



# Memorandum

To: Honorable Mayor and Members of the City Council  
CC: Members of Administration and Public Works Committee  
From: Tera Davis, Accounts Payable Coordinator  
CC: Hitesh Desai, Chief Financial Officer/Treasurer  
Subject: Approval of the City of Evanston Payroll and Bills  
Date: April 12, 2021

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Recommended Action:

Staff recommends City Council approval of the City of Evanston Payroll for the period of March 01, 2021, through March 14, 2021, in the amount of \$2,803,542.05 and March 15, 2021, through March 28, 2021, in the amount of \$2,731,473.85 Bills List for April 13, 2021, in the amount of \$3,909,583.35.

Council Action:

For Action

Summary:

Payroll – March 01, 2021 through March 14, 2021 (Payroll includes employer portion of IMRF, FICA, and Medicare)	\$ 2,803,542.05
Payroll – March 15, 2021 through March 28, 2021 (Payroll includes employer portion of IMRF, FICA, and Medicare)	\$ 2,731,473.85
Bills List – April 13, 2021	\$ 3,909,583.35
General Fund Amount – Bills	\$ 524,904.39

TOTAL AMOUNT OF BILLS LIST & PAYROLL \$ 9,444,599.25

\*Advanced checks are issued prior to submission of the Bills List to the City Council for emergency purposes, to avoid a penalty, or to take advantage of early payment discounts.

Attachments:

[04.13.2021 BILLS LIST FY2021](#)