, of its intention to not renew Maintenance and Support and the license grant. The pricing for the first twelve (12) months of any Renewal Term shall be provided in writing by MRI no less than ninety (90) days prior to the end of the Initial Term or any Renewal Term. Notice to not renew the Initial Term or any Renewal Term shall be given in accordance with section 10.8 of the Master Agreement and shall be deemed given upon delivery to the non-cancelling Party. For purposes of the pricing notice in this Section only, email or first-class mail will suffice. The Initial Term and Renewal Terms are collectively referred to as the **"Term"**.

3.5 In the event that Client's Maintenance and Support is not renewed and is later reinstated, a reinstatement fee shall be assessed equal to 120% of the aggregate Maintenance and Support fee that would have been payable during the period of lapse. In order to reinstate Maintenance and Support, Client must Upgrade its Software to the most current release and pay for any applicable Upgrade fees.

3.6 If ordered by Client, Maintenance and Support must be ordered for all Software and all associated License Metrics licensed by Client and its Affiliates. Client may not purchase or renew Maintenance and Support for less than all of the Software licensed by Client.

3.7 Fees for Maintenance and Support do not include implementation, training and other Professional Services, such as project management, conversion, report writing, and external systems interface development.

3.8 It is Client's responsibility to ensure that all appropriate users receive initial training services sufficient to enable Client to effectively use the Software. Failure to do so could result in additional Maintenance and Support fees if service requests are deemed excessive as a result of insufficient training, at MRI's discretion.

3.9 The System will need to be installed on Client's servers and technology infrastructure. If utilizing Professional Services or Maintenance and Support in the installation of the System, Client shall ensure that MRI's assigned technical personnel are able to access the System remotely. Client shall be responsible for providing access through any security measures it deems necessary. MRI alone shall decide whether access to the System is sufficient for Maintenance and Support purposes. Certain functionality of the System may require connections to or interaction with MRI after such System is running on Client's infrastructure, and Client agrees to permit and facilitate such connections and interaction. **"System"** means the total complement of hardware and Software furnished and/or maintained by MRI.

4. WARRANTIES AND DISCLAIMERS

4.1 Limited Warranty. MRI warrants that, for a period of thirty (30) calendar days from the Delivery Date of the initial version of the MRI Software, the MRI Software, as updated and used in accordance with the Documentation and in the COE, will be free of Errors.

4.2 Remedies. If the MRI Software does not perform as warranted, MRI shall use commercially reasonable efforts to correct such Errors, as Client's exclusive remedy for any claim under this warranty. Client shall promptly notify MRI in writing of its claim within the warranty period. Provided that such claim is determined by MRI to be MRI's responsibility, MRI shall, within thirty (30) days of its receipt of Client's written notice, (i) correct such Error; (ii) provide Client with a plan reasonably acceptable to Client for correcting the Error; or (iii) if neither (i) nor (ii) can be accomplished with reasonable commercial efforts from MRI, then MRI or Client may terminate the affected MRI Software license and Client will be entitled to a refund of the license fees paid for the affected MRI Software. The preceding warranty cure shall constitute MRI's entire liability and Client's exclusive remedy for cure of the warranty set forth herein. If Client elects not to terminate the license for the affected portion of the MRI Software, Client waives all rights for the applicable warranty cure set forth herein.

4.3 Exceptions. MRI is not responsible for any claimed breach of any warranty set forth in this section caused by: (i) modifications made to the MRI Software by anyone other than MRI; (ii) the combination, operation or use of the MRI Software with any items that are not part of the COE; (iii) Client's failure to use any new or corrected versions of the MRI Software made available by MRI; (iv) MRI's adherence to Client's specifications or instructions; (v) Client deviating from the MRI Software operating procedures described in the Documentation or (vi) Errors caused by Configurations.

4.4 Third Party Software. MRI warrants that it is an authorized distributor of the Third Party Software.

5. TERMINATION

5.1. This Schedule and the licenses granted hereunder may be terminated by either Party for cause in accordance with section 9 of the Master Agreement. Section 1 and 5 hereof and the surviving provisions of the Master Agreement shall survive any such termination.

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END OF LIMITED SOFTWARE LICENSE AND MAINTENANCE AND SUPPORT SCHEDULE

REAL ESTATE SOFTWARE

PROFESSIONAL SERVICES SCHEDULE

This Professional Services Schedule is entered into between MRI Software LLC ("**MRI**") and the Client named in the Order Document, and the authorized representatives of the Parties hereby execute this Professional Services Schedule to be effective as of the Effective Date, as defined in the Order Document.

1. SERVICES

1.1 Work Authorizations/Statements of Work. MRI will perform the mutually agreed upon Professional Services for Client described in one or more work orders, work authorizations, statements of work or Order Documents (individually and collectively an "**SOW**") as the parties may agree to in writing from time to time. Each SOW, once executed by the authorized representatives of the parties, shall become a part of the Agreement. Except as expressly stated elsewhere in this Schedule, in the event of a conflict between the terms of this Schedule and the terms of a SOW, the terms of this Schedule shall prevail.

1.2 Change Orders. Either party may propose a change order to add to, reduce or change the Professional Services ordered in the SOW. Each change order shall specify the change(s) to the Professional Services or deliverables, and the effect on the time of performance and on the fees owed to MRI, due to the change. Once executed by both parties, a change order shall become a part of the SOW.

1.3 Costs. Professional Services shall be provided on a time and materials ("**T&M**") basis at MRI's T&M rates in effect at the time the Professional Services are performed, unless otherwise specified in the applicable Statement of Work. On a T&M engagement, if an estimated total amount is stated in the applicable SOW, that amount is solely a good faith estimate for Client's budgeting and MRI's resource scheduling purposes and not a guarantee that the work will be completed for that amount. If Client wishes the MRI personnel to perform Professional Services at Client's site, Client agrees it shall give MRI at least two (2) weeks' prior notice so MRI can make appropriate travel arrangements. Professional Services performed at Client's site shall be billed to Client in minimum increments of eight (8) hours per day per MRI employee. Fees are based on services, including training services, provided during normal MRI business hours, Monday through Friday, 8:00 a.m. - 7:00 p.m. local time (MRI holidays excluded). Professional Services provided by MRI outside of normal MRI business hours will be subject to a premium service charge of one and one-half of the standard MRI list price for such services. Except as otherwise provided in Section 4.1 herein with respect to training services, if Client cancels a Professional Services engagement specified in an approved SOW less than ten (10) business days before the scheduled start date for such Professional Services, Client shall pay twenty-five percent (25%) of the total estimated costs for Professional Services scheduled for performance between five (5) and ten (10) business days of MRI's receipt of Client's cancellation and fifty percent (50%) of any Professional Services scheduled for performance within five (5) business days of such receipt.

1.4 Delays/Costs Overruns. In the event of any delay in Client's performance of any of the obligations set forth herein or any other delays caused by Client, the milestones, fees and date(s) set forth in the SOW shall be adjusted on a T&M basis as reasonably necessary to account for such delays, and the adjustment shall be made by change order in accordance with the provisions of Section 1.2 above.

2. PROJECT MANAGEMENT

2.1 Responsibility. MRI shall be responsible for securing, managing, scheduling, coordinating and supervising MRI personnel, including its subcontractors, in performing the Professional Services.

2.2 Cooperation. Client shall provide MRI with good faith cooperation and access to such information, facilities, personnel and equipment as may be reasonably required by MRI in order to provide the Professional Services, including, but not limited to, providing security access, information, and software interfaces to Client's applications, and Client personnel, as may be reasonably requested by MRI from time to time. Client acknowledges and agrees that MRI's performance is dependent upon the timely and effective satisfaction of Client's responsibilities hereunder and timely decisions and approvals of Client in connection with the Professional Services. MRI shall be entitled to rely on all decisions and approvals of Client.

2.3 Subcontractors. MRI may subcontract or delegate any work under any SOW to any third party without Client's prior written consent; provided, however, that MRI shall remain responsible for the performance, acts and omissions of any such subcontractors.

