



Glenrock Town Council Meeting AGENDA

August 28, 2023 – 5:30PM

- I. WELCOME / PLEDGE**
- II. CALL TO ORDER - ATTENDANCE**
- III. ADDITIONS / DELETIONS**
- IV. APPROVAL OF MINUTES**
July 24, 2023 Council Meeting
- V. REPORTS**
- VI. ITEMS FROM THE FLOOR**
- VII. UNFINISHED BUSINESS**
Ordinance 745 – Parking Generally – Second Reading
- VIII. NEW BUSINESS**
Catering Permit – Rusty’s Knotty Pine
Open Container Permit – Elevate Glenrock
- IX. BILLS & CLAIMS**

ADJOURNMENT

Unapproved Minutes
Town Council Meeting
Glenrock Town Hall
August 14, 2023

At 5:30 PM Mayor Roumell opened the public hearing for Conditional Use Permit for Brian Skeoch. There was no public comment. Public hearing was closed.

Mayor Roumell called council meeting to order and led the Pledge of Allegiance. All elected officials were in attendance.

ADDITIONS/DELETIONS:

None.

APPROVAL OF MINUTES:

CP Nunn moved to approve minutes as presented for July 10, 2023 council meeting; seconded by CP Colling. All ayes – MOTION CARRIED.

REPORTS:

CP Moulton moved to remove all the trees downtown, seconded by CP Nunn. Discussion ensued. CP Moulton and CP Nunn voted AYE; Mayor Roumell, CP Kincaid and CP Colling voted AYE – MOTION FAILS.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

Conditional Use Permit – Brian Skeoch: CP Moulton moved to approve the Conditional Use Permit by Brian Skeoch; seconded by CP Kincaid. All ayes – MOTION CARRIED.

24-hour Malt Beverage Permit / Open Container Permit – Main Street: CP Nunn moved to approve the permit applications; seconded by CP Kincaid. All ayes – MOTION CARRIED.

Ordinance 745 – An Ordinance Updating Glenrock Town Code Chapter 13 to Include 13.04.010 – First Reading. CP Nunn moved to approve Ordinance 745 on First Reading; seconded by CP Colling. All ayes – MOTION CARRIES.

Resolution 2023-11: A Resolution Awarding Bid for 2nd Street Water & Sewer Improvements Project: CP Kincaid moved to approve Resolution 2023-11; seconded by CP Moulton. All aye – MOTION CARRIES.

Resolution 2023-12: A Resolution Awarding Bid for Mesa Verde Mill & Overlay Project. CP Moulton moved to approve Resolution 2023-12; seconded by CP Nunn. All ayes – motion carries.

BILLS & CLAIMS:

Bills/Claims Approved August 14, 2023

Orkin Pest Control 90.00; Douglas Budget 1990.50; Black Hills Energy 549.07; Rocky Mountain Power 13102.90; Valli Information Systems 731.05; Town of Glenrock 5046.81;

