VILLAGE OF HOLIDAY HILLS
WARRANT
5/21/25

| | | | |
|---|---|---|---|
| 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 21st day of May 2025: | | | |
| | | | |
| ***PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:*** | | **AMOUNT** | ***CHECK NO.*** |
| 7-Eleven | Ice for Park Dedication | 33.51 | Debit |
| Ace Hardware | Playground Mulch | 79.98 | Debit |
| Amazon | Playground/PD Rehab/Office Supplies | 929.06 | EFT |
| Chi Town Dogs | Park Dedication Food | 375.00 | 8274 |
| Comcast | Internet/Phone | 275.52 | EFT |
| Costco | Park Dedication Supplies | 346.76 | Debit |
| Jett's Heating & Cooling | Ductwork Replacement | 3,750.00 | 8273 |
| Lube Plus | Squad Oil Changes | 67.49 | Debit |
| McHenry Plumbing, Inc | Septic Inspection | 225.00 | Debit |
| Menards | Park Signboard Supplies | 440.60 | EFT |
| Microsoft | Emails | 10.50 | EFT |
| Pax8 | Microsoft 365 | 9.25 | EFT |
| Rechel Septic | Septic Pump/Jetting | 495.00 | Debit |
| Riverside Bake Shop | Food for Meeting-Reimbursed to Doreen | 23.83 | Petty Cash |
| Signs by Tomorrow | Commemoration Plaque | 109.16 | EFT |
| The Home Depot | Plaque Hardware/Dog Waste Station Supplies | 95.20 | Debit |
| Walmart | Park Dedication Supplies | 249.04 | Debit |
| Wex | Fuel | 167.29 | EFT |
| ***TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:*** | | **$7,682.19** | |
| | | | |
| **POLICE PAYROLL:** | | | |
| William Bacon | Police Officer | 724.72 | 8275 |
| William Copp | Interim Police Chief | 3,269.17 | 7276 |
| Timothy Geroulis | Police Officer | 591.51 | 8277 |
| Michael Golz | Police Officer | 527.10 | 8278 |
| | **Total Police Payroll** | **$5,112.50** | |
| | | | |
| **PAYROLL:** | | | |
| **VILLAGE OFFICIALS:** | | | |
| Doreen Dzialo | Director of Village Maintenance | 139.84 | 3279 |
| Jeff Giles | Village President | 547.91 | 8280 |
| Makayla Golden | Admin. Asst. | 209.76 | 8281 |
| Lesley Tennessen | Village Clerk | 579.86 | 8282 |
| Brian Agrella | Village Trustee (Q4/Feb-Apr) | 314.64 | 8283 |
| Mickey Brown | Village Trustee (Q4/Feb-Apr) | 332.46 | 8284 |
| Kamil Pawlak | Village Trustee (Q4/Feb-Apr) | 314.64 | 8285 |
| Carol Stingel | Village Trustee (Q4/Feb-Apr) | 314.64 | 8286 |
| Richard Young | Village Trustee (Q4/Feb-Apr) | 314.64 | 8287 |
| | | | |
| | **Total Village Officials Payroll** | **$3,068.39** | |
| | **TOTAL PAYROLL:** | ***$8,180.89*** | |
| | | | |
| **Payroll Taxes** | | | |
| Illinois Department of Revenue | Payroll Taxes | 388.18 | EFT |
| Internal Revenue Service | Payroll Taxes | 1,872.16 | EFT |
| | **TOTAL PAYROLL TAXES** | ***$2,260.34*** | |
| | | | |
| **Administrative** | | | |
| Carol Stingel | Reimburse Park Dedication Supplies | 65.09 | 8289 |

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| | | | |
|---|---|---|---|
| Law Enforcement Training | Legal Resources/Trainings | 336.00 | 8296 |
| Lexipol | Annual Policy & Training Bulletins | 2,299.00 | 8297 |
| Mickey Brown | Reimburse Park Dedication Supplies | 17.33 | 8299 |
| Motorola Solutions | Body Cam Management/Storage | 5,285.00 | 8300 |
| Realm of Tech | Email Help/Clerk Computer Service | 180.00 | 8302 |
| Rydin | Village Sticker Printing | $502.89 | 8304 |
| Second Amendment | Range Training | $16.00 | 8305 |
| | **TOTAL ADMINISTRATIVE** | ***$8,742.81*** | |
| | | | |
| **Contractor & Attorney Fees** | | | |
| GAPS | Accounting Services | 2,500.00 | 8294 |
| Hampton, Lenzini & Renwick, Inc | Building Inspector | 42.50 | 8295 |
| Zukowski, Rodgers et al | Attorney Fees | 390.00 | 8306 |
| | **TOTAL CONTRACTOR & ATTORNEY FEES** | ***$2,932.50*** | |
| | | | |
| **Gasoline and Car Maintenance:** | | | |
| Crystal Lake Express Wash | Squad Washes | 9.00 | 8291 |
| | **TOTAL VEHICLE MAINTENANCE:** | ***$9.00*** | |
| **Streets:** | | | |
| Nunda Township Road District | Driveway Paving | 9,000.00 | 8307 |
| | **TOTAL STREETS MAINTENANCE:** | ***$9,000.00*** | |
| | | | |
| **Utilities and Miscellaneous:** | | | |
| Atlas Concrete Lifting | Concrete Lifting | 675.00 | 8288 |
| ComEd | Street Lights | 281.96 | 8290 |
| McHenry County Fire Protection Dist | Siren Maintenance | 122.00 | 8298 |
| Prairie Path | Monthly Water Serivice | 25.66 | 8301 |
| RICOH USA - SERVICE | COPIER MAINTENANCE AGREEMENT | 37.10 | 8303 |
| Firstnet/AT&T | Monthly Phone | 265.80 | 8292 |
| Francisco Medina | Mowing/Village Cleanup | 1,170.00 | 8293 |
| | **TOTAL UTILITIES AND MISC** | ***$2,577.52*** | |
| | | | |
| | **TOTAL WARRANT** | **$41,385.25** | |
| **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** | _____ | | |