



Glenrock Town Council Meeting AGENDA

December 22, 2025 – 5:30PM

- I. WELCOME / PLEDGE**
- II. CALL TO ORDER – ATTENDANCE**
- III. ADDITIONS / DELETIONS**
- IV. APPROVAL OF MINUTES**
Council Meeting – December 8, 2025
Work Session – December 15, 2025
- V. REPORTS**
- VI. ITEMS FROM THE FLOOR**
- VII. OLD BUSINESS**
Ordinance 755: Approving Revelyn Addition - Third Reading
- VIII. NEW BUSINESS**
Joint Powers Board Appointments
- IX. BILLS & CLAIMS**
- X. ADJOURNMENT**

Unapproved Minutes
Town Council Meeting
Glenrock Town Hall
December 8, 2025

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

Chief Felton promoted Jesse Richards to Sergeant and presented him with stripes.

ADDITIONS/DELETIONS: None.

APPROVAL OF MINUTES: CP Nunn moved to approve minutes for November 24, 2025 Council Meeting as presented; seconded by CP Kincaid. All ayes – MOTION CARRIED.

OLD BUSINESS:

Ordinance 755 – Ordinance Approving the Revelyn Addition– Second Reading. CP Dalgarn moved to approve Ordinance 755 on second reading; seconded by CP Colling. All Ayes – MOTION CARRIED.

NEW BUSINESS:

24-Hour Malt Beverage / Catering permit – Deer Creek Lounge: CP Dalgarn moved to approve the 24-Hour Malt Beverage / Catering Permit; seconded by CP Nunn. All ayes – MOTION CARRIED.

BILLS & CLAIMS:

Bills/Claims Approved December 8, 2025
5 Aces Printing 510.00; Town of Glenrock 1215.05; Erin Kathleen Photography 1102.50; Trimlight of Casper 9443.00; Ferguson 350.27; Ashley Johnson 23.24; Home Depot Credit Services 111.34; Auto Glass Pro 1100.00; Hose & Rubber 223.08; Wear Parts 123.50; Loenbro 5156.35; Grainger 244.37; Menards 124.27; Dooley Oil 6424.71; Graves Consulting 1000.00; Dell Marketing LP 537.54; Alsco 357.76; Avenu Insights & Analytics 2000.00; Mountain West 67.95; PDS 845.78; Insight Public Sector 1296.37; Jane Stearns 1150.00; Vyve 396.93; Homax 1792.12; CEPI 990.00; Axon Enterprise 9222.12; Jerry Post 600.00; Coca Cola Bottling 68.25; Renegade Off Road 399.31; Western Skies Technology 12412.50; Consolidated Electrical Distributors 91.12; Griffis Quality Fencing & Welding 29352.66; Price Cleaning Services 1550.00; Energy Laboratories 76.00; Hawkins 20.00; WY Association of Rural Water Systems 505.00; Casper Tire 60.00; Century Link 216.74; Hardware Hank 625.32; NAPA 1079.13. 41 Claims totaling \$93,596.39. CP Kincaid moves to approve bills and claims; seconded by CP Nunn. All ayes – MOTION CARRIED.

At 6:00PM, CP Colling moved to close meeting; seconded by CP Kincaid. All ayes – MOTION CARRIED.

ADJOURNMENT: 6:00PM.

ATTEST:

Bruce Roumell, Mayor

Tammy Taylor, Town Clerk

Town of Glenrock
Work Session Minutes
December 15, 2025
Glenrock Town Hall

PRESENT:

Mayor Roumell
CP Dalgarn
CP Kincaid
Lyle Hunt

Clerk Taylor
CP Colling
Kelly Lewis
John Funk

At 5:00PM, work session began.

Council discussed proposal from VR Ranch to maintain bridge to wells. Also discussed project updates.

