

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6419**

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 # 6419

Claim Ordinance Date: August 3, 2021

Pay Period From: June 13 to June 26, 2021

Check Date: July 2, 2021

Cost of Payroll

Gross Wages	2,194,746.29
Life Insurance	5,283.26
IMRF Pension Expense	60,795.33
Health Insurance, Village	211,946.58
Health Insurance, Library	18,560.24
Social Security Taxes	34,906.99
Medicare Taxes	17,045.15
Total Cost of Payroll:	2,543,283.84

Cost per Fund:

Corporate Fund	1,242,200.29
Asset Forfeiture	6,270.52
Capital Projects	17,744.59
Stormwater Improvement	42,702.40
Parking	7,594.04
Waterworks	61,497.65
Fleet	23,633.48
Risk Management	3,109.90
Health Insurance	4,808.90
Subtotal, Cost to Village	1,409,561.77

Police Pensioners' Fund	503,616.90
Fire Pensioners' Fund	468,900.24
Cost to Library	161,204.93
Total Cost of Payroll:	2,543,283.84

Payroll Items

Gross Wages	2,194,746.29
Deductions:	
IMRF Pension Withheld	24,167.83
IMRF Voluntary Add'l Contributions	7,566.25
Police Pension Withheld	26,867.72
Fire Pension Withheld	28,248.00
Fire VEBA	9,058.83
Police VEBA	7,818.73
ICMA Deferred Compensation	38,369.13
ICMA ROTH IRA	2,811.15
NRS 457	20,055.57
NRS ROTH 457	1,616.22
Social Security Taxes	34,906.99
Medicare Taxes	17,045.15
Federal Taxes	238,540.84
State of Illinois Taxes	50,066.17
IRS 125 Plan Deductions	8,987.56
Medical Insurance Deductions	45,776.57
Dental Insurance Deductions	2,040.54
Vision Insurance Deductions	205.92
AFLAC Deductions	2,399.05
Voluntary Life Deductions	808.68
Disbursement Deductions	18,979.53
Bldg Svcs/PW Union Dues	3,427.06
Police Union Dues	1,735.04
Fire Union Dues	3,920.58
Subtotal Deductions	595,419.11
Net Pay	1,599,327.18
Pay Checks	25,805.21
Direct Deposits	1,573,521.97
Net Pay	1,599,327.18

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