



Office of the Controller

Monroe County, New York

Cheryl Dinolfo
County Executive

Anthony Feroce
Controller

DEPARTMENT VOUCHER/INVOICE
SUBMISSION DATES TO CONTROLLERS OFFICE

APPROXIMATE PAYMENT DATES()**
(Subject To Change)

JANUARY	05	JANUARY	13
JANUARY	19	JANUARY	27*
FEBRUARY	02	FEBRUARY	10
FEBRUARY	16	FEBRUARY	24*
MARCH	02	MARCH	10
MARCH	16	MARCH	24*
MARCH	30	APRIL	07
APRIL	13	APRIL	21*
APRIL	27	MAY	05
MAY	11	MAY	19*
MAY	25	JUNE	02
JUNE	08	JUNE	16*
JUNE	22	JUNE	30
JULY	06	JULY	14*
JULY	20	JULY	28
AUGUST	03	AUGUST	11
AUGUST	17	AUGUST	25*
AUGUST	31	SEPTEMBER	08
SEPTEMBER	14	SEPTEMBER	22*
SEPTEMBER	28	OCTOBER	06
OCTOBER	12	OCTOBER	20*
OCTOBER	26	NOVEMBER	03
NOVEMBER	09	NOVEMBER	17*
NOVEMBER WEDNESDAY	22	DECEMBER	01
DECEMBER	07	DECEMBER	15*
DECEMBER	21	DECEMBER	29

MILEAGE VOUCHER SUBMISSION DEADLINES

JANUARY	09	JULY	10
FEBRUARY	08	AUGUST	08
MARCH	08	SEPTEMBER	08
APRIL	10	OCTOBER	10
MAY	08	NOVEMBER	08
JUNE	08	DECEMBER	01****

Note: Approximate payment dates are subject to change based on impacts of State and Federal reimbursements.

**** MILEAGE REMINDER: Any mileage voucher seeking reimbursement for 2017 mileage expenses incurred on or before November 30th, 2017, must be submitted to the Controller's Office by December 1st, 2017.

(*) SCHEDULED MILEAGE PAYMENT DATE (**) CAPITAL FUND PAYMENT DATE NEXT BUSINESS DAY