2.4 Client Data. Client Data must be provided to MRI in a format approved by MRI or additional charges will apply. Client is responsible for the accuracy and completeness of its information and Client Data. MRI's performance is dependent on Client's timely provision of accurate and complete resources and information, including but not limited to detailed, precise and clear specifications for any deliverables.

2.5 Remote Access. For installation of the System and for any Support of the System, Client shall ensure that MRI's assigned technical personnel are able to access the System remotely. Client shall be responsible for providing MRI access through any Client security measures. MRI alone shall decide whether access to the System is sufficient for installation purposes. Certain functionality of the System may require connections to or interaction with MRI after such System is running on Client's infrastructure, and Client agrees to permit and facilitate such connections and interaction. "**System**" means the total complement of hardware and Software furnished and/or maintained by MRI.

2.6 Testing of Projects. Client shall test any deliverables, and notify MRI of all deficiencies relative to the applicable specifications for such work set forth in the applicable SOW within thirty (30) calendar days following MRI's delivery of such deliverables to Client ("**Notification Period**"). Subject to Client's timely notification and provided that the deficiencies are MRI's responsibility, MRI will re-perform the applicable Professional Services as required to meet the applicable specifications at no additional charge.

3. LICENSE AND OWNERSHIP

3.1 Ownership. Without prejudice to the provisions of Section 6 (Limited Rights and Ownership) of the Master Agreement, all Intellectual Property including all copies thereof in any Software, other products furnished by MRI and the results of the Professional Services performed by MRI including (without limitation) all deliverables, documentation, training materials, Configurations and all Intellectual Property embodied therein shall, subject to Section 3.2 below, vest solely and absolutely in MRI or its licensors. MRI may access the System remotely in order to copy Configurations to the Software or to otherwise ensure Client's compliance with the terms of this Section 3.1 and the Agreement.

3.2 Limited License. MRI grants Client, upon full payment of the applicable fees and charges, during the Term and subject to the restrictions set forth in Section 6.2 of the Master Agreement, a personal, nontransferable, nonexclusive, nonsublicensable, limited license to use the deliverables solely for Client's own internal business needs.

4. SUPPLEMENTAL TERMS FOR TRAINING SERVICES

4.1 General. "**Training Courses**" are defined as: classroom-based, live virtual, and/or self-paced e-learning courses provided by MRI's training division called MRI Learning Solutions. Training Courses and their respective prices, policies and schedules are subject to

change without notice. Training Courses shall be provided by MRI to Client pursuant to the terms of an SOW. "Named Users" as used herein are defined as Client Users listed in the SOW that shall be eligible to receive Training Courses.

4.2 Cancellation and Transfer Policies.

4.2.1 Client Training Course Cancellation Policy. "Client Training Courses" means non-publicly offered Training Courses delivered specifically for Client and held at a mutually agreed upon time and location. Client Training Courses may be delivered in a physical classroom at a location determined by mutual agreement or through a live virtual classroom. Details regarding delivering Client Training Courses shall be set forth in an approved SOW. For Client Training Courses to be provided at an onsite classroom that are canceled by Client: (i) ten (10) or more business days prior to the course start date, MRI will provide a full refund or credit; or (ii) within the ten (10) business day period before the course start date, fifty percent (50%) of the course fee will be forfeited and MRI will provide the remainder as a refund or credit.

4.2.2 Physical Classroom Public Training Course Cancellation Policy. "Public Training Courses" means publicly offered Training Courses that are not delivered specifically for Client. Public Training Courses may be delivered in a physical classroom or through a live virtual classroom. Registered attendees for a physical classroom Public Training Course who cancel less than ten (10) business days prior to the course start date will forfeit all applicable Training Course fees; however, transfers to another person are permitted up to one (1) business day prior to the course start date. In order to transfer a physical classroom Public Training Course attendance spot, contact MRI Learning Solutions at 1.800.321.8770 ext. 1 or email learning@mrisoftware.com. MRI reserves the right to cancel any physical classroom Public Training Course class up to ten (10) business days prior to the course start date for any reason. If MRI cancels a physical classroom Public Training Course class and is unable to reschedule the attendee, MRI will refund to such attendee all applicable Training Course fees. MRI assumes no responsibility for non-refundable airline tickets or other expenses that may be incurred due to cancellation of a physical classroom Public Training Course.

4.2.3 Live Virtual Classroom Public Training Course Cancellation Policy. Registered attendees for a live virtual classroom Public Training Course program will receive a web-conferencing invitation on the day prior to the start of the program. Registered attendees who cancel less than twenty-four (24) hours before the scheduled start date and time will not be refunded any applicable Training Course fees. However, transfers to another person are permitted up to the starting time of the program. In order to transfer a live virtual classroom Public Training Course attendance spot, contact MRI Learning Solutions at 1.800.321.8770 ext. 1 or email learning@mrisoftware.com. MRI reserves the right to cancel any live virtual classroom Public Training Course class for any reason. If MRI cancels a live virtual classroom Public Training Course class and is unable to reschedule the attendee, MRI will refund to such attendee all applicable Training Course fees.

4.2.4 Self-Paced e-Learning Training Course Cancellation Policy. "Self-Paced e-Learning Training Courses" means publicly offered Training Courses that have no set time or location, and can be taken by any person at any time at the MRI Learning Solutions website. Self-Paced e-Learning Training Courses are non-cancelable and applicable fees are non-refundable. All sales of Self-Paced e-Learning Training Courses are final and non-transferable.

4.3 Use Limitations; Monitoring. Unless otherwise explicitly agreed in writing by MRI, Client is only allowed user access rights to any Training Course up to the number of Named Users purchased as shown in an executed SOW. Client and Named Users may not share access rights, or any Training Course content, with others and may only access the Training Course for personal training use as specifically permitted. To the extent permitted by law, MRI may monitor, suspend or terminate Client's or any Named User's use of any Training Course and/or training account, or terminate this Schedule or the applicable SOW, or remove or disclose Client's or any Named User's information in order to ensure Client's and all Named Users' compliance with the Agreement or to otherwise protect MRI rights or rights of others. If Client or any Named User does not comply with the restrictions set forth in this Section 4.3, Client may be charged additional fees equivalent to the resulting usage fees for the related services incurred.

5 TERMINATION

This Schedule may be terminated in accordance with Section 9 of the Master Agreement.

Where the non-breaching Party has a right to terminate this Schedule, the non-breaching Party may at its discretion either terminate this Schedule, or the applicable SOW.

Upon termination for any reason, all work products, including all drafts and works in progress of deliverables, shall be delivered to Client. Upon MRI's receipt of a notice of termination, MRI shall cease and shall cause any agent or subcontractor to cease all work under the applicable SOW and minimize any additional costs or reimbursable expenses unless otherwise agreed in writing by the Parties. Except as may be expressly set forth in the applicable SOW, Client shall pay MRI fees for services performed to the date of termination on a T&M basis together with any expenses reasonably incurred in connection therewith. The Parties' obligations under this Section 5 and Section 3 of this Schedule and the surviving provisions of the Master Agreement shall survive any termination of this Schedule.

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END OF PROFESSIONAL SERVICES SCHEDULE

Client ID:

REAL ESTATE SOFTWARE

SAAS SERVICES SCHEDULE

This SaaS Services Schedule is entered into between MRI and Client and is effective DATE, and is subject to all of the terms and conditions of the Master Agreement between MRI and Client with an Effective Date of DATE, which terms and conditions are hereby fully incorporated herein by reference. Capitalized terms that are not otherwise defined in this Schedule shall have the meanings set forth in the Master Agreement. The above Parties agree to the following:

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1. DEFINITIONS

Additional defined terms specific to this Schedule:

"Error": a material failure of a hosted MRI Software to conform to its Functional Specifications that is reported by Client to and replicable by MRI.

"Malicious Code: computer viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents or programs.

