

## VOUCHER CALENDAR 2020

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

Submit by:		TBM
February 05, 2020	payment to be made the week of	Feb 11
March 04, 2020	payment to be made the week of	Mar 10
April 08, 2020	payment to be made the week of	Apr 14
May 06, 2020	payment to be made the week of	May 12
June 03, 2020	payment to be made the week of	Jun 9
July 08, 2020	payment to be made the week of	Jul 14
August 05, 2020	payment to be made the week of	Aug 11
September 02, 2020	payment to be made the week of	Sep 8
October 07, 2019	payment to be made the week of	Oct 13
November 04, 2020	payment to be made the week of	Nov 10
December 02, 2020	payment to be made the week of	Dec 8
December 23, 2020	Final payment for the year 2019	Dec 29

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.