

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6397**

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 # 6397

Claim Ordinance Date: February 16, 2021

Pay Period From: January 10 to January 23, 2021

Check Date: January 29, 2021

Cost of Payroll

Gross Wages	1,236,577.45
Life Insurance	-
IMRF Pension Expense	61,017.57
Health Insurance, Village	216,071.41
Health Insurance, Library	17,465.48
Social Security Taxes	34,820.87
Medicare Taxes	16,223.10
Total Cost of Payroll:	1,582,175.88

Cost per Fund:

Corporate Fund	1,239,521.88
Asset Forfeiture	6,218.88
Capital Projects	15,423.99
Stormwater Improvement	41,795.95
Parking	7,427.41
Waterworks	69,066.34
Fleet	26,827.49
Risk Management	10,783.37
Health Insurance	4,122.70
Subtotal, Cost to Village	1,421,188.01

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	160,987.87
Total Cost of Payroll:	1,582,175.88

Payroll Items

Gross Wages	1,236,577.45
Deductions:	
IMRF Pension Withheld	24,256.15
IMRF Voluntary Add'l Contributions	7,387.60
Police Pension Withheld	25,017.25
Fire Pension Withheld	27,234.69
Fire VEBA	8,444.32
Police VEBA	73,437.51
ICMA Deferred Compensation	36,361.14
ICMA ROTH IRA	2,399.03
NRS 457	15,930.57
NRS ROTH 457	999.26
Social Security Taxes	34,820.87
Medicare Taxes	16,223.10
Federal Taxes	117,741.03
State of Illinois Taxes	47,822.38
IRS 125 Plan Deductions	8,358.87
Medical Insurance Deductions	18,541.35
Dental Insurance Deductions	2,098.02
Vision Insurance Deductions	208.50
AFLAC Deductions	2,531.07
Voluntary Life Deductions	-
Disbursement Deductions	4,978.38
Bldg Svcs/PW Union Dues	3,487.64
Police Union Dues	1,572.38
Fire Union Dues	3,730.56
Subtotal Deductions	483,581.67
Net Pay	752,995.78
Pay Checks	422.88
Direct Deposits	752,572.90
Net Pay	752,995.78

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