ADJOURNMENT: 5:33PM

Bruce Roumell, Mayor

Tammy Taylor, Clerk

**ORDINANCE NO.
755**

**AN ORDINANCE APPROVING THE FINAL PLAT
OF THE REVELYN ADDITION, COMPRISING 14.65
ACRES, MORE OR LESS.**

WHEREAS, an application has been made for final plat approval of Revelyn Addition, creating a two-lot subdivision (the "plat"); and,

WHEREAS, the plat consists of previously unplatted land located within a Portion of the N1/2 of Section 4 T.33N., R.75W., of the 6th P.M., of the Town of Glenrock, Wyoming; and,

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

WHEREAS, the Town of Glenrock Planning and Zoning Commission passed a motion recommending that the Town Council approve the request to plat the above referenced property; and,

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

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Glenrock, Wyoming:

SECTION 1:

That the final plat of the Revelyn Addition is hereby approved.

SECTION 2:

This ordinance shall be in full force and effect from and after passage on three readings and publication pursuant to law.

PASSED on 1st reading the 24th day of November, 2025.

PASSED on 2nd reading the 8th day of December, 2025.

PASSED, APPROVED, AND ADOPTED on 3rd and final reading the 22nd day of December, 2025

APPROVED AS TO FORM:

ATTEST:

Town Clerk

TOWN OF GLENROCK, WYOMING
A Municipal Corporation

Mayor

12/18/25
13:53:01

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 12/25

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 |
|-------|-------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 11186 | | 754 VALLI INFORMATION SYSTEMS INC. | 836.55 | | | | | |
| | SW: | online pmt maint aggreement | | | | | | |
| | WA: | online pmt maint aggreement | | | | | | |
| | | 103513 11/30/25 SW: online pmt maint aggreeme | 418.27 | | | 242 5710 | 5400 | 1011 |
| | | 103513 11/30/25 WA: online pmt maint aggreeme | 418.28 | | | 241 5701 | 5400 | 1011 |
| 11189 | | 363 AT & T MOBILITY | 1,088.04 | | | | | |
| | PD - | Phones (First Net) | | | | | | |
| | | 11/12/25 PD - Phones | 1,088.04 | | | 101 5101 | 5450 | 1011 |
| 11190 | | 1694 IDI | 75.00 | | | | | |
| | PD - | Contract | | | | | | |
| | | 999424 11/30/25 PD - Contract | 75.00 | | | 101 5101 | 5280 | 1011 |
| 11191 | | 93 BLACK HILLS ENERGY | 3,468.45 | | | | | |
| | | Natural Gas November 2025 | | | | | | |
| | | 12/09/25 Commerce Block Natural Gas | 234.70 | | | 117 5540 | 5480 | 1011 |
| | | 12/09/25 Shop Natural Gas | 923.69 | | | 101 5221 | 5480 | 1011 |
| | | 12/09/25 Shop Natural Gas | 608.28 | | | 101 5221 | 5480 | 1011 |
| | | 12/09/25 Historical Commission | 174.01 | | | 101 5460 | 5480 | 1011 |
| | | 12/09/25 Town Hall Natural Gas | 1,066.69 | | | 101 5021 | 5480 | 1011 |
| | | 12/09/25 Water Sales Nat Gas | 196.91 | | | 241 5701 | 5480 | 1011 |
| | | 12/09/25 Sharps Natural Gas | 63.93 | | | 118 5505 | 5510 | 1011 |
| | | 12/09/25 Town Square Nat Gas | 200.24 | | | 101 5440 | 5480 | 1011 |
| 11192 | | 126 ROCKY MOUNTAIN POWER | 20,621.76 | | | | | |
| | | November 2025 statements | | | | | | |
| | | 12/04/25 56433581-001-1 sewer electrici | 2,599.88 | | | 242 5710 | 5480 | 1011 |
| | | 12/05/25 70983688-001-9 Parks elec | 659.84 | | | 101 5430 | 5480 | 1011 |
| | | 12/05/25 70983688-001-9Historical Commi | 71.85 | | | 101 5460 | 5480 | 1011 |
| | | 12/04/25 70983688-002-7 Commerce Bldg | 1,759.24 | | | 117 5540 | 5480 | 1011 |
| | | 12/04/25 56433581-002-9 town hall | 1,488.16 | | | 101 5021 | 5480 | 1011 |
| | | 12/05/25 56433581-003-7 Parks | 205.00 | | | 101 5430 | 5480 | 1011 |
| | | 12/05/25 56433581-003-7 Water | 753.64 | | | 241 5701 | 5480 | 1011 |
| | | 12/04/25 56433581--004 5 Town Shop | 407.66 | | | 101 5221 | 5480 | 1011 |
| | | 12/05/25 56433581-005-2 Town Park | 956.03 | | | 101 5430 | 5480 | 1011 |
| | | 12/04/25 56433581 006 0 Town Park | 33.60 | | | 101 5430 | 5480 | 1011 |
| | | 12/04/25 56433581 018 5 Street lights | 3,325.86 | | | 101 5201 | 5480 | 1011 |
| | | 12/04/25 56433581 019-3 Town Hall | 98.70 | | | 101 5021 | 5480 | 1011 |
| | | 12/05/25 56433581 025-0 Water | 4,736.45 | | | 241 5701 | 5480 | 1011 |
| | | 12/05/25 56433581 026-8 WAtEr | 38.49 | | | 241 5701 | 5480 | 1011 |
| | | 12/04/25 56433581 027-6 Bronco Building | 1,655.47 | | | 119 5550 | 5480 | 1011 |
| | | 12/05/25 56433581-029-2 Street | 40.16 | | | 101 5201 | 5480 | 1011 |
| | | 12/04/25 70983688-006 8 Pathway Lights | 146.11 | | | 101 5201 | 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 |
|-------|-----------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| | 12/04/25 | 56433581-034 2 Town Square | 882.85 | | | 101 5440 | 5480 | 1011 |
| | 12/04/25 | 56433581-027 6 Sharps | 696.45 | | | 118 5505 | 5510 | 1011 |
| | 12/04/25 | 56433581-002 8 Town Square | 66.32 | | | 101 5440 | 5480 | 1011 |
| 11247 | | 603 CONVERSE COUNTY E.M.A. | 169.37 | | | | | |
| | | DSP - Low Level Electricity | | | | | | |
| | 121225 | 12/12/25 DSP - Low Level Elec | 169.37 | | | 101 5150 | 5802 | 1011 |
| 11248 | | 978 WILLIAMS, PORTER, DAY & NEVILLE, | 94.50 | | | | | |
| | | PS - Legal Fees | | | | | | |
| | 26623 | 12/11/25 PS - Legal Fees | 350.50 | | | 101 5025 | 5201 | 1011 |
| | 26622 | 12/11/25 PS - Legal Fees (Credit) | -256.00 | | | 101 5025 | 5201 | 1011 |
| 11249 | | 110 MENARDS | 322.90 | | | | | |
| | | TS - Maintenance | | | | | | |
| | 16608 | 12/07/25 TS - Maintenance | 181.07 | | | 101 5440 | 5510 | 1011 |
| | 13327 | 09/29/25 PK - Supplies | 141.83 | | | 101 5430 | 5590 | 1011 |
| 11250 | | 1357 GREAT AMERICA FINANCIAL SVCS | 109.00 | | | | | |
| | | PD - Copier | | | | | | |
| | 40714497 | 12/02/25 PD - Copier | 109.00 | | | 101 5101 | 5230 | 1011 |
| 11251 | | 1215 307 SIGNS AND MORE | 138.00 | | | | | |
| | | PD - Retention | | | | | | |
| | 10762 | 12/10/25 PD - Retention | 138.00 | | | 101 5101 | 5300 | 1011 |
| 11252 | | 1291 COCA COLA BOTTLING | 29.25 | | | | | |
| | | DSP - Supplies | | | | | | |
| | 5327608 | 12/10/25 DSP - Supplies | 29.25 | | | 101 5150 | 5590 | 1011 |
| 11253 | | 122 ONE CALL OF WYOMING | 21.00 | | | | | |
| | | WA - Nov Tickets | | | | | | |
| | 77760 | 12/10/25 WA - Nov Tickets | 21.00 | | | 241 5701 | 5400 | 1011 |
| 11254 | | 976 ATLAS PREMIER SERVICE | 375.46 | | | | | |
| | | PD & TH - Copiers | | | | | | |
| | 84892 | 12/08/25 PD - Copier | 100.93 | | | 101 5101 | 5230 | 1011 |
| | 84892 | 12/08/25 TH - Copier | 274.53 | | | 101 5021 | 5510 | 1011 |
| 11255 | | 22 CEPI | 1,340.00 | | | | | |
| | | CD - Engineering | | | | | | |
| | 24-071-03 | 11/30/25 CD - Engineering | 1,340.00 | | | 101 5510 | 5230 | 1011 |

