



**Public Hearing: New Restaurant Liquor License for  
Divinity Investments, LLC.**

**Public Hearing: Ordinance 749 – FY 2025 Budget**

**Glenrock Town Council Meeting  
AGENDA**

**May 13, 2024 – 5:30PM**

- I. WELCOME / PLEDGE**
- II. CALL TO ORDER – ATTENDANCE**
- III. ADDITIONS / DELETIONS**
- IV. APPROVAL OF MINUTES**  
April 22, 2024 Council Meeting  
April 24, 2024 Budget Work Session  
May 6, 2024 Work Session
- V. REPORTS**
- VI. ITEMS FROM THE FLOOR**
- VII. OLD BUSINESS**  
Open Container Permit – Tad Anderson
- VIII. NEW BUSINESS**  
Tree Grant Application: Paul Holzhausen  
Open Container Permit: 1890 Cycling (Tia Leschin)  
Open Container Permit: Coley Shadrick

Open Container / Malt Beverage Permits – Michael Flynn – Deer Creek Days  
Catering Permit: Deer Creek Lounge – Deer Creek Days  
Liquor License Application: Divinity Investments, LLC.  
Resolution 2024-10: Designated Depository  
Resolution 2024-11: Deer Creek Days Blanket Open Container  
Resolution 2024-12: Cancelling May 27, 2024 Council Meeting  
Ordinance 749 – FY 2025 Budget

**IX. BILLS & CLAIMS**



Unapproved Minutes  
Town Council Meeting  
Glenrock Town Hall  
April 22, 2024

Mayor Roumell called the council meeting to order at 5:30PM and led the Pledge of Allegiance. CP Moulton was absent. All other elected officials were in attendance.

**ADDITIONS/DELETIONS:** None.

**APPROVAL OF MINUTES:** CP Nunn moved to approve minutes as presented for April 8, 2024 council meeting and April 17, 2024 Budget Work Session; seconded by CP Colling. All ayes – MOTION CARRIED.

**ITEMS FROM THE FLOOR:** B. White with the Women's Auxiliary group presented to ask the Town for a donation to their group. CP Nunn moved to donate \$2,000. Discussion ensued. CP Nunn withdrew her motion. She then moved to donate \$4,000 to the Women's Auxiliary group to help with their projects and to spend at their discretion; seconded by CP Kincaid. All ayes – MOTION CARRIED.

**OLD BUSINESS:** None.

**NEW BUSINESS:**

**Tree Grant Application – Casey Toner.** CP Nunn moved to approve the Tree Grant application; Resolution 2024-09; seconded by CP Kincaid. All Ayes – MOTION CARRIED.

**BILLS & CLAIMS:** Bills/Claims Approved April 22, 2024. Orkin Pest Control 232.00; Douglas Budget 1,530.75; AT&T 2068.12; Transunion 75.00; Black Hills Energy 3,254.55; WY Dept of Revenue 113.75; Staples 1,117.56; Glenrock Super Foods 16.83; CS Consulting 1,078.50; Glenrock Hardware Hank 681.13; NAPA 1,525.93; Jirdon 1,976.00; Homax 2,216.82; Coca Cola Bottling 43.75; Smith Psychological Services 400.00; Renegade Off Road 3,011.23; Crossroads Vet Service 30.00; Shane Pierce 41.54; WY State Land & Investment Board 3,444.84; Energy Laboratories 172.00; H&H Electric 1,866.67; One Call of Wyoming 29.25; Dana Kepner 15,704.08; Price Cleaning Services 1,550.00; Converse County Bank/Visa 3,447.79; Farley's Imports Car Care 297.15; Municipal Emergency Services 45,080.00; Century Link 198.35; Ferguson 505.26; Frost Solutions 6,000.00; Dooley Oil 3,334.95; Atlas Premier Service 561.99; Inland Truck Parts 21,912.26; Toter 2,600.25; John Deere Financial 237.26; JP Morgan Chase Bank 6,230.00; Darktrace Holdings 14,903.00; Dell 1,575.05; Kay Park Recreation 5,358.70; Great America Financial 83.00; Comtronix 166.00; AlSCO 157.85; Converse County EMA 136.64; The Radar Shop 948.00; Williams, Porter, Day & Neville PC 2,745.00; Converse County Bank/Visa \$6,651.20. 46 Claims totaling \$165,310.00. CP Kincaid moved to approve Bills and Claims; seconded by CP Colling. All ayes – MOTION CARRIED.

At 6:02PM CP Nunn moved to adjourn the meeting; seconded by CP Kincaid. All ayes – MOTION CARRIED.

**ADJOURNMENT: 6:02PM.**

Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Town Clerk

Town of Glenrock  
Budget Work Session Minutes  
April 24, 2024  
Glenrock Town Hall

PRESENT:

Mayor Roumell  
CP Nunn  
CP-Judi Colling  
Treasurer Lewis

Clerk Taylor  
CP Kincaid  
Colter Felton  
Lyle Hunt

At 5:00PM, budget work session began.

Council discussed allocation requests.

Next work session was not scheduled.

ADJOURNMENT: 6:00PM

ATTEST:

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Bruce Roumell, Mayor

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Tammy Taylor, Clerk

Town of Glenrock  
Work Session Minutes  
May 6, 2024  
Glenrock Town Hall

PRESENT:

Mayor Roumell  
CP Moulton  
CP Kincaid  
Treasurer Lewis  
Colter Felton

Clerk Taylor  
CP Nunn  
CP-Judi Colling  
Lyle Hunt

At 5:30PM, work session began.

Council discussed Demolition Derby presentation for South Recreation Complex.

Council listened to presentations for allocation requests.

Next work session is scheduled for June 17, 2024 at 5:30 PM. Topic will be continued budget discussion.

ADJOURNMENT: 6:09PM

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Bruce Roumell, Mayor

ATTEST:

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Tammy Taylor, Clerk

# Town of Glenrock

<input checked="" 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: TAD ANDERSON

Business/Organization: NIGHTFORCE ELR STEEL CHALLENGE

Address: TILARD 55 RANCH

Telephone: 307-377-9092

Other information necessary to process the application:

Type of Event: SHOOTING MATCH / AWARDS

Location: MATCH @ TILARD RANCH, AWARDS @ TOWN PARK

Date & Hours of Activity: JUNE 9<sup>th</sup>, 2024 1700 HRS - 2000 HRS

Estimated Number Attending: 350

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 _____

Tad Anderson 7/1/24  
\_\_\_\_\_  
Signature of Applicant

TOWN OF GLENROCK

TREE GRANT APPLICATION

NAME:

Paul J Holzhausen

MAILING ADDRESS:

PO Box 841  
Glenrock WY 82637

TELEPHONE:

307-436-8949

LOCATION ADDRESS:

125 S. 8th Street

DESCRIPTION:

(In Detail with  
Pictures)

Remove 2 trees  
Trim Up 3 trees (clean)



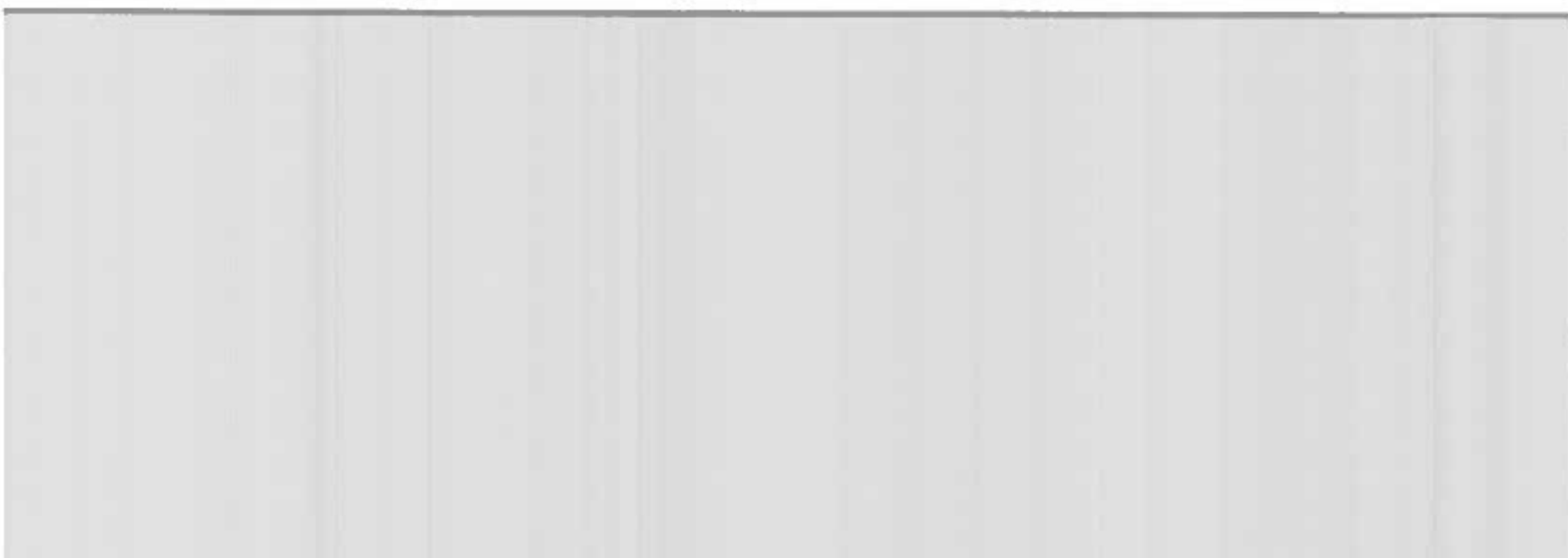


TOTAL LOW BID

\$ 5,000

(Please attach two bids/contractor's estimates showing a detailed breakdown of the costs)

**MAXIMUM AWARD- 50% OF TOTAL COST NOT TO EXCEED \$500**





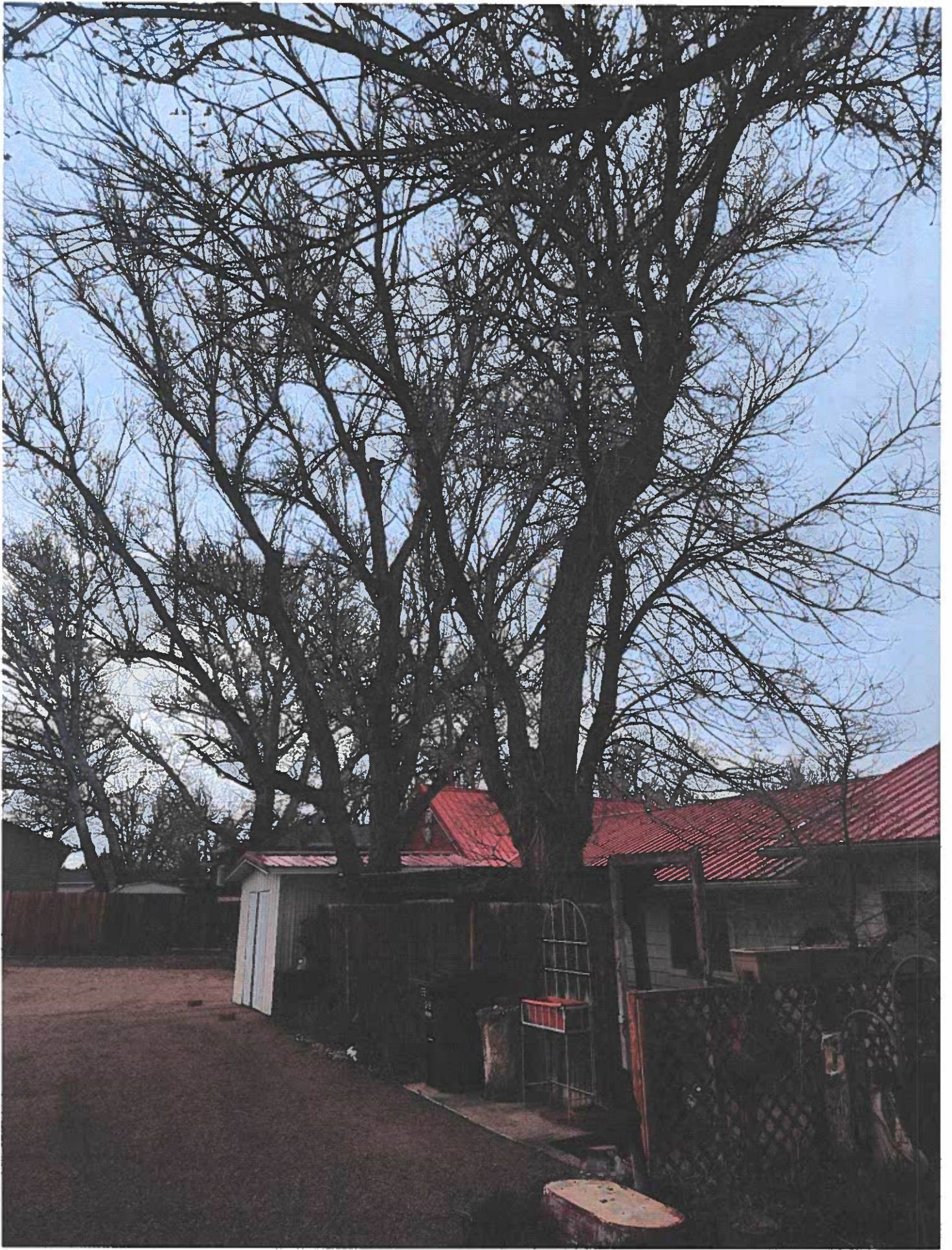
Trenton Kraft 307-253-7193  
Keith Fulton

