

VILLAGE OF HOLIDAY HILLS
GENERAL FUND
FEBRUARY 16, 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 February 2022						
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:						CHECK NO.
Meijer	Gasoline		\$50.00			Debit
Amazon	Office Supplies		\$145.97			Debit
Second Amendment	Range Training		\$117.34			Debit
Home Depot	Building Maintenance		\$168.00			Debit
Side Outs	Village Business		\$116.30			Debit
Intuit	Payroll Usage		\$22.00			Debit
Walgreens	Village Hall Misc		\$69.52			Debit
Intuit	Quick Books Monthly Fee		\$92.00			Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:			\$781.13			
POLICE PAYROLL:						
Peter Goldman	Police Officer		\$364.05			7163
Timothy Harding	Police Officer		\$698.27			7164
Sandro Palomares	Police Officer		\$393.30			7168
Teodoro Vargas	Police Officer		\$174.80			7161
Richard Svejcar	Police Officer		\$535.66			7170
Michael Suspenzi	Police Officer		\$445.73			7172
Michael Dill	Police Officer		\$355.40			7167
Joseph Baez	Police Officer		\$244.72			7160
Steven Pirtle	Police Officer		\$228.50			7165
Jeffery Caldwell	Police Sergeant		\$1159.42			7171
PAYROLL:						
VILLAGE OFFICIALS:						
Tammy Gillcrist	Trustee		\$314.64			7190
Teresa A Beaudoin	Trustee		\$332.46			7191
Jeff Giles	Trustee		\$332.46			7192
Richard Young	Trustee		\$314.64			7196
Cheryl Thompson	Trustee		\$314.64			7195
Lisa Maier	Trustee		\$314.64			7194
Louis French	Village President		\$534.40			7159
Ryan Gaudio	Building Inspector		\$537.51			7198
Destiny Suberla	Part Time Collector		\$228.11			7180
Jennifer Haisma	Village Treasurer		\$410.77			7189
Lesley Tennesen	Part Time Collector		\$409.19			7181
Maura Kirchner	Village Clerk		\$131.09			7179
TOTAL PAYROLL:			\$8,774.40			
Gasoline and Car Maintenance:						
Wex Bank - Citgo	Fuel Purchases - Police		\$376.69			7186
Island Lake Car Wash	Police Car Washes		\$30.00			Debit
TOTAL VEHICLE MAINTENANCE:			\$406.69			
Contractors and Attorney Fees:						
Hysell Sealcoating	Snow Plowing		\$4,400.00			7187
Matuszewich & Kelly, LLP	Legal Services		\$3,290.00			7173
Maura Kirchner	Training,Emails,FOIAs		\$145.00			7174
Joseph Landers	Training X 10 Hours		\$1,500.00			7123
Internal Revenue Service			\$2,209.28			E-Filed 2/14/2022
Illinois Department of Revenue			\$481.90			E-Filed 2/14/2022
TOTAL FEES:			\$4,336.18			
Utilities and Miscellaneous:						
AT&T Mobility	Wireless		\$273.41			7176
Comcast	Internet		\$413.26			7175
Ray O'Herron Co.	Ammo		\$773.48			7185
ComEd	Lighting		\$278.39			7153
Dynamic Marketing Ideas	Website		\$125.00			7182
P.F. Pettibone	Misc		\$16.00			7154
Ricoh USA, Inc.	Printer Maintenance		\$18.99			7155
P.F. Pettibone	Tacite Gloves		\$34.00			7183
P.F. Pettibone	Digital Photo I.D. Cards		\$110.00			7184
Village of Island Lake	Salt Usage		\$640.00			7177
Realm of Tech	Computer I.T.		\$850.00			7188
Crystal Lake Express Wash	Car Washes		\$232.00			7156
TOTAL UTILITIES AND MISC			\$3,764.53			
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:			\$17,281.80			
GRAND TOTAL			\$18,062.93			
Voided Checks:						
	7162					
	7169					
	7166					
	7158					
	7178					
Approval/Non-Approval						
Beaudoin	Yes	No	Abstain	Absent		
Giles	_____	_____	_____	_____		
Gillcrist	_____	_____	_____	_____		
Maier	_____	_____	_____	_____		
Thompson	_____	_____	_____	_____		
Young	_____	_____	_____	_____		

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Village Clerk's Approval			
Village President's Approval			
Date of Approval			