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Hilltop National Bank
* ... Over spent expenditure

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|-------|-------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 11256 | | 45 ENERGY LABORATORIES, INC | 343.00 | | | | | |
| | | SW - Influent/Effluent | | | | | | |
| | | 755727 12/11/25 SW - Influent/Effluent | 343.00 | | | 242 5710 | 5400 | 1011 |
| 11257 | | 850 Grizzly Excavating & | 260,394.70 | | | | | |
| | | WA - 4th Street Project | | | | | | |
| | | 24-040-3 12/04/25 WA - 4th Street Project | 260,394.70 | | | 241 5701 | 5800 | 1011 |
| 11258 | | 1739 JONAH BANK OF WYOMING | 37,665.20 | | | | | |
| | | WA - Retainage - 4th ST Project | | | | | | |
| | | 24-040-3 12/04/25 WA - Retainage | 37,665.20 | | | 241 5701 | 5800 | 1011 |
| 11259 | | 1573 STAPLES | 156.17 | | | | | |
| | | FN - Supplies | | | | | | |
| | | 6048716270 11/25/25 FN - Supplies | 156.17 | | | 101 5007 | 5580 | 1011 |
| 11260 | | 1623 ARETE DESIGN GROUP | 851.25 | | | | | |
| | | SH - Storage Building | | | | | | |
| | | 12090 12/08/25 SH - Storage Facility | 851.25 | | | 101 5221 | 5800 | 1011 |
| 11261 | | 1707 KEITH FUQUA | 125.00 | | | | | |
| | | PD - Uniforms | | | | | | |
| | | 11/08/25 PD - Uniforms | 125.00* | | | 101 5101 | 5110 | 1011 |
| 11262 | | 1466 FLOYD'S TRUCK CENTER | 3,764.11 | | | | | |
| | | SA - Vehicle Maint & Repair | | | | | | |
| | | 302013656- 10/22/25 SA - Vehicle Maint | 2,232.41 | | | 243 5720 | 5560 | 1011 |
| | | 302013717 10/30/25 SA - Vehicle Maint | 811.39 | | | 243 5720 | 5560 | 1011 |
| | | 302013665 10/15/25 SA - Vehicle Maint | 720.31 | | | 243 5720 | 5560 | 1011 |
| 11263 | | 187 GLENROCK SUPER FOODS | 57.78 | | | | | |
| | | PK & SH - Supplies | | | | | | |
| | | 11/26/25 PK - Supplies | 31.44 | | | 101 5430 | 5590 | 1011 |
| | | 11/07/25 SH - Supplies | 26.34 | | | 101 5221 | 5590 | 1011 |
| 11264 | | 134 CENTURY LINK | 739.83 | | | | | |
| | | Monthly Statements | | | | | | |
| | | 11/22/25 SW - 3454 | 146.44 | | | 242 5710 | 5480 | 1011 |
| | | 11/22/25 TH - 5753 | 349.67 | | | 101 5021 | 5480 | 1011 |
| | | 11/22/25 TH - F941643429 | 62.81 | | | 101 5021 | 5480 | 1011 |
| | | 12/01/25 SH - 9539 | 180.91 | | | 101 5221 | 5480 | 1011 |

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Hilltop National Bank
* ... Over spent expenditure