AT&T 1031.72; Transunion 75.00; Jaylene Lamoreaux 94.07; Jason Ladd 1600.00; Catherine Kountz 110.00; Laser Construction 2099.00; K&B Tire Shop 60.00; Honnen Equipment 1142.34; Dana Kepner 1066.37; CEPI 73633.08; Vyve Broadband 566.82; Verizon 747.61; Also 356.53; USPS 118.00; Homax 2908.24; One Call of Wyoming 38.25; Price Cleaning Services 1550.00; Blue 360 Media 87.75; Converse County Weed & Pest 1803.23; Wear Parts 137.50; Graves Consulting 7750.00; Energy Laboratories 438.00; Gametime 7550.57; Williams, Porter, Day & Neville 4545.00; Renegade Off Road 274.15; Bill Frieda 12.99; Menards 137.80; APT US&C 159.00; Casper Star Tribune 508.03; Mountain West 49.95; PDS 756.00; Amazon Capital Services 1774.38; Converse County Clerk 3600.00; Insight Public Sector 2140.37; Amcon 500.00; Rose Brothers 2252.96; Dooley Oil 6787.41; Brent Phillips 2550.00; Hawkins 413.52; Shirts & More 500.00; Modern Marketing 876.23; Coca Cola Bottling 41.25; It's the Little Things in Life 1980.00; Hach Company 288.16; United Education Institute 2695.00; Century Link 789.84; Converse County Bank/Visa 3661.40; Bearcom 38253.90; Dennis & Nichol Nelson 51.66; Staples 154.85; Nancy Jackson 784.25; Casper Winair Supply 98.50; H&H Electric 999.02; Greiner Motors 54764.00; Glenrock Hardware Hank 630.47; NAPA 1253.18; Glenrock Super Foods 85.27; Casper Tin Shop 5083.00; CS Consulting 1667.04; Hoods Equipment 4.19; Nick Pasek 110.00; Wyoming Assn of Municipalities 3481.00; Atlas Premier 218.28; Glenrock Health Center 70.00. CP Nunn moved to approve bills and claims; seconded by CP Kincaid. All ayes – MOTION CARRIED.

At 6:08 PM CP Kincaid moved to adjourn the meeting; seconded by CP Moulton. All ayes– MOTION CARRIED.

ADJOURNMENT: 6:08PM.

ATTEST:

Bruce Roumell, Mayor

Tammy Taylor, Town Clerk

**TOWN OF GLENROCK
ORDINANCE 745**

GLENROCK TOWN CODE PARKING GENERALLY

**AN ORDINANCE UPDATING GLENROCK TOWN CODE CHAPTER 13 TO
INCLUDE 13.04.010**

WHEREAS, Glenrock Town Code 13.04.060 allows off street parking of motor homes, travel trailers, recreational vehicles and trailers for 48 hours;

WHEREAS, section 13.04.010 only allows parking of motor homes, travel trailers, recreational vehicles and trailers on the street for 24 hours;

WHEREAS, it would be beneficial to show consistency throughout the code on times allowable for parking of motor homes, travel trailers, recreational vehicles and trailers;

NOW THEREFORE, be it ordained by the Council of the Town of Glenrock, in the State of Wyoming, as follows: Motor homes, travel trailers, recreational vehicles and trailers may not be parked for more than 48 hours on any street.

SECTION 1: **AMENDMENT “13.04.010 Parking Generally” of the Town of Glenrock Municipal Code is hereby *amended* as follows:**

BEFORE AMENDMENT

13.04.010 Parking Generally

- A. Except as otherwise provided, every vehicle stopped or parked upon a roadway where there are adjacent curbs shall be so stopped or parked with the right-hand wheels of such vehicle parallel to and within eighteen (18) inches of the right-hand curb.
- B. Parking of vehicles with the left-hand wheels adjacent to and within eighteen (18) inches of the left-hand curb shall also be permitted on one-way roadways provided that the roadway is not obstructed thereby.
- C. Vehicles parked in front of a cul-de-sac lot may park with the front tires adjacent to and within eighteen (18) inches of the curb as long as such parking does not infringe upon another vehicle's safe movement from a parked position in which the right-hand wheels are adjacent to the curb.
- D. Motor homes, travel trailers, recreational vehicles and trailers may not be parked for more than twenty-four (24) hours on any street.
- E. Vehicles under the control of any business engaging in the repair, restoration, storage, or sales of vehicles shall not be parked on any street.
- F. Vehicles shall not be parked on any street, right-of-way, or other public property for the purpose of displaying the vehicle for sale.

