

**VILLAGE OF CLARENDON HILLS, 2011**

**May 2, 2011**

**CLAIMS ORDINANCE # 11-05-02**

**2012 Fiscal Year Disbursements**

Claims Register

ACS FINANCIAL SYSTEM  
 04/27/2011 13:05:42

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
00582	ACS SUPPORT 5/1/11-4/30/11	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	656062			240 00001
03250	ALL INFORMATION SERVICE,	1,972.00	MAINTENANCE EQUIPMENT	01.513.4263	17050			240 00002
42400	INT'L ASSN OF FIRE CHIEF 2011-2012 DUES	204.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207			240 00004
59835	NATIONAL FIRE PROTECTION NATIONAL FIRE CODES	832.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	5148909X			240 00005
80492	SOUTHWEST CENTRAL DISPAT 5/11 DISPATCH	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153			240 00006
	5/11 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156			240 00007
	5/11 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156			240 00008
		14,890.66	*TOTAL					
		21,299.16	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
04/27/2011 13:05:42

VILLAGE OF CLARENDON HILLS  
GL060S-V07.12 RECAPPAGE  
GLS40R

Claims Register

FUND RECAP:  
-----  
FUND DESCRIPTION  
-----  
01 GENERAL FUND  
-----  
TOTAL ALL FUNDS

DISBURSEMENTS  
  
21,299.16  
21,299.16

BANK RECAP:  
-----  
BANK NAME  
-----  
BANK CLARENDON HILLS BANK  
-----  
TOTAL ALL BANKS

DISBURSEMENTS  
  
21,299.16  
21,299.16

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE 5-2-11

APPROVED BY  
*James T. Kainon* President  
*James M. Jandke* Finance Chair  
Village Clerk

Handwritten text, possibly a signature or initials, located in the center of the page.