VILLAGE OF HOLIDAY HILLS
WARRANT
6/17/26

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 17th day of June 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Comcast	Internet/Phone	412.29	EFT
FirstMid Bank	Park Loan	784.43	EFT
Just Tires	Squad Tires	802.12	Debit
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.75	EFT
USPS	Postage	46.80	Debit
The Home Depot	AC for HVAC Outage	429.00	Debit
Wex	Fuel	202.61	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$2,769.50**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,522.36	8580
William Copp	Police Chief	3,273.98	8581
Scott Thime	Police Officer	251.28	8582
	Total Police Payroll	**$5,047.62**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	221.64	8583
Doreen Dzialo	Director of Village Maintenance	83.91	8584
Jeff Giles	Village President	548.53	8585
Lesley Tennessen	Village Clerk	730.93	8586
	Total Village Officials Payroll	**$1,585.01**	
	TOTAL PAYROLL:	***$6,632.63***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	252.78	EFT
Internal Revenue Service	Payroll Taxes	1,437.36	EFT
	TOTAL PAYROLL TAXES	***$1,690.14***	
Administrative			
McHenry County Fire Protection District	Siren Maintenance	325.00	8593
Municipal Electronics	Radar Certification	115.00	8594
Realm of Tech	Tech Services	1,341.00	8596
	TOTAL ADMINISTRATIVE	***$1,781.00***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8591
Hampton, Lenzini & Renwick, Inc	Building Inspector	322.50	8592
Zukowski, Rodgers et al	Attorney Fees	723.75	8598
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,546.25***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	
Streets:			
Nunda Township Road District	Sandbag Disposal from Emergency Flooding	15,310.00	8599
	TOTAL STREETS MAINTENANCE:	***$15,310.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,571.00	8587

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ComEd	Street Lights	298.20	8588
Prairie Path	Monthly Water Service	29.20	8595
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8597
Firstnet/AT&T	Monthly Phone	266.42	8589
Francisco Medina	Mowing/Village Cleanup	825.00	8590
	TOTAL UTILITIES AND MISC	***$3,027.66***	
	TOTAL WARRANT	**$34,757.18**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	____ ____ _____ _____		
Brown	____ ____ _____ _____		
Christensen	____ ____ _____ _____		
Jensen	____ ____ _____ _____		
Pawlak	____ ____ _____ _____		
Rudolph	____ ____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		