

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
MAY 18TH 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 20th day of April 2022.					
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:					CHECK NO.
USPS	Postage		\$18.00		Cash
Amazon	Toner For Police Department		\$79.99		Debit
Amazon	Village Supplies Toner		\$31.17		Debit
GoDaddy	Website Hosting		\$29.95		Debit
Intuit	Payroll Usage		\$28.00		Debit
Intuit	Quick Books Monthly Fee		\$92.00		Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:			\$261.11		
POLICE PAYROLL:					
Timothy Harding	Police Officer		\$423.40		7280
Rogelo Valdez	Police Officer		\$368.81		7286
William Copp	Police Sergeant		\$1,156.83		7283
Richard Svejcar	Police Officer		\$564.95		7285
Michael Suspenzi	Police Officer		\$512.07		7284
Michael Dill	Police Officer		\$109.14		7298
Joseph Baez	Police Officer		\$112.74		7282
Jeffery Caldwell	Police Chief		\$986.70		7276
PAYROLL:					
VILLAGE OFFICIALS:					
Tammy Gillcrist	Trustee		\$314.64		7294
Teresa A Beaudoin	Trustee		\$332.46		7292
Jeff Giles	Trustee		\$332.46		7293
Richard Young	Trustee		\$314.64		7296
Cheryl Thompson	Trustee		\$314.64		7297
Lisa Maier	Trustee		\$314.64		7295
Louis French	Village President		\$534.40		7274
Destiny Suberla	Part Time Collector		\$259.80		7299
Jennifer Haisma	Village Treasurer		\$270.94		7303
Lesley Tennesen	Village Clerk		\$184.70		7278
Lesley Tennesen	Part Time Collector		\$276.13		7302
TOTAL PAYROLL:			\$7,684.09		
Gasoline and Car Maintenance:					
Wex Bank - Citgo	Fuel Purchases - Police		\$227.11		7289
TOTAL VEHICLE MAINTENANCE:			\$227.11		
Contractors and Attorney Fees:					
Hysell Sealcoat	Cut,Clean,Remove and Repalce Asphalt From MFT Fund		\$18,375.00		7304
Maura Kirchner	Training,Organizing/Misc		\$155.00		7275
Internal Revenue Service			\$1,040.74		E-Filed 05/11/2022
Illinois Department of Revenue			\$221.08		E-Filed 05/11/2022
TOTAL FEES:			\$19,791.82		
Utilities and Miscellaneous:					
AT&T Mobility	Wireless Service		\$529.92		7288
Prairie Path Water	Water Service		\$22.14		7291
Luis Corral	Lawn Mowing/Spring Clean Up		\$600.00		7301
Rydin	Village Stickers		\$510.63		7300
Comcast	Mobility Voice Line		\$179.93		7290
Dynamic Marketing Ideas	Website		\$125.00		7279
Ricoh USA, Inc.	Printer Maintenance		\$18.99		7287
Clarke Environmental	Mosquito Management - Installment 3		\$1,411.00		7277
TOTAL UTILITIES AND MISC			\$3,397.61		
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:					
GRAND TOTAL			\$31,361.74		
Voided Checks:					
	7281				
Approval/Non-Approval	Yes	No	Abstain	Absent	
Beaudoin	_____	_____	_____	_____	
Giles	_____	_____	_____	_____	
Gillcrist	_____	_____	_____	_____	
Maier	_____	_____	_____	_____	
Thompson	_____	_____	_____	_____	
Young	_____	_____	_____	_____	
Village Clerk's Approval					
Village President's Approval					
Date of Approval					