VILLAGE OF HOLIDAY HILLS
WARRANT
10/15/25

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 15th day of October 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	HHPD Rehab, Office Supplies	33.70	EFT
Comcast	Internet/Phone	275.40	EFT
FirstMid Bank	Park Loan	784.43	EFT
John Bystrom	Refund Vehicle Sticker for Senior Disccount	10.00	Petty Cash
Microsoft	Emails	10.50	EFT
Pax8	Microsoft 365	9.25	EFT
The Home Depot	Flowers	37.36	EFT
Wex	Fuel	80.05	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$1,240.69**	
POLICE PAYROLL:			
William Bacon	Police Officer	771.70	8400
William Copp	Police Chief	2,838.75	8401
	Total Police Payroll	**$3,610.45**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	167.80	8402
Jeff Giles	Village President	547.91	8403
Lesley Tennessen	Village Clerk	592.97	8404
	Total Village Officials Payroll	**$1,308.68**	
	TOTAL PAYROLL:	***$4,919.13***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	209.41	EFT
Internal Revenue Service	Payroll Taxes	1,092.44	EFT
	TOTAL PAYROLL TAXES	***$1,301.85***	
Administrative			
Realm of Tech	Tech Services	459.00	8417
CDS Office Technologues	PD Toughbooks	8,132.13	8405
Donald Roberts	Release Escrow	$277.08	8408
IML Risk Management	Dues, Insurance	$19,791.60	8413
	TOTAL ADMINISTRATIVE	***$28,659.81***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8411
Hampton, Lenzini & Renwick, Inc	Building Inspector	270.00	8412
Zukowski, Rodgers et al	Attorney Fees	480.00	8418
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,250.00***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	9.00	8407
	TOTAL VEHICLE MAINTENANCE:	***$9.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	280.90	8406

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McHenry County Sherriff	Dispatching	2,414.74	8414
Motorola StarCom	Radios Q4	768.00	8415
Prairie Path	Monthly Water Service	37.75	8416
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8422
Firstnet/AT&T	Monthly Phone	266.37	8409
Francisco Medina	Mowing/Village Cleanup	845.00	8410
	TOTAL UTILITIES AND MISC	***$4,650.60***	
	TOTAL WARRANT	**$44,031.08**	
Voided Checks:			
	Accidentally printed report on checks		8419-8421
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Jensen	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		