



Glenrock Town Council Meeting AGENDA

December 11, 2023 – 5:30PM

I. WELCOME / PLEDGE

II. CALL TO ORDER - ATTENDANCE

III. ADDITIONS / DELETIONS

IV. APPROVAL OF MINUTES
November 27, 2023 Council Meeting
December 4, 2023 Work Session

V. REPORTS

VI. ITEMS FROM THE FLOOR

VII. OLD BUSINESS
Ordinance 746: Final Plat of Sunup Ridge Block 6, Lot 24 – Third and Final Reading
Ordinance 747: Final Plat of Meadowlark Addition No. 3 – Third and Final Reading

VIII. NEW BUSINESS
Resolution 2023-17: Cancelling the Last Council Meeting of December
Resolution 2023-18: Establishing the Town of Glenrock Steering Committee
Resolution 2023-19: Appropriation of Unappropriated Surplus Funds

IX. BILLS & CLAIMS

ADJOURNMENT

Unapproved Minutes
Town Council Meeting
Glenrock Town Hall
November 27, 2023

Mayor Roumell called council meeting to order at 5:30PM 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 November 13, 2023 council meeting; seconded by CP Moulton. All ayes – MOTION CARRIED.

UNFINISHED BUSINESS:

Ordinance 746: An Ordinance Approving the Final Plat of Sunup Ridge Block 6, Lot 24 – Second Reading. CP Moulton moved to approve Ordinance 746 on second reading; seconded by CP Nunn. All ayes – MOTION CARRIED.

Ordinance 747: An Ordinance Approving the Final Plat of Meadowlark Additional No. 3 – Second Reading. CP Kincaid moved to approve Ordinance 747 on second reading; seconded by CP Colling. All ayes – MOTION CARRIED.

NEW BUSINESS:

Resolution 2023-17: A Resolution Providing for Increase in Additional Utility Rates. CP Moulton moved to approve Resolution 2023-17; seconded by CP Nunn. All ayes – MOTION CARRIED.

BILLS & CLAIMS:

Bills/Claims Approved November 27, 2023

Orkin Pest Control 220.00; CEPI 57,720.75; Mary Ann Jacobs 25.00; Energy Laboratories 53.00; K&B's Tire Shop 1,004.80; H & H Electric 360.00; Atlas Premier Services 389.74; Also 97.82; Century Link 48.88; Hood's Equipment 22.30; Amazon Capital Services 236.19; John Deere Financial 102.00; Buster Inc. 925.00; NAPA 552.22; Verizon 848.59; Converse County Bank/Visa 9,576.46. 16 claims totaling \$72,182.75. CP Kincaid moved to approve Bills and Claims; seconded by CP Nunn. All ayes – MOTION CARRIED.

At 5:54PM CP Nunn moved to adjourn the meeting; seconded by CP Moulton. All ayes – MOTION CARRIED.

ADJOURNMENT: 5:54PM.

Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Town Clerk

Town of Glenrock
Work Session Minutes
December 4, 2023
Glenrock Town Hall

PRESENT:

Mayor Roumell
CP Moulton
CP Kincaid
Jared Halverson
Randy Rumppler
Kelly Lewis

Clerk Taylor
CP Nunn
CP-Judi Colling
Lyle Hunt
Colter Felton

At 5:00PM, work session began.

Council discussed further the steering committee, presented by Jared Halvorsen.

Mayor Roumell gave update on the Platte River stabilization project.

ADJOURNMENT: 6:00PM

Bruce Roumell, Mayor

Tammy Taylor, Clerk

ORDINANCE NO. 746

AN ORDINANCE APPROVING THE FINAL PLAT OF SUNUP RIDGE BLOCK 6, LOT 24

WHEREAS, the Town of Glenrock's intent for Final Vacation and Replat of Block 6, Lots 22 and 23, Sunup Ridge, consisting of .35 acres more or less, of Lot 8 of Section 4, all located within T.33N., R.75W, creating a one lot subdivision (the "plat"); and,

WHEREAS, the plat consists of previously platted land located within the Town of Glenrock, Wyoming.

and,

WHEREAS, the plat requires approval by ordinance following a public hearing;

WHEREAS, after a public hearing, the Town of Glenrock Planning and Zoning Staff recommends that the Town Council approve the request to plat the above referenced property; and,

WHEREAS, the governing body of the Town of Glenrock finds that the above described plat should be approved.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Glenrock, Wyoming, that pursuant to Wyoming State Statute and Glenrock Municipal Annexation Code, the Town Council grants approval of this annexation.