2. TERM; RENEWAL; TERMINATION.

2.1 Term and Renewal. SaaS Services commence on the date specified in the Order Document and continue for the term set forth in the Order Document (**"Initial Term"**). Following the end of the Initial Term, SaaS Services shall automatically renew for the same length as the Initial Term (each renewal a **"Renewal Term"**) unless either Party gives written notice at least sixty (60) calendar days prior to the end of the Initial Term or any Renewal Term, as applicable, of its intention to not renew the SaaS Service. For all Renewal Terms, Client shall be required to migrate to the then latest Upgrade of the hosted Software. The pricing for the first twelve (12) months of any Renewal Term shall be provided by MRI in writing no less than ninety (90) days prior to the end of the Initial Term or any Renewal Term. Notice to not renew the Initial Term or any Renewal Term shall be given in accordance with section 10.8 of the Master Agreement and shall be deemed given upon delivery to the non-cancelling Party. For the purposes of the pricing notice in this Section, email or first-class mail will suffice. The Initial Term and Renewal Terms are collectively referred to as the **"Term"**.

2.2 Termination. This Schedule may be terminated for cause by either Party in accordance with Section 9 of the Master Agreement. Sections 1 and 2 hereof and the surviving provisions of the Master Agreement shall survive expiration or termination of this Schedule. Upon termination of the SaaS Services, and provided Client is not in breach of any of its obligations under the Agreement, MRI will, upon Client's written request and payment of the applicable fees, provide a backup copy of Client's Data (a then-current fee schedule will be provided upon request).

3. GRANT OF USE

Subject to the timely payment of the applicable fees, the terms of this Schedule and the Master Agreement, MRI grants to Client, for the Term, the right to access and use the SaaS Services, as more fully described in the Order Document, solely for Client's internal business purposes. Such access and use is subject to the terms of the Master Agreement, including without limitation the restrictions set forth in Section 6.2 of the Master Agreement.

SaaS Services purchased may be accessed by or used to manage no more than the number of License Metrics specified in the Order Document. Additional License Metrics may be purchased under an additional Order Document at the pricing in effect at the time the additional License Metrics are added, prorated for the remainder of the then-current Term. The added License Metrics shall have the same term as the then applicable Term. Unless stated otherwise in the Order Document, fees are based on Services and License Metrics purchased and not actual usage.

4. SERVICES

4.1 SaaS Environment. Client is solely responsible for obtaining and maintaining at its own expense, all equipment needed to access the SaaS Services, including but not limited to Client's Internet access.

4.2 SaaS Service Availability. MRI shall use commercially reasonable efforts to make the SaaS Services available twenty-four (24) hours a day, seven (7) days a week, except for: (a) Scheduled Maintenance; (b) Client Error Incidents; (c) Emergency Maintenance; (d) any unavailability caused by circumstances beyond MRI's reasonable control, including without limitation, Force Majeure Events; and (e) Internet service provider failures or delays. Scheduled Maintenance is defined as any maintenance performed during MRI's then-current standard maintenance windows and any other maintenance of which Client is given at least forty-eight (48) hours advance notice. MRI may perform maintenance on some or all of the SaaS Service in order to upgrade hardware or software that operates or supports the SaaS Service, implement security measures, or address any other issues it deems appropriate for the continued operation of the SaaS Service. Client Error Incident is defined as any SaaS Service unavailability related to Client's applications, Client Data, or Client's equipment, or the acts or omissions of any user of the SaaS Service. Emergency Maintenance means downtime of the SaaS Service due to the application of urgent patches or fixes, or other urgent maintenance, recommended by MRI's vendors, that is performed outside of Scheduled Maintenance.

Client acknowledges that MRI does not control the transfer of data over telecommunications facilities, including the Internet. MRI does not warrant secure operation of the SaaS Services or that it will be able to prevent third party disruptions of such Services. Client acknowledges further that the SaaS Services may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. MRI is not responsible for any delays, delivery failures, or other damage resulting from such problems.

4.3 Maintenance and Support Services. Subject to Client's timely payment of applicable SaaS Services fees, MRI will provide to Client the Maintenance and Support services for the Maintenance and Support plan indicated in the Order Document, under MRI's Maintenance and Support policies in effect at the time the Services are provided for the level of Services ordered. MRI shall manage and install all Updates and Upgrades of the hosted Software.

Updates are provided when and if available, and MRI is under no obligation to develop any future programs or functionality. MRI is under no obligation to provide Maintenance and Support with respect to: (i) Software that has been altered or modified by anyone other than MRI or its licensors; (ii) a release for which Maintenance and Support has been discontinued; (iii) Software used other than in accordance with the Documentation; (iv) discrepancies that do not significantly impair or affect the operation of the SaaS Services; (v) any systems or programs not supplied by MRI; or (vi) Configurations.

For the avoidance of doubt, Updates provided under Maintenance and Support services do not include custom development, Upgrades, or Configurations regardless of whether such Configurations are performed by MRI or by Client. MRI reserves the right to charge Client for any reintegration work required to make Configurations compatible with future versions/releases.

If an Error was corrected or is not present in a more current version of the Software, MRI shall have no obligation to correct such Errors in prior versions of the Software.

Subject to timely payment of the applicable fees, Maintenance and Support is provided for all Software, unless otherwise noted in the Order Document; provided, however, that with respect to Third Party Software, MRI's obligation is limited to using commercially reasonable efforts to obtain Maintenance and Support from the third party owner of such Software.

4.4 Backups and Restoration Services. Provided Client is not otherwise in breach of the Agreement, MRI will provide backup copies and/or database restoration, upon written request and subject to Client's payment of applicable fees for such service (a then-current fee schedule will be provided upon request).

4.5 Exclusions. Fees for SaaS Services do not include implementation, training and other Professional Services, such as project management, conversion, report writing, and external systems interface development. It is Client's responsibility to ensure that all appropriate users receive initial training services sufficient to enable Client to effectively use the SaaS Services. Failure to do so could result in increased service call fees if such service calls are deemed excessive as a result of insufficient training, at MRI's discretion.

5. CERTAIN OBLIGATIONS

5.1 Passwords; Security. Client is responsible for maintaining the confidentiality of all passwords and for ensuring that each password is used only by the authorized user. Client is entirely responsible for any and all activities that occur under Client's account. Client agrees to immediately notify MRI of any unauthorized use of Client's account or any other breach of security known to Client. MRI shall have no liability for any loss or damage arising from Client's failure to comply with these requirements. MRI will maintain Client passwords as confidential and will not disclose them to third parties.

5.2 Client Data. Client shall be solely responsible for the accuracy, quality, integrity and legality of Client Data and of the means by which it acquired Client Data.

5.3 Acceptable Use. Client acknowledges and agrees that MRI does not monitor or police the content of communications or data of Client or its users transmitted through the Services, and that MRI shall not be responsible for the content of any such communications or transmissions. Client shall use the Services exclusively for authorized and legal purposes, consistent with all applicable laws and regulations. Client agrees not to post or upload any content or data which (a) is libelous, defamatory, obscene, pornographic, abusive, harassing or threatening; (b) contains Malicious Code; (c) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; or (d) otherwise violates any applicable law. Client further agrees not to interfere or disrupt networks connected to the Services, not to interfere with another entity's use and enjoyment of similar services and to comply with all regulations, policies and procedures of networks connected to the SaaS Services. MRI may remove any violating content posted on the Services or transmitted through the Services, without notice to Client. MRI may suspend or terminate any user's access to the SaaS Services upon notice in the event that MRI reasonably determines that such user has violated the terms and conditions of this Schedule.

6. WARRANTIES AND DISCLAIMER

6.1 Limited Warranty. During the Term, MRI warrants that the hosted MRI Software supplied to Client as part of the SaaS Services will be free of Errors.