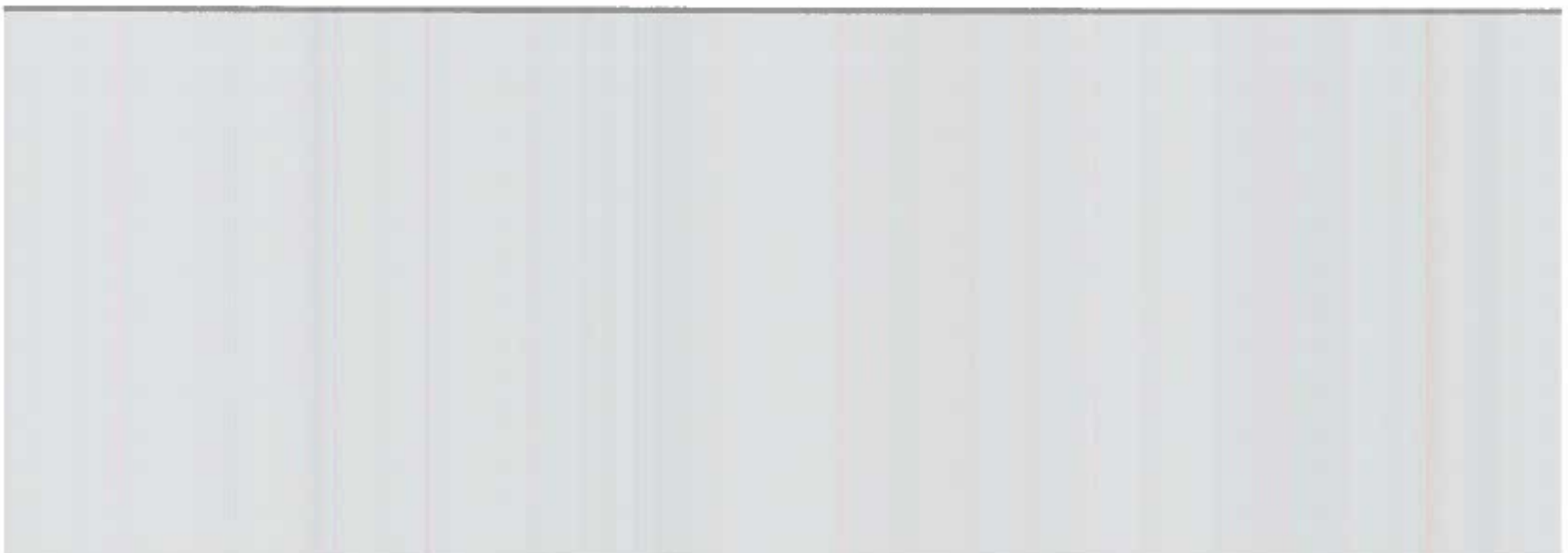
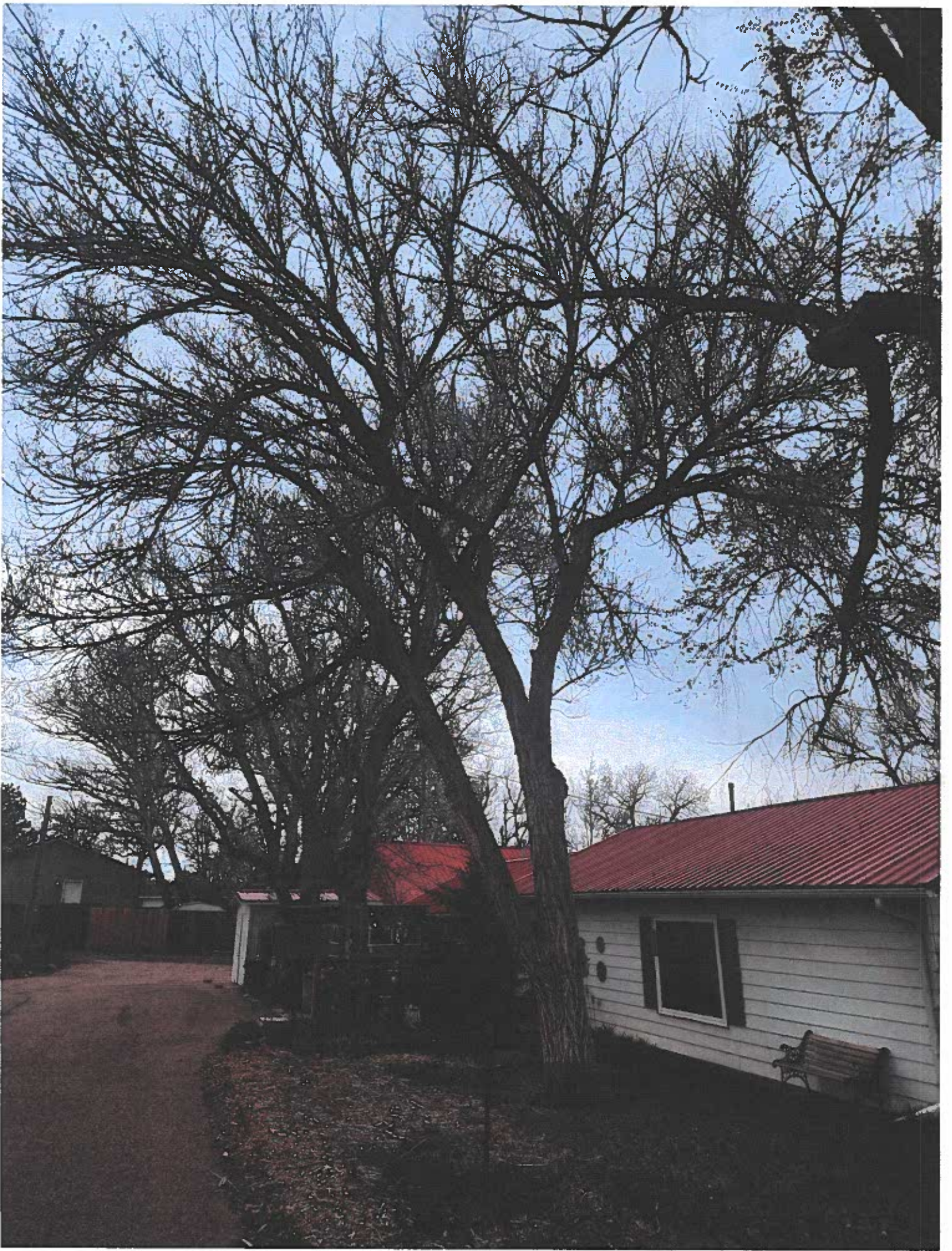
Moulton's  
landscaping

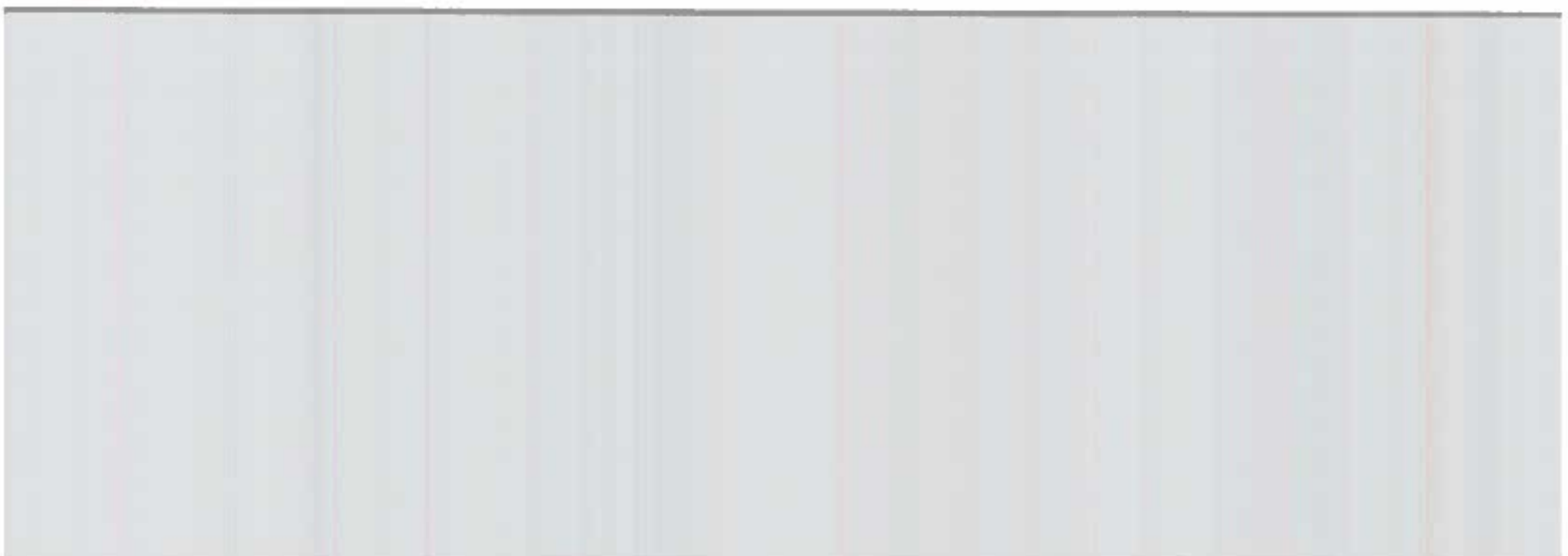
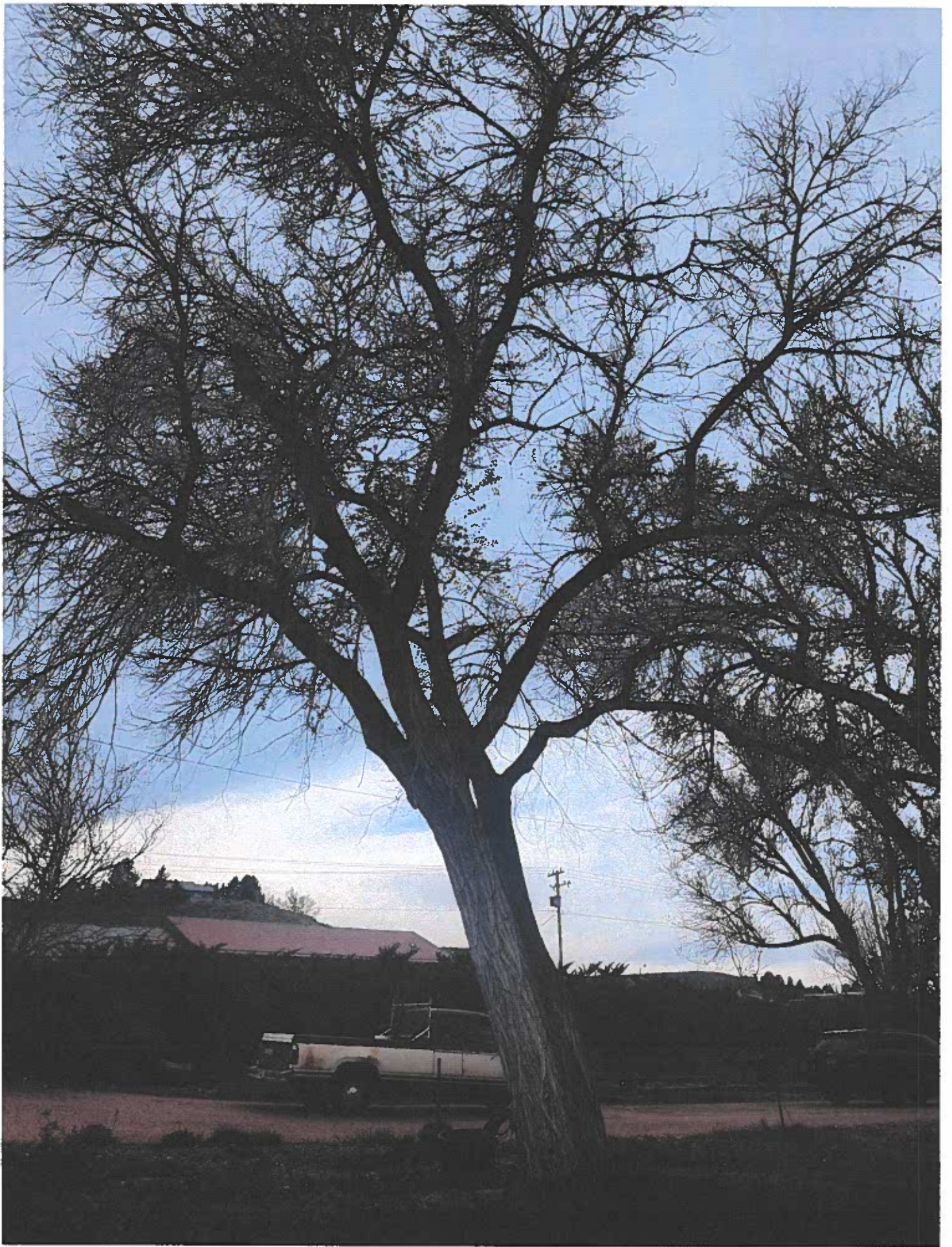
2 removals 3 days.