PASSED on 1st reading this 13th day of November, 2023.

PASSED on 2nd reading the 27th day of November, 2023

PASSED, APPROVED, AND ADOPTED on 3rd and final reading the 11th day of December, 2023

TOWN OF GLENROCK
A Municipal Corporation

By: _____
Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Town Clerk

ORDINANCE NO. 747

AN ORDINANCE APPROVING THE FINAL PLAT OF MEADOWLARK ADDITION No. 3

WHEREAS, The Town of Glenrock's intent for Final Vacation and Replat of Lots 6, 7, and 9 Meadowlark Addition No. 2 to the Town of Glenrock, consisting of 6.82 acres more or less, of Lots 6, 7, and 9 of a portion of the W ½SE¼ of Section 3 T.33N., R.75W, creating a four lot subdivision Meadowlark No.3 (the "plat"); and,

WHEREAS, the plat consists of previously platted land located within the Town of Glenrock, Wyoming.

and,

WHEREAS, the plat requires approval by ordinance following a public hearing;

WHEREAS, after a public hearing, the Town of Glenrock Planning and Zoning Staff recommends that the Town Council approve the request to plat the above referenced property; and,

WHEREAS, the governing body of the Town of Glenrock finds that the above described plat should be approved.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Glenrock, Wyoming, that pursuant to Wyoming State Statute and Glenrock Municipal Annexation Code, the Town Council grants approval of this annexation.

PASSED on 1st reading the 13th day of November, 2023.

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TOWN OF GLENROCK
A Municipal Corporation

By: _____
Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Town Clerk

RESOLUTION 2023-17

A RESOLUTION CANCELLING LAST COUNCIL MEETING OF 2023.

WHEREAS, the Glenrock Town Council meets on the second and fourth Monday of each month; and

WHEREAS, the second Monday in the month of December 2023 falls on a scheduled holiday;

NOW, THEREFORE BE IT RESOLVED by the governing body of the Town of Glenrock, Wyoming that notice is hereby given that the last council meeting for the year of 2023 will be cancelled. Treasurer is authorized to pay all normal and ordinary bills and claims. In the event of an unordinary bill or claim, the council may be called to meet briefly to approve.

PASSED, APPROVED AND ADOPTED this 11th day of December 2023.

TOWN OF GLENROCK
A Municipal Corporation

Bruce Roumell, Mayor

Attest:

Tammy Taylor, Town Clerk

RESOLUTION 2023-18

A RESOLUTION ESTABLISHING THE TOWN OF GLENROCK STEERING COMMITTEE

WHEREAS, the Glenrock Town Council recognizes the need for a dedicated body to provide strategic guidance on key initiatives, projects and organizational goals;
and

WHEREAS, the establishment of a Steering Committee would be beneficial to progressive decision-making as well as coordination and alignment with the organization's mission and objectives;

NOW, THEREFORE BE IT RESOLVED by the governing body of the Town of Glenrock, Wyoming that the Town of Glenrock Steering Committee is established to serve as a strategic advisory body responsible for providing guidance and direction on matters critical to the organization's success.

The Steering Committee shall be composed of 7 members:

1. Town Government Employee – Committee Chair
2. Town Government Employee
3. Town Government Employee
4. Elevate Glenrock Director
5. Glenrock Main Street Director
6. Local Business Community Member
7. Community Member

Members will be appointed by the governing body and will remain on the committee for a period of 2 years, at which time the governing body may re-appoint them or replace them.