6.2 Remedies. If the hosted MRI Software does not perform as warranted, MRI shall use commercially reasonable efforts to correct such Errors, as Client's exclusive remedy for any claim under this warranty. Client shall promptly notify MRI in writing of its claim. Provided that such claim is determined by MRI to be MRI's responsibility, MRI shall, within thirty (30) days of its receipt of Client's written notice, (i) correct such Error; (ii) provide Client with a plan reasonably acceptable to Client for correcting the Error; or (iii) if neither (i) nor (ii) can be accomplished with reasonable commercial efforts from MRI, then MRI or Client may terminate the affected SaaS Service, and Client will be entitled to a refund of the pre-paid portion of the fees paid for the affected SaaS Service. The preceding warranty cure shall constitute MRI's entire liability and Client's exclusive remedy for cure of the warranty set forth herein. If Client elects not to terminate the SaaS Service, Client waives all rights for the applicable warranty cure set forth herein.

6.3 Exclusions. MRI is not responsible for any claimed breach of any warranty set forth in Section 6.1 caused by: (i) modifications made to the hosted MRI Software by anyone other than MRI; (ii) the combination, operation or use of the hosted MRI Software with any items not certified by MRI; (iii) MRI's adherence to Client's specifications or instructions; (iv) Errors caused by or related to internet connections; (v) Client deviating from the hosted MRI Software operating procedures described in the Documentation; or (vi) Errors caused by Configurations.

****

END OF SAAS SERVICES SCHEDULE

REAL ESTATE SOFTWARE

8/15/18

RESOLUTION NO. 2018- 131

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, ACTING IN ITS CAPACITY AS THE BOARD OF DIRECTORS FOR THE ROCK SPRINGS HOUSING AUTHORITY TO ACCEPT AN AGREEMENT WITH MCGEE, HEARNE & PAIZ, LLP, CERTIFIED PUBLIC ACCOUNTANTS, AND AUTHORIZING THE SUPERVISOR OF HOUSING AND COMMUNITY DEVELOPMENT TO EXECUTE SAID AGREEMENT.

WHEREAS, the Rock Springs Housing Authority would like to enter into an Agreement with McGee, Hearne & Paiz, LLP, Certified Public Accountants, to compare the electronic submission of the items listed in the UFRS *Rule Information* column on the attached schedule with the corresponding printed documents listed in the *Hard Copy Documents* column of the attached schedule as of and for the period ended June 30, 2018; and,

WHEREAS, the Governing Body of the City of Rock Springs, acting in its capacity as the Board of Directors for the Rock Springs Housing Authority, has said agreement before it and has given it careful review and consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That the Governing Body, acting in its capacity as the Board of Directors for the Rock Springs Housing Authority, are hereby authorize, empowered and directed to accept the Agreement with McGee, Hearne & Paiz, LLP, Certified Public Accountants to compare the electronic submission of the items listed in the UFRS *Rule Information* column on the attached schedule with the corresponding printed documents listed in the *Hard Copy Documents* column of the attached schedule as of and for the period ended June 30, 2018.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest:

_____
City Clerk

MHP

CPAs | TRUSTS | CONSULTING

July 16, 2018

City of Rock Springs
Rock Springs Housing Authority
233 C Street
Rock Springs, Wyoming 82901

Attention: Ms. April Thompson, Supervisor of Housing and Community Development

This letter is to explain our understanding of the arrangements for, and the nature and limitations of, the services we are to perform for the Rock Springs Housing Authority (the "Authority") with respect to the electronic submission and related hard copy documents as of and for the year ending June 30, 2018. This engagement is for the sole purpose of determining whether the electronic submission of certain information through the U.S. Department of Housing and Urban Development's (HUD) Financial Assessment Subsystem – Public Housing Agency (FASPHA) is complete and accurate as it relates to the applicable hard copy documents. The specific procedures to be performed are included as an attachment to this letter.

Engagement Services

Our engagement will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants, the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States (GAS), the *Consolidated Audit Guide for Audits of HUD Programs* (the Guide), the *Uniform Financial Reporting Standards for HUD Housing Programs* and the *Industry User Guide for the Financial Assessment Subsystem – Public Housing Agency (FASPHA)* as agreed to by the Authority and HUD's Real Estate Assessment Center (REAC).

Our report will contain a statement that it is intended solely for the use of the Rock Springs Housing Authority, the City of Rock Springs, Wyoming, and HUD and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. Should you desire that others be added to our report as specified parties, please contact us as it will be necessary to obtain their agreement with respect to the sufficiency of the procedures for their purpose.

We take no responsibility for the security of the information transmitted electronically to HUD.

The procedures that we will perform are not designed and cannot be relied upon to disclose errors, fraud, illegal acts or abuse should any exist. However, we will inform the appropriate level of management of any material errors that come to our attention and any instances of fraud, illegal acts, or abuse that come to our attention, unless they are clearly inconsequential.

Furthermore, the procedures were not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, we will communicate to management and the City Council any significant deficiencies or material weaknesses that become known to us during the course of the engagement.

314 West 18th Street
Cheyenne, WY 82001
(307) 634-2151

mhpllp.com

RSM US Alliance RSM

RSM US Alliance member firms are separate and independent businesses and legal entities that are responsible for their own acts and omissions, and each are separate and independent from RSM US LLP. RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Members of RSM US Alliance have access to RSM International resources through RSM US LLP but are not member firms of RSM International.

Rock Springs Housing Authority's Responsibilities

The sufficiency of the procedures included in the attachment is solely the responsibility of the Authority. We make no representation regarding the sufficiency of the procedures described above either for the purpose for which these services have been requested or for any other purpose.

The Authority is responsible for establishing and maintaining internal controls, including monitoring ongoing activities, for the fair presentation of the electronic submission and related hard copy documents listed on the attached schedule as of and for the year ending June 30, 2018 in accordance with the Guide. The Authority is also responsible for making all management decisions and performing all functions for designating individuals with suitable skills, knowledge and experience to oversee the non-attest services we provide.

Because McGee, Hearne & Paiz, LLP will rely on the Authority and its management and the City Council to discharge the foregoing responsibilities, the Authority holds harmless and indemnifies McGee, Hearne & Paiz, LLP and its partners and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the Authority's management that has caused, in any respect, McGee, Hearne & Paiz, LLP's breach of contract or negligence. This provision will survive termination of this letter.

Records and Assistance

If circumstances arise relating to the condition of the Authority's records, the availability of appropriate evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the engagement, we retain the unilateral right to take any course of action permitted by professional standards, including declining to issue a report or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Authority's books and records. The Authority will determine that all such data, if necessary, will be so reflected. Accordingly, the Authority will not expect us to maintain copies of such records in our possession.

McGee, Hearne & Paiz, LLP is committed to the safe and confidential treatment of the Authority's proprietary information. McGee, Hearne & Paiz, LLP is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. The Authority agrees that it will not provide McGee, Hearne & Paiz, LLP with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of the Authority's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

The assistance to be supplied by the Authority's personnel, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with you. The timely and accurate completion of this work is an essential condition to our completion of our services and issuance of our report.

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees, Costs, and Access to Documentation

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement plus directly billed expenses, including report processing and fees. Interim billings may be submitted as work progresses and as expenses are incurred. Billings are due upon submission.

In the event we are requested or authorized by the Authority or are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for the Authority, the Authority will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The working papers for this engagement are the property of McGee, Hearne & Paiz, LLP. However, you acknowledge and grant your consent that representatives of the Secretary of Housing and Urban Development, the HUD Inspector General and the U.S. Government Accountability Office shall have access to the working papers upon request, and that we shall maintain the working papers for a period of at least six years after the date of the filing or for a longer period if we are requested to do so by the agency. Access to requested working papers will be provided under supervision of McGee, Hearne & Paiz, LLP audit personnel and at a location designated by our Firm.

