

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6171**

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 # 6171 **Claim Ordinance Date:** August 16, 2016
 Pay Period From: July 3, 2016
 Check Date: July 22, 2016

Cost of Payroll

Gross Wages	1,170,689.98
Life Insurance	-
IMRF Pension Expense	62,975.51
Health Insurance, Village	214,067.33
Health Insurance, Library	1,143.02
Social Security Taxes	34,535.90
Medicare Taxes	16,196.35
Total Cost of Payroll:	1,499,608.09

Cost per Fund:

Corporate Fund	1,207,969.34
Capital Projects	15,225.44
Stormwater Improvement	32,537.99
Parking	6,979.97
Transportation	-
Waterworks	61,288.90
Fleet	29,368.77
Risk Management	9,221.69
Health Insurance	4,629.30
Subtotal, Cost to Village	1,367,221.40

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	132,386.69
Total Cost of Payroll:	1,499,608.09

Payroll Items

Gross Wages	1,170,689.98
Deductions:	
IMRF Pension Withheld	24,077.38
IMRF Early Retirement Withheld	-
IMRF Voluntary Add'l Contributions	2,318.29
Police Pension Withheld	25,574.51
Fire Pension Withheld	25,284.06
Fire VEBA	7,306.57
Police VEBA	7,481.96
ICMA Deferred Compensation	45,633.63
ICMA ROTH IRA	2,550.00
Social Security Taxes	34,535.90
Medicare Taxes	16,196.35
Federal Taxes	143,449.06
State of Illinois Taxes	36,543.65
IRS 125 Plan Deductions	9,281.49
Medical Insurance Deductions	17,522.79
Dental Insurance Deductions	2,106.64
Vision Insurance Deductions	190.90
AFLAC Deductions	5,080.93
Voluntary Life Deductions	-
Long Term Health Care Ins	-
Disbursement Deductions	4,983.34
Contrib to DG Historical Society	-
Bldg Srvs/PW Union Dues	3,375.24
Police Union Dues	1,637.46
VOC Union Dues	218.35
Fire Union Dues	3,447.15
Subtotal Deductions	418,795.65
Net Pay	751,894.33
Pay Checks	6,632.09
Direct Deposits	745,262.24
Net Pay	751,894.33

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