VILLAGE OF HOLIDAY HILLS
WARRANT
7/15/26

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 July 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Ace Hardware	Mulch	80.73	Debit
American Flags Express	Flags	89.39	Debit
Amazon	Office & Celebration Supplies	334.82	Debit
Chief Copp	Reimburse for Evidence Supplies	41.20	Petty Cash
Comcast	Internet/Phone	412.29	EFT
Doreen Dzialo	Reimburse Meeting Snacks	46.10	Petty Cash
FirstMid Bank	Park Loan	784.43	EFT
Jett's Heating & Air	Furnace/AC Replacement	10,441.00	8600
Leathers 4U	Shirt Embroidery	9.36	Debit
Michaels	Holiday Décor	23.17	Debit
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.75	EFT
Wex	Fuel	177.61	EFT
Whisk Bakery	Food for Celebration	248.40	Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$12,780.75**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,369.39	8601
William Copp	Police Chief	2,269.11	8602
Scott Thime	Police Officer	174.80	8603
	Total Police Payroll	**$3,813.30**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	221.64	8604
Doreen Dzialo	Director of Village Maintenance	167.80	8605
Jeff Giles	Village President	548.53	8606
Lesley Tennessen	Village Clerk	508.06	8607
	Total Village Officials Payroll	**$1,446.03**	
	TOTAL PAYROLL:	***$5,259.33***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	175.86	EFT
Internal Revenue Service	Payroll Taxes	1,035.30	EFT
	TOTAL PAYROLL TAXES	***$1,211.16***	
Administrative			
Becky Agrella	Reimburse for Decorations	59.73	8608
Motorola Solutions	Radio Service 4/1/26-6/30/27	804.00	8615
PF Pettibone	ID Cards	140.00	8617
	TOTAL ADMINISTRATIVE	***$1,003.73***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8613
M Dahlin	Traffic Court	157.50	8614
Zukowski, Rodgers et al	Attorney Fees & Reissue of Lost May Check	4,082.50	8619
HR Green	Zoning Map		
	TOTAL CONTRACTOR & ATTORNEY FEES	***$6,740.00***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	

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Streets:			
Nunda Township Road District	Storm Clean Up	1,315.00	8616
	TOTAL STREETS MAINTENANCE:	***$1,315.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,571.00	8609
ComEd	Street Lights	286.80	8610
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	86.18
Firstnet/AT&T	Monthly Phone	266.42	8611
Francisco Medina	Mowing/Village Cleanup	1,910.00	8612
	TOTAL UTILITIES AND MISC	***$4,072.06***	
	TOTAL WARRANT	**$32,382.03**	
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	_____		