This letter constitutes the complete and exclusive statement of agreement between McGee, Hearne & Paiz, LLP and the Authority superseding all proposals, oral or written, and all other communications with respect to the terms of the engagement between the parties. If any term or provision of this agreement is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

McGee, Hearne & Paiz, LLP may terminate this relationship immediately in its sole discretion if McGee, Hearne & Paiz, LLP determines that continued performance would result in a violation of law, regulatory requirements, applicable professional standards or McGee, Hearne & Paiz, LLP's client acceptance or retention standards.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed, and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities, or (iv) a digital signature.

This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

If this letter defines the arrangements as the Authority understands them, please sign and date a copy of this letter and return it to us. We appreciate your business.

McGEE, HEARNE & PAIZ, LLP

Brandy Marrou

Brandy M. Marrou, CPA
Partner

Enclosures: Attachment
Peer Review Letter

Confirmed on behalf of the Authority:

_____ _____, 2018
City Council President

_____ _____, 2018
Carl Demshar
Mayor

_____ _____, 2018
Matt McBurnett
Director of Administrative Services

_____ _____, 2018
April Thompson, Supervisor of
Housing and Community Development

Attachment to Arrangement Letter

We will apply the following agreed-upon procedures, which were agreed to by the Authority and HUD's REAC:

Agreed-upon procedures are to compare the electronic submission of the items listed in the *UFRS Rule Information* column with the corresponding printed documents listed in the *Hard Copy Document(s)* column as shown in the chart below. The results of the performance of our agreed-upon procedures will indicate agreement or non-agreement of the electronically submitted information and hard copy documents.

UFRS Rule Information	Hard Copy Document(s)
• Balance Sheet and Revenue and Expense (data line items 111 to 11210)	• Financial Data Schedule of Component Unit
• Footnotes (data element G5000-010)	• Footnotes to the audited basic financial statements of the reporting entity
• Type of opinion on FDS (data element G3100-040)	• Auditor's supplemental report on FDS

At the conclusion of our engagement, we will assist you with the electronic submission of a report outlining the procedures performed and our findings resulting from the procedures performed.

The procedures to compare the financial and compliance data entered into the electronic system to the hard copy documents in order to determine if they are complete and accurate do not constitute an audit made in accordance with generally accepted auditing standards or GAS; therefore, we will not express an opinion on any of the specific elements, accounts or items referred to in our report or on the financial statements of the Authority taken as a whole as part of this service.

BRADY MARTZ

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

SYSTEM REVIEW REPORT

September 28, 2016

To the Partners of
McGee, Hearne & Paiz, LLP
and the Peer Review Committee of the Nevada Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of McGee, Hearne & Paiz, LLP (the firm) in effect for the year ended June 30, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included audits performed under *Government Audit Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of McGee, Hearne & Paiz, LLP in effect for the year ended June 30, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail*. McGee, Hearne & Paiz, LLP has received a peer review rating of *pass*.

Brady, Martz

Brady Martz and Associates, P.C.

MWK 9/7/18

RESOLUTION NO. 2018-132

A RESOLUTION ACCEPTING AND APPROVING AN ADVERTISING AGREEMENT BETWEEN SWEETWATER NOW AND THE CITY OF ROCK SPRINGS, WYOMING, AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Rock Springs wishes to enter into an Advertising Agreement with Sweetwater NOW to purchase advertising for Downtown Rock Springs; and,

WHEREAS, the Governing Body of the City of Rock Springs has said Advertising Agreement before it and has given it careful review and consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That the terms and provisions of the Advertising Agreement with Sweetwater NOW, attached hereto and by this reference made a part hereof, is hereby accepted and approved by the City of Rock Springs, Wyoming.

Section 2. That the Mayor of said City be, and he is hereby, authorized, empowered and directed to execute and confirm said agreement on behalf of said City; and that the City Clerk of said City, be and he is hereby, authorized and directed to attach to said agreement a certified copy of this resolution.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest:

_____
City Clerk

sweetwaterNOW

Advertising Agreement

Business Name/Advertiser: Down Town Rock Springs

Contact Person: Chad Banks Billing Email: chad_banks@rswy.net

SPONSORED CONTENT

On-the-Now: ☐ ( ) **Job/Recruitment:** ☐ ( ) **Real Estate:** ☐ ( ) ***How many re-runs?*** ☐ ( )

BANNER ADVERTISING/PROMOTIONAL

Billboard Ad: ☐ **Leaderboard:** ☐ **Arrest Reports:** ☐ **Other Promotion:** ☐ _____

Half Page: ☐ **Medium Rectangle :** ☐ **Events:** ☒ **Other:** ☐ ***How many months?*** (12) ☐ (☐

NOTES:

* Can bill however you want
* 12 months events banner featuring both Downtown Rock Springs and Broadway Theater

NEEDS DESIGN QUOTE ☐

Payment Terms: ☐ In Full ☒ Monthly [$600] Flight Date(s): _____

☐ Other: _____

Advertising: Advertiser agrees to purchase advertising on SweetwaterNOW (the Website) in accordance to terms listed on this contract. Invoicing will be on the first of each month for banner and sponsorship advertising and at the time of posting for job/recruitment, real estate, or 'On-the-Now' content. Invoicing is done prior to advertising month and has NET 15 terms. Advertiser's advertisement or post shall be removed from the Website if payment is not received within ten (10) days of the date payment is due. Prior to appearing on the Website, a proof of the ad/post will be emailed to the Advertiser for approval. Changes after inital approval subject to graphic design fees. Graphic design rate is $50/hr. Photos or ad design may not be reproduced without permission from Website.

Conditions of Agreement: The person signing this contract warrants that he/she has full authority to sign on behalf of the Advertiser. The Advertiser warrants that he/she has the right to use any trademark request and agrees to hold Website harmless from any liability and/or claims and will pay all expenses incurred in the defense thereof, arising out of the publication of any trademark or tradename in accordance with this contract.

Limitation of Liability: The Website cannot and does not warrant the accuracy of the information provided by the Advertiser. Omission or error in advertisement shall result in adjustment of charges to the Advertiser. In no case, however, shall SweetwaterNOW's liability exceed the total charge for services. The Advertiser acknowledges that the Website cannot guarantee advertising results and that no promise of such results have been made.

If Collection is Necessary: Advertiser agrees to pay all collection fees. All discounts on this contract become null and void. The highest published rate, on the rate sheet, for the product(s) agreed upon in this agreement will be charged and outstanding balances are subject to a 15% service charge.

Payment terms: Full payment required for all job/recruitment, real estate, and 'On-the-NOW posts at time of invoice (NET 15)

* Long-term banner advertising and sponsorship can be paid monthly or in full. Discount may be applied and will be left to the discretion of SweetwaterNOW management.

Amount of Agreement $9,000

-$1,800

Total Due $7,200

Chelsea Luke

Signature of SweetwaterNOW Account Manager

Signature of Advertiser or representative of Advertiser

7/20/2018

Date Signed

Please print name and title

☐ Invoiced

RESOLUTION NO. 2018- 133

A RESOLUTION ACCEPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF ROCK SPRINGS, WYOMING, AND THE COUNTY OF SWEETWATER, WYOMING, AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall see that all payments required herein are made from current revenues legally available to that party; and,

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and,

WHEREAS, the FY 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) award from the Bureau of Justice Assistance, allocates available funding based on UCR Part 1 crime within their jurisdictions and for JAG purposes, these entities remain a partner receiving funds and must be a signatory on a required Memorandum of Understanding or Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That the terms and provisions of the Interlocal Agreement between the City of Rock Springs and Sweetwater County, attached hereto and by this reference made a part hereof, is hereby accepted and approved by the City of Rock Springs, Wyoming.

Section 2. That the Mayor of the City of Rock Springs be, and he is hereby, authorized, empowered and directed to execute said agreement on behalf of said City; and that the City Clerk of said City, be and he is hereby, authorized and directed to attest to said agreement and to attach to said agreement a certified copy of this resolution.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest

_____
City Clerk

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF ROCK SPRINGS AND THE COUNTY OF SWEETWATER
2018 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into by and between the County of Sweetwater, acting by and through its governing body, the Sweetwater County Commission, hereinafter referred to as "County", and the City of Rock Springs, acting by and through its governing body, the Mayor and the Rock Springs City Council, hereinafter referred to as "City", all within the County of Sweetwater, State of Wyoming.

