



2023 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 16, 2022
December 30, 2022
January 13, 2023
February 3, 2023
February 17, 2023
March 3, 2023
March 17, 2023
March 31, 2023
April 14, 2023
April 28, 2023
May 12, 2023
June 2, 2023
June 16, 2023
June 30, 2023
July 14, 2023
August 4, 2023
August 18, 2023
September 1, 2023
September 15, 2023
September 29, 2023
October 13, 2023
November 3, 2023
November 17, 2023
December 1, 2023

January 3, 2023
January 17, 2023*
February 6, 2023
February 21, 2023*
March 6, 2023
March 20, 2023
April 3, 2023
April 17, 2023
May 1, 2023
May 15, 2023
June 5, 2023
June 19, 2023
July 3, 2023
July 17, 2023
August 7, 2023
August 21, 2023
September 5, 2023*
September 18, 2023
October 2, 2023
October 16, 2023
November 6, 2023
November 20, 2023
December 4, 2023
December 18, 2023

* 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.