



Glenrock Town Council Meeting AGENDA

February 10, 2025 – 5:30PM

- I. WELCOME / PLEDGE**
- II. CALL TO ORDER – ATTENDANCE**
- III. ADDITIONS / DELETIONS**
- IV. APPROVAL OF MINUTES**
January 27, 2025 Council Meeting
February 3, 2025 Work Session Minutes
- V. REPORTS**
- VI. ITEMS FROM THE FLOOR**
- VII. OLD BUSINESS**
Community Gas Project Designation
- VIII. NEW BUSINESS**
Tree Grant Application – Malley
Designated Depository – Converse County Bank
Vistabeam Letter of Support
Resolution 2025-3
- IX. BILLS & CLAIMS**
- X. ADJOURNMENT**

Unapproved Minutes
Town Council Meeting
Glenrock Town Hall
January 27, 2025

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

ADDITIONS/DELETIONS: None to agenda. There will be two additional checks added to bills and claims.

APPROVAL OF MINUTES: CP Nunn moved to approve minutes for January 13, 2025 Council Meeting as presented; seconded by CP Dalgarn. All ayes – MOTION CARRIED.

OLD BUSINESS:

None.

NEW BUSINESS:

Community Gas Project Designation: Will be discussed at February 3rd Work Session.

BILLS & CLAIMS: Bills/Claims Approved January 27, 2025

AT&T 1034.43; Black Hills Energy 3917.61; Chase Anfinson 25.00; Atlas Premier Service 346.42; AlSCO 241.45; Century Link 230.99; Amazon Capital Services 79.98; Heritage Landscape Supply 225.35; WY Water Development Commission 250.00; Ferguson 132.00; Desert Mountain 5236.07; Converse County Clerk 4024.36; Great America Financial 109.00; Tree Bees Arboriculture 2400.00; Dooley Oil 1674.48; Gen Tech of Colorado 2925.00; Vyve 982.33; CEPI 5046.15; Converse County Clerk 956.40; BMI 446.00; Merback Awards 140.00; Fire Suppression Authority 62500.00; WY Department of Revenue 689.06; Glenrock Culinary 4500.00; Renegade Off Road 903.73; Casper Tire 1050.00; Intermountain Sweeper 1102.80; Greiner Motors 2795.10; Energy Laboratories 632.00; Steve Kruhmin 1000.00; Tyler Walker 750.00; Kelsey Williams 34.80; Hope Weddle 188.74; Swank Motion Pictures 2020.00; ASCAP 466.86; Verizon 869.34; Converse County Bank/Visa 8835.13; Barth Construction 3825.00. 38 Claims totaling \$122,585.58. CP Nunn moved to approve bills and claims; seconded by CP Colling. Treasurer stated there are two additional checks to be added, one to Secretary of State in the amount of \$60.00 for a notary renewal and another to Western Skies in the amount of \$450.00 for website management. CP Nunn moved to amend motion to include the two additional checks; seconded by CP Colling. All ayes – MOTION CARRIED.

At 5:57PM, CP Dalgarn moved to adjourn the meeting; seconded by CP Nunn. All ayes – MOTION CARRIED.

ADJOURNMENT: 5:57PM.

Bruce Roumell, Mayor

Town of Glenrock
Work Session Minutes
February 3, 2025
Glenrock Town Hall

PRESENT:

Mayor Roumell
CP Nunn
CP-Judi Colling
Lyle Hunt

Clerk Taylor
CP Kincaid
CP Dalgarn
Chief Felton

At 5:04PM, work session began.

Council discussed the following:

1. Wickett property replat.
2. Community Gas Project Designation.
3. Vistabeam Letter of Support.
4. Strategic Planning Commission presentation regarding Sharps Building, possibility of moving PD to Sharps, opening up PD area at town hall for records and miscellaneous office space, and also building for Paleon museum and approaching the medical center board.

