



Village of Orland Park
Total of Open Items Listings

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Monday, July 15, 2024

700	101070	Joint ETSB 911	\$4,485.16
900	101001	Vendor Disbursement	\$4,272,858.55
900	101002	Vendor Disbursement	\$30,504.09
Total			\$4,307,847.80
Direct Disbursement			\$11,936.31
Grand Total			\$4,319,784.11



Village of Orland Park

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Open Item Listing

Run Date: 7/11/2024 11:42:55 AM User: jdonovan

Status: POSTED Due Date: July 15, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	07032024	36457		7/20/2024	1	FIRSTNET- MAY 26 - JUN 25, 2024	7000000	441100		\$612.76
1168 : COMMUNICATIONS	T2428455	36369		7/17/2024	1	BILLING THRU 05/31/2024	7000000	441100		\$942.40
21073 : GENERAL	333852	36337		7/28/2024	1	HARRIS PORTABLE RADIO EAR P	7000000	460180		\$2,930.00
Total										\$4,485.16

Run Date: 7/11/2024 11:42:55 AM User:
jdonovan

Status: POSTED Due Date: July 15, 2024

Bank Account: BMO Harris Bank-

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Open Item Listing

Run Date: 7/11/2024 11:42:55 AM User:
jdonovan

Status: POSTED Due Date: July 15, 2024

Bank Account: BMO Harris Bank-

21320 : INTEGRITY LANDSCAPING INC.	4088	36422	24000681	7/15/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		\$15,762.07
	4088	36422	24000681	7/15/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		\$232.61
21320 : INTEGRITY LANDSCAPING INC.	4136	36423	24000681	7/15/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		\$42,006.94
	4136	36423	24000681	7/15/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		\$619.94
12929 : JOHNSON CONTROLS	40277868	36364		7/15/2024	1	CPW FIRE ALARM	3000000	570700		\$443.33
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	40260724	36279	24000909	7/8/2024	1	HUMPHREY HOUSE FIRE WIRELESS COMMUNICATION SYSTEM	2008010	442810		\$267.00
20781 : KEITH PEKAU	36548	36548		7/11/2024	1	FINAL PAYMENT FOR EMPL EXP CLAIM # 400.	1001030	429700		\$30.16
21269 : K-FIVE HODGKINS, LLC	58022	36444	24001057	7/15/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$67.20
21269 : K-FIVE HODGKINS, LLC	58043	36446	24001057	7/15/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$64.64
5749 : KONICA MINOLTA BUSINESS	294568810	36521	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$165.97
5749 : KONICA MINOLTA BUSINESS	294569002	36523	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE - 6/2024	1004000	463500		\$269.97
21031 : KONICA MINOLTA PREMIER	532830999	36524	24000332	7/9/2024	1	KONICA MINOLTA LEASING - 6/28/24-7/28/24	1004000	463500		\$1,601.97
21031 : KONICA MINOLTA PREMIER	532834553	36525	24000332	7/9/2024	1	KONICA MINOLTA LEASING - 5/28/24-6/28/24	1004000	463500		\$2,427.16
20774 : KURT HEINLEN	36549	36549		7/11/2024	1	FINAL PAYMENT FOR EMPL EXP CLAIM # 402.	2009000	429700		\$20.10
21399 : LETSIGNIT CORP	US-21406	36278		7/27/2024	1	LETSIGNIT - SIGNATURE SOFTWARE	1004000	463450		\$10,080.00
15197 : LT CONTRACTUAL RISK	JUN-24	36383	24000202	8/31/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,718.75
12288 : MACCARB, INC.	INV192290	36427	24000405	7/28/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$481.95
12288 : MACCARB, INC.	INV191566	36284	24000405	7/24/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$496.65
12288 : MACCARB, INC.	INV191929	36285	24000405	7/26/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$703.50
14509 : MBS WATER FEATURES,	2254	36447	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$715.25
14509 : MBS WATER FEATURES,	2533	36448	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$1,205.25