AFTER AMENDMENT

13.04.010 Parking Generally

- A. Except as otherwise provided, every vehicle stopped or parked upon a roadway where there are adjacent curbs shall be so stopped or parked with the right-hand wheels of such vehicle parallel to and within eighteen (18) inches of the right-hand curb.
- B. Parking of vehicles with the left-hand wheels adjacent to and within eighteen (18) inches of the left-hand curb shall also be permitted on one-way roadways provided that the roadway is not obstructed thereby.
- C. Vehicles parked in front of a cul-de-sac lot may park with the front tires adjacent to and within eighteen (18) inches of the curb as long as such parking does not infringe upon another vehicle's safe movement from a parked position in which the right-hand wheels are adjacent to the curb.
- D. Motor homes, travel trailers, recreational vehicles and trailers may not be parked for more than ~~forty-eight (48)~~ **twenty-four (24)** hours on any street.
- E. Vehicles under the control of any business engaging in the repair, restoration, storage, or sales of vehicles shall not be parked on any street.
- F. Vehicles shall not be parked on any street, right-of-way, or other public property for the purpose of displaying the vehicle for sale.

PASSED AND ADOPTED BY THE TOWN OF GLENROCK COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
John Moulton	_____	_____	_____	_____
Bruce Roumell	_____	_____	_____	_____
Roy Kincaid	_____	_____	_____	_____
Margaret Nunn	_____	_____	_____	_____
Judi Colling	_____	_____	_____	_____

Presiding Officer

Attest

Bruce Roumell, Mayor, Town of
Glenrock

Tammy Taylor, Clerk, Town of
Glenrock

24 HOUR/DAILY ALCOHOLIC BEVERAGE SALES

PERMIT APPLICATION (W.S. 12-2-203, 12-4-502)

PERMIT VALID FOR ONLY ON-PREMISE SALES AND CONSUMPTION AT THE PERMITTED EVENT, NO PACKAGE SALES ALLOWED

To be completed by City/County Clerk

Date filed with clerk: <u>8/24/23</u>	Local Permit #: _____
Permit Fee Per Day: \$ <u>50.00</u>	(\$50.00 maximum fee per day)
Number of Days: <u>1</u>	
Total Permit Fee: \$ <u>50.00</u>	(Permit fee per day x number of days)
Permit Date: <u>9/23/23</u> through <u>9/23/23</u>	

Applicant: _____
Business/Trade Name (DBA): Rusty's Knotty Pine
Contact Person: Stephanie Henderson Phone: (____) _____
Address: 315 W. Birch City: Glenrock State: WY Zip: 82637
Mailing Address: PO Box 2216 City: Glenrock State: WY Zip: 82637
Business Phone: (307) 351-2123 Email Address: _____

Event Name: _____ Event Location: _____

FILING IN (CHOOSE ONLY ONE)		FILING AS (CHOOSE ONLY ONE)	
<input checked="" type="checkbox"/> CITY OF: <u>Glenrock</u>	<input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> CORPORATION	
<input type="checkbox"/> COUNTY OF: _____	<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> LTD PARTNERSHIP	
	<input type="checkbox"/> LP/LLP	<input type="checkbox"/> ORGANIZATION	
	<input type="checkbox"/> LLC	<input type="checkbox"/> OTHER	
TYPE OF PERMIT (CHOOSE ONLY ONE)			
<input type="checkbox"/> MALT BEVERAGE PERMIT (W.S. 12-4-502(a)/W.S. 12-2-201(b)) Malt beverage permit applicants receiving anything of value (i.e. money, goods and or services from any industry representative must answer the following: (W.S. 12-5-402(a)) Nonprofit corporation under the laws of Wyoming? Yes <input type="checkbox"/> No <input type="checkbox"/> Tax Exempt Organization under the Internal Revenue Code? Yes <input type="checkbox"/> No <input type="checkbox"/> And has the applicant been in continuous operation for not less than two (2) years? Yes <input type="checkbox"/> No <input type="checkbox"/>	<input checked="" type="checkbox"/> CATERING PERMIT (W.S. 12-4-502(b)) For currently licensed Retail or Resort license holders only	<input type="checkbox"/> MANUFACTURER'S OFF-PREMISE PERMIT (W.S. 12-2-203(g)(iii)) For the sale of the manufacturer's own Wyoming manufactured products only	
		<input type="checkbox"/> MALT BEVERAGE PERMIT FOR MICROBREWERIES (W.S. 12-4-415 (e)) For the sale of the microbrewery's own Wyoming brewed products only	
		<input type="checkbox"/> WINERY OFF-PREMISE PERMIT (W.S. 12-4-414(g)) For the sale of the winery's own Wyoming manufactured products only	