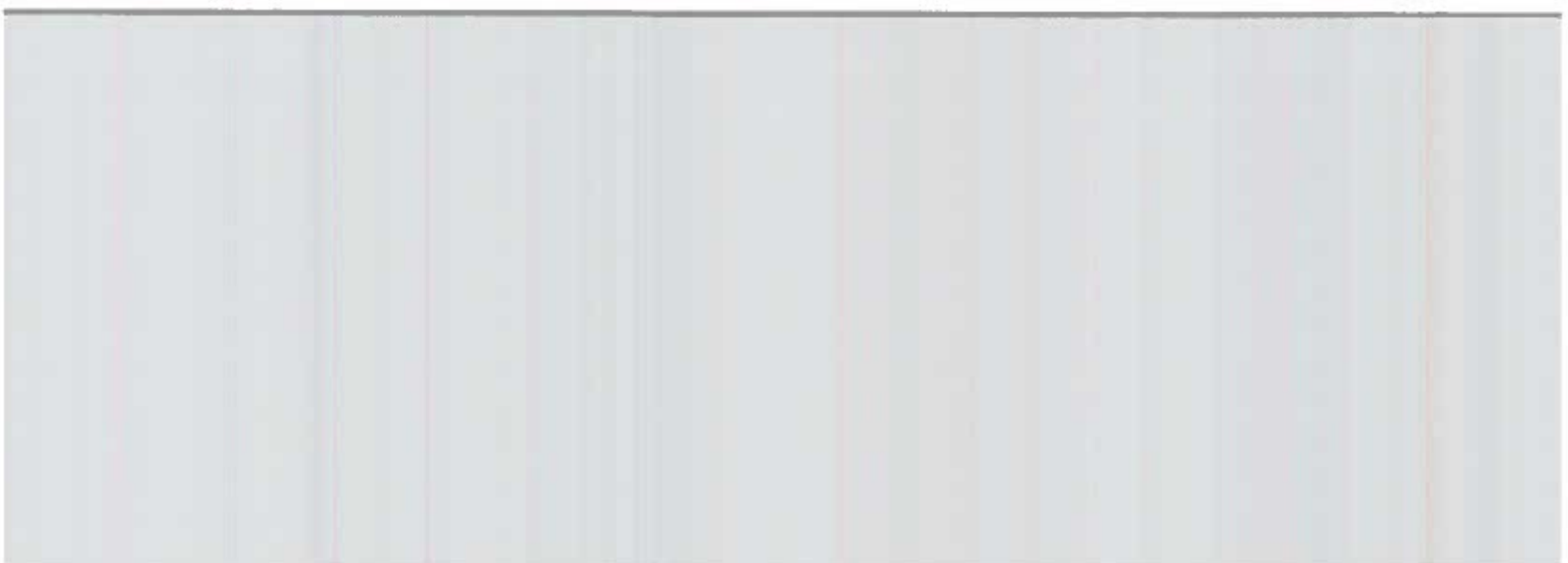
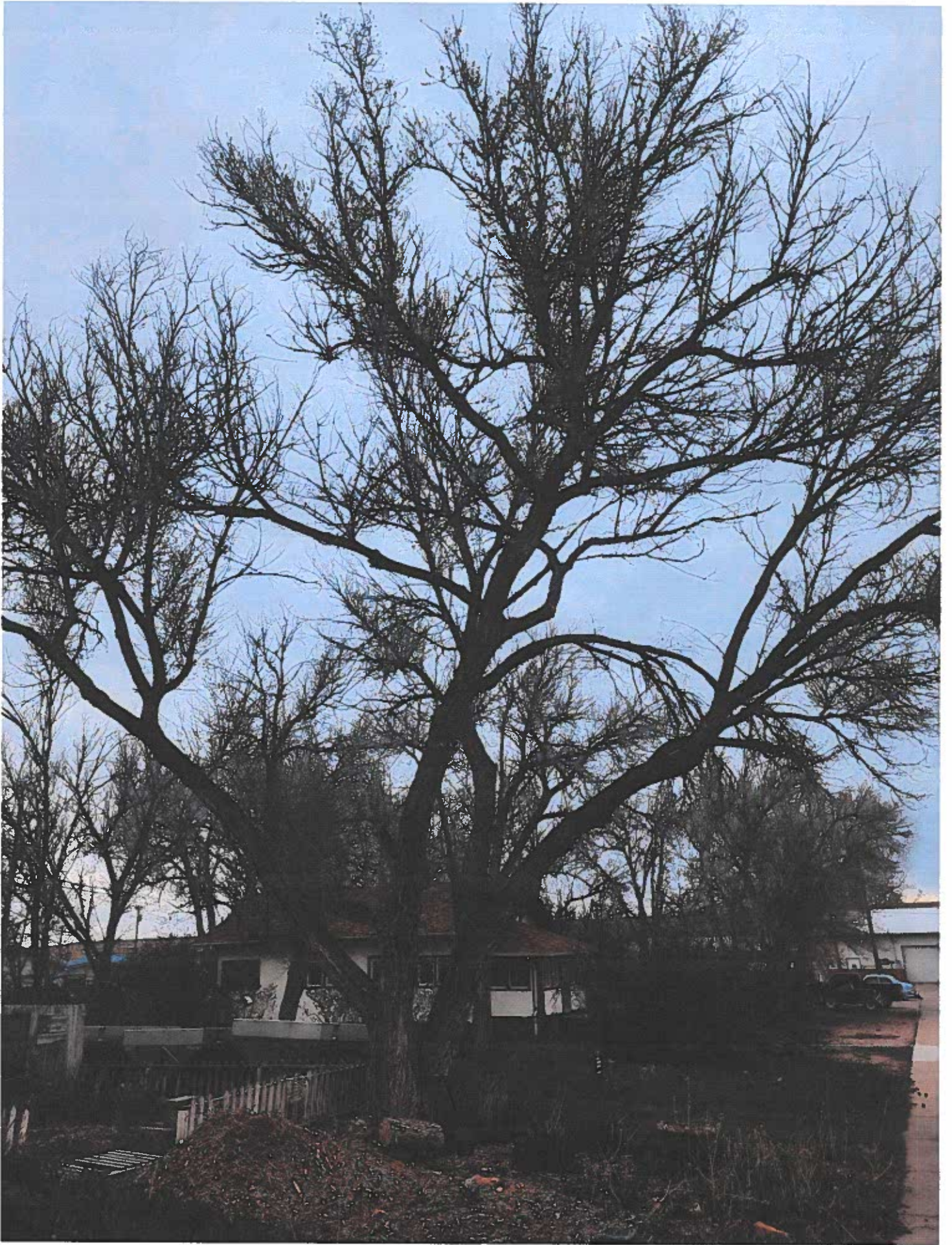
3 Trims

~~\$5,000~~









# Town of Glenrock

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:

1890 Cycling - Tina Leschin

Business/Organization

1890 Cycling

Address:

142 N. Wilson ST

Casper, WY 82601

Telephone:

406-930-2311

Other information necessary to process the application:

Type of Event:

Cycling

Location:

Town Park

Date & Hours of Activity:

6:00 am - 8:00 pm

Estimated Number Attending

300

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 \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant  
Date Nov 6, 2023





Imagery ©2023 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2023 100 ft

# 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: COLET SHADRICK  
Business/Organization: CONVERSE COUNTY SCHOOL DISTRICT # 2  
Address: PO Box 1300  
GLENROCK, WY 82637  
Telephone: 307-436-7404  
Other information necessary to process the application:  
Type of Event: ED of YEAR DISTRICT CELEBRATION  
Location: GLENROCK TOWN PARK - PAVILLION AREA  
Date & Hours of Activity: 5/23/2024 1-6pm  
Estimated Number Attending: 150-200

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 _____
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5/7/2024 Date  
[Signature] Signature of Applicant



Town Park Rd

Miller Rd

Millar Ln

Brubaker Rd

Fox St

W Birch St

N  
Glenrock Town Park

0 25 50 100 Feet

# 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: Michael Flynn

Business/Organization: Blue Collar Backbone Scholarship Co

Address: 126 South Pass PO Box 1977

Glenrock, WY 82637

Telephone: 307-315-5757

Other information necessary to process the application:

Type of Event: Scholarship Fundraiser

Location: Town Square

Date & Hours of Activity: June 29th 2024 1:00pm

Estimated Number Attending 75+

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 _____

Michael Flynn 5/9/24  
Date  
Signature of Applicant

# 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>5/10/24</u>	Local Permit #: _____
Permit Fee Per Day: \$ <u>50.00</u>	(\$50.00 maximum fee per day)
Number of Days: _____	
Total Permit Fee: \$ <u>50.00</u>	(Permit fee per day x number of days)
Permit Date: <u>6/29/24</u>	through <u>6/29/24</u>

Applicant: Michael Flynn

Business/Trade Name (DBA): Blue Collar Buckhorn Scholarship Co

Contact Person: Michael Flynn Phone: (307) 277-3039

Address: 126 South Pass City: Glenrock State: WY Zip: 82637

Mailing Address: PO Box 1977 City: Glenrock State: WY Zip: 82637

Business Phone: (307) 315-5757 Email Address: m\_flynn@bluecollarbuckhorn.com

Event Name: BCB Scholarship Cornhole Tournament Event Location: Town Square

<b>FILING IN (CHOOSE ONLY ONE)</b> <input checked="" type="checkbox"/> CITY OF: <u>Glenrock</u> <input type="checkbox"/> COUNTY OF: _____		<b>FILING AS (CHOOSE ONLY ONE)</b> <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> LP/LLP <input type="checkbox"/> LLC <input type="checkbox"/> CORPORATION <input type="checkbox"/> LTD PARTNERSHIP <input checked="" type="checkbox"/> ORGANIZATION <input type="checkbox"/> OTHER _____	
<b>TYPE OF PERMIT (CHOOSE ONLY ONE)</b>			
<input checked="" type="checkbox"/> <b>MALT BEVERAGE PERMIT</b> <small>(W.S. 12-4-502(a)/W.S. 12-2-201(b))</small>  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 checked="" type="checkbox"/> No <input type="checkbox"/>  Tax Exempt Organization under the Internal Revenue Code? Yes <input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/> <b>CATERING PERMIT</b> <small>(W.S. 12-4-502(b))</small>  For currently licensed Retail or Resort license holders only	<input type="checkbox"/> <b>MANUFACTURER'S OFF-PREMISE PERMIT</b> <small>(W.S. 12-2-203(g)(iii))</small>  For the sale of the manufacturer's own Wyoming manufactured products only  <input type="checkbox"/> <b>MALT BEVERAGE PERMIT FOR MICROBREWERIES</b> <small>(W.S. 12-4-415 (e))</small>  For the sale of the microbrewery's own Wyoming brewed products only  <input type="checkbox"/> <b>WINERY OFF-PREMISE PERMIT</b> <small>(W.S. 12-4-414(g))</small>  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.

