

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6429**

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 # 6429

Claim Ordinance Date: October 19, 2021

Pay Period From: September 5 to September 18, 2021

PW Retro Pay

Check Date: September 24, 2021

September 17, 2021

Cost of Payroll

Gross Wages	1,277,924.95
Life Insurance	-
IMRF Pension Expense	65,659.05
Health Insurance, Village	211,693.68
Health Insurance, Library	18,560.24
Social Security Taxes	36,596.39
Medicare Taxes	17,756.68
Total Cost of Payroll:	1,628,190.99

Payroll Items

Gross Wages	1,277,924.95
Deductions:	
IMRF Pension Withheld	26,101.35
IMRF Voluntary Add'l Contributions	7,848.67
Police Pension Withheld	26,125.50
Fire Pension Withheld	27,979.61
Fire VEBA	9,175.99
Police VEBA	7,438.88
ICMA Deferred Compensation	39,596.83
ICMA ROTH IRA	2,459.75
NRS 457	19,294.87
NRS ROTH 457	1,402.80
Social Security Taxes	36,596.39
Medicare Taxes	17,756.68
Federal Taxes	139,332.78
State of Illinois Taxes	52,386.14
IRS 125 Plan Deductions	8,851.40
Medical Insurance Deductions	18,121.07
Dental Insurance Deductions	2,021.38
Vision Insurance Deductions	205.13
AFLAC Deductions	2,348.63
Voluntary Life Deductions	-
Disbursement Deductions	4,229.16
Bldg Svcs/PW Union Dues	3,445.36
Police Union Dues	1,680.82
Fire Union Dues	3,920.58
Subtotal Deductions	458,319.77
Net Pay	819,605.18
Pay Checks	8,421.14
Direct Deposits	811,184.04
Net Pay	819,605.18

Cost per Fund:

Corporate Fund	1,284,642.30
Asset Forfeiture	-
Capital Projects	17,004.05
Stormwater Improvement	47,736.47
Parking	7,916.08
Waterworks	81,233.54
Fleet	27,847.38
Risk Management	6,605.96
Health Insurance	-
Subtotal, Cost to Village	1,472,985.78

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	155,205.21
Total Cost of Payroll:	1,628,190.99

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