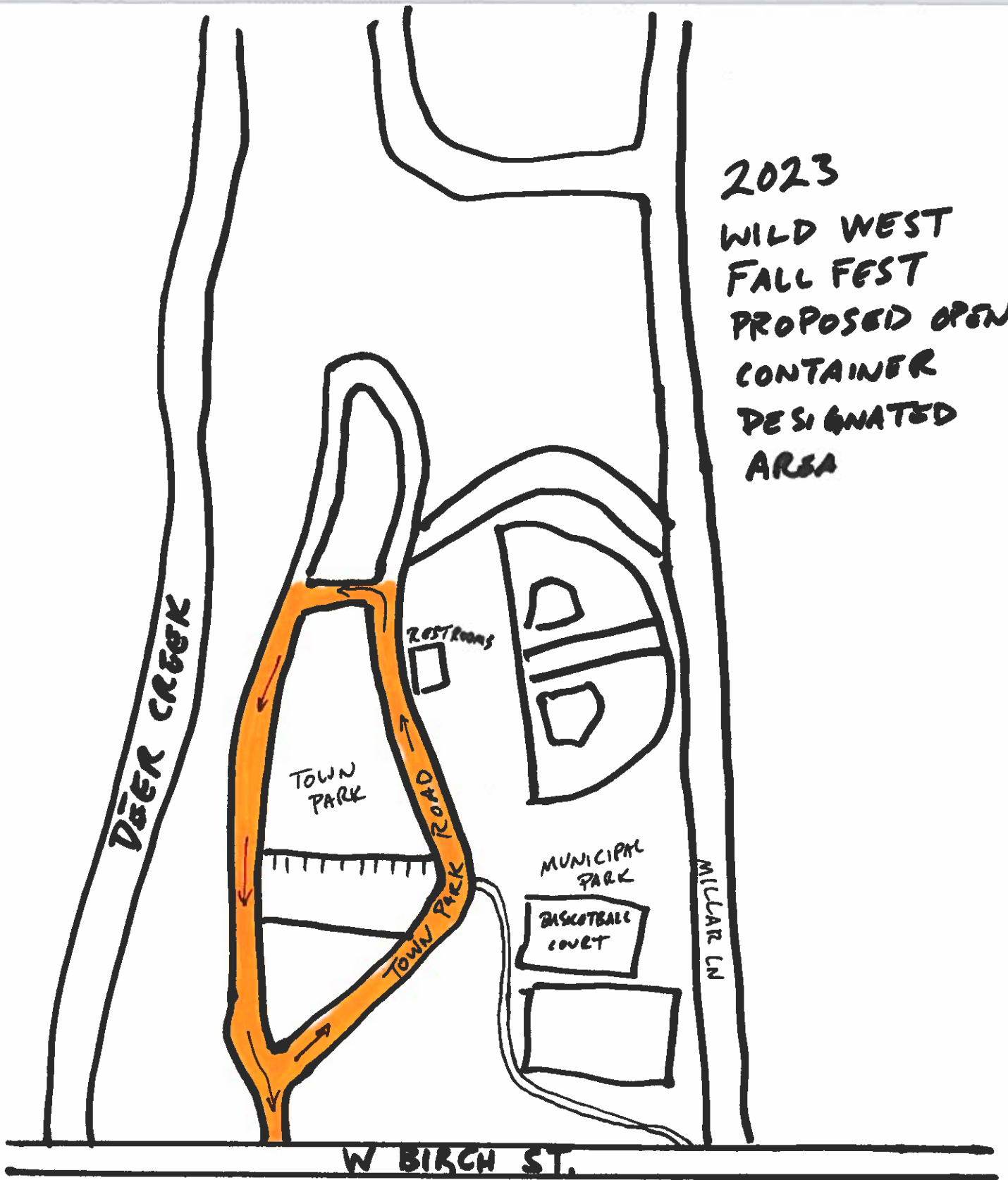
By filing this application, the applicant and their representatives agree to sell alcoholic beverages and operate under the requirements of all applicable Wyoming state and local laws and rules, and submit any required sales tax and reports.