ADJOURNMENT: 6:13PM

Bruce Roumell, Mayor

Tammy Taylor, Clerk



Community Project Designations

Every year Wyoming Community Gas makes a distribution of earnings to member communities. This year our Board of Directors would like you to designate the project(s) your City or Town wants the money used for before we issue the check. This will give Wyoming Community Gas more direct exposure to the citizens in each community.

Please return this form as soon as possible, preferably by December 31, 2024.

Town of Glenrock

\$ 6,424.77

The Town of Glenrock has designated the distribution from Wyoming Community Gas as follows:

<u>Project</u>	<u>Amount</u>	<u>Check Designee</u>
Handicapped Playground equip.	\$6,424.77 +	Town of Glenrock

Mayor

Date

Please return the completed form by EMAIL to Natalie Flood at natalie.flood@constellation.com, or by FAX to 877-382-8787



Town of Glenrock

Building Department

219 S 3rd ST, PO Box 417, Glenrock, WY, 82637

P. 307-436-9294 | F. 307-436-5753 | www.glenrock.org

TREE GRANT APPLICATION

NAME:

Earl & Cheryl Malley

MAILING ADDRESS:

P.O. Box 1286, Glenrock, WY 82637

TELEPHONE:

(c) 307-277-3219

LOCATION ADDRESS:

132 N. 3rd Street

DESCRIPTION:

In
Detail
With
Pictures

Large tree behind our house is rubbing on the shop roof. It also has a lot of dangerous deadfall coming out of tree and has dead limbs that need removed.

Total Low Bid:

Trec Bees Arboriculture, LLC

\$ 1200.00

(Please attach two Contractor's Estimates w/detailed breakdown of the costs)





Invoice

Tree Bees Arboriculture LLC

710 west deer street

Po box 2124

Glenrock Wyo 82637

US

3075544077

TreeBeesARB@gmail.com

BILL TO

Earl malley

132 n 3rd

Po 1286

Glenrock

cheryl.malley@yahoo.com

3072773219

Invoice #

98

Date

Jan 17, 2025

Item	Quantity	Price	Amount
Elm hazard prune Remove dead wood, reduce over garden and house.	1	\$1,200.00	\$1,200.00

Subtotal \$1,200.00

Total \$1,200.00

Amount Due

\$1,200.00

Estimate

TREE CARE / LAWN ANALYSIS & ESTIMATE



Name Cheryl & Earl Malley
Address 132 N. 3rd St.
City / State / Zip Glatock
Customer Email CherylMalley@yahoo.com
Special Instructions _____

Phone (Home) 277-3219
Phone (Work) _____
Date 1/23/25
Accepted By _____ Phone

SERVICES PROVIDED

- Tree Trimming/Removal
- Deep Root Fertilization
 - With Seasonal Insecticides
- Fruit Control Ornamentals
- Cotton Control
- Disease Control
- Fungus Control

TREE DISEASES

- Canker.....
- Fire Blight.....
- Blight.....
- Mountain Pine Beetles.....
- Pine Needle Disease.....
- Dutch Elm Disease.....
- Bacterial Wetwood.....
- Tip Blight.....

TREE INSECTS

- Elm Beetles.....
- Aphids.....
- Borers.....
- Tent Caterpillars.....
- General Mites/Spiders.....
- Scale.....

Deep Root Feed / Insecticide
(Promotes vigorous growth, fights stress and disease and repels most target insects all season long)

Amount \$ _____
Tree Injections for: _____

Amount \$ _____
Spraying for: _____

Amount \$ _____

Tree & Shrub Trimming Estimate due & payable when work is completed unless other arrangements are made. We now accept Visa, MasterCard, American Express and Discover. We will pay the 3.5% fee unless a coupon/discount is received.

