VILLAGE OF HOLIDAY HILLS
WARRANT
1/15/25

The President and Board of Trustees of the Village of Holiday Hills approve the following			
warrant as stated below, and authorizes the Village Treasurer to forward payment			
on this 15th day of January 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Christmas Décor, Office Supplies	6.99	EFT
Comcast	Internet/Phone	271.49	EFT
Dollar Tree	Christmas Party Supplis	10.80	EFT
DoorDash	Food	9.99	EFT
FirstMid Bank	Park Loan	784.43	EFT
GoDaddy!	Annual Renewal/Emails	53.94	EFT
IL Tollway	Load I-Pass	30.00	EFT
Jewel-Osco	I-Pass	3.50	EFT
Pax8	Microsoft 365	9.25	EFT
Signs by Tomorrow	Caldwell Plaque-Shipping	30.00	EFT
Tamara Chesler	Reimburse for Quickbooks Renewal Charge	1,922.00	8185
Texas Roadhouse	Chief Farewell Dinner	182.08	EFT
USPS	Certified Mail/Stamps	5.58	EFT
Walmart	Christmas Party Snacks	15.65	EFT
Wex	Fuel	103.58	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$3,439.28**	
POLICE PAYROLL:			
William Copp	Interim Police Chief	3,040.78	8186
Timothy Geroulis	Police Officer	629.08	8187
Michael Golz	Police Officer	47.14	8188
	Total Police Payroll	**$3,717.00**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	146.82	8189
Jeff Giles	Village President	547.26	8190
Makayla Golden	Admin. Asst.	177.42	8191
Lesley Tennessen	Village Clerk	471.39	8192
	Total Village Officials Payroll	**$1,342.89**	
	TOTAL PAYROLL:	***$5,059.89***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	269.23	EFT
Internal Revenue Service	Payroll Taxes	1,272.50	EFT
	TOTAL PAYROLL TAXES	***$1,541.73***	
Administrative			
Critical Reach	Annual Renewal	140.00	8194
Eagle Uniform	Chief Patches	46.00	9496
Motorola Solutions	Q1 Radio Service	708.00	8201
Realm of Tech	Renewal/PD Computer Service		

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	TOTAL ADMINISTRATIVE	***$894.00***	
Contractor & Attorney Fees			
GAPS	Accounting Services	$2,500.00	8198
Hampton, Lenzini & Renwick, Inc	Building Inspector	$232.50	8199
M Dahlin	Traffic Court	$142.50	8200
Zukowski, Rodgers et al	Attorney Fees	780.00	8205
HR Green	Zoning Map		
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,655.00***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	36.00	8195
SAE Customs	Replace Squad Docking Station		
	TOTAL VEHICLE MAINTENANCE:	***$36.00***	
Streets:			
Nunda Township Road District	Patching	9,364.00	8202
Nunda Township Road District	Speed Sign and Post		
	TOTAL STREETS MAINTENANCE:	***$9,364.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying		
ComEd	Street Lights	243.90	8193
Prairie Path	Monthly Water Serivice	70.93	8203
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8204
Firstnet/AT&T	Monthly Phone	531.50	8197
Luis Corral	Mowing/Village Hall		
	TOTAL UTILITIES AND MISC	***$883.43***	
	TOTAL WARRANT	**$24,873.33**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Maier	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Young	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		