Michael Flynn  
Applicant Signature

Michael Flynn  
Printed Name

05 / 09 / 2024  
Date

/ /

Signature of Licensing Authority Official

Date

# MALT BEVERAGE/CATERING PERMIT ADDENDUM

**Event Summary Information:**

<b>Name of Event</b>	Blue Collar Backbone Scholarship Cornhole Tournament	
<b>Date of Activity</b>	June 29th 2024	
<b>Time</b>	<b>From:</b> 1:00 pm	<b>To:</b> 8:00 pm
<b>Number of People expected to attend?</b>	75+	

**Catering Permit Information:**

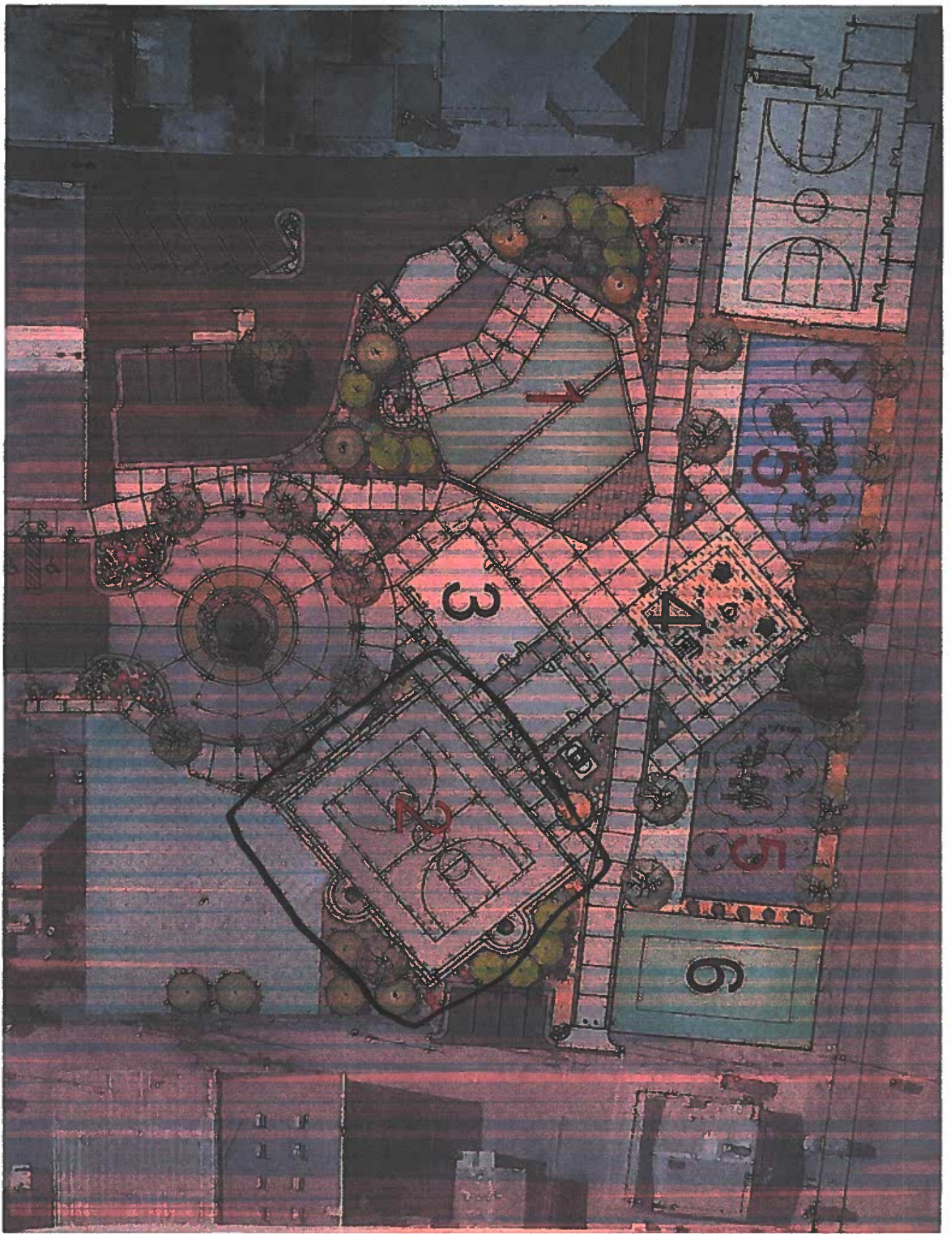
<b>Name of License Holder</b>	
<b>Name of Licensing Agency</b>	
<b>License Number</b>	
<b>Does License Holder have physical proof of permission to sell in this jurisdiction?</b>	<input type="checkbox"/> <b>Yes</b> <b>Attach documentation</b> <input type="checkbox"/> <b>No</b> <b>Explain:</b>

Provide a short narrative of the event, and what procedures your group will establish to ensure the following:

- Controlling access**

  - Define specific area where alcohol will be served. (Provide Map)
  - Physically define (rope off) area for patrons awareness of allowed area to purchase. (Post the inside "No alcoholic beverages beyond this point." Post the outside: No one under 21 allowed inside the dispensing area.")
  - One access point to alcohol dispensing/consumption area.
  - Check ID's.
    - Maintain age verification efforts at point of sale (ask again for ID).
    - Provide wristband, hand stamp at initial check point for server's ease of sale.
  
- Statutory Obligation:**

  - Review State Statute 12-4-502 and all other applicable Wyoming laws and rules. (Posted to the town's website) and the Glenrock Town Code regarding the sale of alcohol.
  - File required sales tax reporting documents and taxes.
  
- Participation:** A representative of your group/organization must be in attendance at the Glenrock Town Council meeting in which this permit will be reviewed. Failure to appear will result in postponement of action on this request.



# APPLICATION FOR 24 HR MALT BEVERAGE/CATERING PERMIT

Licensing Authority: \_\_\_\_\_

Name of Event: Deer Creek Days

Permit From: 6/28/24 To: 6/30/24 Local Permit Number: \_\_\_\_\_

Number of Days Permitted: 3 Fee per day: \_\_\_\_\_ Total Fee: \$50.00

Applicant: Deer Creek Lounge D/B/A: \_\_\_\_\_

Contact Person: Travis Taylor Phone: 307 247-0575

Company Location: 13 S 3rd City: Glenrock State: WY Zip: 82637

Mailing Address: P.O. Box City: Transvile State: WY Zip: 826

Business Phone: 307-2436-9909 Residence Phone: \_\_\_\_\_

Location of Sales: Beer Garden

**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, are you:

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 (CHOOSE ONLY ONE)**

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, Street, City, State & Zip	Residence Phone Number	No of years in corp or LLC	% of Stock Held	Have you been Convicted of a Felony Violation?	Have you been Convicted of a Violation Relating to Alcoholic Liquor or Malt Beverages?
Trans Taylor	12/09/71	13 S 3rd St	307-247-0575			YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>
						YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>
						YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>
						YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>

(If more information is required, complete in identical form, on a separate piece of paper and attach to this application.)



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 ~~me~~ KRT  
(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 officer or LLC/LLP member.

**VERIFICATION OF APPLICATION**

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

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

Dated this 1<sup>st</sup> day of May, 2024. KRT  
Applicant

Applicant

Sammy Short

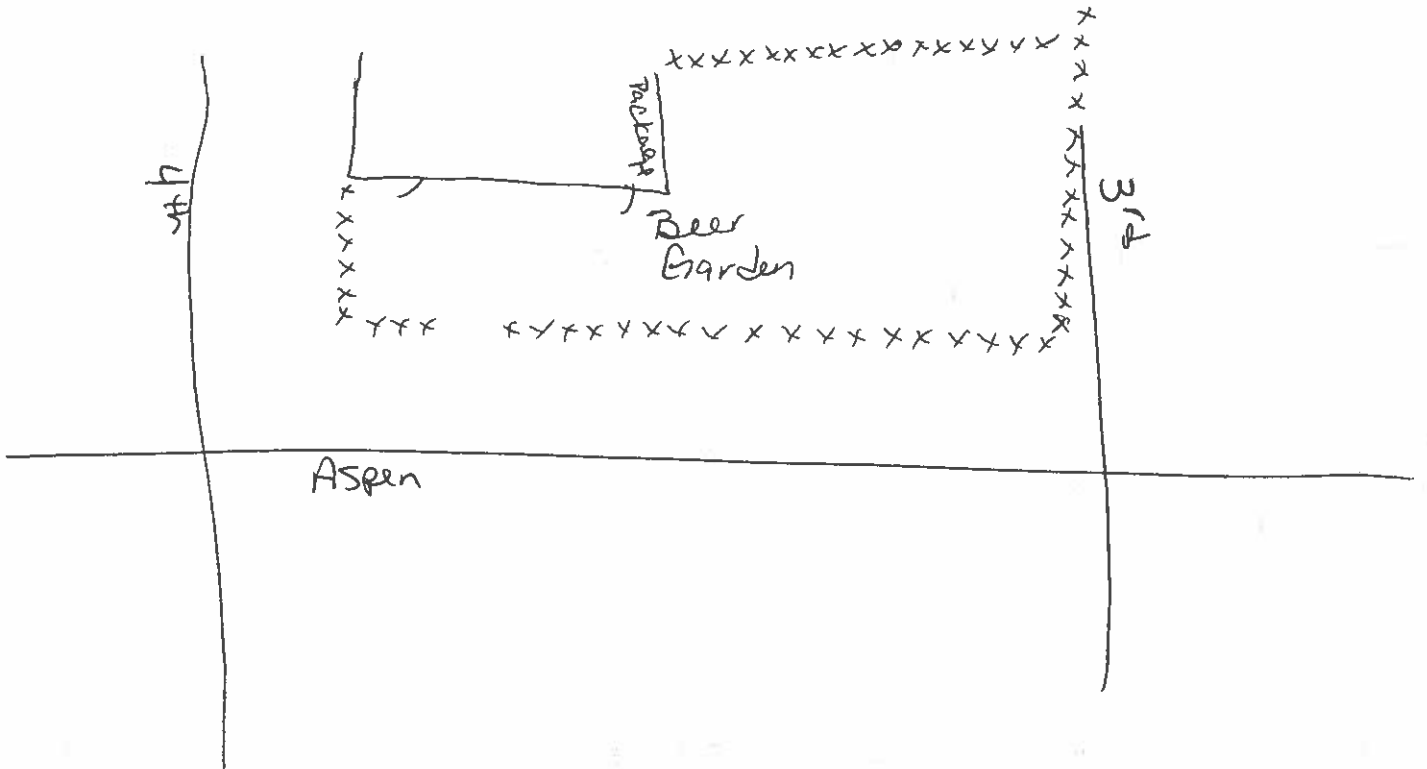
Signature of Licensing Authority Official