The Steering Committee will hold meetings no less than once a month but will adjust the frequency and schedule of meetings as necessary.

PASSED, APPROVED AND ADOPTED this 11th day of December 2023.

**TOWN OF GLENROCK
A Municipal Corporation**

Bruce Roumell, Mayor

Attest:

Tammy Taylor, Town Clerk



Town of Glenrock - Steering Committee

PURPOSE - The purpose of Town of Glenrock Steering Committee (hereinafter "Committee") is to assist the governing body of the Town of Glenrock (hereinafter "Town") with strategic planning, project planning and management, and other duties as delegated by the governing body. It will be comprised of 5-7 members that will be from the Town government, boards for the benefit of the Town (ie. Elevate Glenrock, Glenrock Main Street, etc.), the local business community, and residents of the Town. The Committee will be focused on providing a strategic plan to help align all municipal operations as well as community involvement towards ensuring a bright future for the Town of Glenrock.

RESPONSIBILITIES - The Committee will be responsible for:

- Reviewing and modifying the Town's Strategic Plan document.
- Advising the governing body of the Town's progress in relation to the Strategic Plan.
- Reviewing capital projects and expenditures and consolidating pertinent information.
- Providing recommendations, by a Committee vote, to the governing body on projects put before the Committee.
- Maintaining project timelines and information in a readily available format for both the governing body and community at large.
- Engaging the community for input and direction for projects, where appropriate, by conducting informal discussions, meetings, and/or surveys.
- Advising the governing body and Town government in any matter deemed appropriate by the governing body.

MEMBERSHIP - The Committee will be comprised of the following member seats:

1. Town Government Employee - Committee Chair (Jared Halvorsen)
2. Town Government Employee (Colter Felton)
3. Town Government Employee (Lyle Hunt)
4. Elevate Glenrock Director (OPEN)
5. Glenrock Main Street Director (Grace Anderson)
6. Local Business Community Member (Dustin Ailport)
7. Community Member (Open, preferably female)

Members will be appointed by the governing body and will remain on the committee for a period of 2 years, at which time the governing body may re-appoint them or replace them.

MEETINGS - The Committee will hold meetings no less than once a month but will adjust the frequency and schedule of meetings as necessary. Meetings will be conducted during the workweek, in the afternoons.

DURATION - The Committee will continue to exist as long as the governing body deems it necessary for the benefit of the Town. The Committee can be disbanded with a majority vote of the governing body.

RESOLUTION 2023-19

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF UNAPPROPRIATED SURPLUS FUNDS

WHEREAS, it appears that it is necessary for the budget of the Town of Glenrock to be amended for the fiscal year July 1, 2023 to June 30, 2024, taking into account certain unappropriated surplus funds.

IT IS THEREFORE HEREBY RESOLVED BY THE GOVERNING BODY OF THE TOWN OF GLENROCK, WYOMING, AS FOLLOWS:

Section 1. General Fund Account 101.4233 General Fund, Impact Assistance increased by the sum of \$209,588.26, the source of which is Impact Assistance Funding for the Cedar Springs Wind Project.

Section 2. General Fund Account 101.5430.5816 Parks, Tot Lot, increased by the sum of \$148,200.00 the source of which will be unappropriated surplus funds, specific to impact funding.

Section 3. General Fund Account 101.5025.5120 Professional Services, Fire Suppression Authority, increased by the sum of \$61,388.26 the source of which will be unappropriated surplus funds, specific to impact funding.

Section 4. General Fund Account 101.4501 General Fund, Interest Income increased by the sum of \$105,000.00 the source of which will be unappropriated surplus funds. This is specific to the increase in interest income received this fiscal year.

Section 5. General Fund Account 241.5701.5999 Water Fund, Capital Projects Expense increased by \$97,450.31 the source of which will be unappropriated surplus funds. This is specific to the Deer Creek Crossing Project, which was an emergency and not listed in the current budget.

Section 6. General Fund Account 101.5101.5470 Police Department, Travel & Training, increased by \$7,549.69 the source of which will be unappropriated surplus funds. This is due to claims being classified as current fiscal year in error.