WITNESSETH:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions provided for hereunder, shall see that all payments required herein are made from current revenues legally available to that party; and,

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions performed under this agreement; and,

WHEREAS, the FY 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) award from the Bureau of Justice Assistance, (BJA) allocates available funding based on UCR Part 1 crime within their jurisdictions, and for JAG purposes, these entities remain a partner receiving funds and must be a signatory on a required Memorandum of Understanding (MOU) or Agreement; and,

WHEREAS, the FY 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) has allocated the funding as follows:

- Sweetwater County $0
- City of Rock Springs $16,422

(https://www.bja.gov/Programs/JAG/jag18/WY.pdf)

NOW THEREFORE, the County and the City of Rock Springs agree as follows:

Section 1.

County will receive $0 of the JAG Funds.

Section 2.

City will receive $16,422 of the JAG Funds.

Section 3.

City shall be the Administrator of the Grant request and allocation.

Section 4.

The JAG funds will be utilized for emergency portable radio equipment for the City of Rock Springs. This is a continuing project for combining communications capabilities for all of Sweetwater County.

Section 5.

Each party to this agreement shall be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of services by the other party.

Section 6.

The parties to this agreement do not intend for any third party to obtain a right by virtue of this agreement.

Section 7.

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein. This agreement shall not create any rights in any party not a signatory hereto.

City of Rock Springs, Wyoming	Sweetwater County, Wyoming
_____	_____
Carl Demshar, Mayor	Reid O. West, Chairman Sweetwater County Commission
_____	_____
Date	Date
Attest:	Attest:
_____	_____
Matt McBurnett, City Clerk	Steven Dale Davis, County Clerk

RESOLUTION NO. 2018 - 134

A RESOLUTION AUTHORIZING AND DIRECTING MATTHEW L. MCBURNETT, AS CITY CLERK AND AS THE DIRECTOR OF ADMINISTRATIVE SERVICES, TO WITHDRAW ALL CITY OF ROCK SPRINGS FUNDS HELD BY BANK OF THE WEST, AND TO DEPOSIT THEM IN OTHER SUITABLE FINANCIAL INSTITUTIONS.

WHEREAS, Bank of the West has stated that it will no longer do business with companies whose main activity is exploring, producing, distributing, marketing or trading oil and gas from shale and/or tar sands, or finance coal mines or coal-fired power plants that are not actively involved in the energy transition from fossil fuels; and,

WHEREAS, oil, coal, and natural gas projects are key components of, not only the Wyoming economy, but the economy of the City of Rock Springs; and,

WHEREAS, the Governing Body of the City of Rock Springs objects to Bank of the West's position and to its direct assault on the City's economy and the Wyoming way of life; and,

WHEREAS, the Governing Body of the City of Rock Springs finds that it is in the best interests of the City of Rock Springs and its citizens that the City no longer do any business with Bank of the West and that any City funds held by Bank of the West should be immediately withdrawn and deposited with other responsible financial institutions supportive of the City of Rock Springs, the State of Wyoming, and its energy economy.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That Matthew L. McBurnett, City Clerk and Director of Administrative Services for the City of Rock Springs be, and he is hereby authorized and directed, to withdraw all City of Rock Springs funds held by Bank of the West and to deposit said funds in other suitable financial institutions.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. 2018-135

A RESOLUTION ACCEPTING AND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALBANY, WYOMING,THE CITY OF LARAMIE, WYOMING, THE TOWN OF ROCK RIVER, WYOMING,THE BOARD OF COMMISSIONERS OF THE COUNTY OF CARBON, WYOMING,THE TOWN OF HANNA, WYOMING, THE TOWN OF ELK MOUNTAIN, WYOMING,THE TOWN OF MEDICINE BOW, WYOMING, THE TOWN OF SINCLAIR,WYOMING, THE TOWN OF SARATOGA, WYOMING, THE CITY OF RAWLINS,WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF NATRONA,WYOMING, THE TOWN OF BAR NUNN, WYOMING, THE CITY OF CASPER,WYOMING, THE TOWN OF EVANSVILLE, WYOMING, THE TOWN OF MILLS,WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF SWEETWATER, WYOMING, THE CITY OF ROCK SPRINGS, WYOMING, THE TOWN OF SUPERIOR, WYOMING, AND THE TOWN OF WAMSUTTER, WYOMING FOR IMPACT ASSISTANCE FUNDS, AND AUTHORIZING CARL R. DEMSHAR, JR., AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO EXECUTE SAID MEMORANDUM OF UNDERSTANDING ON BEHALF OF SAID CITY.

WHEREAS, the City of Rock Springs and Sweetwater County, Wyoming desires to enter into a Memorandum of Understanding for Impact Assistance Funds for the Gateway West Transmission Line Project; and,

WHEREAS, the Governing Body of the City of Rock Springs has said Memorandum of Understanding before it and has given it careful consideration and review.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. That the Memorandum of Understanding between the City of Rock Springs and Board Of Commissioners of the County of Albany, Wyoming, the City of Laramie, Wyoming, the Town of Rock River, Wyoming, the Board of Commissioners of the County of Carbon, Wyoming, the Town of Hanna, Wyoming, the Town of Elk Mountain, Wyoming, the Town of Medicine Bow, Wyoming, the Town of Sinclair, Wyoming, the Town of Saratoga, Wyoming, the City of Rawlins, Wyoming, the Board of Commissioners of the County of Natrona, Wyoming, the Town of Bar Nunn, Wyoming, the City of Casper, Wyoming, the Town of Evansville, Wyoming, the Town of Mills , Wyoming, the Board of Commissioners of the County of Sweetwater, Wyoming, the City of Rock Springs, Wyoming, the Town of Superior, Wyoming, and the Town of Wamsutter, Wyoming, attached hereto and by this reference made a part hereof, be and it is hereby accepted and approved by the Governing Body of said City.

Section 2. That the Mayor of the City of Rock Springs, be, and he is hereby authorized,

empowered and directed to execute said Memorandum of Understanding on behalf of said City; and that the City Clerk of said City, be, and he is hereby, authorized and directed to attest to said Memorandum of Understanding, and to attach to each duplicate original of said Memorandum of Understanding a certified copy of this Resolution.

PASSED AND APPROVED this _____ day of _____, 2018.

_____
President of the Council

_____
Mayor

Attest:

_____
City Clerk

MEMORANDUM OF UNDERSTANDING BETWEEN THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALBANY, WYOMING, THE CITY OF LARAMIE, WYOMING, THE TOWN OF ROCK RIVER, WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF CARBON, WYOMING, THE TOWN OF HANNA, WYOMING, THE TOWN OF ELK MOUNTAIN, WYOMING, THE TOWN OF MEDICINE BOW, WYOMING, THE TOWN OF SINCLAIR, WYOMING, THE TOWN OF SARATOGA, WYOMING, THE CITY OF RAWLINS, WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF NATRONA, WYOMING, THE TOWN OF BAR NUNN, WYOMING, THE CITY OF CASPER, WYOMING, THE TOWN OF EVANSVILLE, WYOMING, THE TOWN OF MILLS, WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF SWEETWATER, WYOMING, THE CITY OF ROCK SPRINGS, WYOMING, THE TOWN OF SUPERIOR, WYOMING, AND THE TOWN OF WAMSUTTER, WYOMING FOR IMPACT ASSISTANCE FUNDS