one full trim - rear

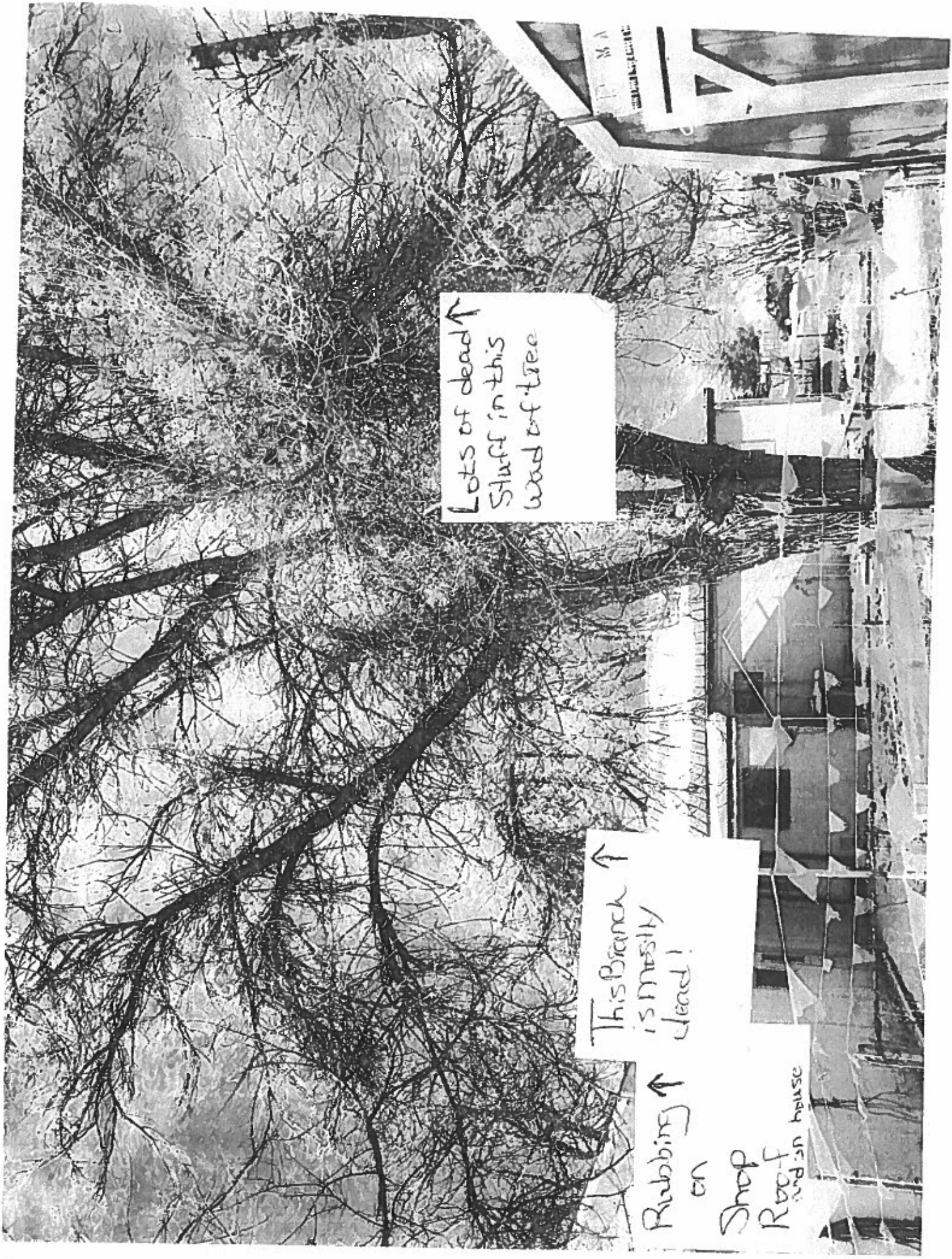
Don't Block Alley - Remove 2 lower limbs
clean up work in back of house
Dead wood / trim
clean up / haul off 1650

I want stumps ground \$ _____ Yes No Not Sure

(Billed separately when finished)
Prepared By: Josh Biber TOTAL COST \$ 1650

Completion Date: _____ ALL INVOICES PAID AFTER 30 DAYS MAY BE SUBJECT TO A \$20 LATE FEE.

