

VOUCHER

Town of Remsen
P.O. Box 308
10540 Academy Lane
Remsen, NY 13438

(CLAIMANT - DO NOT WRITE IN THIS AREA)		VOUCHER NUMBER _____
DATE VOUCHER RECEIVED _____		
FUND - APPROPRIATION	AMOUNT	
TOTAL		
ENTERED ON ABSTRACT NO. _____		

DEPARTMENT _____

CLAIMANT'S
NAME
AND
ADDRESS

DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER
CERTIFICATION BELOW MUST BE SIGNED

TERMS _____

PURCHASE
ORDER NO. _____

DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
				TOTAL	

(SEE INSTRUCTIONS ON REVERSE SIDE)

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$ _____ is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

DATE _____

SIGNATURE _____

TITLE _____

(SPACE BELOW FOR MUNICIPAL USE)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE _____

AUTHORIZED OFFICIAL _____

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE _____

AUDITING BOARD _____

INSTRUCTIONS

DEPARTMENT OR AGENCY - Indicate the department that received the services or supplies. Send one copy of the voucher properly completed to that department. Use separate voucher for charges against each department.

CLAIMANT'S NAME AND ADDRESS - All claimants must print or typewrite their name and address in the space provided for the purpose. The check will be drawn in that name and mailed to that address.

TERMS - Show any discounts that are allowed for prompt payment.

PURCHASE ORDER NO. - If purchase order has been issued for the items charged on this voucher, show the number thereof.

VENDOR'S REFERENCE NO. - If the vendor requires a reference number, in order to identify the check in payment of this voucher, show such number.

DESCRIPTION OF MATERIALS OR SERVICES - All charges must be itemized. In the space provided in the body of the voucher, show where applicable: (1) dates of service or delivery; (2) quantities; (3) description of charges; (4) unit price; (5) amount. If more space is required than that provided, any sheet of paper this size may be used. Bring total forward to this voucher.

Any company that has its own invoice or bill form may refer to it by number or other identification in the body of the voucher and show the total in the amount column. Attach the form to this voucher.

CLAIMANT'S CERTIFICATION - The claimant's certification must be completed. The date on which the signature is affixed must be given. The title of the person signing must clearly indicate his relationship to the claimant, e.g., sole owner, partner, treasurer, bookkeeper, billing clerk, etc. Notary not required.

DELIVERY RECEIPTS - Where applicable attach delivery slips signed by the municipal employee receiving the materials.

RETURN VOUCHER PROMPTLY - In order to expedite payment this voucher should be returned promptly after the services have been rendered or the materials have been furnished.