

**VILLAGE OF DOWNERS GROVE, ILLINOIS**  
**PAYROLL CLAIM ORDINANCE NO. 6143**

AN ORDINANCE FOR THE PAYMENT OF CERTAIN CLAIMS

WHEREAS THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE HAS DETERMINED THAT CERTAIN CLAIMS MADE AGAINST THE VILLAGE OF DOWNERS GROVE ARE VALID, AND SHOULD BE PAID PURSUANT TO VILLAGE ORDINANCES AND STATE LAW.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE, DUPAGE COUNTY, AS FOLLOWS:

SECTION 1. THAT THE FOLLOWING CLAIMS ARE HEREBY APPROVED FOR PAYMENT:

**Payroll Claim Ordinance #** 6143 **Claim Ordinance Date:** February 2, 2016  
 Pay Period From: December 20, 2015 January 2, 2016  
 Check Date: January 8, 2016

**Cost of Payroll**

Gross Wages	1,730,552.37
Life Insurance	5,250.60
IMRF Pension Expense	62,843.16
Health Insurance, Village	205,446.68
Health Insurance, Library	987.40
Social Security Taxes	33,924.12
Medicare Taxes	15,822.23
<b>Total Cost of Payroll:</b>	<b>2,054,826.56</b>

**Cost per Fund:**

Corporate Fund	1,183,219.67
Capital Projects	14,024.79
Stormwater Improvement	37,032.39
Parking	6,858.66
Transportation	-
Waterworks	53,845.09
Fleet	28,355.25
Risk Management	16,783.49
Health Insurance	4,790.81
<b>Subtotal, Cost to Village</b>	<b>1,344,910.15</b>

Police Pensioners' Fund	309,165.54
Fire Pensioners' Fund	275,342.89
Cost to Library	125,407.98
<b>Total Cost of Payroll:</b>	<b>2,054,826.56</b>

**Payroll Items**

Gross Wages	1,730,552.37
Deductions:	
IMRF Pension Withheld	24,026.77
IMRF Early Retirement Withheld	-
IMRF Voluntary Add'l Contributions	2,129.37
Police Pension Withheld	25,067.22
Fire Pension Withheld	25,651.09
Fire VEBA	13,338.76
Police VEBA	7,659.28
ICMA Deferred Compensation	43,581.06
ICMA ROTH IRA	2,100.00
Social Security Taxes	33,924.12
Medicare Taxes	15,822.23
Federal Taxes	196,694.63
State of Illinois Taxes	35,302.01
IRS 125 Plan Deductions	9,449.06
Medical Insurance Deductions	32,574.53
Dental Insurance Deductions	2,106.64
Vision Insurance Deductions	189.92
AFLAC Deductions	3,947.39
Voluntary Life Deductions	937.22
Long Term Health Care Ins	-
Disbursement Deductions	13,900.20
Contrib to DG Historical Society	-
Bldg Srvs/PW Union Dues	3,451.03
Police Union Dues	1,587.84
VOC Union Dues	238.20
Fire Union Dues	3,463.92
Subtotal Deductions	497,142.49
Net Pay	1,233,409.88
Pay Checks	2,508.23
Direct Deposits	1,230,901.65
Net Pay	1,233,409.88

SECTION 2. THAT ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE ARE HEREBY REPLACED.

SECTION 3. THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AS PROVIDED BY LAW.

\_\_\_\_\_

MAYOR

PASSED:

ATTEST: \_\_\_\_\_

VILLAGE CLERK