Office Copy - White
Customer Copy - Yellow



Lots of dead
Stuff in this
wood of tree

This Branch
is mostly
dead!

Rubbing
on
Shop
Roof
and in house

CONVERSE COUNTY BANK



Drawer 689
Douglas, Wyoming 82633
Phone 307/358-5300

January 22, 2025

Bruce Roumell, Mayor
Attn: Tammy Taylor, Clerk
Town of Glenrock
PO Box 417
Glenrock, WY 82637

Dear Bruce:

To conform with Wyoming Statutes, formal application is hereby made by The Converse County Bank, a Wyoming corporation, duly organized and existing under and by virtue of the laws of the State of Wyoming, and having its principal place of business in Douglas, Converse County, Wyoming, to be designated as a depository for the ensuing year.

Enclosed herewith is a certified copy of the "Resolution of Board of Directors" dated January 21, 2025, which authorizes the pledging of securities sufficient to secure deposits in excess of \$250,000.

This application is submitted in duplicate and, if you prefer, you may execute the acknowledgment at the bottom of this letter, retaining the copy for your files, and return the original to the Bank. Thank you for your consideration.

Sincerely,

Thomas B. Saunders
President and CEO

TO: The Converse County Bank

We hereby designate The Converse County Bank, Douglas, Wyoming, as a depository for the year of 2025, and acknowledge receipt of the Resolution of Board of Directors, authorizing the pledging of securities sufficient to secure deposits in excess of \$250,000.

DATED: _____

THE CONVERSE COUNTY BANK
RESOLUTION OF BOARD OF DIRECTORS

BE IT RESOLVED THAT:

WHEREAS, it is necessary for THE CONVERSE COUNTY BANK, Douglas, Wyoming to properly secure the political division or subdivision for all monies deposited in said Bank by the Treasurer of said political division or subdivision of the State of Wyoming, hereinafter called the Treasurer, and;

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

WHEREAS, the said Treasurer may carry a maximum credit balance with said Bank of \$250,000 which is automatically insured by the Federal Deposit Insurance Corporation, and any deposit including accrued interest over and above this amount will be adequately secured by pledging collateral sufficient to legally secure the maximum deposit of such state or political subdivision, and;

WHEREAS, the said Treasurer is willing to receive securities designated by the laws of Wyoming as legal collateral security, as security of said deposits.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of THE CONVERSE COUNTY BANK, Douglas, Wyoming, that any one of the following named persons, officers of said Bank, are hereby authorized and empowered to pledge to Treasurer of said state or political division or subdivision such securities of this Bank as may be legal for collateral security for deposit of public funds, and which said Treasurer is willing to accept as collateral security, and in such amounts at such time as said Treasurer and Bank Officers may agree upon:

Thomas B. Saunders, President
Larry G. Bean, Sr. VP - Finance
Bradley Sishc, Executive VP
Kyle Lund, Chief Trust Officer
Michael Marso, CFO/Risk Management Officer

BE IT FURTHER RESOLVED that this authority given to said Officers of this Bank named herein to furnish collateral security to said Treasurer shall be continuing and shall be binding upon said Bank until the authority given to the Bank Officers named herein is revoked or superseded by another Resolution of the Board of Directors, verified copy of which shall be delivered or mailed to said Treasurer. The right given the officers named herein to pledge security as collateral also includes the right to give additional 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 said Treasurer is willing to make such exchange or substitution.

DATED this 21st day of January, 2025, A.D. at Douglas, Wyoming.

I, Thomas B. Saunders, President of The Converse County Bank, Douglas, Wyoming, hereby certify that the foregoing Resolution is an exact copy of a Resolution passed by the Board of Directors of The Converse County Bank, Douglas, Wyoming, at its meeting held in their banking room on this 21st day of January, 2025, A.D., and said Resolution has been spread upon the pages of the Minute Book constituting a part of the permanent records of this Bank.


