VILLAGE OF HOLIDAY HILLS
WARRANT
1/21/26

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 21st day of January 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Battery Backup	189.99	EFT
Comcast	Internet/Phone	363.20	EFT
Dollar Tree	Christmas Décor	20.25	Debit
FirstMid Bank	Park Loan	784.43	EFT
Microsoft	Emails	72.00	EFT
Pax8	Microsoft 365	9.25	EFT
Wex	Fuel	47.63	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$1,486.75**	
POLICE PAYROLL:			
William Bacon	Police Officer	323.22	8464
William Copp	Police Chief	2,804.59	8465
	Total Police Payroll	**$3,127.81**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	193.93	8466
Doreen Dzialo	Director of Village Maintenance	125.85	8467
Jeff Giles	Village President	547.91	8468
Lesley Tennessen	Village Clerk	455.30	8469
	Total Village Officials Payroll	**$1,322.99**	
	TOTAL PAYROLL:	***$4,450.80***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	195.78	EFT
WI Dept of Revenue	Annual Payroll Taxes	126.97	EFT
Internal Revenue Service	Payroll Taxes	980.84	EFT
	TOTAL PAYROLL TAXES	***$1,303.59***	
Administrative			
Becky Agrella	Reimburse for Decorations	256.50	8470
Critical Reach	Annual Support Fee	150.00	8472
Realm of Tech	Tech Services	135.00	8478
Today's Uniform	Pants	$125.00	8480
	TOTAL ADMINISTRATIVE	***$666.50***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8474
Zukowski, Rodgers et al	Attorney Fees	706.25	8481
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,206.25***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	
Streets:			
Nunda Township Road District	Paving Cul-de-sac & Sign Replacement	21,795.00	8476
	TOTAL STREETS MAINTENANCE:	***$21,795.00***	
Utilities and Miscellaneous:			

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ComEd	Street Lights	277.06	8471
Motorola StarCom	Radios Q1	768.00	8475
Prairie Path	Monthly Water Service	32.48	8477
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8479
Firstnet/AT&T	Monthly Phone Nov & Dec	533.08	8473
	TOTAL UTILITIES AND MISC	***$1,648.46***	
	TOTAL WARRANT	**$34,557.35**	
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	_____		