Manager

Title

5 11 1 2024

Date



# NEW OR TRANSFER LIQUOR LICENSE OR PERMIT APPLICATION

FOR LIQUOR DIVISION USE ONLY		
Customer #:	_____	
Trf from:	_____	
Reviewer:	Initials	Date
Agent:	_____	____/____/____
Mgr:	_____	____/____/____

**To be completed by City / Town / County Clerk**

Local License #: \_\_\_\_\_

License

Fees Annual Fee: \$ \_\_\_\_\_  
 Prorated Fee: \$ 125.00  
 Transfer Fee: \$ \_\_\_\_\_  
 Publishing Fee: \$ 35.00

Date filed with clerk: 4 1 9 1 2 4  
 Advertising Dates: (2 Consecutive Weeks Prior to Hearing)  
May 1, 2024 & May 8, 2024  
 Public Hearing Date: 5 1 1 3 1 2 4

Publishing Fee Direct Billed to Applicant:

License Term: 6 1 1 7 1 2 4 Through 8 1 2 6 1 2 4  
 Month Day Year Month Day Year

**LICENSING AUTHORITY:** Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): Divinity Investments, LLC

Doing Business As (DBA) / Trade Name: Classic Diner + Hotel

Building to be licensed / Building Address: 201 S 4th Street

(Address Number, and Suite or Unit Number, and Street or Road Name)

Glenrock, WY 82637 Converse  
City State Zip County

Local Mailing Address: PO Box 1032

(Address Number or PO Box, and Suite or Unit Number, and Street or Road Name)

Glenrock WY 82637 Converse  
City State Zip County

Local Business Telephone Number: 307-333-3373 Fax Number: \_\_\_\_\_

Business E-Mail Address: bcollins.33@outlook.com

Business Primary Contact: Babbi Collins  
First Name Last Name

**FILING FOR**

- NEW LICENSE
- TRANSFER OF LOCATION
- TRANSFER OF OWNERSHIP
  - ASSIGNMENT LETTER MUST BE ATTACHED

FORMERLY HELD BY: \_\_\_\_\_

**FILING IN (CHOOSE ONLY ONE)**

- CITY / TOWN OF: Glenrock
- COUNTY OF: \_\_\_\_\_

**FILING AS (CHOOSE ONLY ONE)**

- INDIVIDUAL
- PARTNERSHIP
- LP |  LLP |  LLLP
- LLC |  LC
- CORPORATION (INC)
- POLITICAL SUBDIVISION
- ORGANIZATION
- OTHER \_\_\_\_\_

**TYPE OF LICENSE OR PERMIT (CHOOSE ONLY ONE)**

- |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> RETAIL LIQUOR LICENSE</li> <li>PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)</li> <li><input type="checkbox"/> ON-PREMISE BAR</li> <li><input type="checkbox"/> OFF-PREMISE PACKAGE STORE</li> <li><input type="checkbox"/> ON &amp; OFF PREMISE BAR &amp; PACKAGE STORE</li> </ul> | <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> RESTAURANT LIQUOR LICENSE</li> <li><input type="checkbox"/> BAR AND GRILL LIQUOR LICENSE</li> <li><input type="checkbox"/> RESORT LIQUOR LICENSE</li> <li><b>LIMITED RETAIL LIQUOR LICENSE (CLUB)</b></li> <li><input type="checkbox"/> VETERANS CLUB</li> <li><input type="checkbox"/> FRATERNAL CLUB</li> <li><input type="checkbox"/> GOLF CLUB</li> <li><input type="checkbox"/> SOCIAL CLUB</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> MICROBREWERY PERMIT</li> <li><input type="checkbox"/> WINERY PERMIT</li> <li><input type="checkbox"/> MANUFACTURER SATELLITE PERMIT</li> <li><input type="checkbox"/> WINERY SATELLITE PERMIT</li> <li><input type="checkbox"/> COUNTY MALT BEVERAGE PERMIT</li> <li><input type="checkbox"/> SPECIAL MALT BEVERAGE PERMIT</li> </ul> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**SPECIAL STATUTORY DESIGNATIONS (CHOOSE ONLY ONE)**

- |                                                                    |                                                                                        |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <input type="checkbox"/> COMMERCIAL AIRPORT (W.S. 12-4-201(d)(iv)) | <input type="checkbox"/> RESORT (W.S. 12-4-401(iv) / 12-5-201(f))                      |
| <input type="checkbox"/> GOLF CLUB (W.S. 12-5-201(f))              | <input type="checkbox"/> GOLF CLUB-POLIT. SUBDIVISION (W.S. 12-4-301(e) / 12-5-201(f)) |
| <input type="checkbox"/> GUEST RANCH (W.S. 12-5-201(f))            | <input type="checkbox"/> Other: _____                                                  |

**OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))**

- |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> FULL TIME</li> <li><input type="checkbox"/> SEASONAL</li> <li><input type="checkbox"/> NON-OPERATIONAL / PARKED</li> </ul> | <p>MONTHS OF OPERATION from _____ to _____ <input checked="" type="checkbox"/> All Year (Jan-Dec)</p> <p>DAYS OF WEEK OF OPERATION from _____ to _____ <input checked="" type="checkbox"/> Every Day (Mon-Sun)</p> <p>HOURS OF OPERATION from <u>10a</u> to <u>8p</u> <input type="checkbox"/> 24 Hours a Day</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3**

**1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)**

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building.  YES (own)
- (b) The Applicant **LEASES** the licensed building.  YES (lease)

If the building is leased, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page \_\_\_\_\_ paragraph \_\_\_\_\_.

**Note:** The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) Sales provision for alcoholic or malt beverages: located, on page \_\_\_\_\_ paragraph \_\_\_\_\_.

**Note:** The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

**2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)**

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building?  YES  NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

**3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403 -**

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

- (a) Hold any interest in the license/permit applied for?  YES  NO
- (b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business?  YES  NO
- (c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs?  YES  NO
- (d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

**4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)**

Is the licensed building within five (5) miles of an incorporated town or city?  YES  NO

**5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)**

- (a) Will food and beverage services be contracted or subcontracted?  YES  NO
- 1. If YES, is a copy of the food and beverage contract or lease attached?  YES  NO

**6. BAR AND GRILL LICENSE OR RESTAURANT LIQUOR LICENSE ONLY: 12-4-413(a) / W.S. 12-4-407(a)**

Is a copy of the valid food service permit or the approved permit application attached?  YES  NO

**7. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)**

Does the resort complex:

- (a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i)  YES  NO
- (b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii)  YES  NO
- (c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii)  YES  NO
- (d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv)  YES  NO
- (e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b)  YES  NO
- 1. If YES to (e), is a copy of the food and beverage contract or lease attached?  YES  NO

**8. MICROBREWERY PERMIT ONLY: WHOLESALE DISTRIBUTION: W.S. 12-2-201(a)**

(a) Will the microbrewery self-distribute its products or distribute through a licensed wholesaler?  YES  NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

9. LIMITED RETAIL (CLUB) LIQUOR LICENSE:

FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE:

VETERANS CLUBS W.S. 12-1-101(a)(iii)(A):

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its duly organized auxiliary?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE:

GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e):

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted?
2. If YES, is a copy of the food and beverage contract or lease attached?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE:

SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b):

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws attached to this application?
(h) Has at least fifty one percent (51%) of the membership signed a petition indicating a desire to secure a Limited Retail Liquor License? (Petition(s) Attached)

13. Applicant is Filing As Individual, Partnership, Political Subdivision, Organization or Other: W.S. 12-4-102(a)(ii) & (iii)

Each individual, partner or officer (as applicable) must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages?

14. Applicant is Filing As a Corporation, Limited Company, Limited Liability Company, Limited Liability Partnership or Limited Partnership: W.S. 12-4-102(a)(iv) & (v)

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

Each Officer, Director or LLC member must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address, Residence Phone Number, No. of Years in Corp or LLC, % of Corporate Stock or Ownership Held, and Have you been convicted within the previous 10 years of. Includes handwritten entry for Bobbi Collins.

REQUIRED ATTACHMENTS:

- Checklist of required attachments including financial statements, assignment forms, lease agreements, and liquor license permits.

OATH OR VERIFICATION

Requires signatures by ALL Individuals, ALL Partners, ONE (1) LLC Member, or TWO (2) Corporate Officers or Directors except that if all the stock of the corporation is owned by ONE (1) individual then that individual may sign and verify the application upon his oath, or TWO (2) Club Officers. W.S. 12-4-102(b)

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

STATE OF WYOMING )
COUNTY OF Converse ) SS.

Signed and sworn to before me on this 9th day of April, 2024 that the facts alleged

in the foregoing instrument are true by the following:

- Signature and name verification lines for Bobbi Collins, Owner.

Witness my hand and official seal:

Tammy L. Taylor
Signature of Notary Public

My commission expires: May 31, 2024



**Tammy Taylor**

---

**From:** Justin Latham <justin.latham@wyo.gov>  
**Sent:** Friday, May 10, 2024 12:00 PM  
**To:** bcollins.33@outlook.com; Tammy Taylor  
**Cc:** Ben Schornak; Ashley Stegeman; Amanda McCauley  
**Subject:** WDA Food License "Classic Diner"

To whom it may concern,

The Wyoming Department of Agriculture, Consumer Health Services Division, has been working collaboratively with Mrs. Collins to obtain a food license and comply with food safety regulations for the facility located at 201 S. 4th Street in Glenrock, Wyoming.

The owner has submitted the required plan review packet and additional documents for licensing. Some additional steps are required for licensure such as a pre-opening inspection and verification that any updates to equipment or the physical facility meet the regulatory requirements. The anticipated opening date for this facility is currently scheduled for May 29, 2024. At this time the Department is not aware of any obstacles that would prevent this from happening.

If you have any questions or concerns please feel free to contact me.

**Thank you,**

**Justin Latham, CPFS**  
Manager  
Consumer Health Services  
Wyoming Dept. of Agriculture  
2219 Carey Avenue  
Cheyenne, WY 82002  
Office 307-777-6587  
Fax 307-777-6593  
[justin.latham@wyo.gov](mailto:justin.latham@wyo.gov)

E-Mail to and from me, in connection with the transaction of public business, is subject to the Wyoming Public Records Act and may be disclosed to third parties.

## Tammy Taylor

---

**From:** Michelle Doherty <mchdoherty@aol.com>  
**Sent:** Friday, May 10, 2024 11:33 AM  
**To:** Tammy Taylor  
**Subject:** Liquor License

Tammy,

This is to notify you, and the Town of Glenrock that we, Doug and Michelle Doherty have sold the Classic Cafe & Pizza. At this time we would like to rescind our Liquor License. Thank you for your attention to this matter.

Doug and Michelle Doherty  
307-267-2237

Sent from AOL on Android

# RESOLUTION 2024-10

**A RESOLUTION DESIGNATING HILLTOP BANK AS A DEPOSITORY FOR TOWN FUNDS AND AUTHORIZING THE TOWN TREASURER TO DEPOSIT FUNDS IN THE DEPOSITORY.**

**WHEREAS**, the Town of Glenrock has received application from Hilltop Bank to be a depository for town funds; and

**WHEREAS**, Hilltop Bank is qualified to act as a depository for town funds as set forth in Section 9-4-817, Wyoming Statutes 1977, as amended; and

**WHEREAS**, Hilltop Bank has read the Town of Glenrock's Statement of Investment Policy and a Statement of Compliance has been completed and is on file with the Town Treasurer,

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Governing Body of the Town of Glenrock that Hilltop Bank is hereby designated as a depository for town funds and the Town Treasurer is authorized to deposit town funds to the extent that such deposits are fully insured by the Federal Deposit Insurance Corporation or secured by pledge of assets as provided by law.

**PASSED, APPROVED AND ADOPTED** this 13th day of May, 2024.

TOWN OF GLENROCK  
A Municipal Corporation

\_\_\_\_\_  
Bruce Roumell, Mayor

Attest:

\_\_\_\_\_  
Tammy Taylor, Town Clerk





307.265.2740 or 1.800.473.0615  
P.O. Box 2680 | Casper, WY 82602  
www.hilltop.bank

April 26, 2024

Town of Glenrock  
P. O. Box 417  
Glenrock, WY 82637

Ladies/Gentlemen:

Enclosed for your records is an updated Resolution for the deposit of public funds with Hilltop National Bank. This Resolution was adopted by the Board of Directors at the annual organizational meeting held April 23, 2024.

