VILLAGE OF HOLIDAY HILLS
WARRANT
2/19/25

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 19th day of February 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Comcast	Internet/Phone	275.39	EFT
FirstMid Bank	Park Loan	784.43	EFT
GoDaddy!	Annual Renewal/Emails	53.94	EFT
Pax8	Microsoft 365	9.25	EFT
Signs by Tomorrow	Caldwell Plaque-Shipping	65.00	EFT
The Home Depot	Water	8.48	Debit
Wex	Fuel	75.19	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$1,271.68**	
POLICE PAYROLL:			
William Bacon	Police Officer	516.23	8217
William Copp	Interim Police Chief	2,609.41	8218
Timothy Geroulis	Police Officer	546.78	8219
Michael Golz	Police Officer	114.04	8220
Richard Svejcar	Police Officer	60.17	8221
	Total Police Payroll	**$3,846.63**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	118.87	8222
Jeff Giles	Village President	547.91	8223
Makayla Golden	Admin. Asst.	196.64	8224
Lesley Tennessen	Village Clerk	455.31	8225
Brian Agrella	Village Trustee (Q3/Nov-Jan)	314.64	8226
Mickey Brown	Village Trustee (Q3/Nov-Jan)	332.46	8227
Kamil Pawlak	Village Trustee (Q3/Nov-Jan)	314.64	8228
Carol Stingel	Village Trustee (Q3/Nov-Jan)	314.64	8229
Richard Young	Village Trustee (Q3/Nov-Jan)	314.64	8230
	Total Village Officials Payroll	**$2,909.75**	
	TOTAL PAYROLL:	***$6,756.38***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	309.24	EFT
Internal Revenue Service	Payroll Taxes	1,485.56	EFT
	TOTAL PAYROLL TAXES	***$1,794.80***	
Administrative			
Doreen Dzialo	Mileage Reimbursement	32.20	8208
PF Pettibone	ID Cards	40.00	8212
Today's Uniforms	Bacon Uniform/Patches	153.95	8215

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	TOTAL ADMINISTRATIVE	***$226.15***	
Contractor & Attorney Fees			
GAPS	Accounting Services	$2,500.00	8210
Hampton, Lenzini & Renwick, Inc	Building Inspector	$300.00	8211
Zukowski, Rodgers et al	Attorney Fees	341.25	8216
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,141.25***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	9.00	8207
	TOTAL VEHICLE MAINTENANCE:	***$9.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	280.62	8206
Prairie Path	Monthly Water Serivice	138.89	8213
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8214
Firstnet/AT&T	Monthly Phone	265.80	8209
	TOTAL UTILITIES AND MISC	***$722.41***	
	TOTAL WARRANT	**$13,921.67**	
Voided Checks:			
Accidentally Printed Payroll Summary on Checks			8231-8235
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Young	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		