

Rockpile Museum Board Meeting CONSENT AGENDA – October 18, 2022

Approval of Minutes

September 19, 2022 Regular Meeting Minutes

Expense Report

As of October 14th, there are seven purchase orders from the regular budget to be approved and paid totaling **\$1,676.95**. There are several late month invoices from First National Bank Visa and others that will need board approval following the meeting.

The October 2022 vouchers are as follows:

Vista Leasing Company, Inc.	\$98.00
Shoshone Distributing Co., Inc.	\$306.00
Pond Farm Soapery, LLC	\$72.00
City of Gillette Utilities	\$580.03
On Time Sports	\$325.00
Kids First Media Inc.	\$150.00
Menards	\$145.92

For the month of September, there were twenty vouchers from the regular operating budget totaling \$7,443.51 and two vouchers from the 1% accounts totaling \$345.69. The following invoices were reviewed by Secretary Rocky Marquiss and need to be formally approved on this report.

Walmart	\$27.22
Sir Speedy	\$130.90
Ingram Book	\$207.41
Black Hills Energy	\$118.67
Sue Collins	\$156.00
Rocky Mountain Business Equipment LLC	\$26.05
Slattery Enterprises (Paintbrush)	\$214.50
First National Bank Visa - 5202	\$951.85
Walmart - 1% Youth	\$54.56
First National Bank Visa - 5202 - 1% Youth	\$291.13

Penny Schroder reviewed the following invoice due to the Clerk's Office deadline.

Robert N. Richard	\$295.00
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REVENUE UPDATE: Revenue submitted to the Treasurer's Office through October 8, 2022 totals **\$14,854.14**. Ticket revenue is \$10,385.00 (69.9%) while gift shop revenue is \$4,469.14 (30.1%). See attached revenue comparison report for a year over year look at September revenues.

BUDGET VARIANCE for FY22-23 as of October 14, 2022