

VILLAGE OF HOLIDAY HILLS  
GENERAL FUND  
APRIL 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 20th day of April 2022.					
<b>PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:</b>					<b>CHECK NO.</b>
Amazon	Village Supplies Toner	\$13.00			Debit
Walmart	Office Supplies	\$96.24			Cash
Home Goods	Office Supplies	\$6.45			Cash
Thorntons	Gas	\$57.73			Debit
GoDaddy	Website Hosting	\$29.95			Debit
Intuit	Payroll Usage	\$28.00			Debit
Intuit	Quick Books Monthly Fee	\$92.00			Debit
<b>TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:</b>				<b>\$323.37</b>	
<b>POLICE PAYROLL:</b>					
Michael Cooper	Police Officer				
Timothy Harding	Police Officer	\$460.99			7258
Rogelo Valdez	Police Officer				
William Copp	Police Officer	\$1,223.00			7257
Richard Svejcar	Police Officer	\$405.22			7256
Michael Suspenzi	Police Officer	\$544.94			7254
Michael Dill	Police Officer	\$228.26			7255
Joseph Baez	Police Officer				
Steven Pirtle	Police Officer				
Jeffery Caldwell	Police Sergeant	\$1,404.47			7253
<b>PAYROLL:</b>					
<b>VILLAGE OFFICIALS:</b>					
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			7246
Destiny Suberla	Part Time Collector	\$313.67			7267
Jennifer Haisma	Village Treasurer	\$393.29			7273
Lesley Tennesen	Village Clerk	\$184.70			7247
Lesley Tennesen	Part Time Collector	\$428.21			7268
<b>TOTAL PAYROLL:</b>				<b>\$6,121.15</b>	
<b>Gasoline and Car Maintenance:</b>					
Crystal Lake Car Wash	Police Car Washes	\$16.00			7249
Wex Bank - Citgo	Fuel Purchases - Police	\$263.34			7271
<b>TOTAL VEHICLE MAINTENANCE:</b>				<b>\$279.34</b>	
<b>Contractors and Attorney Fees:</b>					
Joe Landers	Training	\$600.00			7241
Matuszewich & Kelly, LLP	Attorney Fees	\$320.00			7263
Maura Kirchner	Training,Emails,FOIAs	\$350.00			7260
Internal Revenue Service		\$2,418.18			E-Filed 04/12/2022
Illinois Department of Revenue		\$526.25			E-Filed 04/12/2022
<b>TOTAL FEES:</b>				<b>\$4,214.43</b>	
<b>Utilities and Miscellaneous:</b>					
Village of Island Lake	Salt Usage	\$1,400.00			7265
Prairie Path Water	Water Service	\$13.36			7264
Pace Analytical	Water Testing	\$386.50			7272
ComEd	Lighting	\$301.55			7269
ComEd	Lighting	\$576.94			7250
Dynamic Marketing Ideas	Website	\$125.00			7261
Ricoh USA, Inc.	Printer Maintenance	\$18.99			7270
Ricoh USA, Inc.	Printer Maintenance	\$18.99			7252
Today's Uniforms	Police Uniforms	\$57.95			7262
JG Uniforms	Police Uniforms	\$81.50			7248
JG Uniforms	Police Uniforms	\$185.70			7251
<b>TOTAL UTILITIES AND MISC</b>				<b>\$3,166.48</b>	
<b>TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:</b>				<b>\$13,781.40</b>	
<b>GRAND TOTAL</b>				<b>\$14,104.77</b>	
<b>Voided Checks:</b>					
	7266				
<b>Approval/Non-Approval</b>					
	Yes	No	Abstain	Absent	
Beaudoin	_____	_____	_____	_____	
Giles	_____	_____	_____	_____	
Gillcrist	_____	_____	_____	_____	
Maier	_____	_____	_____	_____	
Thompson	_____	_____	_____	_____	
Young	_____	_____	_____	_____	
<b>Village Clerk's Approval</b>					
<b>Village President's Approval</b>					
<b>Date of Approval</b>					