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|-------|-----------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 11265 | | 22 CEPI | 31,280.75 | | | | | |
| | | November Invoices | | | | | | |
| | 20-047-29 | 11/30/25 WA - T13 Project | 1,699.75 | | | 241 | 5701 5800 | 1011 |
| | 21-043-12 | 11/30/25 WA - Transmission Study | 517.50 | | | 241 | 5701 5800 | 1011 |
| | 23-099-21 | 11/30/25 CD - Engineering | 2,201.50 | | | 101 | 5510 5230 | 1011 |
| | 24-015-12 | 11/30/25 SH - RV Dump Station | 495.00 | | | 101 | 5221 5800 | 1011 |
| | 24-040-11 | 11/30/25 WA - 4th Street Project | 25,793.00 | | | 241 | 5701 5800 | 1011 |
| | 25-015-06 | 11/30/25 PD - Shooting Range | 574.00 | | | 101 | 5101 5800 | 1011 |
| 11266 | | 123 ORKIN PEST CONTROL | 2,941.20 | | | | | |
| | | TH & HC - Annual Contract | | | | | | |
| | 12/01/25 | TH - Contract | 1,732.80 | | | 101 | 5021 5510 | 1011 |
| | 12/01/25 | HC - Contract | 1,208.40 | | | 101 | 5460 5510 | 1011 |
| 11267 | | 94 KONE INC. | 3,755.40 | | | | | |
| | | TH & CB - 6 Month Contract | | | | | | |
| | 871871642 | 12/01/25 TH - Contract | 2,436.42 | | | 101 | 5021 5510 | 1011 |
| | 871871642 | 12/01/25 CB - Contract | 1,318.98 | | | 117 | 5540 5510 | 1011 |
| 11268 | | 1748 DXP ENTERPRISES INC. | 880.00 | | | | | |
| | | SW - Blower Repair | | | | | | |
| | 55528795 | 12/08/25 SW - Blower Repair | 880.00 | | | 242 | 5710 5400 | 1011 |
| 11269 | | 1749 DOWNTOWN DECORATIONS INC. | 5,265.90 | | | | | |
| | | ST - Decorations | | | | | | |
| | 34485 | 12/03/25 ST - Decorations | 5,265.90 | | | 101 | 5201 5790 | 1011 |
| 11270 | | 1750 ROD FAUNCE | 1,000.00 | | | | | |
| | | PK - Tree Grant | | | | | | |
| | 12/12/25 | PK - Tree Grant | 1,000.00 | | | 101 | 5430 5530 | 1011 |
| 11271 | | 1751 P.F. PETTIBONE & CO. | 347.15 | | | | | |
| | | TC - Equipment | | | | | | |
| | 188406 | 12/10/25 TC - Equipment | 347.15 | | | 101 | 5019 5790 | 1011 |
| 11272 | | 1624 FLOCK GROUP INC. | 15,000.00 | | | | | |
| | | PD - Equipment | | | | | | |
| | 76999 | 10/17/25 PD - Equipment | 15,000.00 | | | 101 | 5101 5800 | 1011 |

