

The Rotary Club of Naperville Sunrise

REIMBURSEMENT / CHECK REQUEST

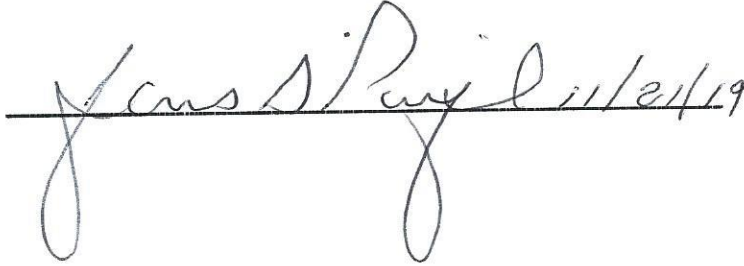
This form is used to request a check be issued from the Treasurer (e.g., reimbursement or pay a bill)

Committee: Naper Lights 2019
Date: November 21, 2019
Amount: \$40.00
Source of Funds (Budget Item): NaperLights 2019 Expenses
Purpose of Payment: City of Naperville Sound Permit

Make Check Payable To:

To (Payee): Jim Povejsil
Attn of (if applicable): _____
Address: 1130 Black Stallion Ct.
City, State, Zip: Naperville, IL 60540

Signature:



For Treasurer Use:

Date:

Check #:

City of Naperville, IL
City Clerk
PO Box 3020
Naperville, IL 60566
(630) 305-5300
City of Naperville
City Clerk

002467-0002 Carrie F. 10/30/2019 11:21AM

MISCELLANEOUS

Description: PERMITS
GENERAL (PMTGEN)
PERMITS GENERAL (PMTGEN)
2019 Item: PMTGEN
1 @ 40.00
PERMITS GENERAL
(PMTGEN)

40.00

40.00

Subtotal 40.00
Total 40.00

CLERK CREDIT CARD 40.00
Visa *****5191
Ref=5836279601
Auth=03778D
20191030BE7A

Change due 0.00

Paid by: James Povejsil

Signature: _____

Thank you for your payment

CUSTOMER COPY

CITY OF NAPERVILLE CITY CLERK

Paid By: Jim Lovejoy Date: 10/30/19

Amount	Account	Code	Project	Notes
General				
\$ <u>40-</u>	Amplifier Permit	30001100-421102	PMTGEN	\$5 per day/\$25 per month
\$	Block Party	30001100-421102	PMTGEN	\$10 per day
\$	Electrical Contractor	30001100-421102	PMTELC	\$25 License \$50 for Registration
\$	FOIA	30001100-421102	FOIA01	_____ pages or _____ CD/DVD
\$	Raffle License	30001100-421102	PMTGEN	\$25 per application
\$	Scavenger License	1100-421101	LCSCVG	\$150 Downtown/\$250 Commercial
\$	Sidewalk Contractor	30001100-421102	PMTSDW	\$30 per year
\$	Sidewalk Seating	30001100-421102	PMTGEN	\$100 per year
\$	Valet	30001100-421102	PMTGEN	\$100/Yr. Fri/Sat only \$250 Yr. for 2+ days
\$	Von Oven	30001100-421102	PMTGEN	
\$	Other			
Taxi				
\$	Company 1-10 Drivers	30001100-421102	LCTAXI	\$100
\$	Company 11-25 Drivers	30001100-421102	LCTAXI	\$150
\$	Company 26-50 Drivers	30001100-421102	LCTAXI	\$200
\$	Company 51-100 Drivers	30001100-421102	LCTAXI	\$250
\$	Company Over 100 Drivers	30001100-421102	LCTAXI	\$500
\$	Vehicle Sticker	30001100-421102	LCTAXI	\$20 per sticker # of stickers _____
\$	Company Late Fee	30001100-421102	LCTAXI	\$50
Peddler/Solicitor				
\$	ID/Application	30001100-421102	LCSOLI	\$100 per application
\$	Vest Deposit	4400-228299	VESTDP	\$40 per vest/vest # _____
	Vest Not Returned	30001100-421102	LCSOLI	Have Finance transfer money from 618 to 010
Tag Day				
\$	Vest Deposit	4400-228299	VESTDP	\$20 per vest/how many vests? _____
Mobile Food Vendor				
\$	Yearly Fee	30001100-421102	LCSOLI	\$100 per year
\$	ID/Application	30001100-421102	LCSOLI	\$20 per application
Downtown Vendor				
\$	ID/Application	30001100-421102	LCSOLI	\$50 per year
\$	SSA 26	4300-462302		\$225 per year

\$ 40.00

TOTAL Cash Check Credit Card

Company Name: _____
 All vests are due back at the City Clerk's Office no later than 5pm on:
 _____ or \$40 Deposit forfeited and reported to NPD
 Vest Returned on: _____ Accepted By: _____

NAPER LIGHTS
NOV - DEC 2019

Petty Cash Receipt **Process as Check Request**

Amount \$ _____ VESTDP Date: _____

Items Purchased: Vest Deposit Refund

Company Name: _____ Account: 4400-228299

Cash Received By: _____

Department Head: _____ Cashier _____