

October 8th, 2025

The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, October 8th, 2025, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Rick Happe, Tom Hinders

Absent: Josh Giannetto, Todd Eiler

Visitors: Chelse Beumer, Pat Beatty

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

Minutes of the Organizational Meeting held on September 10th, 2025, were reviewed: Tom Hinders moved to approve the minutes as presented. Seconded by Rick Happe, and the motion was carried by unanimous voice vote.

Minutes of the Regular Meeting held on September 10th, 2025, were reviewed: Tom Hinders moved to approve the minutes as presented. Seconded by Rick Happe, and the motion was carried by unanimous voice vote.

Minutes of the Non-scheduled Meeting Held on October 2nd, 2025, were reviewed: Tom Hinders moved to approve the minutes as presented. Seconded by Rick Happe, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending September 30th, 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:

8/31/2025			Beginning balance was	\$3,429.04
9/4/2025	POS	Amazon- Bilge pump for Jon Boat		(\$24.10)
9/5/2025	POS	Brooklyn Grocery- Gas for Mini-dredge		(\$55.06)
9/5/2025	POS	Amazon- Marine Roller for Jon Boat	Jon Boat	(\$29.45)
9/8/2025	POS	Napa Auto Parts- 2 Cycle oil for mini-dredge		(\$8.49)
9/8/2025	POS	HP Instant Ink-Printer Ink		(\$99.63)
9/8/2025	POS	Hickenbottom, Inc- 24" yellow bar guard		(\$203.33)
9/11/2025	ACH	Intuit, Inc. -QuickBooks accounting software – monthly		(\$75.00)
9/12/2025	DEP	Poweshiek CO Treasurer – 2024 cur taxes		\$55,316.32
9/12/2025	POS	Microsoft 365- Sept.		(\$13.13)
9/18/2025	POS	Brooklyn Grocery- Gas for Mini-dredge		(\$44.63)
9/23/2025	1701	Poweshiek CO Treasurer- Plates for boat trailer		(\$75.00)
9/23/2025	1700	Iowa State hygienic Lab- Invoice 307207 Supplies		(\$167.50)
9/25/2025	POS	Walmart, Grinnell- Paper and batts for buoys		(\$28.37)
9/29/2025	POS	Thiesens, Grinnell- Hardware, bolt, washers, nuts		(\$2.40)
9/29/2025	POS	First State Bank-apply Aug 25 tax receipts		(\$651.62)
9/29/2025	POS	First State Bank- Apply July 25 Taz Receipts		(\$1,505.38)
9/29/2025	DEP	First State Bank Int. on account		\$19.70
Ending Bank Statement Balance				\$355,782.27

Total checks outstanding		
9/26/2025	1702	Bear Creek Insurance- Crime bond
9/26/2025	1703	Bear Creek Insurance- D & O liability insurance
Total Outstanding Checks		

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Unpaid Bills:

10/8/2025	Faas Construction & Exc.- clean out silt basin	(\$164,350.00)
10/8/2025	French Reneker Assoc. Invoice19423	(\$1,390.00)
10/8/2025	Hall Trucking- 1 load (16.67 T) erosion stone	(\$777.66)
10/8/2025	Joe Clayton- Fords cove, Dons cove- mini-dredge	(\$913.00)
10/8/2025	MidAmerica Dredging- dredging contract pay est #1	(\$140,165.00)
10/8/2025	Rick Happe- Mileage to pick up Jon boat 174 miles	(\$95.70)
10/8/2025	Rick Happe- Mileage to register/license boat 22 miles	(\$12.10)
10/8/2025	Faas Construction & Exc.- standpipe repair Faas basin	(\$2,575.00)
10/8/2025	Faas Construction & Exc.- Elbow inspection/repair don's basin	(\$1,070.00)
10/8/2025	Chelse Beumer- Secretarial work April, May, August, September	(\$240.00)
Total unpaid bills		(\$311,588.46)

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

Bills Presented for Payment: Tom Hinders made a motion that all unpaid bills be paid. Faas, Hall, Joe Clayton, MidAmerica, Rick Happe, Chelse Beumer. Seconded it by Rick Happe. Motion carried by unanimous voice vote.

Unfinished business: None at this time.

New Business:

Rick Happe made a motion to buy a cover for the Jon boat to protect it in the amount of \$89.99. Tom Dvorsky seconded the motion. Motion carried by unanimous voice vote.

Tom Dvorsky made a motion to adjourn the meeting at 6:20 p.m.

Next meeting will be November 12th, 2025, at 6:00 P.M. at Holiday Lake Community Center.

President

Date

11/8/25
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Clerk

Date

11/12/25