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Hilltop National Bank
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|-------|--------------------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 11273 | | 1538 ATOMIC MUSIC GROUP | 5,750.00 | | | | | |
| | TS - Events | | | | | | | |
| | 1534994 | 12/12/25 TS - Events | 1,750.00* | | | 101 | 5440 5806 | 1011 |
| | 1516491 | 12/12/25 TS - Events | 2,000.00* | | | 101 | 5440 5806 | 1011 |
| | 1516425 | 12/12/25 TS - Events | 2,000.00* | | | 101 | 5440 5806 | 1011 |
| 11274 | | 1358 AMAZON CAPITAL SERVICES | 1,037.02 | | | | | |
| | Monthly Invoices | | | | | | | |
| | 12/10/25 | IT - Hardware | 788.49* | | | 101 | 5004 5545 | 1011 |
| | 12/10/25 | IT - Hardware | 503.64* | | | 101 | 5004 5545 | 1011 |
| | 12/10/25 | IT - Hardware | 12.59* | | | 101 | 5004 5545 | 1011 |
| | R43608 | 10/20/25 IT - Hardware (Credit) | -238.92* | | | 101 | 5004 5545 | 1011 |
| | R43423 | 08/18/25 IT - Hardware (Credit) | -28.78* | | | 101 | 5004 5545 | 1011 |
| 11275 | | 115 JOHN DEERE FINANCIAL | 11.94 | | | | | |
| | ST - Vehicle Maint | | | | | | | |
| | 295912 | 11/25/25 ST - Vehicle Maint | 11.94 | | | 101 | 5201 5560 | 1011 |
| 11276 | | 20 CONVERSE CO. BANK/VISA | 6,538.27 | | | | | |
| | Monthly Statements | | | | | | | |
| | 11/12/25 | IT - Software | 251.87 | | | 101 | 5004 5281 | 1011 |
| | 11/03/25 | IT - Software | 94.49 | | | 101 | 5440 5601 | 1011 |
| | 10/31/25 | SW - Equipment | 394.98 | | | 242 | 5710 5540 | 1011 |
| | 11/07/25 | ST - Equipment | 114.98 | | | 101 | 5201 5791 | 1011 |
| | 11/17/25 | SH - Vehicle Maint | 142.14 | | | 101 | 5221 5560 | 1011 |
| | 11/24/25 | SH - Supplies | 102.57 | | | 101 | 5221 5590 | 1011 |
| | 11/06/25 | PD - Uniforms | 67.71* | | | 101 | 5101 5110 | 1011 |
| | 11/06/25 | PD - K9 | 49.00 | | | 101 | 5101 5476 | 1011 |
| | 11/10/25 | PD - Travel | 109.86 | | | 101 | 5101 5470 | 1011 |
| | 11/25/25 | PD - Subscriptions | 15.00 | | | 101 | 5101 5280 | 1011 |
| | 11/06/25 | ST - Supplies | 258.91 | | | 101 | 5201 5590 | 1011 |
| | 11/20/25 | PC - Training | 125.00 | | | 101 | 5220 5470 | 1011 |
| | 11/21/25 | ST - Signage | 944.04 | | | 101 | 5201 5550 | 1011 |
| | 11/22/25 | PC - Training | 99.00 | | | 101 | 5220 5470 | 1011 |
| | 11/25/25 | PK - Vehicle Maint | 34.56 | | | 101 | 5430 5560 | 1011 |
| | 11/25/25 | SH - Supplies | 37.96 | | | 101 | 5221 5590 | 1011 |
| | 11/05/25 | PD - Uniforms | 124.44* | | | 101 | 5101 5110 | 1011 |
| | 11/23/25 | PD - Retention | 33.86 | | | 101 | 5101 5300 | 1011 |
| | 11/12/25 | BI - Fuel | 72.46 | | | 101 | 5023 5570 | 1011 |
| | 11/13/25 | BI - Training/Travel | 233.03 | | | 101 | 5023 5470 | 1011 |
| | 10/31/25 | SW - Uniforms | 163.97 | | | 242 | 5710 5110 | 1011 |
| | 12/01/25 | PD - K9 | 137.61 | | | 101 | 5101 5476 | 1011 |
| | 12/02/25 | PD - Com Policing | 38.94 | | | 101 | 5101 5475 | 1011 |
| | 12/04/25 | DSP - Uniforms | 187.86 | | | 101 | 5150 5110 | 1011 |

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13:53:01

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|-------------------|----------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| | 12/08/25 | PD - Retention | 71.82 | | | 101 | 5101 5300 | 1011 |
| | 12/09/25 | PD - Travel | 105.42 | | | 101 | 5101 5470 | 1011 |
| | 12/09/25 | PD - Supplies | 143.23 | | | 101 | 5101 5590 | 1011 |
| | 12/09/25 | PD - Travel | 30.92 | | | 101 | 5101 5470 | 1011 |
| | 12/09/25 | PD - Travel | 22.24 | | | 101 | 5101 5470 | 1011 |
| | 12/11/25 | DSP - Supplies | 133.81 | | | 101 | 5150 5590 | 1011 |
| | 12/05/25 | PD - Supplies | 97.99 | | | 101 | 5101 5590 | 1011 |
| | 12/06/25 | M/C - Travel | 33.00 | | | 101 | 5002 5470 | 1011 |
| | 11/25/25 | FN - IT Subscription | 20.99 | | | 101 | 5007 5601 | 1011 |
| | 12/05/25 | FN - Training | 270.00 | | | 101 | 5007 5470 | 1011 |
| | 12/05/25 | FN - Supplies | 113.80 | | | 101 | 5007 5580 | 1011 |
| | 12/05/25 | FN - Training | 699.00 | | | 101 | 5007 5470 | 1011 |
| | 11/13/25 | WA - Equipment | 187.30 | | | 241 | 5701 5540 | 1011 |
| | 12/02/25 | SH - Equipment | 251.99 | | | 101 | 5221 5540 | 1011 |
| | 12/02/25 | ST - Snow Removal Equip | 382.53 | | | 101 | 5201 5610 | 1011 |
| | 12/10/25 | WA - Supplies | 139.99 | | | 241 | 5701 5400 | 1011 |
| 11277 | | 1359 VYVE BROADBAND | 983.38 | | | | | |
| TH - Broadband | | | | | | | | |
| | 12/17/25 | TH - Broadband | 983.38 | | | 101 | 5021 5480 | 1011 |
| 11278 | | 1276 CASPAR BUILDING SYSTEMS INC | 92,001.00 | | | | | |
| November Invoices | | | | | | | | |
| | 24-041-1 | 12/18/25 Storage Facility | 53,051.00 | | | 101 | 5221 5800 | 1011 |
| | 24-058-1 | 12/18/25 Fire Hall Addition | 27,960.00 | | | 101 | 5221 5800 | 1011 |
| | 24-013-1 | 12/18/25 Veterans Park Bathrooms | 10,990.00 | | | 101 | 5221 5800 | 1011 |
| | | # of Claims | 37 | Total: | | | | 499,578.33 |