Please feel free to call me at 577-3442 if you should have any questions. Thank you for your continued relationship with Hilltop Bank.

Sincerely,

Richard M. Tinnon  
Senior Vice President/Chief Financial Officer

Enclosure

**Richard M. Tinnon, the duly elected, acting and qualified Senior Vice President/Chief Financial Officer of Hilltop National Bank, a national banking association, with offices in Casper, Wyoming, hereby certifies that the following is a true and correct edited copy of a resolution to protect the identity of other listed governmental entities and agencies adopted by the Board of Directors of Hilltop National Bank at its annual organizational meeting held on April 23, 2024. He further certifies that said resolution has never been revoked or superseded by another resolution and therefore is and remains in full force and effect on the date hereof.**

**RESOLUTION  
DEPOSIT OF PUBLIC FUNDS**

WHEREAS, it is necessary for Hilltop National Bank, of Casper, Wyoming, to properly secure the deposits of the following governmental entities and agencies:

Town of Glenrock  
. . . and others as listed . . .

hereinafter referred to individually or as a group as "political division or subdivision", for all monies deposited in the Bank by the Treasurer of the political division or subdivision, hereinafter called the Treasurer; and

WHEREAS, no deposit will be made in the Bank by the Treasurer unless the deposit is properly secured, and the giving of proper security is one of the considerations for receiving the deposit; and

WHEREAS, the Treasurer may, when furnished proper security, carry a maximum credit balance with the Bank of up to Twenty Million Dollars (\$20,000,000.00); and

WHEREAS, the Treasurer is willing to receive securities designated by the laws of Wyoming as legal collateral security as security for the deposit;


NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Hilltop National Bank, Casper, Wyoming, that any one of the following named officers and agents of the Bank is authorized and empowered to pledge to the Treasurer of the political division or subdivision, securities of this Bank which are legal for collateral security for deposit of public funds, and which the Treasurer is willing to accept as collateral security, and in amounts and at the time the Treasurer and bank officers agree upon:

Gregory E. Dixon, President/Chief Executive Officer  
Richard M. Tinnon, Senior Vice President/Chief Financial Officer  
Brad A. White, Vice President/Finance  
Ashlie E. Bohman, Vice President/Deposit Operations Manager  
Andrew Pray, Operations Analyst

BE IT FURTHER RESOLVED that this authority given to the officers and agents of the Bank named herein to furnish collateral security to the Treasurer shall be continuing and shall be binding upon the Bank until the authority given to the bank officers named herein is revoked or superseded by another resolution of this Board of Directors, a verified copy of which shall be delivered by a representative of the Bank to the Treasurer or mailed to the Treasurer by certified mail, return receipt requested. The right given the officers or agents named herein to pledge security as collateral also includes the right to give additional collateral security and to withdraw such collateral as the Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the Treasurer is willing to make such exchange or substitution.

BE IT FURTHER RESOLVED, that the bank officers and agents named herein are fully authorized and empowered to execute in the name of the Bank such collateral pledge agreement in favor of the Treasurer as the Treasurer requires, and any collateral pledge agreement executed or any act done by the bank officers and agents named herein under the authority of this resolution shall be as binding and effective upon this Bank as though authorized by separate specific resolutions of the Board of Directors of this Bank.

Dated: April 26, 2024

  
\_\_\_\_\_  
Richard M. Tinnon  
Senior Vice President/Chief Financial Officer

# **RESOLUTION 2024-11**

## **A RESOLUTION BY THE TOWN OF GLENROCK TO ALLOW FOR OPEN CONTAINERS WITHIN THE TOWN OF GLENROCK AT SPECIFIC TIMES AND LOCATIONS**

**WHEREAS**, the Town of Glenrock conducts its annual Deer Creek Days celebration (hereinafter “Deer Creek Days”) each year wherein the local citizens and local taverns are permitted to extend the location of the taverns’ services;

**WHEREAS**, the Town of Glenrock celebrates Deer Creek Days from June 28, 2024 through June 30, 2024; and

**WHEREAS**, the Town of Glenrock expects a high volume of patrons at the liquor stores and bars during the period of Deer Creek Days and restricting them to the inside perimeter of the bars would be hazardous to the community; and

**WHEREAS**, allowing alcohol within these controlled areas will be confined in space and time, and law enforcement will be able to effectively manage the events during Deer Creek Days;

**WHEREAS**, based on the volume of patrons, citizens and the nature of the event, and based on the general health, welfare and best interests of the community, it would be in the Town’s best interest to allow open containers within these confined areas during Deer Creek Days.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Town of Glenrock, in Converse County, State of Wyoming that from Friday, June 28, 2024 from 5PM until Saturday, June 29, 2024 at 2AM and Saturday, June 29, 2024 at 1PM (or immediately after conclusion of the Deer Creek Days parade) until Sunday June 30, 2024 at 2AM, the Town will permit citizens to carry open containers within the following controlled areas within the incorporated limits, to-wit: Birch St between 2nd and 4th St, Aspen Street Between 3rd and 4th street, as well as alley located between Aspen St and Birch St and 3rd and 4th Street, of the Town of Glenrock, Converse County, State of Wyoming.

**PASSED AND APPROVED THIS** 13th day of May, 2024.

TOWN OF GLENROCK  
A Municipal Corporation

---

Bruce Roumell, Mayor

**RESOLUTION 2024-12**

**A RESOLUTION CANCELLING MAY 27, 2024 COUNCIL MEETING.**

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

**WHEREAS**, the second Monday in the month of May 2024 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 May 27, 2024 council meeting 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 13<sup>th</sup> day of May, 2024.

TOWN OF GLENROCK  
A Municipal Corporation

---

Bruce Roumell, Mayor

Attest:

---

Tammy Taylor, Town Clerk

# ORDINANCE NO. 749

**AN ORDINANCE APPROPRIATING MONEY OF THE TOWN OF GLENROCK, CONVERSE COUNTY, WYOMING FOR THE PURPOSES NECESSARY TO CONDUCT THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025.**

**BE IT ORDAINED** by the Governing Body of Town of Glenrock, Converse County, Wyoming that:

## **SECTION I**

The anticipated Budget of the Town of Glenrock, Wyoming, is as shown on the copies of Exhibit "A-1" & "A-2" attached to and made part of this Ordinance.

The appropriations mentioned in the Budget are hereby made, for the fiscal year beginning July 1, 2024.

## **SECTION II**

The Town Treasurer and Town Council shall have this Budget as their guide in the expenditures of the Town's finances during the ensuing fiscal year.

## **SECTION III**

After deducting all cash and other estimated value, it is necessary that the following amounts be raised in general taxation; and in order to raise such sums of money, it is necessary that levies be made for Fiscal Year 2024-2025 as shown opposite such funds:

**GENERAL FUND: 8 MILLS ON THE TOTAL ASSESSED VALUATION**

It shall be the duty of the Town Clerk to mail a copy of this statement to the Clerk of Converse County, Wyoming for her guidance.

**PASSED AND APPROVED ON FIRST READING THIS 13th DAY OF MAY, 2024.**

**PASSED AND APPROVED ON SECOND READING THIS 10th DAY OF JUNE, 2024.**

**PASSED, APPROVED AND ADOPTED ON THIRD READING THIS 24th DAY OF JUNE, 2024.**

TOWN OF GLENROCK  
A Municipal Corporation

By: \_\_\_\_\_  
Bruce Roumell, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Taylor, Town Clerk

REVENUES  
FY 2024-2025  
Exhibit A-1

	Actual <u>2022-23</u>	Projected <u>2023-24</u>	Requested <u>2024-25</u>
GENERAL FUND			
Current Property Tax	145000	150000	170000
Automobile Sales Tax	64000	63000	66716
Local Option Sales & Use Tax 1%	2124473	2960159	3329256
Franchise Fees	55110	55000	63800
Building Permits	11800	8000	11500
Animal Fees	150	150	150
General Licenses	16140	10000	10000
Liquor Licenses	8140	6500	6500
Election Filing Fees	100	50	150
Sales & Use Tax 4%	2985568	3664216	4078612
Cigarette Tax	10770	10770	8500
Mineral Royalties	136000	132000	132000
Severance Tax	98000	87000	87000
Gas Tax	57330	52580	52664
Special Fuels Tax	27270	26500	25741
COVID Grant	n/a	n/a	n/a
Impact Assistance	n/a	209588	329353
SLIB Grant	719000	1876890	497369
Wyoming Lottery Income	18000	24576	21000
Supplemental State Distribution	157932	220082	161350
Wyoming Skill Games	n/a	20991	15000
County Pest Control	14420	14400	15000
Rolling Hills Police Service	73745	73745	73745
Rolling Hills Animal Control Service	8500	8500	8500
Grave Openings	3000	1500	600
Fines & Forfeitures	7000	9000	16000
Interest Income	86000	260000	990821
Equipment Sales	n/a	20000	15000
Miscellaneous Revenue	7000	7000	10000
Misc. Police Revenue	3300	3500	3500
Parks & Rec	4000	4000	4000

Town Square Income	10000	8000	32000
Town Square Concessions	n/a	3000	3000
Christmas Shoppe Revenue	n/a	n/a	16250
Designated General Fund Balance	<u>90000</u>	<u>90000</u>	<u>90000</u>
TOTAL GENERAL FUND REVENUE	7023851	9871109	10345077
ENTERPRISE FUNDS			
Water	1673045	2177660	1892373
Sewer	382030	900535	913294
Sanitation	<u>285130</u>	<u>294950</u>	<u>297650</u>
TOTAL ENTERPRISE FUND REVENUE	2340205	3373145	3103317
SPECIAL REVENUE FUND INCOME			
Shooting Range	720	512	1400
Main Street Trust	10	7	250
Commerce Block	79650	78470	79040
BRC	55	50	1980
Lincoln Building	21015	21024	22273
Miscellaneous Grants	2562	703	3190
Wyoming Community Gas	6025	6022	6990
Arts Council	<u>7</u>	<u>7</u>	<u>240</u>
TOTAL SPECIAL REV. FUND INCOME	110044	106795	115363
CAPITAL PROJECT FUND REVENUES			
Capital Replacement	2300	10000	36400
Local Assessment District #1	560	2500	7700
Local Improvement District #3	<u>30</u>	<u>200</u>	<u>740</u>
TOTAL CAP PROJECT FUND REVENUES	2890	12700	44840
TOTAL FISCAL YEAR REVENUE	<u>9476990</u>	<u>13983337</u>	<u>13608597</u>

**EXPENSES**  
**FY 2024-2025**  
**Exhibit A-2**

	<u>Actual</u> <u>2022-23</u>	<u>Projected</u> <u>2023-24</u>	<u>Requested</u> <u>2024-25</u>
<b>GENERAL FUND</b>			
Municipal Court	25200	27475	84655
Mayor & Council	42551	48051	52234
IT Department	307690	314691	198250
Finance Department	221484	237090	243368
Town Clerk	160482	179097	217875
Town Hall & Other Buildings	170280	197700	160500
Building Inspection /Code Enforcement	147416	141562	139972
Professional Services	304100	280600	271500
General Government	53000	55000	57000
Police Department	1279786	1377019	1686732
Dispatch	596184	651993	641740

Animal Control	97630	101053	103560
Streets	996397	2092471	2624758
Pest Control	18360	18765	17367
Shop	266635	291550	1685184
Public Assistance	130000	176000	363000
Parks	673160	499490	945526
Town Square	392180	246352	277308
Historical Commission	33700	60300	19900
Community Development	<u>209321</u>	<u>332134</u>	<u>119900</u>
TOTAL GENERAL FUND EXPENSE	6325556	7328393	9910329
ENTERPRISE FUNDS			
Water	1845863	3491109	2139752
Sewer	1696224	2249069	1267143
Sanitation	<u>202161</u>	<u>179518</u>	<u>169923</u>
TOTAL ENTERPRISE FUNDS EXPENSE	2030288	5919696	3576818
SPECIAL REVENUE FUNDS			
Shooting Range	250	250	250
Commerce Block	58815	60770	66200
BRC Grant	11100	13500	12950
Lincoln Building	30131	34010	34860
Highway Safety Grant	1130	1130	1190
Wyoming Community Gas	<u>6000</u>	<u>6000</u>	<u>6000</u>
SPECIAL REVENUE FUND EXPENSES	121920	115660	121450
TOTAL FISCAL YEAR EXPENSES	<u>10177230</u>	<u>13983337</u>	<u>13608597</u>



