

**VILLAGE OF DOWNERS GROVE, ILLINOIS  
PAYROLL CLAIM ORDINANCE NO. 6173**

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 # 6173

Claim Ordinance Date: September 6, 2016

Pay Period From: July 17, 2016

July 30, 2016

Check Date: August 5, 2016

**Cost of Payroll**

Gross Wages	1,777,150.91
Life Insurance	5,292.90
IMRF Pension Expense	62,437.98
Health Insurance, Village	213,441.91
Health Insurance, Library	1,143.02
Social Security Taxes	34,295.28
Medicare Taxes	16,192.19
<b>Total Cost of Payroll:</b>	<b>2,109,954.19</b>

**Payroll Items**

Gross Wages	1,777,150.91
Deductions:	
IMRF Pension Withheld	23,871.85
IMRF Early Retirement Withheld	-
IMRF Voluntary Add'l Contributions	2,338.25
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	46,232.08
ICMA ROTH IRA	2,550.00
Social Security Taxes	34,295.28
Medicare Taxes	16,192.19
Federal Taxes	207,550.41
State of Illinois Taxes	36,477.84
IRS 125 Plan Deductions	9,185.34
Medical Insurance Deductions	33,448.56
Dental Insurance Deductions	2,106.64
Vision Insurance Deductions	190.30
AFLAC Deductions	5,063.59
Voluntary Life Deductions	877.72
Long Term Health Care Ins	-
Disbursement Deductions	12,787.10
Contrib to DG Historical Society	-
Bldg Srvs/PW Union Dues	3,457.26
Police Union Dues	1,637.46
VOC Union Dues	218.35
Fire Union Dues	3,447.15
Subtotal Deductions	507,574.47
Net Pay	1,269,576.44
Pay Checks	5,386.15
Direct Deposits	747,704.19
Net Pay	753,090.34

**Cost per Fund:**

Corporate Fund	1,211,286.53
Capital Projects	15,555.15
Stormwater Improvement	31,941.06
Parking	7,197.57
Transportation	-
Waterworks	58,221.29
Fleet	26,843.86
Risk Management	8,743.30
Health Insurance	4,645.94
<b>Subtotal, Cost to Village</b>	<b>1,364,434.70</b>

Police Pensioners' Fund	313,695.10
Fire Pensioners' Fund	297,152.87
Cost to Library	134,671.52
<b>Total Cost of Payroll:</b>	<b>2,109,954.19</b>

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.

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MAYOR

PASSED:

ATTEST: \_\_\_\_\_  
VILLAGE CLERK