VILLAGE OF HOLIDAY HILLS
WARRANT
9/17/25

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 17th day of September 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Ace Hardware	Mulch	56.07	Debit
Amazon	HHPD Rehab, Office Supplies	697.84	EFT
Brett Jackson	Reimburse for Food	16.92	Petty Cash
Chief Copp	Reimburse for HHPD Rehab	38.96	Petty Cash
Comcast	Internet/Phone	275.40	EFT
Dollar General	Cleaning Supplies	25.95	Debit
FirstMid Bank	Park Loan	784.43	EFT
Jackson Insulation	HHPD Rehab	441.27	8373
JC Licht	HHPD Rehab	131.38	Debit
Jett's Heating & Cooling	AC/Furnace Repair	310.00	Debit
John Chesler	Drywall/Ceiling Work	1,550.00	8374
Microsoft	Emails	10.50	EFT
Pax8	Microsoft 365	9.25	EFT
Wex	Fuel	129.97	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$4,477.94**	
POLICE PAYROLL:			
William Bacon	Police Officer	982.61	8375
William Copp	Police Chief	2,277.50	8376
Timothy Geroulis	Police Officer	141.61	8377
	Total Police Payroll	**$3,401.72**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	139.84	8378
Jeff Giles	Village President	547.91	8379
Lesley Tennessen	Village Clerk	632.30	8380
	Total Village Officials Payroll	**$1,320.05**	
	TOTAL PAYROLL:	***$4,721.77***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	183.13	EFT
Internal Revenue Service	Payroll Taxes	991.70	EFT
	TOTAL PAYROLL TAXES	***$1,174.83***	
Administrative			
Realm of Tech	Tech Services	45.00	8389
	TOTAL ADMINISTRATIVE	***$45.00***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8386
Hampton, Lenzini & Renwick, Inc	Building Inspector	220.00	8399
Zukowski, Rodgers et al	Attorney Fees	257.50	8391
	TOTAL CONTRACTOR & ATTORNEY FEES	***$2,977.50***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	18.00	8383
SAE Group	Install Printer	275.00	8390
	TOTAL VEHICLE MAINTENANCE:	***$293.00***	

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Streets:			
Nunda Township Road District	Boom/Ditch Mowing	4,590.00	8387
	TOTAL STREETS MAINTENANCE:	***$4,590.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,526.00	8381
ComEd	Street Lights	282.06	8382
Prairie Path	Monthly Water Service	21.84	8388
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8392
Firstnet/AT&T	Monthly Phone	266.37	8384
Francisco Medina	Mowing/Village Cleanup	990.00	8385
	TOTAL UTILITIES AND MISC	***$3,124.11***	
	TOTAL WARRANT	**$21,404.15**	
Voided Checks:			
	Accidentally printed invoices on checks		8393-8398
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Jensen	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		