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12188 : NAPA STORES #3018024	007375	36333	24000923	7/3/2024	1	PURCHASE OF ICE RINK REPAIR PARTS		443200		\$675.12
15120 : NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	14344	36293	24001088	8/25/2024	1	MEMBERSHIP RENEWAL - INDIVIDUAL (THROUGH 6/12/25)	1005000	429200		\$25.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	356906	36379	24001108	8/24/2024	1	CLOSE QUARTER HANDGUN SKILLS - OFC SKENDER & MORAL	1005000	429100		\$600.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	357329	36380	24001106	8/27/2024	1	PORTABLE WEIGHT SCALE CERT CLASS - OFC KELLY	1005000	429100		\$35.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	356964	36382	24001107	8/24/2024	1	FOCUS RED DOT OPTICS COURSE OFCS HOWLEY & RAFFERTY	1005000	429100		\$400.00
5445 : NRPA PROFESSIONAL	3853090617-24AS	36536	24001081	8/9/2024	1	CPRP RENEWAL FOR GREG BRUGGEMAN	2009000	429200		\$80.00
13884 : ONE UP SIGNS, LLC	2024 18230	36328	24001084	7/31/2024	1	TASTE SIGNAGE	1009230	460285		\$1,210.00
13884 : ONE UP SIGNS, LLC	2024 18184	36329	24001008	7/31/2024	1	MARKET SPONSOR BANNER	1009220	460285		\$80.00
999996 : ONE-TIME CIVIC CENTER	36320	36320		5/22/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999994 : ONE-TIME POLICE	07/03/24	36385		7/3/2024	1	REFUND OF IMPOUND FEE	100	335230		\$500.00
999995 : ONE-TIME PUBLIC WORKS	96050	36271		6/27/2024	1	AUGUST 2022 - MUNICIPAL MAINTENANCE SERVICE	1008010	443500		\$26,655.17
999995 : ONE-TIME PUBLIC WORKS	15630- PARKSTATION	36273		7/15/2024	1	REIMBURSEMENT FOR SPRINKLER REPAIR- PARK STATION BL	1008020	443300		\$110.00
14836 : PACE SUBURBAN BUS	637988	36498	24000305	8/24/2024	1	VANPOOL COMMUNITY TRANSIT FARE FOR JULY	1008030	444500		\$100.00
11177 : PEERLESS NETWORK, INC.	54448	36340	24000404	7/31/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES	1004000	441440		\$6,195.47
10621 : PROSHRED SECURITY	1460145	35677		7/19/2024	1	SERVICE 36" EXECUTIVE CONSOLES	1001030	442990		\$71.86
10621 : PROSHRED SECURITY	1470066	36397	24000047	8/2/2024	1	DOCUMENT SHREDDING	1005000	442990		\$112.44
15473 : RAYMOND E. ULRICH	MAY2024	36529	24000313	7/29/2024	1	LINE DANCE INSTRUCTION	2009200	464120		\$207.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1029	36436	24001116	7/13/2024	1	TALENT BUYING JULY 13	1009220	442450		\$14,750.00
	1029	36436	24001116	7/13/2024	2	TALENT BUYING JULY 13	1009230	442450		\$500.00
15170 : RECH ENTERTAINMENT	1030	36437	24001113	7/15/2024	1	DAY OF SHOW MGMT/SECURITY JULY 13	1009220	442450		\$7,300.00
15170 : RECH ENTERTAINMENT	1028	36438	24001112	7/8/2024	1	JUNE 8 DAY OF SHOW MGMT/SECURITY	1009220	442450		\$7,000.00
1701 : RELIABLE FIRE EQUIPMENT	111262	36499	24001109	8/26/2024	1	CPAC OXYGEN TANK TESTING	2008010	443100		\$436.10

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3037 : SERVICE SANITATION, INC.	8872585	36481	24000117	7/21/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100	444550		\$586.00
3037 : SERVICE SANITATION, INC.	8872586	36482	24000117	7/21/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100	444550		\$422.00
3037 : SERVICE SANITATION, INC.	8872575	36471	24000117	7/21/2024	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		\$207.00
3037 : SERVICE SANITATION, INC.	8872576	36472	24000117	7/21/2024	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872577	36473	24000117	7/21/2024	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872578	36474	24000117	7/21/2024	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872579	36475	24000117	7/21/2024	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100	444550		\$516.00
3037 : SERVICE SANITATION, INC.	8872580	36476	24000117	7/21/2024	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872569	36465	24000117	7/21/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872570	36466	24000117	7/21/2024	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872571	36467	24000117	7/21/2024	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872572	36468	24000117	7/21/2024	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872573	36469	24000117	7/21/2024	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872574	36470	24000117	7/21/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		\$311.00
3037 : SERVICE SANITATION, INC.	8872563	36459	24000117	7/21/2024	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872564	36460	24000117	7/21/2024	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		\$207.00
3037 : SERVICE SANITATION, INC.	8872565	36461	24000117	7/21/2024	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872566	36462	24000117	7/21/2024	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8872567	36463	24000117	7/21/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755	2009100	444550		\$138.00



