MOTOR MILL FOUNDATION

MINUTES

AUGUST 19, 2017

Agenda sent to board and meeting held on the way to Lansing, IA to attend Great River Road "America's Byways." The meeting enroute was called to order at approx. 4:15PM in the C C Conservation van and John Nikolai conducted the meeting. In attendance was Jon de Neui, Lee Lenth, Bob Bente, Jane Metcalf and Clayton County Conservation naturalist Abbey Harkrader was also in attendance. - No guests recognized.

AGENDA

A motion made by Lee Lenth and seconded by Jon de Neui approved agenda. Abbey

MINUTES

A motion was made to approve Minutes from August meeting by Lee Lenth and seconded by Bob Bente, approved. Financial Report is attached and a motion was made by Lee Lenth and seconded by Jon de Neui, approved. Volunteer hours for August should be sent to Abbey

FINANCIAL REPORT

Financial Report is attached and a motion was made by Lee Lenth and seconded by Jon de Neui, approved.

Volunteer hours for August should be sent to Abbey

OLD BUSINESS

PROGRESS ON SMOKE/ICE HOUSE AND COOPERAGE ROOFS

Upper Mississippi Gaming Corp Audit -Nikolai obtained all invoice and check payment copies and sent them to Upper Mississippi Gaming Commission as requested along with a letter for an extension on the \$12,671.51 grant. He was notified that with the audit complete and pictures of progress that the UMGC would discuss the extension and notify us.

Progress on Cooperage Roof - documented by pictures from Gary Goyette, the prime contractor.

Discussion about removing a grove of Black Walnut trees that have been dropping acidic waste on the Cooperage Roof. It was suggested to have a couple of bids from timber harvesters and 1st choice was to be Grau Log & Lumber.

Surveillance Cameras- Nikolai will personally contact Tucker to review positioning, reading and maintenance of the cameras at the mill and Inn as he has experience with trail cameras. Finalization of camera placement, checking, reading and reacting will be CCC responsibility. Motion by Jon de Neui and seconded by Bob Bente, approved.

Motor Mill Art Show - Moved by Jane Metcalf and 2nded by John Nikolai to spend \$112.00 plus tax for a 4 ft. X 6 ft. banner produced by Signs & Frames with "Motor Mill Event" and Saturday permanently on the banner and to use vinyl signs depicting dates and times. There is \$70.63 remaining in the Clayton County Future Funding grant designated for signs plus Tri-Vent monies so two banners will be ordered, approved.

Also two (2) three gallon decanters will be ordered for drinks during the art show utilizing Tri -Vents \$250.00 donation. Motion made by Jane Metcalf and seconded by Lee Lenth Approved. Pheasants forever will provide easels for the event

NEW BUSINESS:

Heritage Days - Chuck & John will set up on Friday and Jane Metcalf will do tours at the mill on Saturday and Chuck will do tours on Sunday

Mill Grinding Quern - has been ordered. Some desks are in storage at Osborne but we need to look for chairs and a table for youngsters. It's proposed that we put the Quern in the same corner where the current corn grinding is located.

ADJOURNMENT

It was moved by Lee Lenth and seconded by Jon de Neui to adjourn - approved

Submitted by, John Nikolai, President Motor Mill Foundation Motor Mill Foundation

September 2017 Treasurer's Report

September 19, 2017

Date	ltem			
Aug. 15	Beginning Balance	Debit	Credit	Balance
	Receipts	÷		9,032.60
Aug. 21	donations			
Aug. 28	merchandise sales		154.00	
Aug. 30			18.00	
Aug. 30	donation, Rabecca Hennessey		46.00	
	ion the art show		250.00	
	donation, Speede Shon			
Sont 5	penny at the nump	÷.	272.58	
Sept. 5	donation, Joan Stienmetz			
Sept. 18	uonations		50.00	
oept. 10	donations		151.00	
	merchandise sales	· .	48.00	
	T () D		48.00	
	Total Receipts		1,037.58	
	-		1,037.36	
	Expenses			
Aug. 17	Alpine, telephone	17.29		
Aug. 29	Clayton Co. Conservation	730.00		
	reimburse roof repair	100.00		
Sept. 15	Alpine, telephone	17.29		
Sept. 18	Alla. Clayton Electric	43.21		
		4J.Z I		
	Total Expenses	807.79		
		001.18		
	Current Balance			
				9,262.39

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	9/19/2017 Balance C		UMGC & C	Expenses:	MM Donation:	MM Donatio	MM Donatio	IA Room: M	IA Room: M	IA Room: M	Deposits:	8/15/2017 Balance Br
Jenn	Balance Carried Forward		UMGC & CCFF see doc		on:	MM Donation:	DI: Didie blueggenan	IN tshirt	IM koosie	IM hoodie		Balance Brought Forward
Jenna Pollock				Conservation Reserve Fund				100.00	3.00		Conservation Reserve Fund	
	(41,162.91)											(tc:co3(th)

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CLAYTON COUNTY UMGC GRANT 2016 6-20-2017

UMGC Date Invoice Invoice Amount Date Invoice Amount Date Amount Sahn & Rose Lumber Co. I0/35/16 12,677.35 10/31/2016 47135 6,677.55 Amount Amount Meuser Lumber Co. 11/30/2016 355478 124.18 Check Amount Meuser Lumber Co. 11/30/2016 323-11 144.00 11/21/2016 538906 6,677.55 Meuser Lumber Co. 11/30/2016 335-31 144.00 11/21/2016 539315 144.00 Midy Herschberger 11/30/2016 335-315 120.00 12/19/2016 539315 144.00 Midy Herschberger 11/30/2015 335-315 11/30/2016 339316 144.00 Midy Herschberger 11/30/2016 335315 11/30/2017 54042 5573 Midy Herschberger 11/30/2015 355315 11/30/2017 54042 5573 Midy Herschberger 11/07/2017 365.00 5/11/2017 54044 55730 Midy Herschberger 5/9/2017	Who	a	ipts		Bill			Payment		
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Page 1 of 2

CLAYTON COUNTY FOUNDATION FOR THE FUTURE GRANT 2017

Balance Sheet

		cipis		1110			Payment		
	Date	Amount	Date	Invoice	Amount	Date	Check	Amount	
	3/24/2017 533.87	533.87							
PRADCO			4/13/2017	2000347358		463.24 5/15/2017	540703	463.24	70.63
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