VILLAGE OF HOLIDAY HILLS
WARRANT
2/18/26

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 18th day of February 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Comcast	Internet/Phone	408.04	EFT
FirstMid Bank	Park Loan	784.43	EFT
Jeff Giles	Home Depot-Salt Melt	15.12	Petty Cash
Just Tires	Squad 249 Tires	802.12	Debit
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.25	EFT
Wex	Fuel	126.66	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$2,228.12**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,134.05	8482
William Copp	Police Chief	3,422.26	8483
	Total Police Payroll	**$4,556.31**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	274.27	8484
Doreen Dzialo	Director of Village Maintenance	69.92	8485
Jeff Giles	Village President	548.53	8486
Lesley Tennessen	Village Clerk	521.17	8487
Brian Agrella	Village Trustee (Q3/Nov-Jan)	314.64	8488
Mickey Brown	Village Trustee (Q3/Nov-Jan)	332.46	8489
Jacob Jensen	Village Trustee (Q3/Nov-Jan)	314.64	8490
Kamil Pawlak	Village Trustee (Q3/Nov-Jan)	314.64	8491
Carol Stingel	Village Trustee (Q3/Nov-Jan)	314.64	8492
	Total Village Officials Payroll	**$3,004.91**	
	TOTAL PAYROLL:	***$7,561.22***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	309.65	EFT
Internal Revenue Service	Payroll Taxes	1,624.90	EFT
	TOTAL PAYROLL TAXES	***$1,934.55***	
Administrative			
Axon Enterprise	Taser Bundle	2,159.60	8493
Realm of Tech	Tech Services	180.00	8499
	TOTAL ADMINISTRATIVE	***$2,339.60***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8496
Zukowski, Rodgers et al	Attorney Fees	581.25	8500
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,081.25***	
Gasoline and Car Maintenance:			
Rapid Rinse Car Wash	Squad Washes	9.00	8498
	TOTAL VEHICLE MAINTENANCE:	***$9.00***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	

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Utilities and Miscellaneous:			
ComEd	Street Lights	282.06	8494
Prairie Path	Monthly Water Service	25.39	8497
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8501
Firstnet/AT&T	Monthly Phone Nov & Dec	266.54	8495
	TOTAL UTILITIES AND MISC	***$611.83***	
	TOTAL WARRANT	**$17,765.57**	
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	_____		