VILLAGE OF HOLIDAY HILLS
WARRANT
11/19/25

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 19th day of November 2025:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Toner, Prime Renewal	735.56	EFT
Bulk Apparel	Village Shirts	113.75	EFT
Comcast	Internet/Phone	355.88	EFT
Doreen Dzialo	Riverside Bake Shop Reimbursement	47.86	Petty Cash
FirstMid Bank	Park Loan	784.43	EFT
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.25	EFT
Riverside Bake Shop	Nunda Meeting	35.28	Petty Cash
Target	Halloween Party	227.22	Debit
USPS	Postage	7.20	Debit
Wex	Fuel	68.60	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$2,467.53**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,912.09	8423
William Copp	Police Chief	2,114.96	8424
	Total Police Payroll	**$4,027.05**	
PAYROLL:			
VILLAGE OFFICIALS:			
Doreen Dzialo	Director of Village Maintenance	216.76	8425
Jeff Giles	Village President	547.91	8426
Lesley Tennessen	Village Clerk	527.41	8427
Brian Agrella	Village Trustee (Q2/Aug-Oct)	314.64	8428
Mickey Brown	Village Trustee (Q2/Aug-Oct)	332.46	8429
Jacob Jensen	Village Trustee (Q2/Aug-Oct)	314.64	8430
Kamil Pawlak	Village Trustee (Q2/Aug-Oct)	314.64	8431
Carol Stingel	Village Trustee (Q2/Aug-Oct)	314.64	8432
	Total Village Officials Payroll	**$2,883.10**	
	TOTAL PAYROLL:	***$6,910.15***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	233.33	EFT
Internal Revenue Service	Payroll Taxes	1,322.34	EFT
	TOTAL PAYROLL TAXES	***$1,555.67***	
Administrative			
Bill Copp	Reimburse for Printer Ink	107.07	8433
Realm of Tech	Tech Services	434.00	8443
	TOTAL ADMINISTRATIVE	***$541.07***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8438
Hampton, Lenzini & Renwick, Inc	Building Inspector	42.50	8439
Zukowski, Rodgers et al	Attorney Fees	341.25	8445
	TOTAL CONTRACTOR & ATTORNEY FEES	***$2,883.75***	
Gasoline and Car Maintenance:			
Crystal Lake Express Wash	Squad Washes	9.00	8435

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Qwik Harness	Docking Stations	400.00	8442
	TOTAL VEHICLE MAINTENANCE:	***$409.00***	
Streets:			
Nunda Township Road District	2025-2026 Snsow Removal	45,000.00	8440
	TOTAL STREETS MAINTENANCE:	***$45,000.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	280.69	8434
Prairie Path	Monthly Water Service	43.13	8441
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8444
S. G. Services	Grounds Maintenance	1,000.00	8446
Firstnet/AT&T	Monthly Phone	266.54	8436
Francisco Medina	Mowing/Village Cleanup	1,150.00	8437
	TOTAL UTILITIES AND MISC	***$2,778.20***	
	TOTAL WARRANT	**$62,545.37**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Jensen	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Stingel	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		