

VOUCHER CALENDAR
2015

Vouchers should be submitted before or on the scheduled dates below to the *Supervisor's* office.

Submit by:		TBM
February 02, 2015	payment to be made the week of	Feb 09
March 02, 2015	payment to be made the week of	Mar 09
April 06, 2015	payment to be made the week of	Apr 13
May 04, 2015	payment to be made the week of	May 11
June 01, 2015	payment to be made the week of	Jun 08
July 06, 2015	payment to be made the week of	Jul 13
August 03, 2015	payment to be made the week of	Aug 10
September 08, 2015	payment to be made the week of	Sep 14
October 05, 2015	payment to be made the week of	Oct 13
November 02, 2015	payment to be made the week of	Nov 09
December 07, 2015	payment to be made the week of	Dec 14
December 21, 2015	Final payment for the year 2014	Dec 28

The Town Board will review vouchers at the Town Board meeting. Payment will be made on all **approved** vouchers.

- The Town of Oswego will **not** pay any finance or late charges that conflict with this payment schedule.
- Please note all municipalities are tax exempt for State and Local Taxes. The State requires all tax-exempt organizations to file a form ST-119.1 with all vendors, yet does **not** require local government agencies to file any such forms. NYS is trying to correct the use of these forms. If you have any questions or need further assistance you can contact the NYS Department of Taxation and Finance at 1-800-462-8100, please select # 3, when prompted, if you have a touch-tone phone.