General Fund – Impact Assistance	101.4233	\$209,588.26
General Fund – Parks, Tot Lot	101.5430.5816	\$148,200.00
General Fund – Prof Svcs., Fire	101.5025.5120	\$ 61,388.26
General Fund – Interest Income	101.4501	\$105,000.00
Water Fund – Capital Projects	241.5701.5999	\$ 97,450.31
General Fund – Police, Training	101.5101.5470	\$ 7,549.69

PASSED, APPROVED AND ADOPTED this 11th day of December, 2023.

Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Clerk

12/07/23
13:50:18

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 12/23

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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
8966		41 DOUGLAS BUDGET	928.00					
	Acct 00018973							
		11/30/23 TC - Advertising	928.00			101 5019	5210	1010
8969		754 VALLI INFORMATION SYSTEMS INC.	783.46					
	SW:	online pmt maint agreement						
	WA:	online pmt maint agreement						
		91662 11/30/23 SW: online pmt maint agreeme	391.73			242 5710	5400	1011
		91662 11/30/23 WA: online pmt maint agreeme	391.73			241 5701	5400	1011
8973		161 TOWN OF GLENROCK	1,589.05					
	Monthly Utilities							
		11/20/23 1049 PK - Pioneer	23.10			101 5430	5480	1011
		11/20/23 11581 SH - New Shop	63.48			101 5221	5480	1011
		11/20/23 1071 PK - Tot Lot	23.10			101 5430	5480	1011
		11/20/23 1075 PK - Rookstool	23.10			101 5430	5480	1011
		11/20/23 1131 - PK - Triangle	23.10			101 5430	5480	1011
		11/20/23 11387 - CB - Commerce Bldg	111.83			117 5540	5480	1011
		11/20/23 11027 - TS - Town Square	51.98			101 5440	5480	1011
		11/20/23 6226 - PK - Ballfield	23.10			101 5430	5480	1011
		11/20/23 11357 - PK - Dorsey	23.10			101 5430	5480	1011
		11/20/23 1021 - SH - Shop	86.58			101 5221	5480	1011
		11/20/23 5001 - PK - Shelter Area	23.10			101 5430	5480	1011
		11/20/23 5003 - LB - Lincoln Bldg	648.19			119 5550	5480	1011
		11/20/23 5004 - TH - City Hall	111.83			101 5021	5480	1011
		11/20/23 11580 - PW - Wash Bay	109.33			101 5221	5480	1011
		11/20/23 1154 - PK - Doerkin #2	15.75			101 5430	5480	1011
		11/20/23 40001 - PK - Doerkin #1	15.75			101 5430	5480	1011
		11/20/23 11194 - PK - Concession Stand	23.10			101 5430	5480	1011
		11/20/23 11011 - PK - 303 W Birch	15.75			101 5430	5480	1011
		11/20/23 1189 - PK - Pathway Irrigation	23.10			101 5430	5480	1011
		11/20/23 11400 - BRC - Sharps	111.83			118 5505	5510	1011
		11/20/23 11403 - BRC - Paint Building	15.75			118 5505	5510	1011
		11/20/23 11404 - BRC - Irrigation	23.10			118 5505	5510	1011
8976		884 STAPLES BUSINESS CREDIT	1,168.21					
	Monthly Statement							
		IT - Supplies	230.51			101 5004	5580	1011
		FN - Supplies	92.50			101 5007	5580	1011
		BI - Supplies	187.32			101 5023	5590	1011
		SH - Supplies	456.14			101 5221	5790	1011
		TC - Supplies	61.31			101 5019	5580	1011
		MC - Supplies	79.44			101 5001	5590	1011
		TC - IT Supplies	60.99			101 5019	5601	1011

