

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	Item	Debit	Credit	Balance
Aug. 15	Beginning Balance			
	Receipts			9,032.60
Aug. 21	donations			
	merchandise sales		154.00	
Aug. 28	donations		18.00	
Aug. 30	donation, Rabecca Hennessey for the art show		46.00 250.00	
	donation, Speede Shop penny at the pump		272.58	
Sept. 5	donation, Joan Stienmetz donations		50.00	
Sept. 18	donations		151.00	
	merchandise sales		48.00 48.00	
	Total Receipts		1,037.58	
	Expenses			
Aug. 17	Alpine, telephone	17.29		
Aug. 29	Clayton Co. Conservation reimburse roof repair	730.00		
Sept. 15	Alpine, telephone	17.29		
Sept. 18	Alla. Clayton Electric	43.21		
	Total Expenses	807.79		
	Current Balance			9,262.39

8/15/2017	Balance Brought Forward	Conservation Reserve	(41,265.91)
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Deposits: Conservation Reserve Fund

IA Room: MM hoodie	
IA Room: MM kaosie	3.00
IA Room: MM tshirt	
MM Donation: Diane Brueggeman	100.00
MM Donation:	
MM Donation:	
MM Donation:	
MM Donation:	
MM Donation:	

Expenses: Conservation Reserve Fund

UMGC & CCF see doc	

9/19/2017	Balance Carried Forward	(41,162.91)
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Jenna Pollock