05/09/24  
14:14:57

TOWN OF GLENROCK  
Claim Approval List  
For the Accounting Period: 5/24

Page: 1 of 12  
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
9431		123 ORKIN PEST CONTROL	232.00					
		Extermination - TH & HC						
		Account Number 26057258W						
	972156	05/03/24 TH - Extermination	137.00			101 5021	5510	1010
	972702	05/03/24 HC - Extermination	95.00			101 5460	5510	1011
9432		1590 5 ACES PRINTING LLC	1,070.25					
		Advertising						
	1249	04/30/24 TC - Advertising	425.00			101 5019	5210	1010
	1249	04/30/24 FN - Advertising	34.00			101 5007	5210	1011
	1249	04/30/24 TS - Advertising	31.25			101 5440	5210	1011
	1249	04/30/24 SA - Advertising	580.00*			243 5720	5210	1011
9434		754 VALLI INFORMATION SYSTEMS INC.	783.75					
		SW: online pmt maint agreement						
		WA: online pmt maint agreement						
	94368	04/30/24 SW: online pmt maint agreeme	391.87			242 5710	5400	1011
	94368	04/30/24 WA: online pmt maint agreeme	391.88			241 5701	5400	1011
9436		161 TOWN OF GLENROCK	1,212.27					
		Monthly Utilities						
	04/22/24	1049 PK - Pioneer	23.10			101 5430	5480	1011
	04/22/24	11581 SH - New Shop	63.48			101 5221	5480	1011
	04/22/24	1071 PK - Tot Lot	23.10			101 5430	5480	1011
	04/22/24	1075 PK - Rookstool	23.10			101 5430	5480	1011
	04/22/24	1131 - PK - Triangle	23.10			101 5430	5480	1011
	04/22/24	11387 - CB - Commerce Bldg	111.83			117 5540	5480	1011
	04/22/24	11027 - TS - Town Square	51.98*			101 5440	5480	1011
	04/22/24	6226 - PK - Ballfield	23.10			101 5430	5480	1011
	04/22/24	11357 - PK - Dorsey	23.10			101 5430	5480	1011
	04/22/24	1021 - SH - Shop	86.58			101 5221	5480	1011
	04/22/24	5001 - PK - Shelter Area	23.10			101 5430	5480	1011
	04/22/24	5003 - LB - Lincoln Bldg	301.51*			119 5550	5480	1011
	04/22/24	5004 - TH - City Hall	111.83*			101 5021	5480	1011
	04/22/24	11580 - PW - Wash Bay	63.48			101 5221	5480	1011
	04/22/24	1154 - PK - Doerkin #2	15.75			101 5430	5480	1011
	04/22/24	40001 - PK - Doerkin #1	15.75			101 5430	5480	1011
	04/22/24	11194 - PK - Concession Stand	23.10			101 5430	5480	1011
	04/22/24	11011 - PK - 303 W Birch	15.75			101 5430	5480	1011
	04/22/24	1189 - PK - Pathway Irrigation	23.10			101 5430	5480	1011
	04/22/24	11056 - SH - 111 S 8th	15.75			101 5221	5480	1011
	04/22/24	11400 - BRC - Sharps	111.83			118 5505	5510	1011
	04/22/24	11403 - BRC - Paint Bldg	15.75			118 5505	5510	1011
	04/22/24	11404 - BRC - Irrigation	23.10			118 5505	5510	1011

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9440		126 ROCKY MOUNTAIN POWER	413.96					
		April 2024 Statements						
	05/03/24	56433581-001-1 sewer electrici	0.00*			242 5710	5480	1011
	05/05/24	70983688-001-9 Parks elec	0.00			101 5430	5480	1011
	05/05/24	70983688-001-9Historical Commi	0.00			101 5460	5480	1011
	05/08/24	70983688-002-7 Commerce Bldg	0.00			117 5540	5480	1011
	05/02/24	56433581-002-9 town hall	182.81*			101 5021	5480	1011
	05/08/24	56433581-003-7 Parks	0.00			101 5430	5480	1011
	05/08/24	56433581-003-7 Water	59.55*			241 5701	5480	1011
	05/05/24	56433581--004 5 Town Shop	0.00			101 5221	5480	1011
	05/03/24	56433581-005-2 Town Park	168.06			101 5430	5480	1011
	05/02/24	56433581 006 0 Town Park	0.02			101 5430	5480	1011
	05/02/24	56433581 018 5 Street lights	3.51			101 5201	5480	1011
	05/05/24	56433581 019-3 Town Hall	0.00*			101 5021	5480	1011
	05/08/24	56433581 025-0 Water	0.00*			241 5701	5480	1011
	05/08/24	56433581 026-8 WAtEr	0.00*			241 5701	5480	1011
	05/05/24	56433581 027-6 Bronco Building	0.00*			119 5550	5480	1011
	05/03/24	56433581-029-2 Street	0.01			101 5201	5480	1011
	05/05/24	70983688-006 8 Pathway Lights	0.00			101 5201	5480	1011
	05/05/24	56433581-034 2 Town Square	0.00*			101 5440	5480	1011
9442		1587 CHADD ST. PIERRE	648.95					
		SA - Repairs						
	04/25/24	SA - Repairs	648.95			243 5720	5540	1011
9443		1378 WY DEPT OF AGRICULTURE	50.00					
		TS - Splash Pad Licensing						
	04/30/24	TS - Splash Pad Licensing	50.00			101 5440	5400	1011
9444		1501 MONTANA SHED CENTER LLC	35,167.35					
		HC - Cap Proj Exp						
	369412 04/23/24	HC - Cap Proj Exp	35,167.35			101 5460	5800	1011
9445		1359 VYVE BROADBAND	377.81					
		TS - Broadband						
	04/16/24	TS - Broadband	377.81*			101 5440	5480	1011
9446		539 GLENROCK GOLF COURSE	926.27					
		WA - Fees						
	2024-0421 04/21/24	WA - Fees	926.27			241 5701	5400	1011

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9447		288 APT US&C	499.00					
FN - Training		28234 03/04/24 FN - Training	499.00			101 5007	5601	1011
9448		507 MOUNTAIN WEST/WERCOS COMM. INC.	67.95					
HC - Internet		13158-0501 05/01/24 HC - Internet	67.95*			101 5460	5450	1011
9449		22 CEPI	91,540.40					
CD - Engineering		19-099-045 04/30/24 CD - Engineering	1,925.00*			101 5510	5230	1011
		23-079-04 04/30/24 CD - ECI Car Wash Project	6,330.00*			101 5510	5230	1011
		20-047-21 04/30/24 SW - Glenrock T13	61,995.15			242 5710	5800	1011
		23-069-03 04/30/24 ST - Grove St Sidewalk	1,283.75			101 5201	5800	1011
		24-015-01 04/30/24 WA - Water Fill/RV Dump	2,098.75			241 5701	5800	1011
		24-015-01 04/30/24 SW - Water Fill/RV Dump	2,098.75			242 5710	5800	1011
		24-011-02 04/30/24 ST - Glenrock Drainage Impr	2,785.00			101 5201	5800	1011
		23-099-09 04/30/24 CD - Engineering	3,305.00			101 5510	5204	1011
		23-052-03 04/30/24 ST - Mesa Verde Mill & Over	4,079.00			101 5201	5800	1011
		21-065-13 04/30/24 WA - Water Improvements	5,640.00			241 5701	5800	1011
9450		1152 ROCKY MOUNTAIN WASH, LLC	53.25					
PD - Vehicle Maint		65060 05/01/24 PD - Vehicle Maint	53.25*			101 5101	5560	1011
9451		989 PDS	804.00					
IT - Subscriptions		9122 05/01/24 IT - Subscriptions	804.00*			101 5004	5281	1011
9452		925 DOUGLAS BUSINESS CENTER	68.25					
TC - Supplies		10133 04/15/24 TC - Notary Stamp	68.25			101 5019	5580	1011
9453		1525 CENTURY LINK	227.01					
HC - Monthly Statement		04/22/24 HC - 2810	63.43*			101 5460	5450	1011
		04/22/24 HC - 2810	163.58*			101 5460	5450	1011
9454		171 VERIZON WIRELESS	1,517.34					
Monthly Statements		9961251901 04/10/24 TC - Phone	51.55			101 5019	5450	1011
		9961251901 04/10/24 TS - Phone, Tablet	81.43*			101 5440	5480	1011
		9961251901 04/10/24 PD - Camera Balls	121.44*			101 5101	5450	1011
		9961251901 04/10/24 BI - Phone, Tablet	81.43			101 5023	5450	1011

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	9961251901	04/10/24 PK - Camera Ball	40.01			101 5430	5480	1011
	9961251901	04/10/24 WA - Phone, Tablet	80.04*			241 5701	5480	1011
	9961251901	04/10/24 FN - Phones	82.84			101 5007	5450	1011
	9961251901	04/10/24 M/C - Phones, Tablets	247.50			101 5002	5450	1011
	9962130064	04/20/24 PW - Phones, Tablets	731.10			101 5221	5480	1011
9455		1215 307 SIGNS AND MORE	80.00					
	M/C - Senior Banner							
	1798	04/24/24 M/C - Senior Banner	40.00			101 5002	5600	1011
	1802	04/25/24 M/C - Senior Banner (Abigail)	40.00			101 5002	5600	1011
9456		1585 JESSE MARTIN UNIT 9 AUXILARY	4,000.00					
	M/C - Projects							
		04/24/24 M/C - Projects	4,000.00			101 5002	5600	1011
9457		1586 PEPSI COLA CASPER	397.70					
	TS - Supplies							
		2199221130 04/25/24 TS - Supplies	397.70			101 5440	5590	1011
9458		92 DANA KEPNER COMPANY INC.	1,750.80					
	WA - Equipment, IT Supplies							
		2237922 04/18/24 WA - Equipment	270.10			241 5701	5790	1011
		2237798 04/26/24 WA - IT Supplies	1,480.70			241 5701	5601	1011
9459		110 MENARDS	355.93					
	LB - Maintenance							
		85356 04/24/24 LB - Maintenance	355.93			119 5550	5510	1011
9460		1110 ALSCO	157.85					
	TH & TS - Floor Mats							
		1597988 04/30/24 TH - Floor Mats	101.53			101 5021	5510	1011
		1597991 04/30/24 TS - Floor Mats	56.32			101 5440	5510	1011
9461		1217 GEN-TECH OF COLORADO, LLC	5,667.29					
	Generator Maintenance							
		106830-1 04/29/24 WA - Well #5	952.33			241 5701	5400	1011
		106816-1 04/29/24 WA - Well #1	1,834.75			241 5701	5400	1011
		106819-1 04/29/24 SW - Pump Station #21	1,059.73			242 5710	5400	1011
		106826-1 04/29/24 TH - Generator	1,820.48			101 5021	5400	1011