Under penalty of perjury, and the possible revocation or cancellation of the permit, I swear the above stated facts, are true and accurate.

Charles D. Henderson
Applicant Signature
Printed Name: Charles D. Henderson Date: 8/22/2023

Signature of Licensing Authority Official
Date: ____/____/____

2023
WILD WEST
FALL FEST
PROPOSED OPEN
CONTAINER
DESIGNATED
AREA



Town of Glenrock

<input type="checkbox"/> Open Container Permit (Waiver)	(\$25.00)
---	-----------

Check the appropriate box indicating the type of permit being requested. The fee is required for each request being made.

Name of Applicant: Elevate Glenrock / John
Business/Organization: Elevate Glenrock
Address: 214 S 4th St.
Glenrock, WY
Telephone: 307-436-5652

Other information necessary to process the application:

Type of Event: Fall Fest 2023 - Community Event
Location: Town Park
Date & Hours of Activity: 9/22/23 (12pm-8pm) For ~~BB~~ setup 9/23/23 12pm-5pm
Estimated Number Attending: 250

In making this application, the undersigned agrees to:

- 1) Comply fully with the laws and regulation of the State of Wyoming, County of Converse, and the Town of Glenrock regulating the license requested and issued.
- 2) Area designated for the consumption of alcohol must be clearly marked.
- 3) Applicant further agrees that if the activity takes place on town owned or controlled property to:
 - a) Have no glass containers;
 - b) Make a \$125 deposit which will be returned if the area is cleaned to the town's satisfaction. May be waived upon request.

Approved by: _____ Date _____

8-22-23 _____ Date
 _____ Signature of Applicant

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 1 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8658		20 CONVERSE CO. BANK/VISA	7,385.97					
		Monthly Statements						
	07/24/23 TC	- Supplies	179.64			101 5019 5580		1011
	08/03/23 TC	- Postage	22.65			101 5019 5360		1011
	08/05/23 TC	- Prof Svcs	495.17			101 5019 5230		1011
	08/10/23 TH	- Supplies	7.37			101 5021 5510		1011
	07/19/23 PD	- Comm Svc	35.20			101 5101 5475		1011
	08/03/23 PD	- Fuel	51.15			101 5101 5570		1011
	07/15/23 WA	- Supplies	641.55			241 5701 5590		1011
	07/19/23 SH	- Supplies	22.55			101 5221 5580		1011
	07/20/23 TH	- Supplies	109.08			101 5021 5590		1011
	07/21/23 TS	- Equipment	18.21			101 5440 5540		1011
	07/24/23 ST	- Uniforms	76.31			101 5201 5110		1011
	07/25/23 WA	- Supplies	637.85			241 5701 5590		1011
	08/06/23 WA	- Uniforms	82.95			241 5701 5110		1011
	08/07/23 SH	- Supplies	349.97			101 5221 5580		1011
	07/18/23 ST	- Vehicle Maint	144.54			101 5201 5560		1011
	07/14/23 TS	- Batteries	751.80			101 5440 5510		1011
	07/14/23 WA	- IT Supplies	15.74			241 5701 5601		1011
	07/22/23 ST	- Uniforms	52.48			101 5201 5110		1011
	07/13/23 PD	- Travel/Training	690.00			101 5101 5470		1011
	07/18/23 DSP	- Supplies	410.05			101 5150 5580		1011
	07/21/23 PD	- Postage	28.95			101 5101 5360		1011
	07/27/23 DSP	- Training	36.00			101 5150 5470		1011
	07/31/23 PD	- Cap Proj Exp	189.66			101 5101 5800		1011
	08/10/23 DSP	- Postage	8.80			101 5101 5360		1011
	07/20/23 TS	- Events	411.52*			101 5440 5807		1011
	08/02/23 FN	- Subscription	20.99			101 5007 5601		1011
	08/04/23 FN	- Travel/Training	98.75			101 5007 5470		1011
	08/16/23 FN	- Travel/Training	1,797.04			101 5007 5470		1011
		*** Claim from another period (6/23) ****						
8659		1217 GEN-TECH OF COLORADO, LLC	2,060.43					
		TH - Sr Ctr Generator						
	05-78208-1	05/03/23 TH - Sr Ctr Generator	1,724.98			101 5021 5400		1011
	05-79960-1	05/23/23 TH - Sr Ctr Generator	335.45			101 5021 5400		1011
8660		1112 VISIONARY COMMUNICATIONS, INC.	13,949.88					
		TH - Contract						
	623855	08/07/23 TH - Contract	13,949.88			101 5021 5400		1011