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8977		45 ENERGY LABORATORIES, INC	366.00					
	SW - Influent/Effluent; WA - Analysis							
	596031 11/21/23 SW - Influent/Effluent		300.00			242 5710 5400		1011
	596044 11/21/23 WA - Analysis		66.00			241 5701 5400		1011
8978		1537 LECTICON, INC.	646.00					
	Training							
	3927 11/22/23 PW - Training		418.00			241 5701 5470		1011
	3927 11/22/23 TC - Training		76.00			101 5019 5470		1011
	3927 11/22/23 FN - Training		38.00			101 5007 5470		1011
	3927 11/22/23 BI - Training		38.00			101 5023 5470		1011
	3927 11/22/23 IT - Training		38.00			101 5004 5470		1011
	3927 11/22/23 TS - Training		38.00			101 5510 5470		1011
8979		115 JOHN DEERE FINANCIAL	319.95					
	PW - Uniforms							
	40242473 12/02/23 PW - Uniforms		89.98			242 5710 5110		1011
	65300811 11/05/23 PW - Uniforms		229.97			101 5220 5110		1011
8980		1545 FIRINNE POLYGRAPH LLC	250.00					
	PD - Prof Services							
	1 11/15/23 PD - Polygraph		250.00			101 5101 5230		1011
8981		1546 JORDAN CRAIG	61.49					
	WA - Refund							
	6123-00 11/28/23 WA - Refund		61.49			241 4601		1011
8982		110 MENARDS	671.56					
	Monthly Invoices							
	77701 11/30/23 WA - Maint		44.49			241 5701 5510		1011
	77701 11/30/23 TS - Maint		19.98			101 5440 5510		1011
	77718 12/01/23 SH - Supplies		275.99			101 5221 5790		1011
	77615 11/30/23 ST - Equipment		122.16			101 5201 5540		1011
	77984 12/05/23 PK - Maintenance		208.94			101 5430 5510		1011
8983		1358 AMAZON CAPITAL SERVICES	228.38					
	G474 11/21/23 CB - Christmas Shoppe		111.40			117 4508		1011
	3C6P 11/24/23 TC - Supplies		37.11			101 5019 5580		1011
	GT4T 11/30/23 DSP - Equipment		68.67			101 5150 5790		1011
	NQYF 12/06/23 DSP - Equipment		11.20			101 5150 5790		1011

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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
8984		1359 VYVE BROADBAND	774.68					
	TS - Broadband							
		11/16/23 TS - Broadband	774.68			101 5440	5480	1011
8985		24 GLENROCK HARDWARE HANK	369.01					
	Nov 2023 Statement							
		SH - Equipment	22.72			101 5221	5540	1011
		ST - Equipment	52.26			101 5201	5540	1011
		WA - Equipment	90.25			241 5701	5540	1011
		ACO - Supplies	9.56			101 5160	5590	1011
		SH - Supplies	2.99			101 5221	5580	1011
		ACO - Shelter Supplies	18.48			101 5160	5605	1011
		ST - Maintenance	23.15			101 5201	5510	1011
		TS - Maintenance	13.99			101 5440	5510	1011
		WA - Maintenance	45.75			241 5701	5510	1011
		SH - Supplies	83.87			101 5221	5590	1011
		TH - Maintenance	5.99			101 5021	5510	1011
8986		74 HOMAX	2,236.81					
	PD & ACO - Fuel							
		CL24518 11/30/23 PD - Fuel	2,056.68			101 5101	5570	1011
		H6PD10 11/30/23 PD - Fuel	26.86			101 5101	5570	1011
		CL24518 11/30/23 ACO - Fuel	153.27			101 5160	5570	1011
8987		1110 ALSCO	205.08					
	TH & TS - Floor Mats							
		1572966 11/28/23 TH - Floor Mats	97.82			101 5021	5400	1011
		1572970 11/28/23 TS - Floor Mats	107.26			101 5440	5510	1011
8988		1525 CENTURY LINK	163.97					
	HC - Phone (2810)							
		11/22/23 HC - Phone (2810)	163.97			101 5460	5450	1011
8989		57 GLENROCK COMPONENTS	235.20					
	PD - Training							
		8395 11/15/23 PD - Training	235.20			101 5101	5470	1011
8990		1275 ROCK SOLID SST / RICHARD CRAYS	1,669.68					
	PD - Uniforms							
		111523gpd 11/15/23 PD - Uniforms	1,669.68			101 5101	5110	1011

