

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6399**

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 # 6399

Claim Ordinance Date: March 2, 2021

Pay Period From: January 24 to February 6, 2021

Check Date: February 12, 2021

Cost of Payroll

Gross Wages	2,144,882.66
Life Insurance	5,387.81
IMRF Pension Expense	65,324.84
Health Insurance, Village	215,709.51
Health Insurance, Library	18,560.24
Social Security Taxes	37,247.85
Medicare Taxes	16,815.39
Total Cost of Payroll:	2,503,928.30

Cost per Fund:

Corporate Fund	1,221,535.63
Asset Forfeiture	6,219.00
Capital Projects	14,578.51
Stormwater Improvement	39,836.46
Parking	7,469.61
Waterworks	66,613.05
Fleet	32,783.51
Risk Management	10,638.40
Health Insurance	4,157.74
Subtotal, Cost to Village	1,403,831.91

Police Pensioners' Fund	491,941.77
Fire Pensioners' Fund	449,091.86
Cost to Library	159,062.76
Total Cost of Payroll:	2,503,928.30

Payroll Items

Gross Wages	2,144,882.66
Deductions:	
IMRF Pension Withheld	25,968.46
IMRF Voluntary Add'l Contributions	7,490.53
Police Pension Withheld	24,956.25
Fire Pension Withheld	27,117.41
Fire VEBA	8,382.31
Police VEBA	7,679.40
ICMA Deferred Compensation	38,203.42
ICMA ROTH IRA	2,399.03
NRS 457	15,293.83
NRS ROTH 457	1,054.68
Social Security Taxes	37,247.85
Medicare Taxes	16,815.39
Federal Taxes	233,204.78
State of Illinois Taxes	49,664.94
IRS 125 Plan Deductions	8,281.95
Medical Insurance Deductions	46,642.47
Dental Insurance Deductions	2,107.60
Vision Insurance Deductions	209.05
AFLAC Deductions	2,531.07
Voluntary Life Deductions	856.68
Disbursement Deductions	14,084.94
Bldg Svcs/PW Union Dues	3,487.64
Police Union Dues	1,572.38
Fire Union Dues	3,730.56
Subtotal Deductions	578,982.62
Net Pay	1,565,900.04
Pay Checks	7,034.32
Direct Deposits	1,558,865.72
Net Pay	1,565,900.04

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