VILLAGE OF HOLIDAY HILLS
WARRANT
8/19/26

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 19th day of Augut 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
7-Eleven	Ice for Anniversar Celebration	42.78	Debit
Amazon	Office & Celebration Supplies	269.36	EFT
Comcast	Internet/Phone	412.29	EFT
Costco	Anniversary Celebration Food	337.87	Debit
Dollar General	Flowers	21.40	Debit
Ed's Rental & Supply	Anniversary Celebration Rental	465.00	Debit
FirstMid Bank	Park Loan	784.43	EFT
Fox Valley Fire & Safety	Extinguisher Servicing	185.00	Debit
Meijer	Flash Drives	21.63	Petty Cash
Microsoft	Emails	82.50	EFT
Office Depot	Anniversary Posters, Lanyards	142.99	Debit
Pax8	Microsoft 365	9.75	EFT
Reprographics	Flyer Printing	26.78	Debit
Tropical Chill	Anniversary Celebration Ice Cream	175.34	Debit
The Home Depot	Water	9.16	Debit
USPS	Postage	3.15	Petty Cash
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$2,989.43**	
POLICE PAYROLL:			
William Bacon	Police Officer	146.83	8630
	Total Police Payroll	**$146.83**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	193.94	8620
Doreen Dzialo	Director of Village Maintenance	209.76	8621
Jeff Giles	Village President	548.53	8622
Lesley Tennessen	Village Clerk	810.89	8623
Brian Agrella	Village Trustee (Q1/May-Jul)	314.64	8624
Mickey Brown	Village Trustee (Q1/May-Jul)	332.46	8625
Kevin Christensen	Village Trustee (Q1/May-Jul)	289.64	8626
Jacob Jensen	Village Trustee (Q1/May-Jul)	314.64	8627
Kamil Pawlak	Village Trustee (Q1/May-Jul)	314.64	8628
Katie Rudolph	Village Trustee (Q1/May-Jul)	332.46	8629
	Total Village Officials Payroll	**$3,661.60**	
	TOTAL PAYROLL:	***$3,808.43***	
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			
McHenry County Sherriff	Contract Call Service	745.50	8637
Realm of Tech	Tech Services	180.00	8639
	TOTAL ADMINISTRATIVE	***$925.50***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8635
Hampton, Lenzini & Renwick, Inc	Building Inspector	892.50	8641

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Zukowski, Rodgers et al	Attorney Fees & Reissue of Lost May Check		
	TOTAL CONTRACTOR & ATTORNEY FEES	***$3,392.50***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	
Streets:			
Nunda Township Road District	Mowing & Tree Removal	6,170.00	8638
	TOTAL STREETS MAINTENANCE:	***$6,170.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,571.00	8631
ComEd	Street Lights	287.25	8632
Illinois American Water	Monthly Water Service	37.80	8636
RICOH USA - SERVICE	Copier Maintenance Agreement	38.60	8640
Firstnet/AT&T	Monthly Phone	266.60	8633
Francisco Medina	Mowing/Village Cleanup	1,025.00	8634
	TOTAL UTILITIES AND MISC	***$3,226.25***	
	TOTAL WARRANT	**$21,723.27**	
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	_____		