VILLAGE OF HOLIDAY HILLS
GENERAL FUND
JULY 20TH 2022

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 the 15th day of June 2022

PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:			***CHECK NO.***
Thortons	***Gas***	***$50.00***	***Debit***
Amazon	Police Department Supplies	*$212.00*	Debit
GoDaddy	Website Hosting	*$29.95*	Debit
Intuit	Payroll Usage	*$34.00*	Debit
Intuit	Quick Books Monthly Fee	*$92.00*	Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		***$383.95***	
POLICE PAYROLL:			
Timothy Harding	Police Officer	$630.10	7338
Rogelo Valdez	Police Officer	$281.87	7335
William Copp	Police Sergeant	$150.33	7337
Steven Pirtle	Police Officer	$158.84	7334
Darec Kleczka	Police Officer	$459.90	7353
Michael Suspenzi	Police Officer	$408.71	7336
Jeffery Caldwell	Police Chief	$679.55	7339
PAYROLL:			
VILLAGE OFFICIALS:			
Tammy Gillcrist	Trustee		
Teresa A Beaudoin	Trustee		
Jeff Giles	Trustee		
Richard Young	Trustee		
Cheryl Thompson	Trustee		
Lisa Maier	Trustee		
Louis French	Village President	$534.40	7332
Destiny Suberla	Part Time Collector	$266.14	7354
Jennifer Haisma	Village Treasurer	$257.83	7359
Lesley Tennessen	Village Clerk	$184.70	7333
Lesley Tennessen	Part Time Collector	$167.39	7355
	TOTAL PAYROLL:	***$4,179.76***	
Gasoline and Car Maintenance:			
Wex Bank - Citgo	Fuel Purchases - Police	$312.41	7352
	TOTAL VEHICLE MAINTENANCE:	***$312.41***	
Contractors and Attorney Fees:			
Midwest Building Solutions	Storm Damage Repairs on Village Hall	$500.00	7330
Matuszewich & Kelly, LLP	Attorney Fees	$3,023.07	7347
Zukowski, Rogers, Flood & McArdle	Attorney Fees	$536.25	7357
Maura Kirchner	Training, Consulting	$45.00	7348
Internal Revenue Service		$1,355.70	E-Filed 07/12/2022
Illinois Department of Revenue		$365.49	E-Filed 07/12/2022
	TOTAL FEES:	***$5,825.51***	
Utilities and Miscellaneous:			
Ricoh USA	Printer Maintenance	$18.99	7331
Ricoh USA	Printer Maintenance	$18.99	7351
McHenry County Sherif's Office	Dispatching Service	$2,962.79	7350
Realm of Tech Inc.	Antivirus/Computer Work	$523.58	7343
AT&T Mobility	Wireless Service	$264.22	7349
P.F. Pettibone	Police Uniforms	$75.50	7345
Ray O'Herron Co.	Police Uniforms	$91.98	7346
Prairie Path Water	Water Service	$27.70	7342
ComEd	Street Lighting	$210.45	7356
Comcast	Mobility Voice Line	$403.58	7341
Dynamic Marketing Ideas	Website	$125.00	7340
Louis Corral Lanscaping	Lawn Service and Tree Removal	$1,175.00	7358
Clarke Environmental	Mosquito Management - Installment 3	$1,411.00	7344
	TOTAL UTILITIES AND MISC	***$7,308.78***	
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:		***$15,905.27***	
	GRAND TOTAL	**$18,010.41**	
Voided Checks:			

Approval/Non-Approval	**Yes**	**No**	**Abstain**	**Absent**
Beaudoin				
Giles				
Gillcrist				
Maier				
Thompson				
Young				

Village Clerk's Approval _____

Village President's Approval _____

Date of Approval _____