Thomas B. Saunders, President

ATTEST:


Ana Lepe, Assistant Internal Auditor/CRA Officer



Town of Glenrock
PO Box 417
Glenrock, WY 82637

To Nebraska Public Service Commission Broadband Department

Our town has been approached by Vistabeam to write a letter of support for their broadband efforts in our area.

Vistabeam has a 20-year history of delivering broadband service in Western Nebraska, Eastern Wyoming, and Northern Colorado. Throughout that time, they have been active in our area and participated in efforts to foster economic development, expand broadband into areas where it was not available, and provide affordable pricing for our businesses and residents.

Although Vistabeam has traditionally only offered wireless broadband service, their transition to fiber and hybrid fiber and wireless systems is welcomed. This will provide speeds up to 10 Gig to businesses and 1 Gig to residential locations while maintaining affordable prices. This grant will support their efforts to expand and improve service in our area.

Vistabeam has a track record of delivering excellent results on subsidized projects and meeting the goals of these programs.

We look forward to working with Vistabeam now and in the future on building a better broadband environment for our town.

Thank you for your consideration,

Bruce Roumell, Mayor

RESOLUTION 2025-3

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, 2024 to June 30, 2025, taking into account certain unappropriated surplus funds.

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

- 1) General Fund Account 101.5210.5903 General Fund, Public Assistance, Glenrock Main Street increased by the sum of \$500,000.00, the source of which is unappropriated surplus funds.

This is specific to the downpayment on the Glenrock Veteran's Park project.

PASSED, APPROVED AND ADOPTED this 10th day of February, 2025.

Bruce Roumell, Mayor

ATTEST:

Tammy Taylor, Clerk

02/06/25
16:14:23

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 2/25

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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
10305		1590 5 ACES PRINTING LLC	2,471.00					
	Acct 00018935							
		01/31/25 TC - Advertising	2,471.00			101 5019	5210	1010
10309		161 TOWN OF GLENROCK	1,042.05					
	Monthly Utilities							
		01/20/25 1049 PK - Pioneer	23.10			101 5430	5480	1011
		01/20/25 11581 SH - New Shop	63.48			101 5221	5480	1011
		01/20/25 1071 PK - Tot Lot	23.10			101 5430	5480	1011
		01/20/25 1075 PK - Rookstool	23.10			101 5430	5480	1011
		01/20/25 1131 - PK - Triangle	23.10			101 5430	5480	1011
		01/20/25 11387 - CB - Commerce Bldg	111.83			117 5540	5480	1011
		01/20/25 11027 - TS - Town Square	21.98			101 5440	5480	1011
		01/20/25 6226 - PK - Ballfield	23.10			101 5430	5480	1011
		01/20/25 11357 - PK - Dorsey	23.10			101 5430	5480	1011
		01/20/25 1021 - SH - Shop	63.48			101 5221	5480	1011
		01/20/25 5001 - PK - Shelter Area	23.10			101 5430	5480	1011
		01/20/25 5003 - LB - Lincoln Bldg	197.83			119 5550	5480	1011
		01/20/25 5004 - TH - City Hall	111.83			101 5021	5480	1011
		01/20/25 11580 - PW - Wash Bay	63.48			101 5221	5480	1011
		01/20/25 1154 - PK - Doerkin #2	15.75			101 5430	5480	1011
		01/20/25 40001 - PK - Doerkin #1	15.75			101 5430	5480	1011
		01/20/25 11194 - PK - Concession Stand	23.10			101 5430	5480	1011
		01/20/25 11011 - PK - 303 W Birch	15.75			101 5430	5480	1011
		01/20/25 1189 - PK - Pathway Irrigation	23.10			101 5430	5480	1011
		01/20/25 11056 - SH - 111 S 8th	15.75			101 5221	5480	1011
		01/20/25 11400 - BRC - Sharps	111.83			118 5505	5510	1011
		01/20/25 11404 - BRC - Irrigation	25.41			118 5505	5510	1011
10314		200 WYOMING MACHINERY CO.	259.37					
	ST - Vehicle Maint							
		8399011 01/29/25 ST - Vehicle Maint	259.37			101 5201	5560	1011
10315		69 HAWKINS, INC.	468.44					
	WA - Chlorine							
		6966860 01/22/25 WA - Chlorine	448.44			241 5701	5400	1011
		6961032 01/15/25 WA - Chlorine	20.00			241 5701	5400	1011
10316		61 GRAINGER	41.64					
	SH & ST - Equipment							
		1539352876 02/03/25 SH - Equipment	29.26			101 5221	5790	1011
		1539352876 02/03/25 ST - Equipment	12.38			101 5201	5540	1011

