

December 10<sup>th</sup>, 2025

**The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, December 10<sup>th</sup>, 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, Josh Giannetto

Absent: Todd Eiler

Visitors: Chelse Beumer, Pat Beatty

**President Dvorsky asked for additions to the agenda: 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 Regular Meeting held on November 12<sup>th</sup>, 2025, were reviewed:** Tom Hinders moved to approve the minutes as presented. Seconded by Josh Giannetto, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending November 30<sup>th</sup>, 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:

10/31/2025		<b>Beginning balance was</b>	<b>\$23,642.64</b>
11/5/2025	POS	HP Instant Ink - Printer ink service	(\$16.95)
11/12/2025	POS	Microsoft 365- Nov.	(\$13.13)
11/12/2025	ACH	Intuit, Inc. QuickBooks software- monthly fee	(\$80.25)
11/13/2025	1716	Rick Happe- Mileage to pick up Jon boat 174 miles	(\$95.70)
11/13/2025	1717	Rick Happe- Mileage to register/ License boat 22 miles	(\$12.10)
11/14/2025	POS	Pow. Co. Treas- 2024 cur Taxes	\$13,348.88
11/19/2025	1708	Chelse Beumer- Secretarial work (April, May, August, Sept.)	(\$240.00)
11/26/2025	Dep	First State Bank- Advance on LOC #15	\$80,000.00
11/26/2025	1718	MidAmerica Dredging- Dredging pmt. 2	(\$112,035.00)
10/31/2025	DEP	First State Bank Int. on account	\$5.15
		<b>Ending Bank Statement Balance</b>	<b>\$4,503.54</b>
		<b>Total checks outstanding</b>	
		<b>Total Outstanding Checks</b>	<b>(\$0.00)</b>

**Unpaid Bills:**

12/10/2025	MidAmerica Dredging- Contract pmt. 3	(\$37,999.75)
12/10/2025	Chelse Beumer- Secretarial work (Oct., Nov., Dec.)	(\$200.00)
12/10/2025	NorthShore Lock and Store- 6 months storage rental	(\$390.00)
12/10/2025	Chelse Beumer- Printer Ink	(\$71.84)
	<b>Total unpaid bills</b>	<b>(\$38,661.59)</b>

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

**Bills Presented for Payment:** Tom Hinders made a motion that all unpaid bills be paid. MidAmerican Dredging, Chelse Beumer and Northshore. Seconded it by Josh Giannetto. Motion carried by unanimous voice vote.

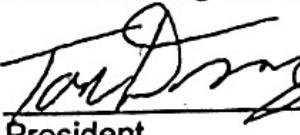
**Unfinished business: None** at this time.

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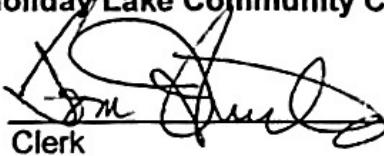
New Business: None at this time

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:08 P.M. Rick Happe moved to approve and seconded by Josh Giannetto. Motion carried by a unanimous voice vote.

Next meeting will be January 14<sup>th</sup>, 2025, at 6:00 P.M. at Holiday Lake Community Center.

  
\_\_\_\_\_  
President

1/14/26  
Date

  
\_\_\_\_\_  
Clerk

1/14/26  
Date