

**VILLAGE OF DOWNERS GROVE, ILLINOIS  
PAYROLL CLAIM ORDINANCE NO. 6401**

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 # 6401

Claim Ordinance Date: March 16, 2021

Pay Period From: February 7 to February 20, 2021

Check Date: February 26, 2021

**Cost of Payroll**

Gross Wages	1,206,248.36
Life Insurance	-
IMRF Pension Expense	67,234.06
Health Insurance, Village	214,463.57
Health Insurance, Library	18,560.24
Social Security Taxes	37,967.13
Medicare Taxes	16,781.11
<b>Total Cost of Payroll:</b>	<b>1,561,254.47</b>

**Cost per Fund:**

Corporate Fund	1,219,650.04
Asset Forfeiture	6,218.88
Capital Projects	13,624.12
Stormwater Improvement	36,753.51
Parking	7,427.41
Waterworks	69,686.34
Fleet	41,121.95
Risk Management	2,507.07
Health Insurance	4,122.70
<b>Subtotal, Cost to Village</b>	<b>1,401,112.02</b>

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	160,142.45
<b>Total Cost of Payroll:</b>	<b>1,561,254.47</b>

**Payroll Items**

Gross Wages	1,206,248.36
Deductions:	
IMRF Pension Withheld	26,727.42
IMRF Voluntary Add'l Contributions	7,739.40
Police Pension Withheld	24,956.25
Fire Pension Withheld	27,117.41
Fire VEBA	8,382.31
Police VEBA	7,708.03
ICMA Deferred Compensation	38,497.12
ICMA ROTH IRA	2,490.95
NRS 457	16,105.73
NRS ROTH 457	1,010.91
Social Security Taxes	37,967.13
Medicare Taxes	16,781.11
Federal Taxes	126,504.73
State of Illinois Taxes	49,465.19
IRS 125 Plan Deductions	8,281.95
Medical Insurance Deductions	18,505.08
Dental Insurance Deductions	2,088.44
Vision Insurance Deductions	207.64
AFLAC Deductions	2,483.83
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	436,789.59
Net Pay	769,458.77
Pay Checks	1,024.78
Direct Deposits	768,433.99
Net Pay	769,458.77

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