

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					
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:					CHECK NO.
MATUSZEWICH & KELLY, LLP	Legal Fees for July, August, September & October 2021	\$5,520.00			7126
Island Lake BP	Gasoline	\$49.99			Debit
Amazon	Office Supplies	\$12.99			Debit
Home Depot	Building Maintenance	\$140.01			Debit
Home Depot	Building Maintenance	\$17.67			Debit
Walgreens	Public Relations	\$19.25			Debit
Intuit	Payroll Usage	\$36.00			Debit
Intuit	Quick Books Monthly Fee	\$92.00			Debit
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		\$5,887.91			
POLICE PAYROLL:					
Peter Goldman	Police Officer	\$1,467.42			7132
Timothy Harding	Police Officer	\$481.26			7138
Sandro Palomares	Police Officer	\$42.28			7139
Teodoro Vargas	Police Officer	\$518.94			7133
	Police Chief Expense Allowance				
PAYROLL:					
	Trustee				
VILLAGE OFFICIALS:					
	Trustee				
Tammy Gillcrist	Trustee				
Teresa A Beaudoin	Trustee				
Jeff Giles	Trustee				
Lisa Maier	Trustee				
Louis French	Village President	\$534.20			7128
Richard Young	Trustee				
Destiny Suberla	Part Time Collector	\$183.76			7144
Jennifer Haisma	Village Treasurer	\$437.00			7152
Lesley Tennessen	Part Time Collector	\$311.00			7143
Maura Kirchner	Village Clerk	\$131.09			7148
Maura Kirchner	Village Clerk	\$131.10			7149
Christopher Carlsen	Asst. Building Inspector	\$107.72			7150
TOTAL PAYROLL:		\$4,345.77			
Gasoline and Car Maintenance:					
Wex Bank - Citgo					
Frank's Garage	Vehicle Maintenance	\$375.33			Debit
TOTAL VEHICLE MAINTENANCE:		\$375.33			
Contractors and Attorney Fees:					
Maura Kirchner		\$260.00			7127
Joseph Landers	Training x 9 Hours	\$1,350.00			7151
Internal Revenue Service		\$884.02			E-Filed 1/18/2022
Illinois Department of Revenue		\$191.64			E-Filed 1/18/2022
TOTAL FEES:		\$2,685.66			
Utilities and Miscellaneous:					
AT&T Mobility	Wireless	\$410.99			7135
Comcast	Internet	\$409.94			7136
Police Law Institute	1 Year Subscription to Police Law Institute	\$665.00			7137
Lois Corral	Clean up of Leaves	\$200.00			7141
Domain Listings	Website	\$228.00			7131
P.F. Pettibone	Face Masks	\$36.00			7130
P.F. Pettibone	Misc	\$63.00			7134
Ricoh USA, Inc.	Water Testing	\$18.99			Debit
Xpediter Technology	Patrol Client C/S Software	\$1,200.00			7129
TOTAL UTILITIES AND MISC		\$3,231.92			
TOTAL CHECKS PROCESSED FOR CURRENT WARRANT:		\$10,638.68			
GRAND TOTAL		\$16,526.59			
Voided Checks:					
	7145				
	7146				
Approval/Non-Approval				Yes	No
				Abstain	Absent
Beaudoin	_____	_____	_____	_____	
Giles	_____	_____	_____	_____	
Gillcrist	_____	_____	_____	_____	
Maier	_____	_____	_____	_____	
Thompson	_____	_____	_____	_____	
Young	_____	_____	_____	_____	
Village Clerk's Approval				_____	
Village President's Approval				_____	
Date of Approval				_____	