

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
JUNE 15TH 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.
Exon Mobile	Gas		\$49.99		Debit
Amazon	Village Supplies Toner		\$13.76		Debit
GoDaddy	Website Hosting		\$29.95		Debit
Intuit	Payroll Usage		\$16.00		Debit
Intuit	Quick Books Monthly Fee		\$92.00		Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:				\$201.70	
POLICE PAYROLL:					
Timothy Harding	Police Officer		\$1,041.91		7307
Rogelo Valdez	Police Officer		\$187.91		7309
William Copp	Police Sergeant		\$1,114.85		7312
Richard Svejcar	Police Officer		\$367.32		7314
Michael Suspenzi	Police Officer		\$535.54		7308
Jeffery Caldwell	Police Chief		\$1,190.69		7310
PAYROLL:					
VILLAGE OFFICIALS:					
Tammy Gillcrist	Trustee				
Teresa A Beaudoin	Trustee				
Jeff Giles	Trustee				
Richard Young	Trustee				
Cheryl Thompson	Trustee				
Lisa Maier	Trustee				
Erik Pratt	Building Inspector		\$135.47		7329
Louis French	Village President		\$534.40		7305
Destiny Suberla	Part Time Collector		\$193.26		7326
Jennifer Haisma	Village Treasurer		\$301.53		7328
Lesley Tennesen	Village Clerk		\$184.70		7306
Lesley Tennesen	Part Time Collector		\$364.86		7325
TOTAL PAYROLL:				\$6,152.44	
Gasoline and Car Maintenance:					
All Ways Towing	Towing of 1 Squad Car		\$139.00		7321
Wex Bank - Citgo	Fuel Purchases - Police		\$441.84		7322
TOTAL VEHICLE MAINTENANCE:				\$580.84	
Contractors and Attorney Fees:					
Midwest Building Solutions	Storm Damage Repairs on Village Hall		\$17,677.50		7313
Hysell Sealcoat	Cut,Clean,Remove and Repalce Asphalt		\$1,600.00		7319
Maura Kirchner	Training, Consulting		\$35.00		7318
Internal Revenue Service			\$2,173.80		E-Filed 06/12/2022
Illinois Department of Revenue			\$518.06		E-Filed 06/12/2022
TOTAL FEES:				\$22,004.36	
Utilities and Miscellaneous:					
Realm of Tech Inc.	Antivirus/Computer Work		\$511.00		7316
AT&T Mobility	Wireless Service		\$264.22		7323
Prairie Path Water	Water Service		\$11.78		7317
Luis Corral	Lawn Mowing/Spring Clean Up		\$1,050.00		7320
Comcast	Mobility Voice Line		\$264.22		7324
Dynamic Marketing Ideas	Website		\$125.00		7315
HR Green Inc.	Storm water Permitting Service		\$1,087.50		7311
Clarke Environmental	Mosquito Management - Installment 3		\$1,411.00		7327
TOTAL UTILITIES AND MISC				\$4,724.72	
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:				\$30,770.50	
GRAND TOTAL				\$33,664.06	
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					