02/06/25
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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
10317		92 DANA KEPNER COMPANY INC.	9,990.00					
	WA - Equipment							
		2239298 12/19/24 WA - Equipment	9,990.00			241 5701	5800	1011
10318		1618 TREE BEES ARBORICULTURE LLC	4,000.00					
	PK - Tree Trimming							
		103 02/06/25 PK - Tree Trimming	1,600.00			101 5430	5530	1011
		100 01/24/25 PK - Tree Trimming	1,600.00			101 5430	5530	1011
		104 02/06/25 PK - Tree Trimming	800.00			101 5430	5530	1011
10319		45 ENERGY LABORATORIES, INC	264.00					
	SW - Influent/Effluent							
		687020 01/28/25 SW - Effluent	132.00			242 5710	5400	1011
		688384 02/05/25 SW - Effluent	132.00			242 5710	5400	1011
10320		110 MENARDS	470.16					
	Monthly Invoices							
		00976 01/24/25 WA - Maint	240.63			241 5701	5510	1011
		00862 01/22/25 SH - Maint	78.61			101 5221	5590	1011
		00536 01/16/25 PK - Maint	150.92			101 5430	5510	1011
10321		1291 COCA COLA BOTTLING	43.75					
	DSP - Supplies							
		4998111 02/04/25 DSP - Supplies	43.75			101 5150	5580	1011
10322		1015 RENEGADE OFF-ROAD & DRIVELINE	118.09					
	ACO - Vehicle Maint							
		9326 01/29/25 ACO - Vehicle Maint	118.09			101 5160	5570	1011
10323		35 CROSSROADS VET SERVICES, INC.	308.00					
	ACO - Prof Services							
		561766 12/10/24 ACO - Prof Services	65.00			101 5160	5230	1011
		561947 12/17/24 ACO - Prof Services	243.00			101 5160	5230	1011
10324		653 GARY'S LOCKSMITHING	40.00					
	TH - Keys							
		09853 01/28/25 TH - Keys	40.00			101 5021	5510	1011
10325		1110 ALSCO	241.98					
	TH & TS - Floor Mats							
		1643490 02/04/25 TH - Floor Mats	123.68			101 5021	5510	1011
		1639002 01/07/25 TS - Floor Mats	59.15			101 5440	5510	1011
		1641233 01/21/25 TS - Floor Mats	59.15			101 5440	5510	1011