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 2 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8661		33 HERITAGE LANDSCAPE SUPPLY GROUP	217.05					
	PK - Supplies							
		12338049-1 08/21/23 PK - Supplies	82.53			101 5430 5590		1011
		11948299-1 07/26/23 PK - Supplies	134.52			101 5430 5590		1011
8662		1514 MERRILY JOHNSON	225.00					
	TS - Events							
		81823 08/18/23 TS - Events	225.00			101 5440 5806		1011
8663		40 DIAMOND VOGEL PAINTS	409.80					
	ST - Maintenance							
		726308148 08/15/23 ST - Maintenance	200.10			101 5201 5510		1011
		723308251 08/18/23 ST - Maintenance	209.70			101 5201 5510		1011
8664		62 GREINER MOTOR CO.	1,156.69					
	WA, ST & PC - Vehicle Repairs							
		599946 08/15/23 WA - Vehicle Repairs	391.69			241 5701 5560		1011
		599588 08/10/23 ST - Vehicle Repairs	373.31			101 5201 5560		1011
		600194 08/17/23 PC - Vehicle Repairs	391.69			101 5220 5560		1011
8665		251 ULINE	1,527.02					
	PK - Supplies							
		5475664 08/18/23 PK - Supplies	1,135.52			101 5430 5590		1011
		4939219 08/18/23 PK - Supplies	391.50			101 5430 5590		1011
8666		142 ROUMELL PLUMBING & HEATING, IN	612.27					
	CB & PK - Maintenance							
		2023008007 08/17/23 CB - Maintenance	209.89			117 5540 5510		1011
		2023007013 08/15/23 PK - Maintenance	402.38			101 5430 5510		1011
8667		978 WILLIAMS, PORTER, DAY & NEVILLE,	2,115.00					
	PS - Legal Fees							
		2788 08/17/23 PS - Legal Fees	2,115.00			101 5025 5201		1011
8668		69 HAWKINS, INC.	20.00					
	WA - Chlorine							
		6551953 08/15/23 WA - Chlorine	20.00			241 5701 5400		1011
8669		644 FERGUSON WATERWORKS #1116	1,472.46					
	SW - IT Equipment							
		1300158 08/11/23 SW - IT Equipment	1,472.46			242 5710 5601		1011