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9462		1410 FLOWPOINT ENVIRONMENTAL SYSTEMS	1,652.20					
	WA - Maintenance, IT Supplies							
		SU10061 04/17/24 WA - Maintenance	1,095.00			241 5701	5510	1011
		24#056 04/23/24 WA - IT Supplies	557.20			241 5701	5601	1011
9463		120 NORMONT EQUIPMENT CO.	3,149.75					
	ST - Maintenance							
		31537 04/17/24 ST - Maintenance	3,149.75			101 5201	5510	1011
9464		78 HOODS EQUIPMENT & SPRINKLER	62.32					
	PK - Equipment							
		102163 04/17/24 PK - Equipment	62.32			101 5430	5540	1011
9465		1048 STOTZ EQUIPMENT	124.40					
	PK - Maintenance							
		106569 04/15/24 PK - Maintenance	124.40			101 5430	5510	1011
9466		420 NORCO INC.	140.76					
	CB - Maintenance							
		40459569 04/19/24 CB - Maintenance	140.76*			117 5540	5510	1011
9467		69 HAWKINS, INC.	20.00					
	WA - Chlorine							
		6732338 04/15/24 WA - Chlorine	20.00			241 5701	5400	1011
9468		3 ANDREEN HUNT CONSTRUCTION, INC	23,138.78					
	ST - Sidewalks							
		4883 04/15/24 ST - Sidewalks	11,196.55			101 5201	5800	1011
		4882 04/15/24 ST - Sidewalks	5,556.06*			101 5201	5790	1011
		4887 04/23/24 ST - Sidewalks	6,386.17			101 5201	5800	1011
9469		1358 AMAZON CAPITAL SERVICES	531.97					
	Monthly Invoices							
		TTGF 04/14/24 IT - Hardware	117.79			101 5004	5545	1011
		PIJ9 04/17/24 IT - Hardware	172.47			101 5004	5545	1011
		RMWT 04/25/24 TC - Supplies	134.00			101 5019	5580	1011
		NKQ1 05/06/24 IT - Hardware	107.61			101 5004	5545	1011
9470		1363 CS CONSULTING LLC	1,020.40					
	SH - Supplies							
		26090 04/25/24 SH - Supplies	1,020.40*			101 5221	5470	1011

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9471		7 AMERI-TECH EQUIPMENT CO.	76,470.00					
	ST - Equipment							
		12130 04/26/24 ST - Equipment - Spreaders	76,470.00*			101 5201	5790	1011
9472		1015 RENEGADE OFF-ROAD & DRIVELINE	641.18					
	PD - Vehicle Maint							
		10842 04/24/24 PD - Vehicle Maint	641.18*			101 5101	5560	1011
9473		271 MODERN MARKETING	681.45					
	PD - Comm Policing							
		156158 03/22/24 PD - Comm Policing	681.45*			101 5101	5475	1011
9474		1365 ALL TRAFFIC SOLUTIONS	4,400.00					
	PD - Subscriptions							
		Q-81242 10/25/23 PD - Subscriptions	4,400.00*			101 5101	5280	1011
9475		1291 COCA COLA BOTTLING	43.75					
	DSP - Supplies							
		4716399 04/30/24 DSP - Supplies	43.75			101 5150	5580	1011
9476		1366 WY LAW ENFORCEMENT ACADEMY	1,494.50					
	PD - Training							
		C-12286 04/23/24 PD - Training	246.00			101 5101	5470	1011
		C-12321 04/30/24 PD - Training	1,248.50			101 5101	5470	1011
9478		45 ENERGY LABORATORIES, INC	620.00					
	SW - Effluent, Influent, Water - Analysis							
		625754 04/25/24 SW - Effluent	116.00			242 5710	5400	1011
		624871 04/22/24 SW - Influent, Effluent	322.00			242 5710	5400	1011
		625431 04/24/24 WA - Analysis	66.00			241 5701	5400	1011
		627548 05/03/24 SW - Effluent	116.00			242 5710	5400	1011
9479		644 FERGUSON WATERWORKS #1116	3,875.00					
	WA - IT Supplies; Equipment							
		1511083 04/19/24 WA - IT Supplies	1,740.00			241 5701	5601	1011
		1493703-1 04/19/24 WA - Cap Replacement	2,135.00			241 5701	5999	1011
9480		1588 METROPOLITAN COMPOUNDS, INC.	684.30					
	ST - Supplies							
		18267-IN 04/12/24 ST - Supplies	684.30			101 5201	5590	1011

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9481		1589 GLOBAL INDUSTRIAL	5,878.00					
	PK - Bollards							
		121817978 04/24/24 PK - Bollards	5,878.00			101 5430	5816	1011
9482		75 HOME DEPOT CREDIT SERVICES	436.88					
	LB - Maintenance							
		1974440 04/05/24 LB - Maintenance	436.88			119 5550	5510	1011
9483		437 NAPA - GLENROCK	457.67					
	April 2024 Statement							
		PD - Vehicle Maint	34.99			101 5101	5570	1011
		ST - Vehicle Maint	48.56			101 5201	5560	1011
		SH - Vehicle Maint	50.28			101 5221	5560	1011
		ST - Equipment	46.59			101 5201	5540	1011
		SW - Equipment	10.51			242 5710	5540	1011
		TH - Generator Repair	266.74			101 5021	5510	1011
9484		134 CENTURY LINK	299.55					
	TH - 5753							
		04/22/24 TH - 5753	299.55*			101 5021	5480	1011
9485		122 ONE CALL OF WYOMING	40.50					
	SW - April Tickets							
		71205 05/06/24 SW - April Tickets	40.50			242 5710	5400	1011
9486		74 HOMAX	2,597.95					
	Monthly Statements April 2024							
		27103 04/30/24 PD - Fuel	2,436.89			101 5101	5570	1011
		27103 04/30/24 ACO - Fuel	118.58			101 5160	5570	1011
		27101 04/30/24 IT - Fuel	42.48			101 5004	5570	1011
9487		193 WYDOT - MOTOR VEHICLE SERVICES	2.00					
	PW - Vehicle Plates							
		05/06/24 PW - Vehicle Plates	2.00*			241 5701	5791	1011
9488		62 GREINER MOTOR CO.	56,089.00					
	PW - Vehicle							
		RED42819 05/03/24 PW - Vehicle	56,089.00*			241 5701	5791	1011

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9489		1592 DEPT. OF WORKFORCE SERVICES	2,349.16					
	PD - UI Claim							
		05/01/24 PD - UI Claim	2,349.16			101 5101	5028	1011
9490		1409 PRICE CLEANING SERVICES	1,320.00					
	TH & CB - Cleaning Services							
		24 05/07/24 TH - Cleaning	760.00			101	5021 5510	1011
		24 05/07/24 CB - Cleaning	560.00*			117	5540 5510	1011
9491		204 WY SECRETARY OF STATE	60.00					
	DSP - Notary							
		05/07/24 DSP - Notary	60.00			101	5150 5230	1011
9492		705 GARY'S LOCKSMITHING	375.00					
	TH - Maintenance							
		9535 05/07/24 TH - Maintenance	375.00			101	5021 5510	1011
9493		205 WY ASSN OF SHERIFFS & CHIEFS OF	370.00					
	PD - Training							
		81881 04/16/24 PD - Training	370.00			101	5101 5470	1011
9494		187 GLENROCK SUPER FOODS	32.75					
	April 2024 Statement							
		SH - Supplies	23.76*			101	5221 5580	1011
		PK - Maintenance	8.99			101	5430 5510	1011
9496		1593 PORTER MUIRHEAD CORNIA & HOWARD	45,000.00					
	FN - Annual Audit							
		257853 05/07/24 FN - Annual Audit	45,000.00*			101	5007 5230	1011
9497		20 CONVERSE CO. BANK/VISA	5,625.46					
	Monthly Statements							
		04/26/24 PD - Training	550.00			101	5101 5470	1011
		04/10/24 PD - Uniforms	511.06			101	5101 5110	1011
		04/04/24 TS - Supplies	339.19			101	5440 5590	1011
		04/29/24 TS - Events	141.22*			101	5440 5807	1011
		04/30/24 TS - Equipment	284.38			101	5440 5540	1011
		04/02/24 IT - Equipment	6.28			101	5004 5790	1011
		04/02/24 IT - Hardware	516.54			101	5004 5545	1011
		04/05/24 IT - Supplies	92.62			101	5004 5590	1011
		04/17/24 IT - Vehicle Maint	32.53			101	5004 5570	1011
		04/24/24 IT - Software	787.47			101	5004 5602	1011
		04/29/24 IT - Software	262.49			101	5004 5602	1011
		04/15/24 BI - Fuel	75.00			101	5023 5570	1011



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		04/18/24 BI- Equipment	1,886.25			101 5023	5540	1011
		04/01/24 PD - Supplies	104.98			101 5101	5580	1011
		04/18/24 DSP - Shelter	35.45			101 5160	5605	1011
9498		1498 PRECISION OUTDOOR POWER	26,750.00					
	SH - Equipment							
		132006 05/08/24 SH - Equipment	26,750.00			101 5221	5790	1011
9499		200 WYOMING MACHINERY CO.	6,087.88					
	ST - Equipment							
		73300 02/09/24 ST - Equipment	447.16			101 5201	5610	1011
		73300B 02/09/24 ST - Equipment	219.29			101 5201	5610	1011
		73300A 02/09/24 ST - Equipment	276.72			101 5201	5610	1011
		28587010 04/29/24 PK - Equipment	5,144.71			101 5430	5530	1011
9500		24 GLENROCK HARDWARE HANK	488.59					
	April 2024 Statement							
		ST - Equipment	16.35			101 5201	5540	1011
		LB - Maintenance	38.93			119 5550	5510	1011
		WA - Equipment	32.53			241 5701	5540	1011
		SH - Equipment	18.99*			101 5221	5540	1011
		DSP - Supplies	17.99			101 5150	5580	1011
		TS - Maintenance	11.99			101 5440	5510	1011
		ACO - Shelter	40.94			101 5160	5605	1011
		WA - Supplies	13.99			241 5701	5590	1011
		ST - Maintenance	8.98			101 5201	5510	1011
		SA - Equipment	14.38			243 5720	5540	1011
		PK - Maintenance	256.75			101 5430	5510	1011
		SW - Equipment	16.77			242 5710	5540	1011
9501		1429 ALL TREES LLC	50.00					
	PW - Tree Fertilization							
		14449 05/02/24 PW - Tree Fertilization	50.00			101 5430	5530	1011
9503		3 ANDREEN HUNT CONSTRUCTION, INC	423,036.54					
	PW - 2nd Street Project							
		20-047-8 05/08/24 ST - 2nd St Project	49,495.28			101 5201	5800	1011
		20-047-8 05/08/24 WA - 2nd St Project	337,160.12			241 5701	5800	1011
		20-047-8 05/08/24 SW - 2nd St Project	36,381.14			242 5710	5800	1011

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14:14:57

TOWN OF GLENROCK  
Claim Approval List  
For the Accounting Period: 5/24

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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
9504		1365 ALL TRAFFIC SOLUTIONS	4,400.00					
	PD - Subscription							
		SIN040582 04/30/24 PD - Subscription	4,400.00*			101 5101	5280	1011
9505		1594 GREINER COLLISION CENTER	18,858.61					
	PD - Vehicle Repairs							
		19529 04/29/24 PD - Vehicle Repairs	18,858.61*			101 5101	5560	1011
9506		1296 RAMSHORN CONSTRUCTION	32,300.00					
	ST - Mesa Verde Mill & Overlay							
		20-047-8 05/09/24 ST - Mesa Verde Mill & Overl	32,300.00			101 5201	5815	1011
		<b># of Claims</b>	<b>67</b>	<b>Total:</b>				<b>899,725.58</b>

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Fund/Account	Amount
101 GENERAL FUND	
1010 Cash - Checking	562.00
1011 Money Market 800-461-6	380,630.10
117 COMMERCE BLOCK	
1011 Money Market 800-461-6	812.59
118 BRC GRANT	
1011 Money Market 800-461-6	150.68
119 BRONCO BUILDING	
1011 Money Market 800-461-6	1,133.25
241 WATER FUND	
1011 Money Market 800-461-6	412,645.21
242 SEWER FUND	
1011 Money Market 800-461-6	102,548.42
243 SANITATION FUND	
1011 Money Market 800-461-6	1,243.33
<b>Total:</b>	<b>699,725.58</b>

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14:14:57

TOWN OF GLENROCK  
Claim Approval Signature Page  
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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 13th day of May, 2024.

\_\_\_\_\_  
Mayor Bruce Roumell

\_\_\_\_\_  
Council Member Judi Colling

\_\_\_\_\_  
Council Member Roy Kincaid

\_\_\_\_\_  
Council Member John Moulton

\_\_\_\_\_  
Council Member Margaret Nunn

\_\_\_\_\_  
Treasurer Kelly Lewis