VILLAGE OF HOLIDAY HILLS
WARRANT
7/16/25

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 July 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
Lube Plus	Squad Oil Changes	77.49	Debit
Microsoft	Emails	10.50	EFT
Pax8	Microsoft 365	9.25	EFT
PayPal	Stamps	52.76	EFT
USPS	Postage	9.60	Debit
The Home Depot	Water	16.96	Petty Cash
Wex	Fuel	161.05	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$1,397.29**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,093.63	8342
William Copp	Police Chief	2,179.38	8343
Timothy Geroulis	Police Officer	624.07	8344
	Total Police Payroll	**$3,897.08**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	104.88	8345
Jeff Giles	Village President	547.91	8346
Makayla Golden	Admin. Asst.	104.88	8347
Lesley Tennessen	Village Clerk	547.09	8348
	Total Village Officials Payroll	**$1,304.76**	
	TOTAL PAYROLL:	***$5,201.84***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	203.34	EFT
Internal Revenue Service	Payroll Taxes	1,061.30	EFT
	TOTAL PAYROLL TAXES	***$1,264.64***	
Administrative			
Motorola	Rado Service 7/1-9/30/25	768.00	8337
Realm of Tech	PD Tech Support	764.00	8339
	TOTAL ADMINISTRATIVE	***$1,532.00***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8335
M Dahlin	Traffic Court	189.00	8336
Zukowski, Rodgers et al	Attorney Fees	647.50	8341
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,336.50***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	18.00	8332
	TOTAL VEHICLE MAINTENANCE:	***$18.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	

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Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,526.00	8330
ComEd	Street Lights	280.80	8331
Prairie Path	Monthly Water Serivice	21.26	8338
RICOH USA - SERVICE	COPIER MAINTENANCE AGREEMENT	37.10	8340
Firstnet/AT&T	Monthly Phone	265.80	8333
Francisco Medina	Mowing/Village Cleanup	915.00	8334
	TOTAL UTILITIES AND MISC	***$3,045.96***	
	TOTAL WARRANT	**$15,796.23**	
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	_____		