

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6407**

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 # 6407

Claim Ordinance Date: May 4, 2021

Pay Period From: March 21 to April 3, 2021

Check Date: April 9, 2021

Cost of Payroll

Gross Wages	2,161,845.92
Life Insurance	5,353.81
IMRF Pension Expense	58,484.73
Health Insurance, Village	214,801.40
Health Insurance, Library	18,560.24
Social Security Taxes	36,923.68
Medicare Taxes	16,953.40
Total Cost of Payroll:	2,512,923.18

Cost per Fund:

Corporate Fund	1,237,087.50
Asset Forfeiture	6,489.48
Capital Projects	15,641.04
Stormwater Improvement	39,904.63
Parking	7,469.60
Waterworks	67,466.89
Fleet	27,167.87
Risk Management	2,137.28
Health Insurance	4,157.74
Subtotal, Cost to Village	1,407,522.03

Police Pensioners' Fund	492,882.75
Fire Pensioners' Fund	454,296.97
Cost to Library	158,221.43
Total Cost of Payroll:	2,512,923.18

Payroll Items

Gross Wages	2,161,845.92
Deductions:	
IMRF Pension Withheld	23,249.36
IMRF Voluntary Add'l Contributions	7,381.61
Police Pension Withheld	25,882.17
Fire Pension Withheld	27,135.44
Fire VEBA	8,391.84
Police VEBA	7,727.49
ICMA Deferred Compensation	75,927.91
ICMA ROTH IRA	2,498.22
NRS 457	17,594.70
NRS ROTH 457	1,066.25
Social Security Taxes	36,923.68
Medicare Taxes	16,953.40
Federal Taxes	229,720.96
State of Illinois Taxes	48,179.81
IRS 125 Plan Deductions	9,122.55
Medical Insurance Deductions	46,577.38
Dental Insurance Deductions	2,088.44
Vision Insurance Deductions	208.19
AFLAC Deductions	2,483.59
Voluntary Life Deductions	838.58
Disbursement Deductions	14,086.58
Bldg Svcs/PW Union Dues	3,593.96
Police Union Dues	1,653.71
Fire Union Dues	3,730.56
Subtotal Deductions	613,016.38
Net Pay	1,548,829.54
Pay Checks	15,849.08
Direct Deposits	1,532,980.46
Net Pay	1,548,829.54

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