02/06/25
16:14:23

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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
10326		989 PDS	804.00					
	IT - Software							
		10982 02/01/25 IT - Software	804.00			101 5004	5281	1011
10327		1645 WESTERN SKIES TECHNOLOGY LLC	12,000.00					
	IT - Contract							
		25002 02/01/25 IT - Contract	12,000.00			101 5004	5230	1011
10328		1663 BERL'S COMMERCIAL SUPPLY	1,663.20					
	TS - Dispensers							
		148735 02/05/25 TS - Dispensers	1,663.20			101 5440	5510	1011
10329		1409 PRICE CLEANING SERVICES	1,420.00					
	TH & CB - Cleaning Service							
		98 02/03/25 TH - Cleaning	810.00			101 5021	5510	1011
		98 02/03/25 CB - Cleaning	610.00			117 5540	5510	1011
10330		1506 GRAVES CONSULTING, LLC	1,000.00					
	TC - HR Support							
		20250214 02/01/25 TC - HR Support	1,000.00			101 5019	5230	1011
10331		1307 DOOLEY OIL INC.	1,879.95					
	PW - Fuel							
		385050 01/28/25 PW - Fuel	1,879.95			241 5701	5570	1011
10332		507 MOUNTAIN WEST/WERCS COMM. INC.	67.95					
	HC - Internet							
		20250201-1 02/01/25 HC - Internet	67.95			101 5460	5450	1011
10333		251 ULINE	591.50					
	SW, ST & TH - Supplies							
		28485008 01/24/25 SW - Supplies	280.00			242 5710	5590	1011
		28485008 01/24/25 ST - Supplies	165.00			101 5201	5590	1011
		28485008 01/24/25 TH - Supplies	74.00			101 5021	5590	1011
		28485008 01/24/25 ST - Shipping	72.50			101 5201	5590	1011
10334		1348 IDENTIFICATION INTERNATIONAL	637.92					
	PD - Subscription							
		38407 01/22/25 PD - Subscription	637.92			101 5101	5280	1011

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10335		33 HERITAGE LANDSCAPE SUPPLY GROUP	20.28					
	WA - Service Charge							
		10000413 12/01/24 WA - Service Charge	20.28			241 5701	5590	1011
10336		1664 307 SHIRTS & MORE LLC	189.00					
	PD - Uniforms							
		1186 01/23/25 PD- Uniforms	189.00			101 5101	5110	1011
10337		575 PROCESS POWER & CONTROL	2,391.00					
	WA - Repairs							
		412671-31 01/29/25 WA - Repairs	1,950.00			241 5701	5510	1011
		412310-31 01/20/25 WA - Repairs	441.00			241 5701	5510	1011
10338		1665 CONVERSE COUNTY SPECIAL PROJECTS	2,029.67					
	PD - NetMotion License							
		01/23/25 PD - NetMotion License	2,029.67			101 5101	5230	1011
10339		1525 CENTURY LINK	177.73					
	Monthly Statements							
		01/22/25 HC - 2810	177.73			101 5460	5450	1011
10340		134 CENTURY LINK	526.02					
	Monthly Statements							
		01/22/25 TH - 5753	329.32			101 5021	5480	1011
		01/22/25 SW - 3454	133.53			242 5710	5480	1011
		01/22/25 PD - 1643429	63.17			101 5101	5450	1011
10341		75 HOME DEPOT CREDIT SERVICES	113.02					
	SW - Maint							
		2033694 12/30/24 SW - Maint	113.02			242 5710	5510	1011
10342		171 VERIZON WIRELESS	731.89					
	PW - Phones/Tablets							
		6104059153 01/20/25 PW - Phones/Tablets	731.89			101 5221	5480	1011
10343		1359 VYVE BROADBAND	382.41					
	TS - Broadband							
		01/16/25 TS - Broadband	382.41			101 5440	5480	1011

