

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6281**

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 # 6281 **Claim Ordinance Date:** September 18, 2018

Pay Period From: August 12, 2018 to August 25, 2018

Check Date: August 31, 2018

Cost of Payroll

Gross Wages	1,178,220.88
Life Insurance	-
IMRF Pension Expense	56,467.62
Health Insurance, Village	-
Health Insurance, Library	-
Social Security Taxes	33,202.45
Medicare Taxes	16,448.10
Total Cost of Payroll:	1,284,339.05

Cost per Fund:

Corporate Fund	1,018,689.43
Capital Projects	13,274.04
Stormwater Improvement	33,700.50
Parking	5,674.16
Waterworks	55,248.51
Fleet	21,642.99
Risk Management	14,573.74
Health Insurance	3,598.13
Subtotal, Cost to Village	1,166,401.50

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	117,937.55
Total Cost of Payroll:	1,284,339.05

Payroll Items

Gross Wages	1,178,220.88
Deductions:	
IMRF Pension Withheld	23,037.64
IMRF Voluntary Add'l Contributions	4,285.48
Police Pension Withheld	25,120.41
Fire Pension Withheld	26,767.18
Fire VEBA	8,331.99
Police VEBA	8,536.51
ICMA Deferred Compensation	38,138.28
ICMA ROTH IRA	2,036.80
NRS 457	13,724.19
NRS ROTH 457	472.49
Social Security Taxes	33,202.45
Medicare Taxes	16,448.10
Federal Taxes	125,735.22
State of Illinois Taxes	48,772.70
IRS 125 Plan Deductions	9,248.90
Medical Insurance Deductions	0.00
Dental Insurance Deductions	-
Vision Insurance Deductions	-
AFLAC Deductions	4,175.69
Voluntary Life Deductions	-
Disbursement Deductions	5,259.65
Bldg Svcs/PW Union Dues	3,270.37
Police Union Dues	1,513.41
Fire Union Dues	3,792.60
Subtotal Deductions	401,870.06
Net Pay	776,350.82
Pay Checks	3,601.30
Direct Deposits	772,749.52
Net Pay	776,350.82

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