



2022 CUT OFF DATES FOR ACCOUNTS PAYABLE CLAIMS LIST

INVOICES MUST BE RECEIVED IN THE
FINANCE DEPARTMENT BY:

TO BE PLACED ON THE CLAIMS LIST FOR
THE CITY COUNCIL MEETING ON:

December 17, 2021
December 30, 2021
January 14, 2022
February 4, 2022
February 18, 2022
March 4, 2022
March 18, 2022
April 1, 2022
April 15, 2022
April 29, 2022
May 13, 2022
June 3, 2022
June 17, 2022
July 1, 2022
July 15, 2022
July 29, 2022
August 12, 2022
September 2, 2022
September 16, 2022
September 30, 2022
October 14, 2022
November 4, 2022
November 18, 2022
December 2, 2022

January 3, 2022
January 18, 2022*
February 7, 2022
February 22, 2022*
March 7, 2022
March 21, 2022
April 4, 2022
April 18, 2022
May 2, 2022
May 16, 2022
June 6, 2022
June 20, 2022
July 5, 2022*
July 18, 2022
August 1, 2022
August 15, 2022
September 6, 2022*
September 19, 2022
October 3, 2022
October 17, 2022
November 7, 2022
November 21, 2022
December 5, 2022
December 19, 2022

* Moved to Tuesday due to Holiday

ATTENTION: Due to staff vacations and/or holidays, some billing cycles may be subject to change to allow time to process the claims list for the indicated council meeting. Notice will be given in advance as to these changes in dates.

NOTE: Invoices must be submitted no later than noon on the day shown to allow staff time to process. Invoices not submitted by noon on the day shown will not be processed until the next billing cycle.