VILLAGE OF HOLIDAY HILLS
WARRANT
12/10/25

| | | | |
|---|---|---|---|
| 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 10th day of December 2025: | | | |
| | | | |
| ***PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:*** | | **AMOUNT** | ***CHECK NO.*** |
| Amazon | Folders, Batteries | 22.05 | EFT |
| Bissell | Cleaning Supplies | 181.33 | |
| Comcast | Internet/Phone | 356.83 | EFT |
| FirstMid Bank | Park Loan | 784.43 | EFT |
| Jewel | Candy | 27.00 | EFT |
| Leathers 4U | Shirt Embroidery | 81.00 | 8447 |
| Microsoft | Emails | 82.50 | EFT |
| Pax8 | Microsoft 365 | 9.25 | EFT |
| Wex | Fuel | 136.12 | EFT |
| ***TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:*** | | **$1,680.51** | |
| | | | |
| **POLICE PAYROLL:** | | | |
| William Bacon | Police Officer | 1,060.32 | 8456 |
| William Copp | Police Chief | 2,028.07 | 8457 |
| | **Total Police Payroll** | **$3,088.39** | |
| | | | |
| **PAYROLL:** | | | |
| **VILLAGE OFFICIALS:** | | | |
| Patricia Borre | Collection Clerk | 27.70 | 8458 |
| Doreen Dzialo | Director of Village Maintenance | 48.95 | 5459 |
| Jeff Giles | Village President | 547.91 | 8460 |
| Lesley Tennessen | Village Clerk | 717.50 | 8461 |
| | **Total Village Officials Payroll** | **$1,342.06** | |
| | **TOTAL PAYROLL:** | ***$4,430.45*** | |
| | | | |
| **Payroll Taxes** | | | |
| Illinois Department of Revenue | Payroll Taxes | 157.76 | EFT |
| Internal Revenue Service | Payroll Taxes | 880.10 | EFT |
| | **TOTAL PAYROLL TAXES** | ***$1,037.86*** | |
| | | | |
| **Administrative** | | | |
| Doreen Dzialo | Mileage Reimbursement | 14.00 | 8449 |
| Police Law Institute | Annual Subscription | 190.00 | 8451 |
| Realm of Tech | Annual Security | 1,728.00 | 8452 |
| Today's Uniform | Shirt | $50.95 | 8454 |
| | **TOTAL ADMINISTRATIVE** | ***$1,982.95*** | |
| | | | |
| **Contractor & Attorney Fees** | | | |
| GAPS | Accounting Services | 2,500.00 | 8450 |
| Zukowski, Rodgers et al | Attorney Fees | 355.00 | 8455 |
| | **TOTAL CONTRACTOR & ATTORNEY FEES** | ***$2,855.00*** | |
| | | | |
| **Gasoline and Car Maintenance:** | | | |
| | **TOTAL VEHICLE MAINTENANCE:** | ***$0.00*** | |
| **Streets:** | | | |
| | **TOTAL STREETS MAINTENANCE:** | ***$0.00*** | |
| | | | |
| **Utilities and Miscellaneous:** | | | |
| ComEd | Street Lights | 266.15 | 8448 |

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| | | | |
|---|---|---|---|
| Prairie Path | Monthly Water Service | 43.67 | 8462 |
| RICOH USA - SERVICE | Copier Maintenance Agreement | 37.84 | 8463 |
| S. G. Services | Gutter Cleaning, Sign Removal | 250.00 | 8453 |
| | **TOTAL UTILITIES AND MISC** | ***$597.66*** | |
| | | | |
| | **TOTAL WARRANT** | **$12,584.43** | |
| **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** | _____ | | |