VILLAGE OF HOLIDAY HILLS
WARRANT
3/18/26

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 March 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Towels, Tape, File Holder	162.02	EFT
Bulk Apparel	Village Shirts	53.83	EFT
Comcast	Internet/Phone	407.85	EFT
Doreen Dzialo	Reimburse Office Max Printing	17.00	Petty Cash
FirstMid Bank	Park Loan	784.43	EFT
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.25	EFT
PayPal	Stamps	52.93	EFT
SiteGround	Annual Website Hosting Renewal	359.88	Debit
The Home Depot	Clerk Office Renovations, Computer Switch	2,730.63	
Wex	Fuel	24.51	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$4,684.83**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,204.63	8502
William Copp	Police Chief	3,950.08	8503
Scott Thime	Police Officer	174.80	8504
	Total Police Payroll	**$5,329.51**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	221.64	8505
Doreen Dzialo	Director of Village Maintenance	132.86	8506
Jeff Giles	Village President	548.53	8507
Lesley Tennessen	Village Clerk	508.06	8508
	Total Village Officials Payroll	**$1,411.09**	
	TOTAL PAYROLL:	***$6,740.60***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	282.96	EFT
Internal Revenue Service	Payroll Taxes	1,582.88	EFT
	TOTAL PAYROLL TAXES	***$1,865.84***	
Administrative			
ABC Plumbing	Permit Overpayment Refund	25.00	7617
Becky Agrella	Reimburse for Decorations	55.19	7618
Doreen Dzialo	Mileage Reimbursement	11.60	8510
Realm of Tech	Tech Services	450.00	8514
	TOTAL ADMINISTRATIVE	***$541.79***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8512
Zukowski, Rodgers et al	Attorney Fees	493.75	8517
	TOTAL CONTRACTOR & ATTORNEY FEES	***$2,993.75***	
Gasoline and Car Maintenance:			
Wex Bank	February Fuel	9.31	8516
	TOTAL VEHICLE MAINTENANCE:	***$9.31***	

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Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	285.06	8509
Prairie Path	Monthly Water Service	29.80	8513
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8515
Firstnet/AT&T	Monthly Phone	266.54	8511
	TOTAL UTILITIES AND MISC	***$619.24***	
	TOTAL WARRANT	**$17,455.36**	
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	_____		