

The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, September 10th, 2025, at the Holiday Lake Community Center, Lakeshore Drive.

The meeting was called to order at 6:08 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Rick Happe, Tom Hinders, Josh Giannetto, Todd Eiler

Absent:

Visitors: Chelse Beumer, Curtis Behren

President Dvorsky asked for additions to the agenda: As there was no additions to the agenda. Josh Giannetto moved to approve the agenda as presented. Tom Hinders seconded, and the motion was carried by unanimous voice vote.

Minutes of the Regular Meeting held on August 13th, 2025, were reviewed: Rick Happe moved to approve the minutes as presented. Seconded by Tom Hinders, and the motion was carried by unanimous voice vote.

Minutes of the Non-scheduled Meeting Held on August 21st, 2025, were reviewed: Josh Giannetto moved to approve the minutes as presented. Seconded by Tom Hinders, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending August 31st, 2025, was presented by Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of outstanding loans, a summary of Tax Increment receipts and copies of the bank statement. The account activity was reported as:

7/31/2025		Beginning balance was	\$7,028.09
8/05/2025	POS	Brooklyn Grocery- Gas for Mini dredge	(\$42.50)
8/05/2025	POS	HP Instant Ink-Printer Ink	(\$84.79)
8/11/2025	ACH	Intuit, Inc. -QuickBooks accounting software – monthly	(\$75.00)
8/13/2025	POS	Microsoft 365- July	(\$12.50)
8/14/2025	DEP	Poweshiek CO Treasurer – 2024 cur taxes	\$651.62
8/15/2025	1692	Joe Clayton- Work on mini-Dredge	(\$297.00)
8/20/2025	DEP	Advance on LOC #15	\$16,000.00
8/21/2025	1699	First state Bank cashier's check for Jon Boat	(\$3,800.00)
8/21/2025	POS	Linda Faas- 1 Year lease of silt basin	(\$5,000.00)
8/22/2025	POS	Brookly Grocery- Gas for Mini Dredge	(\$35.27)
8/22/2025	POS	Culvers- Meals (2) Trip to pick up Jon Boat	(\$25.98)
8/22/2025	POS	Hickenbottom, INC- Zip ties for stand Pipes	(\$33.61)
8/25/2025	POS	Arnold Motor Supply- Bulb for Jon Boat	(\$3.20)
8/25/2025	POS	Theisen's- Dock line, 4 Cleats, Poly rope, trailer Lock	(\$80.70)
8/26/2025	POS	Amazing Signs- Signage for Jon Boat	(\$68.48)
8/26/2025	1687	Iowa State Hygienic Lab- Invoice 305108 water testing	(\$21.00)
8/26/2025	1696	Chelse Beumer- Reimburse for domain Name	(\$42.18)
8/26/2025	1697	Chelse Beumer- Reimburse for website	(\$275.88)
8/26/2025	1693	French Reneker Assoc, Inc.- Dredge bid & engineering	(\$5,282.00)
8/27/2025	POS	Amazon- bulk guides for Jon Boat	(\$113.98)
8/29/2025	1685	Aquatic Ecosystem Consultants-Invoice 8300	(\$498.00)
8/29/2025	1686	Aquatic Ecosystem consultants- invoice 8301	(\$4,459.40)
8/29/2025	DEP	First State Bank Int. on account	\$0.80
		Ending Bank Statement Balance	\$3,429.04

Total checks outstanding**\$ 0.00****Unpaid Bills:**

9/10/2025	Iowa State Hygienic Lab- Testing Supplies	(\$167.50)
9/05/2025	NAPA Brooklyn- 2 cy oil for boat motor	(\$8.49)
9/05/2025	Brooklyn Grocery-gas for mini dredge	(\$55.06)
9/10/2025	HP Instant Ink	(\$99.63)
9/2/2025	Amazon-bilge pump hose and fitting for boat	(\$24.10)
9/3/2025	Amazon- 3" poly roller for boat trailer (Repair)	(\$29.45)
9/5/2025	Hickenbottom, INC- 24" HD Yellow bar guard	(\$203.03)
	Total unpaid bills	(\$587.26)

The Treasurer's report was approved on a motion by Josh Giannetto and seconded by Tom Hinders and carried out by unanimous voice vote.

Bills Presented for Payment: Tom Hinders made a motion that all unpaid bills be paid. Iowa State, NAPA, Brooklyn Grocery, HP, Amazon, Hickenbottom. Seconded it by Todd Eiler. Motion carried by unanimous voice vote.

Unfinished business:

Rick Happe discussed that Linda Faas has been paid for use of silt basin, and a contract has been written up per her request to make sure that everyone agrees on what the silt basin is being used for. Insurance was presented to Linda Faas as well.

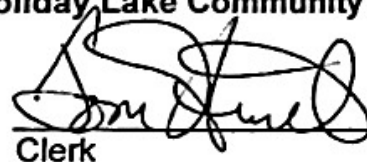
New Business:

Tom Dvorsky asked the Riz trustees what they should do with registering the boat and putting a license plate on the boat trailer. They all discussed that the boat should be in Riz's Name. Tom Hinders motion to put the boat and trailer in Riz's Name. Rick Happe seconded that motion. Motion carried by unanimous voice vote.

Tom Dvorsky made a motion to adjourn the meeting at 6:47 p.m.

Next meeting will be October 8th, 2025, at 6:00 P.M. at Holiday Lake Community Center.

 10/8/25
President Date

 10/8/25
Clerk Date