12/07/23
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Hilltop National Bank
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
8991		1015 RENEGADE OFF-ROAD & DRIVELINE	282.13					
	PD - Vehicle Maint							
		8427 11/22/23 PD - Vehicle Maint	282.13			101 5101	5570	1011
8992		1291 COCA COLA BOTTLING	43.75					
	DSP - Supplies							
		4598645 11/14/23 DSP - Supplies	43.75			101 5150	5580	1011
8993		171 VERIZON WIRELESS	730.47					
	SH - Phones/Tablets							
		9949760492 11/20/23 SH - Phones/Tablets	730.47			101 5221	5480	1011
8994		1538 ATOMIC MUSIC GROUP	2,250.00					
	TS - Events							
		1354129 10/06/23 TS - Events	2,250.00			101 5440	5806	1011
8995		200 WYOMING MACHINERY CO.	321.02					
	ST - Vehicle Maintenance							
		7876638 11/22/23 ST - Vehicle Maint	321.02			101 5201	5560	1011
8996		77 HONNEN EQUIPMENT	1,773.02					
	ST - Vehicle Repairs							
		1536381 11/27/23 ST - Vehicle Repairs	1,773.02			101 5201	5560	1011
8997		251 ULINE	6,069.70					
	PK - Supplies; SH - Equipment							
		171462316 11/29/23 PK - Supplies	1,393.88			101 5430	5590	1011
		10174619 12/04/23 SH - Equipment	4,675.82			101 5221	5790	1011
8998		286 K & B'S TIRE SHOP, LLC	22.95					
	PK - Vehicle Maint							
		3994 11/29/23 PK - Vehicle Maint	22.95			101 5430	5560	1011
8999		1126 FLOYD'S TRUCK CENTER	2,164.74					
	SA - Vehicle Repairs							
		302010601- 11/29/23 SA - Vehicle Repairs	2,164.74			243 5720	5560	1011
9000		87 JOHNSON CONTROLS, INC.	1,423.73					
	TH - Repairs							
		775475 11/15/23 TH - Repairs	1,423.73			101 5021	5510	1011

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TOWN OF GLENROCK
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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
9001		1540 BREANNA MAINES	47.25					
	PW - Training - Reimbursement							
		CDL 11/30/23 PW - Training	47.25			101 5201	5470	1011
9002		1510 UNITED EDUCATION INSTITUTE	2,865.00					
	WA - Training							
		31123267 11/06/23 WA - Training	2,865.00			241 5701	5470	1011
9003		507 MOUNTAIN WEST/WERCS COMM. INC.	60.95					
	HC - Internet							
		20231201-1 12/01/23 HC - Internet	60.95			101 5460	5450	1011
9004		1152 ROCKY MOUNTAIN WASH, LLC	5.25					
	PD - Vehicle Maint							
		63508 12/01/23 PD - Vehicle Maint	5.25			101 5101	5560	1011
9005		989 PDS	756.00					
	IT - Subscriptions							
		8081 12/01/23 IT - Subscriptions	756.00			101 5004	5281	1011
9006		1173 INSIGHT PUBLIC SECTOR, INC.	1,464.82					
	IT - Subscriptions							
		110116944 12/01/23 IT - Subscriptions	1,464.82			101 5004	5281	1011
9007		134 CENTURY LINK	472.84					
	Nov 2023 Statements							
		11/22/23 TH - 5753	300.43			101 5021	5480	1011
		11/22/23 SH - 3454	108.99			101 5221	5480	1011
		11/22/23 SW - 6054	63.42			242 5710	5480	1011
9008		113 MICHAELS FENCE	18,000.00					
	WA - Perimeter Fence							
		169932 12/01/23 WA - Perimeter Fence	18,000.00			241 5701	5999	1011
9009		22 CEPI	23,431.40					
	Nov 2023 Invoices							
		20-047-18 11/30/23 SW - T13 Project	5,696.65			242 5710	5800	1011
		21-065-10 11/30/23 WA - Improvements	3,920.00			241 5701	5800	1011
		23-035-04 11/30/23 WA - Deer Creek Crossing	12,089.75			241 5701	5999	1011
		23-069-01 11/30/23 ST - Grove St Sidewalk	895.00			101 5201	5815	1011
		23-099-05 11/30/23 TH - Engineering	830.00			101 5021	5800	1011

