VILLAGE OF HOLIDAY HILLS
WARRANT
4/15/26

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 15th day of April 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Ace Hardware	Clerk Office Renovations	29.12	Debit
All In Pub & Grub	CMAP Meeting	47.80	Debit
Amazon	Office Reno, Office Supplies	1,168.56	EFT
Comcast	Internet/Phone	407.85	EFT
Dollar Tree	Easter Décor	27.31	Debit
FirstMid Bank	Park Loan	784.43	EFT
JC Licht	Clerk Office Renovations	280.39	Debit
Leathers 4U	Shirt Embroidery	37.44	Debit
Microsoft	Emails, Annual Renewal	226.50	EFT
Office Depot	Clerk Office Renovations	199.99	Debit
Pax8	Microsoft 365	9.75	EFT
The Home Depot	Clerk Office Renovations	1,865.35	Debit
Ubiquiti Store USA	Clerk Office Renovations	2,406.80	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$7,491.29**	
POLICE PAYROLL:			
William Bacon	Police Officer	886.93	8533
William Copp	Police Chief	3,981.77	8534
Scott Thime	Police Officer	142.02	8535
	Total Police Payroll	**$5,010.72**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	193.94	8536
Doreen Dzialo	Director of Village Maintenance	104.88	8537
Jeff Giles	Village President	548.53	8538
Lesley Tennessen	Village Clerk	632.60	8539
	Total Village Officials Payroll	**$1,479.95**	
	TOTAL PAYROLL:	***$6,490.67***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	288.65	EFT
Internal Revenue Service	Payroll Taxes	1,546.20	EFT
	TOTAL PAYROLL TAXES	***$1,834.85***	
Administrative			
Lexipol	Annual Law Policy Manual & Training Bulletins	2,448.44	8522
Motorola	Radio Service 4/1/26-6/30/26	768.00	8524
Motorola Solutions	Body Cam Storage	2,606.25	8525
PF Pettibone	Thime ID Cards	20.00	8526
Realm of Tech	Tech Services	270.00	8529
Today's Uniform	Thime Uniform	$209.85	8530
	TOTAL ADMINISTRATIVE	***$6,322.54***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8521
M Dahlin	Traffic Court	142.50	8523
Zukowski, Rodgers et al	Attorney Fees	667.50	8532
HR Green	Zoning Map		
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,310.00***	

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Gasoline and Car Maintenance:			
Rapid Rinse Car Wash	Squad Washes	9.00	8528
Wex Bank	Fuel	28.53	8531
	TOTAL VEHICLE MAINTENANCE:	***$37.53***	
Streets:			
	TOTAL STREETS MAINTENANCE:	***$0.00***	
Utilities and Miscellaneous:			
ComEd	Street Lights	274.90	8518
Prairie Path	Monthly Water Service	34.30	8527
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8540
Firstnet/AT&T	Monthly Phone	266.54	8519
Francisco Medina	Mowing/Village Cleanup	920.00	8520
	TOTAL UTILITIES AND MISC	***$1,533.58***	
	TOTAL WARRANT	**$27,020.46**	
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	_____		