VILLAGE OF HOLIDAY HILLS
WARRANT
4/16/25

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 16th day of April 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Wood Screws/Furniture Fasteners	19.98	EFT
American Flag Express	New Flags	141.03	EFT
Brett Jackson	Pizz Reimbursement	19.52	Petty Cash
Comcast	Internet/Phone	275.52	EFT
Doreen Dzialo	Donut Reimbursement	17.75	Petty Cash
FirstMid Bank	Park Loan	784.43	EFT
Harbor Freight	American Flag	10.79	Debit
Pax8	Microsoft 365	9.25	EFT
Realm of Tech	Tech Services/Emails/PD	1,754.00	EFT
Signs by Tomorrow	Yard Sign/Plaque	417.79	EFT
The Home Depot	PD Rehab Supplies	2,026.44	Debit
Wex	Fuel	179.65	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$5,656.15**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,211.75	8255
William Copp	Interim Police Chief	2,906.55	8256
Timothy Geroulis	Police Officer	478.75	8257
Michael Golz	Police Officer	477.73	8258
	Total Police Payroll	**$5,074.78**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	223.75	8259
Jeff Giles	Village President	547.91	8260
Makayla Golden	Admin. Asst.	104.88	8261
Lesley Tennessen	Village Clerk	579.85	8262
	Total Village Officials Payroll	**$1,456.39**	
	TOTAL PAYROLL:	***$6,531.17***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	282.31	EFT
Internal Revenue Service	Payroll Taxes	1,508.78	EFT
	TOTAL PAYROLL TAXES	***$1,791.09***	
Administrative			
Bill Copp	Reimburse PD Furniture/Supplies		
Metropolitan Mayors Caucus	Annual Dues	130.00	8266
Motorola Solutions	Q2 Radio Service	708.00	8267
PF Pettibone	Caldwell ID/Forms	41.50	8268
Realm of Tech	Email Help/PD Computer Service	135.00	8270

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	TOTAL ADMINISTRATIVE	***$1,014.50***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8265
Zukowski, Rodgers et al	Attorney Fees	1,365.00	8271
HR Green	Zoning Map		
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,865.00***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	284.04	8263
Prairie Path	Monthly Water Serivice	22.80	8269
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8272
Firstnet/AT&T	Monthly Phone	265.80	8264
	TOTAL UTILITIES AND MISC	***$609.74***	
	TOTAL WARRANT	**$19,467.65**	
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	_____		