12/07/23
13:50:18

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 12/23

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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
9010		1284 SMITH PSYCHOLOGICAL SERVICES LLC	400.00					
	PD - Prof Services							
		6756 11/27/23 PD - Prof Services	400.00			101 5101	5230	1011
9011		69 HAWKINS, INC.	1,930.00					
	WA - Chlorine; Hypochlorite							
		6625595 11/15/23 WA - Chlorine	10.00			241 5701	5400	1011
		6631961 11/22/23 WA - Calcium Hypochlorite	1,920.00			241 5701	5400	1011
9012		1548 JEAN PLUMB	309.75					
	DSP - Equipment							
		6799452 11/12/23 DSP - Equipment	309.75			101 5150	5790	1011
9013		1549 RTS TACTICAL GOVERNMENT	1,784.97					
	PD - Equipment							
		1111397 11/20/23 PD - Equipment	1,784.97			101 5101	5790	1011
9014		653 GARY'S LOCKSMITHING	329.00					
	CB - Repairs							
		9241 12/01/23 CB - Repairs	329.00			117 5540	5510	1011
9015		1 71 CONSTRUCTION	142,861.00					
	WA - Deer Creek Crossing							
		23-035-1 12/06/23 WA - Deer Creek Crossing	104,175.25			241 5701	5999	1011
		23-035-1 12/06/23 WA - Deer Creek Crossing	38,685.75			241 5701	5800	1011
9016		3 ANDREEN HUNT CONSTRUCTION, INC	88,830.00					
	ST - Town Square Wall Project							
		22-061-1 12/04/23 ST - Wall Project	88,830.00			101 5201	5800	1011
9017		29 CONVERSE COUNTY CLERK	87.00					
	CD - Plat Filing Fee							
		12/07/23 CD - Plat Filing Fee	87.00			101 5510	5230	1011
9018		678 SKOGEN, COMETTO & ASSOC.	105.00					
	FN - Prof Services							
		429267 11/30/23 FN - Prof Services	105.00			101 5007	5230	1011
9019		277 GLENROCK HEALTH CENTER	70.00					
	PW - Testing							
		21270 12/01/23 PW - Testing	70.00			241 5701	5400	1011
# of Claims			47	Total:		311,558.27		

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TOWN OF GLENROCK
Fund Summary for Claims
For the Accounting Period: 12/23

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Fund/Account	Amount
101 GENERAL FUND	
1010 Cash - Checking	\$928.00
1011 Money Market 800-461-6	\$117,719.19
117 COMMERCE BLOCK	
1011 Money Market 800-461-6	\$552.23
118 BRC GRANT	
1011 Money Market 800-461-6	\$150.68
119 BRONCO BUILDING	
1011 Money Market 800-461-6	\$648.19
241 WATER FUND	
1011 Money Market 800-461-6	\$182,853.46
242 SEWER FUND	
1011 Money Market 800-461-6	\$6,541.78
243 SANITATION FUND	
1011 Money Market 800-461-6	\$2,164.74
Total:	\$311,558.27

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TOWN OF GLENROCK
Claim Approval Signature Page
For the Accounting Period: 12 / 23

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We the undersigned affirm that the charges are true and correct and accurately reflect the charges due to the Town of Glenrock this 11th day of December, 2023.

Mayor Bruce Roumell

Council Member Judi Colling

Council Member Roy Kincaid

Council Member John Moulton

Council Member Margaret Nunn

Treasurer Kelly Lewis