

**VILLAGE OF DOWNERS GROVE, ILLINOIS  
PAYROLL CLAIM ORDINANCE NO. 6189**

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 #** 6189 **Claim Ordinance Date:** December 20, 2016

Pay Period From: November 6, 2016 to November 19, 2016

Check Date: November 25, 2016

**Cost of Payroll**

Gross Wages	1,182,785.26
Life Insurance	-
IMRF Pension Expense	66,541.10
Health Insurance, Village	207,203.82
Health Insurance, Library	10,725.86
Social Security Taxes	34,853.30
Medicare Taxes	16,386.01
<b>Total Cost of Payroll:</b>	<b>1,518,495.35</b>

**Cost per Fund:**

Corporate Fund	1,210,824.72
Capital Projects	15,615.63
Stormwater Improvement	39,693.78
Parking	7,025.13
Waterworks	62,870.41
Fleet	30,347.74
Risk Management	7,586.03
Health Insurance	4,629.30
<b>Subtotal, Cost to Village</b>	<b>1,378,592.74</b>

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	139,902.61
<b>Total Cost of Payroll:</b>	<b>1,518,495.35</b>

**Payroll Items**

Gross Wages	1,182,785.26
Deductions:	
IMRF Pension Withheld	25,440.62
IMRF Early Retirement Withheld	-
IMRF Voluntary Add'l Contributions	3,113.82
Police Pension Withheld	25,175.00
Fire Pension Withheld	25,785.48
Fire VEBA	7,655.91
Police VEBA	7,670.81
ICMA Deferred Compensation	47,074.63
ICMA ROTH IRA	2,635.00
Social Security Taxes	34,853.30
Medicare Taxes	16,386.01
Federal Taxes	144,623.51
State of Illinois Taxes	36,915.25
IRS 125 Plan Deductions	9,436.11
Medical Insurance Deductions	17,822.86
Dental Insurance Deductions	2,173.70
Vision Insurance Deductions	194.02
AFLAC Deductions	5,126.29
Voluntary Life Deductions	-
Disbursement Deductions	5,118.39
Bldg Srvs/PW Union Dues	3,541.63
Police Union Dues	1,587.84
VOC Union Dues	198.50
Fire Union Dues	3,550.05
Subtotal Deductions	426,078.73
Net Pay	756,706.53
Pay Checks	6,832.25
Direct Deposits	749,874.28
Net Pay	756,706.53

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