

**VILLAGE OF DOWNERS GROVE, ILLINOIS  
PAYROLL CLAIM ORDINANCE NO. 6387**

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 # 6387

Claim Ordinance Date: December 1, 2020

Pay Period From: November 1 to November 14, 2020

Check Date: November 20, 2020

**Cost of Payroll**

Gross Wages	2,127,584.50
Life Insurance	-
IMRF Pension Expense	50,309.52
Health Insurance, Village	208,954.18
Health Insurance, Library	17,780.27
Social Security Taxes	33,953.18
Medicare Taxes	16,938.41
<b>Total Cost of Payroll:</b>	<b>2,455,520.06</b>

**Cost per Fund:**

Corporate Fund	1,217,964.10
Asset Forfeiture	6,186.72
Capital Projects	15,283.64
Stormwater Improvement	40,736.98
Parking	7,280.73
Waterworks	66,072.32
Fleet	31,420.52
Risk Management	6,246.85
Health Insurance	4,043.62
<b>Subtotal, Cost to Village</b>	<b>1,395,235.48</b>

Police Pensioners' Fund	473,533.39
Fire Pensioners' Fund	434,367.24
Cost to Library	152,383.95
<b>Total Cost of Payroll:</b>	<b>2,455,520.06</b>

**Payroll Items**

Gross Wages	2,127,584.50
Deductions:	
IMRF Pension Withheld	24,033.30
IMRF Voluntary Add'l Contributions	6,386.54
Police Pension Withheld	25,762.59
Fire Pension Withheld	27,380.01
Fire VEBA	8,521.18
Police VEBA	7,748.78
ICMA Deferred Compensation	36,285.01
ICMA ROTH IRA	2,515.95
NRS 457	16,006.39
NRS ROTH 457	1,290.84
Social Security Taxes	33,953.18
Medicare Taxes	16,938.41
Federal Taxes	233,219.85
State of Illinois Taxes	50,266.96
IRS 125 Plan Deductions	9,163.00
Medical Insurance Deductions	41,735.15
Dental Insurance Deductions	2,136.34
Vision Insurance Deductions	212.18
AFLAC Deductions	2,778.40
Voluntary Life Deductions	120.68
Disbursement Deductions	13,895.41
Bldg Svcs/PW Union Dues	3,425.63
Police Union Dues	1,653.71
Fire Union Dues	3,786.24
Subtotal Deductions	569,215.73
Net Pay	1,558,368.77
Pay Checks	5,459.61
Direct Deposits	1,552,909.16
Net Pay	1,558,368.77

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