12/18/25
13:53:03

TOWN OF GLENROCK
Fund Summary for Claims
For the Accounting Period: 12/25

Page: 7 of 8
Report ID: AP110

| Fund/Account | Amount |
|-----------------------------|-------------------|
| 101 GENERAL FUND | |
| 1011 Money Market 800-461-6 | 152,576.70 |
| 117 COMMERCE BLOCK | |
| 1011 Money Market 800-461-6 | 3,312.92 |
| 118 BRC GRANT | |
| 1011 Money Market 800-461-6 | 760.38 |
| 119 BRONCO BUILDING | |
| 1011 Money Market 800-461-6 | 1,655.47 |
| 241 WATER FUND | |
| 1011 Money Market 800-461-6 | 332,562.21 |
| 242 SEWER FUND | |
| 1011 Money Market 800-461-6 | 4,946.54 |
| 243 SANITATION FUND | |
| 1011 Money Market 800-461-6 | 3,764.11 |
| Total: | 499,578.33 |

12/18/25
13:53:03

TOWN OF GLENROCK
Claim Approval Signature Page
For the Accounting Period: 12 / 25

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Report ID: AP100A

We the undersigned affirm that the charges are true and correct and accurately reflect the charges due to the Town of Glenrock this 22nd day of December, 2025.

Mayor Bruce Roumell

Council Member Judi Colling

Council Member Roy Kincaid

Council Member Russ Dalgarn

Council Member Margaret Nunn

Treasurer Kelly Lewis

12/12/25
13:59:41

TOWN OF GLENROCK
Claim Approval List
For the Accounting Period: 12/25

Page: 1 of 3
Report ID: AFI00

Hilltop National Bank
... Over spent expenditure

| Claim | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|-------|-------|---|----------------|-------------------------|---------|------|------|-----|------|--------|--------|-----------------|
| 11236 | | 1329 SHIFLEY ORSZULAK CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 967.05 967.05 | | | 101 | | 5510 | 5830 | | 1011 |
| 11237 | | 875 DEB MCCOY CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 541.80 541.80 | | | 101 | | 5510 | 5830 | | 1011 |
| 11238 | | 729 CHERYL FEEDBACK CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 729.00 729.00 | | | 101 | | 5510 | 5830 | | 1011 |
| 11239 | | 780 SHARON DAVIES CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 884.02 884.02 | | | 101 | | 5510 | 5830 | | 1011 |
| 11240 | | 1188 DEBRA PRESTON CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 144.00 144.00 | | | 101 | | 5510 | 5830 | | 1011 |
| 11241 | | 1253 KELSEY JAMES CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 745.65 745.65 | | | 101 | | 5510 | 5830 | | 1011 |
| 11242 | | 1448 ROBERT ERON CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 400.50 400.50 | | | 101 | | 5510 | 5830 | | 1011 |
| 11243 | | 1551 JEANETTE MATOVICH CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 389.70 389.70 | | | 101 | | 5510 | 5830 | | 1011 |
| 11244 | | 1651 JUDY BERST CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 120.60 120.60 | | | 101 | | 5510 | 5830 | | 1011 |
| 11246 | | 1747 JODY PRESTON CD - Christmas Shoppe 12/12/25 CD - Christmas Shoppe | | 128.70 128.70 | | | 101 | | 5510 | 5830 | | 1011 |
| | | | | | | | | | | | Total: | 5,051.02 |

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