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						EAGLE RIDG				
3037 : SERVICE SANITATION, INC.	8872568	36464	24000117	7/21/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		\$104.00
1924 : SIRCHIE	0651150-IN	36377	24000634	7/31/2024	1	EVIDENCE SUPPLIES	1005000	460990		\$131.00
1924 : SIRCHIE	0652045-IN	36371	24000587	8/2/2024	1	DUI BAC KITS	1005000	460990		\$218.50
1723 : SOUTHWEST CONFERENCE OF MAYORS	06182024	36323		7/18/2024	1	SOUTHWEST CONFERENCE OF MAYORS DUES 7/1/24-6/30/25	1001030	429200		\$7,500.00
2673 : SPORTSFIELDS, INC.	24215	36247	24001054	7/11/2024	1	BACKFILL SUPPLIES	5008160	462300		\$5,705.02
8760 : STAPLES BUSINESS	6005853587	36332	24001014	7/30/2024	1	FILE JACKETS, LETTER SIZE	1005000	460100		\$720.60
13359 : STEINER ELECTRIC	S007521447.002	35257	24000069	5/14/2024	1	DOUBLE PAYMENT - REFUND	1008010	461150		(\$600.73)
20278 : STREICHER'S, INC	I1705844	36378	24001110	7/1/2024	1	RIFLE PLATE CARRIER	2405040	460180		\$99.00
14407 : TEAMVIEWER GMBH	R03135369	36341	24001042	7/29/2024	1	TEAMVIEWER RENEWAL 6/29/2024-6/28/2025	1004000	463450		\$5,826.00
21373 : THOMAS SALES & MARKETING, INC.	8217	36455	24000853	7/5/2024	1	PURCHASE OF HEATER FOR PW RESTROOMS	1008010	461150		\$3,674.04
13740 : TINT TO U INC	620022817	36292	24000591	7/21/2024	1	WINDOW TINTING AT VILLAGE HALL	1008010	443100		\$1,210.00
15198 : TITAN SAFETY	2326	36511	24000203	8/23/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,125.00
8872 : TK ELEVATOR CORPORATION	3007973026	36487	24000570	7/31/2024	1	2023-0104 ELEVATOR MAINTENANCE 2023-2025	1008010	442910		\$490.89
	3007973026	36487	24000570	7/31/2024	2	2023-0104 ELEVATOR MAINTENANCE 2023-2025	2008010	442910		\$2,050.68
	3007973026	36487	24000570	7/31/2024	3	2023-0104 ELEVATOR MAINTENANCE 2023-2025	3108000	442910		\$2,258.46
21110 : T-MOBILE USA INC.	9572068329	36488		7/8/2024	1	INVESTIGATIVE SERVICES - TOWER & AREA DUMP	1005000	432700		\$600.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3142993	36298		8/19/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 6/1/24-6/30/24	6000000	432990		\$209.00
9792 : TOTAL BUILDING SERVICE,	0052663-IN	36291	24000118	7/4/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010	442930		\$11,896.50
1847 : TRANE	16670665	36342	24000769	6/5/2024	1	PURCHASE OF EQUIPEMENT FOR CIVIC CENTER RTU REPAIR	2008010	461150		\$3,952.55
1847 : TRANE	16948813	36288	24000070	7/13/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	460170		\$28.21
1847 : TRANE	16905272	36289	24000070	7/7/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$39.78