1. **Parties**. This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into this 28th day of August, 2018, by and between the Board of Commissioners of the County of Albany, Wyoming, a body corporate and political subdivision of the State of Wyoming (hereinafter referred to as "Albany County") whose address is 525 Grand Avenue, Suite 202, Laramie, Wyoming 82070, the City of Laramie, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Laramie") whose address is 406 Ivinson Avenue, Laramie, Wyoming 82070, and the Town of Rock River, a Wyoming municipal corporation, (hereinafter referred to as "Rock River") whose address is 321 Avenue D, Rock River, Wyoming 82083, the Board of Commissioners of the County of Carbon, Wyoming, a body corporate and political subdivision of the State of Wyoming, (hereinafter referred to as "Carbon County") whose address is P.O. Box 6, Rawlins, Wyoming 82301, the Town of Hanna, Wyoming, a Wyoming municipal corporation (hereinafter referred to as "Hanna") whose address is PO Box 352, Hanna, Wyoming, 82327, the Town of Elk Mountain, a Wyoming municipal corporation, (hereinafter referred to as "Elk Mountain") whose address is PO Box 17, Elk Mountain, Wyoming 82324, the Town of Medicine Bow, a Wyoming municipal corporation, (hereinafter referred to as "Medicine Bow") whose address is PO Box 156, Medicine Bow, Wyoming 82329, the Town of Sinclair, a Wyoming municipal corporation, (hereinafter referred to as "Sinclair") whose address is PO Box 247, Sinclair, Wyoming 82334, the Town of Saratoga, a Wyoming municipal corporation, (hereinafter referred to as "Saratoga") whose address is PO Box 486, Saratoga, Wyoming, 82332, the City of Rawlins, a Wyoming municipal corporation, (hereinafter referred to as "Rawlins") whose address is PO Box 953, Rawlins, Wyoming 82301, the Board of Commissioners of the County of Natrona, Wyoming, a body corporate and political subdivision of the State of Wyoming (hereinafter referred to as "Natrona County") whose address is 200 North Center Street, Casper,

Wyoming 82601, the Town of Bar Nunn, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Bar Nunn") whose address is 4820 Wardwell Industrial Avenue, Bar Nunn, Wyoming 82601, the City of Casper, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Casper") whose address is 200 North David, Casper, Wyoming 82601, the Town of Evansville, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Evansville") whose address is 235 Curtis Street, Evansville, Wyoming 82636, the Town of Mills, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Mills") whose address is 704 Fourth Street, Mills, Wyoming 82604, the Board of Commissioners of the County of Sweetwater, Wyoming, a body corporate and political subdivision of the State of Wyoming (hereinafter referred to as "Sweetwater County") whose address is 80 West Flaming Gorge Way, Suite 150, Green River, Wyoming 82935, the City of Rock Springs, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Rock Springs") whose address is 212 D. Street, Rock Springs, Wyoming 82901, the Town of Superior, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Superior") whose address is 3 North Main Street, Superior, Wyoming, 82945, the Town of Wamsutter, Wyoming, a Wyoming municipal corporation, (hereinafter referred to as "Wamsutter") whose address is P.O. Box 6, Wamsutter, Wyoming 82336, and hereinafter collectively referred to as "Party" or "Parties."

WHEREAS, on July 30th of 2018, Rocky Mountain Power submitted to the Wyoming Department of Environment Quality, Industrial Siting a Section 109 Permit Application pursuant to W.S. § 35-12-109 for the Gateway West Transmission Line Project (hereinafter referred to as "Project").

WHEREAS, the Project is to construct and operate of total of 191.4 miles of 500-kilovolt (kV), 230-kV, and 345-kV alternating current (AC) electric transmission lines and associated substation facilities as part of their Energy Vision 2020 Plan. The Gateway West Project consists of approximately 1,000 miles of new 230-kV, 345-kV, and 500-kV AC electric transmission system. The Project includes the construction and operation of 143.0 miles of 500-kV transmission lines between the proposed 500/230-kV Aeolus Substation approximately 12 miles northwest of Medicine Bow, Wyoming, and the proposed 550/345-kV Anticline Substation approximately 26 miles east of Rock Springs, Wyoming; 5.2 miles of 345-kV transmission lines between the proposed Anticline Substation and the existing Jim Bridger 345-kV transmission lines between the existing Shirley Basin 230-kV Substation approximately 20 miles north of Medicine Bow, and the existing Freezeout and Standpipe 230-kV substations near Medicine Bow and Hanna, Wyoming. Construction is anticipated to commence in April of 2019 and be completed by October of 2020. Non-local construction manpower is anticipated to average 260 workers, and then peak at 409 non-local workers during construction.

WHEREAS, Wyoming industrial development information and siting rules and regulations define the phrase "area or local government primarily affected by the proposed industrial facility" as "any defined geographical area in which the construction or operation of the industrial facility may significantly affect the environment, population, level of economic well-being, level of social services, or may threaten the health, safety or welfare of present or expected inhabitants" and the definition includes "any such county, incorporated municipality, school district, or combination thereof formed under Wyoming Joint Powers Act," Chapter 1, Section 2(b), Wyoming Department of Environmental Quality, Administrative Rules and Regulations.

WHEREAS, Rocky Mountain Power's application recommended that the local governments considered primarily affected by the proposed project include Albany County and the communities of Rock River and Laramie; Carbon County and the communities of Medicine Bow, Hanna, Elk Mountain, Sinclair, Saratoga, and Rawlins; Natrona County and the communities of Bar Nunn, Casper, Evansville, and Mills; and Sweetwater County and the communities of Rock Springs, Superior, and Wamsutter.

WHEREAS, the Parties are the governing bodies of the local governments which will be primarily affected by the proposed facility.

WHEREAS, the Parties desire to enter an agreement to determine the amounts and schedule for payment distribution of impact assistance funds for the Project.

Now, therefore, in consideration of the Recitals, the terms and conditions hereinafter contained, and for such other good and valuable consideration, the receipt and sufficiency of which are herein acknowledged, the Parties agree as follows:

1. **Duration of MOU**. This MOU shall be in full force and effect for the period commencing this 28th day of August, 2018 and shall remain in effect until the Project is terminated.

2. **Purpose**. The purpose of this MOU is to provide the Industrial Siting Council pursuant to W.S. § 39-15-111(c) and (d) and W.S. § 39-16-111 (d) and (e) an amount and schedule for distribution of impact assistance funds as agreed by the Parties.

3. **Amount & Schedule for Distribution of Impact Assistance Funds.**

3.01. The Parties agree to the amount and schedule for distribution of impact assistance funds as outlined in Exhibit A which is attached hereto and incorporated herein. The Parties' funding requests contemplate that the Gateway West Transmission Line Project is likely to occur during the same period and in a similar location to other Industrial Projects; therefore, the Parties' impact assistance funding requests for the Gateway West Transmission Line Project were reduced accordingly.

3.02. Should a Party request that a distribution be adjusted, revised or modified, the Party shall first seek approval of all Parties prior to submittal to the Industrial Siting Council for their request for any modification of amount or distribution of impact assistance funds. The Parties shall take into consideration the factors as outlined in the Industrial Siting Rules as to whether the social and economic impacts have changed and establish a new distribution if necessary. The Parties may enter into an MOU with another Party to adjust, revise or modify a Party's amount of distribution of impact assistance funds; however, such MOU shall be forwarded to the Industrial Siting Council for review and approval.

4. **General Provisions**.

4.1. Amendments. Any party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the Parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all Parties to this MOU.

4.2. Applicable Law. The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Wyoming. The courts of the State of Wyoming shall have jurisdiction over any action arising out of this MOU and over the Parties, and the venue shall be the 2nd Judicial District of the State of Wyoming, Carbon County, Wyoming.

4.3. Entirety of MOU. This MOU, consisting of twenty-four (24) pages and one (1) additional page incorporated herein as Attachment A, represents the entire and integrated MOU between the Parties and supersedes all prior negotiations, representations and MOUs, whether written or oral.

4.4. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either Party may renegotiate the terms affected by the severance.

4.5. Governmental Immunity. The Parties and their respective governing bodies do not waive their governmental immunity by entering into this MOU, and each fully retains all immunities and defenses available under W.S. § 1-39-104(a) and all other immunities provided by law with respect to any action based on or occurring as a result of this MOU.

