VILLAGE OF HOLIDAY HILLS
WARRANT
6/18/25

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 18th day of June 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Comcast	Internet/Phone	275.25	EFT
FirstMid Bank	Park Loan	784.43	EFT
Fox Valley Fire & Safety	Extinguisher Servicing	140.00	EFT
Microsoft	Emails	10.50	EFT
Pax8	Microsoft 365	9.25	EFT
Wex	Fuel	159.79	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$1,379.22**	
POLICE PAYROLL:			
William Bacon	Police Officer	916.01	8308
William Copp	Police Chief	2,482.97	8309
Timothy Geroulis	Police Officer	955.75	8310
Michael Golz	Police Officer	274.60	8311
	Total Police Payroll	**$4,629.33**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	97.90	8312
Jeff Giles	Village President	547.91	8313
Makayla Golden	Admin. Asst.	209.76	8314
Lesley Tennessen	Village Clerk	514.30	8315
	Total Village Officials Payroll	**$1,369.87**	
	TOTAL PAYROLL:	***$5,999.20***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	265.03	EFT
Internal Revenue Service	Payroll Taxes	1,335.36	EFT
	TOTAL PAYROLL TAXES	***$1,600.39***	
Administrative			
Axon Enterprise	Taser Bundle (Grant)	12,548.80	8316
McHenry County Sherriff	Dispatching	2,414.74	8323
Municipal Electronics	Radar Certification	135.00	8324
Realm of Tech	Email Help/Clerk Computer Service	180.00	8326
Today's Uniforms	Patch Sewing	32.00	8328
	TOTAL ADMINISTRATIVE	***$15,310.54***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8322
Zukowski, Rodgers et al	Attorney Fees	195.00	8329
	TOTAL CONTRACTOR & ATTORNEY FEES	***$2,695.00***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	27.00	8319
	TOTAL VEHICLE MAINTENANCE:	***$27.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	

VILLAGE OF HOLIDAY HILLS
WARRANT
6/18/25

Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,526.00	8317
ComEd	Street Lights	285.27	8318
Prairie Path	Monthly Water Serivice	24.78	8325
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8327
Firstnet/AT&T	Monthly Phone	265.80	8320
Francisco Medina	Mowing/Village Cleanup	680.00	8321
	TOTAL UTILITIES AND MISC	***$2,818.95***	
	TOTAL WARRANT	**$29,830.30**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Jensen	____ ____ _____ _____		
Osterman-Keyes	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		