

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
MARCH 16TH 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 16th day of March 2022			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:			CHECK NO.
USPS	Stamps	\$58.00	Cash
Amazon	Village Supplies	\$54.99	Debit
Amazon	Office Supplies	\$30.99	Debit
Second Amendment	Range Training	\$32.00	Debit
Thortons	Gas	\$49.95	Debit
Blackhawk Bank	Wire Transfer Fee	\$15.00	Debit
Intuit	Payroll Usage	\$28.00	Debit
Godaddy	Website	\$31.82	Debit
Intuit	Quick Books Monthly Fee	\$92.00	Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		\$392.75	
POLICE PAYROLL:			
Michael Cooper	Police Officer	\$225.81	7233
Timothy Harding	Police Officer Back Pay	\$30.48	7226
Timothy Harding	Police Officer	\$394.56	7212
Rogelo Valdez	Police Officer Back Pay	\$21.64	7223
Rogelo Valdez	Police Officer	\$288.41	7214
William Copp	Police Officer Back Pay	\$78.65	7229
William Copp	Police Officer	\$1,036.80	7210
Richard Svejcar	Police Officer Back Pay	\$91.89	7232
Richard Svejcar	Police Officer	\$666.77	7208
Michael Suspenzi	Police Officer Back Pay	\$67.52	7230
Michael Suspenzi	Police Officer	\$454.48	7209
Michael Dill	Police Officer Back Pay	\$35.71	7225
Michael Dill	Police Officer	\$230.11	7213
Joseph Baez	Police Officer Back Pay	\$35.39	7224
Joseph Baez	Police Officer	\$227.24	7217
Steven Pirtle	Police Officer Back Pay	\$36.71	7231
Steven Pirtle	Police Officer	\$254.72	7207
Jeffery Caldwell	Police Sergeant	\$1,017.10	7211
Jeffery Caldwell	Police Sergeant Back Pay	\$395.54	7228
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	7215
Destiny Suberla	Part Time Collector	\$202.77	7239
Jennifer Haisma	Village Treasurer	\$380.20	7243
Lesley Tennessen	Part Time Collector	\$402.87	7238
Maura Kirchner	Village Clerk	\$131.09	7205
TOTAL PAYROLL:		\$7,240.86	
Gasoline and Car Maintenance:			
Victor Ford Motorsports	Police Car Repair	\$2,612.95	7245
Wex Bank - Citgo	Fuel Purchases - Police	\$256.65	7236
TOTAL VEHICLE MAINTENANCE:		\$2,869.60	
Contractors and Attorney Fees:			
Maura Kirchner	Training,Emails,FOIAs	\$205.00	7206
Internal Revenue Service		\$300.68	E-Filed 3/09/2022
Illinois Department of Revenue		\$93.85	E-Filed 3/09/2022
TOTAL FEES:		\$599.53	
Utilities and Miscellaneous:			
Hysell Sealcoating INC	Snow Removal and Street Repairs	\$4,200.00	7244
Prairie Path Water	Water Service	\$9.39	7204
AT&T Mobility	Wireless	\$271.70	7237
Realm of Tech	Computer Tech	\$105.00	7240
McHenry Township Fire Protection District	Siren Maintenance	\$271.00	7203
ComEd	Lighting	\$562.92	7201
Dynamic Marketing Ideas	Website	\$125.00	7222
JG Uniforms	Uniform Alterations	\$144.25	7200
Ricoh USA, Inc.	Printer Maintenance	\$18.99	7202
P.F. Pettibone	Police Badges	\$267.00	7199
P.F. Pettibone	Police Shoulder Patch	\$364.80	7219
Radicom	Cell Phones	\$270.58	7218
Prarie Path Water Company	Water Usage	\$33.89	7242
ILM Rick Management	2022 Membership Dues	\$186.93	7221
JG Uniforms	Police Uniforms	\$364.80	7220
Xpediter Technology	Patrol C/S Core Software	\$1,200.00	7234
TOTAL UTILITIES AND MISC		\$8,396.25	
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:		\$19,106.24	
GRAND TOTAL		\$19,498.99	
Voided Checks:			
	7227		
	7193		

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 MARCH 16TH 2022

7197					
7216					
Approval/Non-Approval	Yes	No	Abstain	Absent	
Beaudoin	_____	_____	_____	_____	
Giles	_____	_____	_____	_____	
Gillcrist	_____	_____	_____	_____	
Maier	_____	_____	_____	_____	
Thompson	_____	_____	_____	_____	
Young	_____	_____	_____	_____	
Village Clerk's Approval	_____				
Village President's Approval	_____				
Date of Approval	_____				

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
JANUARY 19, 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 19th day of January 2022				
<i>Payee</i>	<i>Description</i>	<i>Amount</i>	<i>CHECK NO.</i>	
#REF!	#REF!	#REF!	#REF!	#REF!
Eric Schmidtke	Police Officer	\$25.57	7110	
Lesley Tennesen	Part Time Collector	187.22	7113	
Teresa A Beaudoin	Halloween Decorations	\$189.14	7114	
P.F. Pettibone	Police Digital ID Cards	\$177.00	7115	
Frank's Garage	Police vehicle repairs	\$202.00	7116	
Ray O'Herron Co.	Police Uniforms	\$248.88	7117	
ComEd	Street Lighting (11/3/21-12/6/21)	\$271.38	7118	
Ray O'Herron Co.	Police Uniforms	\$166.95	7119	
Wex Bank-Citgo	Fuel Purchases for Police	180.44	7120	
Comcast	Internet Service & Land Line Telephone	\$203.72	7121	
AT&T Mobility	5 Voice Lines FirstNet	\$222.90	7122	
Maura Kirchner	Clerk	131.09	7124	
Ricoh USA, Inc.	Monthly Base Usage Fee	\$18.99	7125	
William Copp	Police Seargant	1036.8	7133	
Timothy Harding	Police Officer	394.56	7138	
Rogelo Valdez	Police Officer	288.41	7139	
#REF!		225.81	#REF!	#REF!
#REF!			#REF!	#REF!
Total			#REF!	19