4.6. Indemnification. Each Party to this MOU shall assume the risk of liability arising from its own conduct. No Party agrees to insure, defend or indemnify the other Parties.

4.7. Other Interagency MOUs. All Parties to this MOU acknowledge that this MOU does not preclude or preempt each of the Parties individually entering into an MOU with one or more Parties to this MOU or outside of this MOU to modify the amount and

distribution schedule of impact assistance funds as outlined in 3.02 herein. Such MOU's shall not nullify the force and effect of this MOU.

4.8. **Titles Not Controlling**. Titles of paragraphs are for reference only, and shall not be used to construe the language in this MOU.

4.9. **Waiver**. The waiver or any breach of any term or condition in this MOU shall not be deemed a waiver of any prior or subsequent breach. Failure to object to a breach shall not constitute a waiver.

4.10. **Severability**. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and the parties may renegotiate the terms affected by the severance.

4.11. **Time is of the Essence**. Time is of the essence in all provisions of the MOU.

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IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

BOARD OF COMMISSIONERS OF THE COUNTY OF ALBANY, WYOMING:

By: _____
Tim Chesnut, Chairman

Date: _____

ATTEST:

By: _____
Jackie R. Gonzales
Albany County Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

THE CITY OF LARAMIE, WYOMING:

By: _____
Andi Summerville, Mayor and President of the City Council

Date: _____

ATTEST:

By: _____
Angie Johnson
Laramie City Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF ROCK RIVER, WYOMING:

By: _____
CJ Leslie, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Andrea Lamb
Rock River Town Clerk

IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

BOARD OF COMMISSIONERS OF THE COUNTY OF CARBON, WYOMING:

By: _____
Willing John Johnson, Chairman

Date: _____

ATTEST:

By: _____
Gwynn Bartlett
Carbon County Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF HANNA, WYOMING:

By: _____
Tony Poulos, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Ann Calvert
Hanna Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF ELK MOUNTAIN, WYOMING:

By: _____
Morgan Irene, Mayor and President of the Town Council

Date; _____

ATTEST:

By: _____
Linda Crane, Elk Mountain Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF MEDICINE BOW, WYOMING:

By: _____
Kevin Colman, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Karen Heath, Medicine Bow Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF SINCLAIR, WYOMING:

By: _____
Michelle Serres, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Lezlee Musgrave, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF SARATOGA, WYOMING:

By: _____
Ed Glode, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Suzie Cox, Saratoga Town Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

CITY OF RAWLINS, WYOMING:

By: _____
Robert Grauberger, Mayor and President of the City Council

Date: _____

ATTEST:

By: _____
Marla Brown, Rawlins City Clerk

IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

BOARD OF COMMISSIONERS OF THE COUNTY OF NATRONA, WYOMING:

By: _____
John Lawson, Chairman

Date: _____

ATTEST:

By: _____
Renea Vitto, Natrona County Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF BAR NUNN, WYOMING:

By: _____
Patrick Ford, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Carisa Hensley, Bar Nunn Town Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of

Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

THE CITY OF CASPER, WYOMING:

By: _____
Charlie Powell, Mayor and President of the City Council

Date: _____

ATTEST:

By: _____
Fleur Tremel, Casper City Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF EVANSVILLE, WYOMING:

By: _____
Phil Hinds, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Myrna Daniels, Evansville Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of

Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF MILLS, WYOMING:

By: _____
Seth Coleman, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Christine Trumbull, Mills Town Clerk

IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

BOARD OF COMMISSIONERS OF THE COUNTY OF SWEETWATER, WYOMING:

By: _____
Reid O. West, Chairman

Date: _____

ATTEST:

By: _____
Dale Davis, Sweetwater County Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

THE CITY OF ROCK SPRINGS, WYOMING:

By: _____
Carl R. Demshar, Jr., Mayor

Date: _____

ATTEST:

By: _____
Matthew L. McBurnett, Rock Springs City Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF SUPERIOR, WYOMING:

By: _____
Dominic Wolf, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Anita Vaughn, Superior Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF WAMSUTTER, WYOMING:

By: _____
Rob Phipps, Mayor and President of the Town Council

Date: _____

ATTEST:

By: _____
Susan Carnes, Wamsutter Town Clerk

GATEWAY WEST TRANSMISSION LINE PROJECT Exhibit "A"

to the Memorandum Of Understanding Between The Board Of Commissioners Of The County Of Albany, Wyoming, The City Of Laramie, Wyoming, The Town Of Rock River, Wyoming, The Board Of Commissioners Of The County Of Carbon, Wyoming, The Town Of Hanna, Wyoming The Town Of Elk Mountain, Wyoming, The Town Of Medicine Bow, Wyoming, The Town Of Sinclair, Wyoming, The Town Of Saratoga, Wyoming, The City of Rawlins, Wyoming, The Board Of Commissioners Of the County Of Natrona, Wyoming, the Town Of Barr Nunn, Wyoming, The City Of Casper, Wyoming, The Town Of Evansville, Wyoming, The Town Of Mills, Wyoming, The Board Of Commissioners Of The County of Sweetwater, Wyoming, The City Of Rock Springs, Wyoming, The Town Of Superior, Wyoming, and The Town Of Wamsutter, Wyoming, For Impact Assistance Funds

	Amount	Percent of Total	Timing	Need
Carbon County	$ 895,689.63	11.32%	Duplicate the process used for the TB Flats payment schedule	Emergency services, roads, attorney, mental health in addition to the Medicine Bow Conservation District, Medicine Bow Rural Healthcare District and the South Central WY Emergency Medical Services
Medicine Bow	$ 700,000.00	8.84%	Duplicate the process used for the TB Flats payment schedule	Public works
Elk Mountain	$ 146,400.00	1.85%	Duplicate the process used for the TB Flats payment schedule	Emergency services and public works
Hanna	$ 109,000.00	1.38%	Duplicate the process used for the TB Flats payment schedule	Public safety and public works
Sinclair	$ 260,000.00	3.28%	Duplicate the process used for the TB Flats payment schedule	Streets, water, sewer, and public works, public safety and emergency services
Saratoga	$ 1,500,000.00	18.95%	Duplicate the process used for the TB Flats payment schedule	Utilities, loss of tourism revenue, public works and public safety
Rawlins	$ 153,921.15	1.94%	Duplicate the process used for the TB Flats payment schedule	General government operations
Carbon Total	$ 3,765,010.78	47.57%		
Natrona County	$60,000.00	0.76%	Duplicate the process used for the TB Flats payment schedule	Hospital and emergency services
Bar Nunn	$0.00	0.00%	Duplicate the process used for the TB Flats payment schedule	No request
Casper	$40,000.00	0.51%	Duplicate the process used for the TB Flats payment schedule	Emergency services and medical
Evansville	$0.00	0.00%	Duplicate the process used for the TB Flats payment schedule	No request
Mills	$0.00	0.00%	Duplicate the process used for the TB Flats payment schedule	No request
Natrona Total	$100,000.00	1.26%		
Sweetwater County	$2,382,848.18	30.10%	Duplicate the process used for the TB Flats payment schedule	Emergency services, food bank, hospital, roads, land use, public works and public safety
Rock Springs	$517,483.64	6.54%	Duplicate the process used for the TB Flats payment schedule	Public works and emergency services
Wamsutter	$912,001.53	11.52%	Duplicate the process used for the TB Flats payment schedule	Public works and emergency services
Superior	$0.00	0.00%	Duplicate the process used for the TB Flats payment schedule	No request
Sweetwater Total	$3,812,333.35	48.16%		
Albany County	$62,826.70	0.79%	Duplicate the process used for the TB Flats payment schedule	Law enforcement
Laramie	$175,000.00	2.21%	Duplicate the process used for the TB Flats payment schedule	Public safety and emergency services
Rock River	$0.00	0.00%	Duplicate the process used for the TB Flats payment schedule	No request
Albany Total	$237,826.70	3.00%		
Grand Total	$ 7,915,170.33	100%		