

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
AUGUST 17TH 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 17th day of August 2022					
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:					CHECK NO.
Thortons	Gas		\$50.00		Debit
Amazon	Copy Printer Paper		\$49.49		Debit
GoDaddy	Website Hosting		\$29.95		Debit
Intuit	Payroll Usage		\$12.00		Debit
Intuit	Quick Books Monthly Fee		\$92.00		Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:				\$233.44	
POLICE PAYROLL:					
Timothy Harding	Police Officer		\$498.57		7363
Rogelo Valdez	Police Officer		\$187.91		7362
William Copp	Police Sergeant		\$1,057.09		7360
Richard Svejcar	Police Officer		\$229.34		7365
Darec Kleczka	Police Officer		\$440.05		7361
Michael Suspenzi	Police Officer		\$432.19		7364
Jeffery Caldwell	Police Chief		\$976.91		7366
PAYROLL:					
VILLAGE OFFICIALS:					
Tammy Gillcrist	Trustee		\$314.64		7376
Teresa A Beaudoin	Trustee		\$332.46		7374
Jeff Giles	Trustee		\$332.46		7375
Richard Young	Trustee		\$314.64		7379
Cheryl Thompson	Trustee		\$314.64		7378
Lisa Maier	Trustee		\$314.64		7377
Louis French	Village President		\$534.40		7372
Destiny Suberla	Part Time Collector		\$339.17		7389
Jennifer Haisma	Village Treasurer		\$218.50		7393
Lesley Tennesen	Village Clerk		\$184.70		7367
Lesley Tennesen	Part Time Collector		\$244.44		7392
TOTAL PAYROLL:				\$7,266.75	
Gasoline and Car Maintenance:					
Wex Bank - Citgo	Fuel Purchases - Police		\$268.83		7384
TOTAL VEHICLE MAINTENANCE:				\$268.83	
Contractors and Attorney Fees:					
Zukowski, Rogers, Flood & McArdle	Legal Services		\$828.75		7391
Maura Kirchner	Training, Consulting		\$135.00		7373
Ill Department of Revenue	Employment Security		\$50.00		7368
Internal Revenue Service			\$679.69		E-Filed 08/11/2022
Illinois Department of Revenue			\$137.16		E-Filed 08/11/2022
TOTAL FEES:				\$1,830.60	
Utilities and Miscellaneous:					
Ricoh USA	Printer Maintenance		\$23.74		7387
Realm of Tech Inc.	Set up New Laptop		\$309.42		7386
Realm of Tech Inc.	Antivirus/Computer Work		\$404.00		7370
AT&T Mobility	Wireless Service		\$265.52		7382
Domain Networks	Annual Fee for Domain Listing		\$289.00		7380
Metropolitan Mayor Caucus	Caucus Dues		\$50.00		7369
Prairie Path Water	Water Service		\$47.98		7371
ComEd	Street Lighting		\$251.36		7388
Comcast	Internet Service & Land Line Telephone		\$289.00		7381
Comcast	Internet Service & Land Line Telephone		\$58.20		7383
Dynamic Marketing Ideas	Website		\$125.00		7390
Clarke Environmental	Mosquito Management - Installment 3		\$1,411.00		7385
TOTAL UTILITIES AND MISC				\$3,524.22	
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:				\$12,890.40	
GRAND TOTAL				\$13,123.84	
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					