

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6147**

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 # 6147 **Claim Ordinance Date:** March 1, 2016
 Pay Period From: January 17, 2016
 Check Date: February 5, 2016

Cost of Payroll

Gross Wages	1,779,656.88
Life Insurance	5,233.35
IMRF Pension Expense	64,204.26
Health Insurance, Village	212,044.84
Health Insurance, Library	1,086.97
Social Security Taxes	34,984.89
Medicare Taxes	16,049.31
Total Cost of Payroll:	2,113,260.50

Cost per Fund:

Corporate Fund	1,220,319.01
Capital Projects	13,937.46
Stormwater Improvement	37,605.31
Parking	7,347.78
Transportation	-
Waterworks	62,608.98
Fleet	26,394.11
Risk Management	13,829.47
Health Insurance	4,569.04
Subtotal, Cost to Village	1,386,611.16

Police Pensioners' Fund	310,301.62
Fire Pensioners' Fund	280,957.93
Cost to Library	135,389.79
Total Cost of Payroll:	2,113,260.50

Payroll Items

Gross Wages	1,779,656.88
Deductions:	
IMRF Pension Withheld	24,547.15
IMRF Early Retirement Withheld	-
IMRF Voluntary Add'l Contributions	2,174.69
Police Pension Withheld	24,750.46
Fire Pension Withheld	25,894.80
Fire VEBA	13,467.64
Police VEBA	35,028.72
ICMA Deferred Compensation	43,673.74
ICMA ROTH IRA	2,100.00
Social Security Taxes	34,984.89
Medicare Taxes	16,049.31
Federal Taxes	198,271.64
State of Illinois Taxes	35,790.76
IRS 125 Plan Deductions	9,718.28
Medical Insurance Deductions	30,357.11
Dental Insurance Deductions	2,106.64
Vision Insurance Deductions	188.88
AFLAC Deductions	5,111.70
Voluntary Life Deductions	907.32
Long Term Health Care Ins	-
Disbursement Deductions	13,675.20
Contrib to DG Historical Society	-
Bldg Srvs/PW Union Dues	3,455.03
Police Union Dues	1,587.84
VOC Union Dues	238.20
Fire Union Dues	3,514.86
Subtotal Deductions	527,594.86
Net Pay	1,252,062.02
Pay Checks	4,809.39
Direct Deposits	1,247,252.63
Net Pay	1,252,062.02

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