

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6175**

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 # **6175**

Claim Ordinance Date: **September 6, 2016**

Pay Period From: **July 31, 2016**

 August 13, 2016

Check Date: **August 19, 2016**

Cost of Payroll

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|-------------------------------|---------------------|
| Gross Wages | 1,162,409.01 |
| Life Insurance | - |
| IMRF Pension Expense | 63,243.70 |
| Health Insurance, Village | 213,891.75 |
| Health Insurance, Library | 1,109.57 |
| Social Security Taxes | 34,394.03 |
| Medicare Taxes | 16,090.87 |
| Total Cost of Payroll: | 1,491,138.93 |

Payroll Items

| | |
|------------------------------------|--------------|
| Gross Wages | 1,162,409.01 |
| Deductions: | |
| IMRF Pension Withheld | 24,179.86 |
| IMRF Early Retirement Withheld | - |
| IMRF Voluntary Add'l Contributions | 3,076.12 |
| Police Pension Withheld | 25,574.51 |
| Fire Pension Withheld | 25,299.81 |
| Fire VEBA | 7,314.90 |
| Police VEBA | 7,517.29 |
| ICMA Deferred Compensation | 46,502.83 |
| ICMA ROTH IRA | 2,550.00 |
| Social Security Taxes | 34,394.03 |
| Medicare Taxes | 16,090.87 |
| Federal Taxes | 141,741.59 |
| State of Illinois Taxes | 36,344.50 |
| IRS 125 Plan Deductions | 9,185.34 |
| Medical Insurance Deductions | 17,536.70 |
| Dental Insurance Deductions | 2,116.22 |
| Vision Insurance Deductions | 191.12 |
| AFLAC Deductions | 5,063.59 |
| Voluntary Life Deductions | - |
| Long Term Health Care Ins | - |
| Disbursement Deductions | 4,943.34 |
| Contrib to DG Historical Society | - |
| Bldg Svcs/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 | 418,382.84 |
| Net Pay | 744,026.17 |
| | |
| Pay Checks | 11,531.89 |
| Direct Deposits | 732,494.28 |
| Net Pay | 744,026.17 |

Cost per Fund:

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|----------------------------------|---------------------|
| Corporate Fund | 1,202,671.64 |
| Capital Projects | 16,168.88 |
| Stormwater Improvement | 29,354.85 |
| Parking | 7,007.24 |
| Transportation | - |
| Waterworks | 58,150.36 |
| Fleet | 28,095.43 |
| Risk Management | 7,127.96 |
| Health Insurance | 4,629.30 |
| | |
| Subtotal, Cost to Village | 1,353,205.66 |

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| Police Pensioners' Fund | - |
| Fire Pensioners' Fund | - |
| Cost to Library | 137,933.27 |
| Total Cost of Payroll: | 1,491,138.93 |

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