

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6423**

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 # 6423

Claim Ordinance Date: September 7, 2021

Pay Period From: July 25 to August 7, 2021

Check Date: August 13, 2021

Cost of Payroll

Gross Wages	2,263,122.16
Life Insurance	5,288.02
IMRF Pension Expense	59,663.76
Health Insurance, Village	213,402.89
Health Insurance, Library	18,560.24
Social Security Taxes	34,470.09
Medicare Taxes	16,793.11
Total Cost of Payroll:	2,611,300.27

Cost per Fund:

Corporate Fund	1,301,334.40
Asset Forfeiture	-
Capital Projects	17,777.51
Stormwater Improvement	40,699.02
Parking	7,584.14
Waterworks	68,996.14
Fleet	27,958.66
Risk Management	1,711.10
Health Insurance	-
Subtotal, Cost to Village	1,466,060.97

Police Pensioners' Fund	508,959.03
Fire Pensioners' Fund	475,773.62
Cost to Library	160,506.65
Total Cost of Payroll:	2,611,300.27

Payroll Items

Gross Wages	2,263,122.16
Deductions:	
IMRF Pension Withheld	23,718.00
IMRF Voluntary Add'l Contributions	7,376.99
Police Pension Withheld	26,467.33
Fire Pension Withheld	27,863.22
Fire VEBA	9,133.59
Police VEBA	10,185.83
ICMA Deferred Compensation	53,372.17
ICMA ROTH IRA	2,234.24
NRS 457	17,327.23
NRS ROTH 457	1,743.66
Social Security Taxes	34,470.09
Medicare Taxes	16,793.11
Federal Taxes	235,300.83
State of Illinois Taxes	48,673.21
IRS 125 Plan Deductions	8,847.17
Medical Insurance Deductions	47,257.21
Dental Insurance Deductions	2,030.96
Vision Insurance Deductions	206.61
AFLAC Deductions	2,399.05
Voluntary Life Deductions	795.42
Disbursement Deductions	90,744.95
Bldg Svcs/PW Union Dues	3,269.25
Police Union Dues	1,707.93
Fire Union Dues	3,920.58
Subtotal Deductions	675,838.63
Net Pay	1,587,283.53
Pay Checks	14,061.76
Direct Deposits	1,573,221.77
Net Pay	1,587,283.53

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