VILLAGE OF HOLIDAY HILLS
WARRANT
3/19/25

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 March 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Binders, Paper, Sanding Belts	93.49	EFT
Comcast	Internet/Phone	275.52	EFT
FirstMid Bank	Park Loan	784.43	EFT
GoDaddy!	Annual Renewal/Emails	138.26	EFT
Pax8	Microsoft 365	9.25	EFT
Signs by Tomorrow	Park Dedication Sign	98.92	EFT
Site Ground	Hosting Annual Renewal	359.88	EFT
USPS	Postage	2.04	Petty Cash
The Home Depot	Rehab Supplies	1,675.93	Debit
UPS Store	Laminating	15.67	Debit
Wex	Fuel	131.55	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$3,584.94**	
POLICE PAYROLL:			
William Bacon	Police Officer	337.54	8236
William Copp	Interim Police Chief	2,547.96	8237
Timothy Geroulis	Police Officer	234.49	8238
Michael Golz	Police Officer	511.30	8239
	Total Police Payroll	**$3,631.29**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	125.85	8240
Jeff Giles	Village President	547.91	8241
Makayla Golden	Admin. Asst.	209.76	8242
Lesley Tennessen	Village Clerk	547.08	8243
	Total Village Officials Payroll	**$1,430.60**	
	TOTAL PAYROLL:	***$5,061.89***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	246.01	EFT
Internal Revenue Service	Payroll Taxes	1,202.50	EFT
	TOTAL PAYROLL TAXES	***$1,448.51***	
Administrative			
Bill Copp	Reimburse PD Furniture/Supplies	465.11	8244
Eagle Uniforms	Velcro Logos	88.00	8247

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	TOTAL ADMINISTRATIVE	***$553.11***	
Contractor & Attorney Fees			
GAPS	Accounting Services	$2,500.00	8249
Hampton, Lenzini & Renwick, Inc	Building Inspector	$255.00	8250
Zukowski, Rodgers et al	Attorney Fees	438.75	8254
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,193.75***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	27.00	8246
SAE Group	Install Printer	306.25	8253
	TOTAL VEHICLE MAINTENANCE:	***$333.25***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	282.50	8245
Prairie Path	Monthly Water Serivice	22.55	8251
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8252
Firstnet/AT&T	Monthly Phone	265.80	8248
	TOTAL UTILITIES AND MISC	***$607.95***	
	TOTAL WARRANT	**$14,783.40**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Young	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		