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15782 : TRIA ARCHITECTURE, INC	5209	36287	24000809	6/27/2024	1	A/E SVCS FOR OPHFC POOL RENOVATION	1008010	432500		\$3,393.15
11475 : TYLER TECHNOLOGIES, INC	045-473421	36324	21001024	7/19/2024	1	PROFESSIONAL SERVICES FINCH 6/14/24	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-474154	36325	21001024	7/19/2024	1	PROFESSIONAL SERVICES THOMAS FERRANTE 6/16-19/24	3000000	570420		\$4,200.00
11475 : TYLER TECHNOLOGIES, INC	045-469216	36327		7/1/2024	1	MAINTENANCE CONTRACT 7/1/24-6/30/25	3000000	570420		\$133,337.00
20000 : USIC HOLDINGS, INC.	645138	36344	24000401	7/29/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$2,945.80
20000 : USIC HOLDINGS, INC.	660430	36345	24000401	7/22/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$283.25
20000 : USIC HOLDINGS, INC.	545311	36346	24000401	7/28/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$275.00
1884 : VILLAGE OF OAK LAWN	7/3/24	36400		8/2/2024	1	JUNE 2024 WATER BILL	5003000	441400		\$1,011,832.82
21278 : WANDERING HAZEL TOURING, INC	DAYOFSHOWSIS TERHAZEL	36434	24001115	8/1/2024	1	HEADLINER SAT 8/3/24 TASTE OF ORLAND PARK	1009230	442450		\$12,500.00
9664 : WAREHOUSE DIRECT	5737071-0	36296	24000126	8/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$129.68
9664 : WAREHOUSE DIRECT	5737283-0	36297	24000126	8/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$78.98
9664 : WAREHOUSE DIRECT	5738096-0	36299	24000126	8/10/2024	1	ROLL TOWEL, SIMPLE GREEN, CAN LINERS, BLEACH	2008010	461100		\$718.90
9664 : WAREHOUSE DIRECT	5738097-0	36300	24000126	8/10/2024	1	PURELL,CLEANER, SANITIZER, BROOM	1008010	460150		\$440.08
9664 : WAREHOUSE DIRECT	5726579-0	36294	24000126	7/20/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$1,708.09
9664 : WAREHOUSE DIRECT	5736904-0	36295	24000126	8/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$1,389.52
9664 : WAREHOUSE DIRECT	5746159-0	36439	24000126	8/25/2024	1	PAPER PRODUCTS, CAN LINERS, CLEANER	1008010	460150		\$828.44
9664 : WAREHOUSE DIRECT	5746160-0	36440	24000126	8/25/2024	1	GLOVES	1008010	460150		\$44.90
9664 : WAREHOUSE DIRECT	5748061-0	36441	24000126	8/27/2024	1	PAPER PRODUCTS	2008010	461100		\$465.24
9664 : WAREHOUSE DIRECT	5739205-0	36430	24000126	8/12/2024	1	PAPER PRODUCTS & CAN LINERS	1008010	460150		\$530.44
9664 : WAREHOUSE DIRECT	5742067-0	36431	24000126	8/18/2024	1	PAPER PRODUCTS, CAN LINERS, CLEANER, DUSTPAN	1008010	460150		\$612.05
9664 : WAREHOUSE DIRECT	5742475-0	36432	24000126	8/18/2024	1	CLEANER & PAPER PLATES	1008010	460150		\$115.57
9664 : WAREHOUSE DIRECT	5745433-0	36433	24000126	8/24/2024	1	PAPER PRODUCTS	1008010	460150		\$416.37

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13140 : V3 CONSTRUCTION GROUP, LTD	36537	36537		7/11/2024	1	RELEASE RETAINAGE	300	286000		\$21,973.21
	36537	36537		7/11/2024	2	RELEASE RETAINAGE	500	286000		\$8,530.88
Total										\$30,504.09

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1167	ACTIVE NETWORK, LLC	3851	Active Network - 06/17/2024-06/23/2024	6/27/2024	Active Network - 06/17/2024-06/23/2024	5,682.89
1168	ACTIVE NETWORK, LLC	3851	Active Network - 06/24/2024-06/30/2024	6/30/2024	Active Network - 06/24/2024-06/30/2024	3,253.42
1170	QUADIENT	1593	POSTAGE 7/3/24	7/3/2024	POSTAGE 7/3/24	3,000.00
					TOTAL DIRECT DISBURSEMENTS	11,936.31

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 400 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2587 KEITH PEKAU LOCATION/DEPT: 1030 1030 ENTERED BY: bcarpenter
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 1001030 - OFFICIALS
EVENT: -
DESTINATION:
COMMENT: Economic Development Meeting with Dick's Sporting Goods Corporate Office

ACTUAL DATES: ENTRY 07/01/2024 APPROVAL: 07/08/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 30.16

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
MILEAGE	06/24/2024	22.50	PER MILE	0.67	0.00	0.00	15.08

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
MILEAGE	06/24/2024	22.50	PER MILE	0.67	0.00	0.00	15.08

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 402 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: Local Orland Park, IL
COMMENT: Local travel for meeting

ACTUAL DATES: ENTRY 07/01/2024 APPROVAL: 07/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 20.10

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	06/01/2024	30.00	PER MILE	0.67	0.00	0.00	20.10

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	50.26	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00