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 3 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8670		1110 ALSCO	151.45					
		TS & TH - Floor Mats						
		1556750 08/22/23 TS - Floor Mats	53.63			101 5440	5510	1011
		1556747 08/22/23 TH - Floor Mats	97.82			101 5021	5400	1011
8671		1359 VYVE BROADBAND	759.64					
		TS - Broadband						
		09/04/23 TS - Broadband	759.64			101 5440	5480	1011
8672		45 ENERGY LABORATORIES, INC	1,207.00					
		SW - Influent/Effluent; WA - Analysis, Lead/Copper						
		571869 08/10/23 WA - Analysis	53.00			241 5701	5400	1011
		571870 08/10/23 WA - Analysis	66.00			241 5701	5400	1011
		572336 08/14/23 SW - Influent/Effluent	300.00			242 5710	5400	1011
		572337 08/14/23 SW - Effluent	116.00			242 5710	5400	1011
		572607 08/14/23 WA - Lead/Copper	53.00			241 5701	5400	1011
		572608 08/14/23 WA - Lead/Copper	450.00			241 5701	5400	1011
		573234 08/16/23 SW - Effluent	116.00			242 5710	5400	1011
		575385 08/24/23 WA - Lead/Copper	53.00			241 5701	5400	1011
8673		1358 AMAZON CAPITAL SERVICES	6.99					
		IT - Hardware						
		N33H 08/11/23 IT - Hardware	6.99			101 5004	5545	1011
8674		1173 INSIGHT PUBLIC SECTOR, INC.	240.93					
		IT - Hardware						
		1101078462 08/01/23 IT - Hardware	240.93			101 5004	5545	1011
8675		1451 VECTOR SOLUTIONS LEARNING LLC	935.48					
		PD - Subscription						
		79367 09/02/23 PD - Subscription	935.48			101 5101	5280	1011
8676		271 MODERN MARKETING	1,003.26					
		PD - Comm Svc						
		MMI152532 08/11/23 PD - Comm Svc	1,003.26			101 5101	5475	1011
8677		1347 MH DIESEL PERFORMANCE INC.	1,217.87					
		PD - Vehicle Repairs						
		23-177 08/09/23 PD - Vehicle Repairs	1,217.87			101 5101	5560	1011

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 4 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8678		603 CONVERSE COUNTY E.M.A.	148.60					
	DSP - Low Level Electricity							
		81423 08/14/23 DSP - Low Level Electricity	148.60			101 5150	5802	1011
8679		1492 IT'S THE LITTLE THINGS IN LIFE	1,620.00					
	TS - Concessions							
		7 08/16/23 TS - Concessions	1,620.00			101 5440	5806	1011
8680		123 ORKIN PEST CONTROL	90.00					
	TS - Maint Agreement							
		926663 08/15/23 TS - Maint Agreement	90.00			101 5440	5510	1011
8681		1498 PRECISION OUTDOOR POWER	20,994.00					
	PK - Equipment							
		128958 07/12/23 PK - Equipment	20,994.00			101 5430	5790	1011
8682		1404 GLENROCK FBLA	492.00					
	M/C - Projects							
		08/15/23 M/C - Projects	492.00			101 5002	5600	1011
8683		1357 GREAT AMERICA FINANCIAL SVCS	83.00					
	PD - Copier							
		34590714 08/02/23 PD - Copier	83.00			101 5101	5230	1011
8684		115 JOHN DEERE FINANCIAL	335.94					
	Monthly Statement							
		24308696 08/07/23 WA - Uniforms	232.96			241 5701	5110	1011
		24306178 07/10/23 WA - Uniforms	102.98			241 5701	5110	1011
8685		171 VERIZON WIRELESS	958.25					
	Monthly Statement							
		9941636503 08/10/23 TC - Phone	51.36			101 5019	5450	1011
		9941636503 08/10/23 TS - Phone/Tablet	260.48			101 5440	5480	1011
		9941636503 08/10/23 CD - Phone/Tablet	81.27			101 5510	5450	1011
		9941636503 08/10/23 PD - Camera Ball	40.01			101 5101	5450	1011
		9941636503 08/10/23 BI - Phone/Tablet	81.27			101 5023	5450	1011
		9941636503 08/10/23 PK - Router	40.01			101 5430	5480	1011
		9941636503 08/10/23 WA - Saleman/Tablet	80.02			241 5701	5480	1011
		9941636503 08/10/23 FN - Phones	82.52			101 5007	5450	1011
		9941636503 08/10/23 M/C - Phone/Tablets	241.31			101 5002	5450	1011