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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
10344		115 JOHN DEERE FINANCIAL	164.97					
	PW - Uniforms							
		24csppcs05 01/20/25 PW - Uniforms	164.97*			101 5201	5110	1011
10345		187 GLENROCK SUPER FOODS	85.97					
	Monthly Statement							
		SH - Supplies	35.01			101	5221 5590	1011
		ACO - Supplies	50.96			101	5160 5590	1011
10346		603 CONVERSE COUNTY E.M.A.	172.17					
	DSP - Low Level Electricity							
		12225 01/22/25 DSP - Low Level Electricity	172.17			101	5150 5802	1011
10347		24 GLENROCK HARDWARE HANK	300.64					
	Monthly Statement							
		TH - Maint	21.38			101	5021 5510	1011
		TS - Supplies	59.98			101	5440 5590	1011
		ACO - Kennel	95.55			101	5160 5605	1011
		PK - Supplies	18.57			101	5430 5590	1011
		SH - Supplies	24.40			101	5221 5590	1011
		WA - Maint	22.73			241	5701 5510	1011
		ST - Maint	11.99			101	5201 5510	1011
		ST - Vehicle Maint	2.07			101	5201 5560	1011
		SA - Equipment	43.97			243	5720 5540	1011
10348		1573 STAPLES	425.78					
	FN - Supplies							
		FN - Supplies	425.78			101	5007 5580	1011
10349		74 HOMAX	2,260.47					
	PD & ACO - Fuel							
		32397 01/31/25 PD - Fuel	2,151.22			101	5101 5570	1011
		32397 01/31/25 ACO - Fuel	109.25			101	5160 5570	1011
10350		20 CONVERSE CO. BANK/VISA	4,519.40					
	Monthly Statements							
		01/22/25 BI - Travel/Training	592.42			101	5023 5470	1011
		01/13/25 BI - Supplies	75.04			101	5023 5590	1011
		01/22/25 BI - Subscription	58.98			101	5023 5280	1011
		01/22/25 BI - Fuel	75.00			101	5023 5570	1011
		01/14/25 PD - Vehicle Maint	20.00			101	5101 5560	1011
		01/16/25 PD - Uniforms	334.95			101	5101 5110	1011
		01/23/25 PD - Travel/Training	342.05			101	5101 5470	1011
		01/09/25 PD - Travel/Training	265.00			101	5101 5470	1011

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TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 2/25

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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
		01/15/25 ACO - Equipment	25.99			101 5160	5540	1011
		01/15/25 PD - Travel/Training	95.00			101 5101	5470	1011
		01/08/25 SA - Supplies	97.06			243 5720	5590	1011
		01/02/25 TS - Supplies	26.52			101 5440	5590	1011
		01/03/25 TS - Subscription	94.49			101 5440	5210	1011
		01/06/25 TS - Events	576.00			101 5440	5806	1011
		01/07/25 TS - Events	1,224.33			101 5440	5806	1011
		01/25/25 PD - Uniforms	179.71			101 5101	5110	1011
		01/28/25 PD - Travel/Training	395.00			101 5101	5470	1011
		01/16/25 WA - Supplies	41.86			241 5701	5590	1011
10351		22 CEPI	69,894.21					
		December & January Invoices						
		24-040-04 01/31/25 WA - 4th Street Project	34,272.61			241 5701	5800	1011
		24-015-05 01/31/25 PK - RV & Fill Station	3,938.75			101 5430	5800	1011
		23-099-14 01/31/25 CD - Engineering	4,274.75			101 5510	5230	1011
		23-052-06 01/31/25 ST - Mesa Verde Mill & Over	202.50			101 5201	5815	1011
		21-065-18 01/31/25 WA - Keller & 9th Street Pr	23,027.10			241 5701	5800	1011
		20-047-26 01/31/25 WA - T13 Project	4,178.50			241 5701	5800	1011
		# of Claims	40					
		Total:	124,207.63					

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TOWN OF GLENROCK
Fund Summary for Claims
For the Accounting Period: 2/25

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Fund/Account	Amount
101 GENERAL FUND	
1010 Cash - Checking	2,471.00
1011 Money Market 800-461-6	43,215.05
117 COMMERCE BLOCK	
1011 Money Market 800-461-6	721.83
118 BRC GRANT	
1011 Money Market 800-461-6	137.24
119 BRONCO BUILDING	
1011 Money Market 800-461-6	197.83
241 WATER FUND	
1011 Money Market 800-461-6	76,533.10
242 SEWER FUND	
1011 Money Market 800-461-6	790.55
243 SANITATION FUND	
1011 Money Market 800-461-6	141.03
Total:	124,207.63

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TOWN OF GLENROCK
Claim Approval Signature Page
For the Accounting Period: 2 / 25

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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 10th day of February, 2025.

Mayor Bruce Roumell

Council Member Judi Colling

Council Member Roy Kincaid

Council Member Russ Dalgarn

Council Member Margaret Nunn

Treasurer Kelly Lewis