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 5 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8686		969 SERVPRO of Casper	4,733.42					
	TH - Maintenance							
		2788 08/16/23 TH - Maintenance	4,733.42			101 5021	5510	1011
8687		134 CENTURY LINK	48.40					
	HC - Phone							
		08/07/23 HC - 5480	48.40			101 5460	5450	1011
8688		23 CNA SURETY	200.00					
	MC - Bonds							
		09/14/23 MC - Judge Bond	100.00			101 5001	5280	1011
		09/14/23 MC - Court Clerk Bond	100.00			101 5001	5280	1011
8690		1518 STEELE SOLUTIONS	10,095.00					
	PD - Cap Proj Exp							
		56873 08/14/23 PD - Cap Proj Exp	10,095.00			101 5101	5800	1011
8691		1517 TRANSMISSION DISTRIBUTION	2,000.00					
	ST - Sidewalk Repair							
		3463 08/14/23 ST - Sidewalk Repair	2,000.00			101 5201	5800	1011
8692		250 HIGH COUNTRY BEHAVIORAL HEALTH	5,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	5,000.00			101 5310	5896	1011
8693		15 BOYS & GIRLS CLUB	25,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	25,000.00			101 5310	5875	1011
8694		1425 ELEVATE GLENROCK	36,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	36,000.00			101 5310	5904	1011
8695		326 GLENROCK RECREATION CENTER	15,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	15,000.00			101 5310	5885	1011
8696		384 CHILDREN'S ADVOCACY PROJECT,	2,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	2,000.00			101 5310	5891	1011

08/25/23
09:56:40

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 8/23

Page: 6 of 8
Report ID: AP100

Hilltop National Bank
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8697		595 GLENROCK HOUSING AUTHORITY	25,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	25,000.00			101 5310	5805	1011
8698		28 CONVERSE HOPE CENTER	20,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	20,000.00			101 5310	5901	1011
8699		1439 GLENROCK MAIN STREET	20,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	20,000.00			101 5310	5903	1011
8700		539 GLENROCK GOLF COURSE	20,000.00					
	PA - Allocation							
		08/01/23 PA - Allocation	20,000.00			101 5310	5894	1011
8701		1018 RECYCLED MATERIALS LLC	24,633.00					
	TH - Demolition of Miller buildings							
		1359 08/24/23 TH - Demolition	24,633.00			101 5021	5817	1011
8702		466 T & B CONSTRUCTION LLC	19,200.00					
	SH - New floor in shop							
		2023-47 08/22/23 SH - New shop floor	19,200.00			101 5221	5800	1011
8703		1516 MONICA BERGREN	150.00					
	TS - Events							
		27 08/15/23 TS - Events	150.00			101 5440	5806	1011
		# of Claims	45	Total:				290,455.80

08/25/23
09:56:41

TOWN OF GLENROCK
Fund Summary for Claims
For the Accounting Period: 8/23

Page: 7 of 8
Report ID: AP110

Fund/Account	Amount
101 GENERAL FUND	
1011 Money Market 800-461-6	\$285,360.71
117 COMMERCE BLOCK	
1011 Money Market 800-461-6	\$209.89
241 WATER FUND	
1011 Money Market 800-461-6	\$2,880.74
242 SEWER FUND	
1011 Money Market 800-461-6	\$2,004.46
Total:	\$290,455.80

08/25/23
09:56:41

TOWN OF GLENROCK
Claim Approval Signature Page
For the Accounting Period: 8 / 23

Page: 8 of 8
Report ID: AP100A

We the undersigned affirm that the charges are true and correct and accurately reflect the charges due to the Town of Glenrock this 28th day of August, 2023.

Mayor Bruce Rومell

Council Member Judi Colling

Council Member Roy Kincaid

Council Member John Moulton

Council Member Margaret Nunn

Treasurer Kelly Lewis