

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6443**

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 # 6443

Claim Ordinance Date: February 1, 2022

Pay Period From: December 26 to January 8, 2022

Check Date: January 14, 2022

Cost of Payroll

Gross Wages	2,291,350.46
Life Insurance	5,377.27
IMRF Pension Expense	53,083.59
Health Insurance, Village	217,508.07
Health Insurance, Library	18,560.24
Social Security Taxes	38,197.26
Medicare Taxes	17,764.86
Total Cost of Payroll:	2,641,841.75

Cost per Fund:

Corporate Fund	1,287,069.33
Asset Forfeiture	-
Capital Projects	15,994.39
Stormwater Improvement	48,713.90
Parking	7,833.66
Waterworks	70,423.55
Fleet	27,887.27
Risk Management	1,711.10
Health Insurance	-
Subtotal, Cost to Village	1,459,633.20

Police Pensioners' Fund	534,881.89
Fire Pensioners' Fund	486,281.89
Cost to Library	161,044.77
Total Cost of Payroll:	2,641,841.75

Payroll Items

Gross Wages	2,291,350.46
Deductions:	
IMRF Pension Withheld	26,870.23
IMRF Voluntary Add'l Contributions	7,681.44
Police Pension Withheld	26,481.12
Fire Pension Withheld	28,067.10
Fire VEBA	8,989.96
Police VEBA	7,563.92
ICMA Deferred Compensation	39,071.87
ICMA ROTH IRA	2,308.42
NRS 457	19,128.17
NRS ROTH 457	1,395.68
Social Security Taxes	38,197.26
Medicare Taxes	17,764.86
Federal Taxes	249,359.95
State of Illinois Taxes	52,316.83
IRS 125 Plan Deductions	8,807.54
Medical Insurance Deductions	43,971.77
Dental Insurance Deductions	2,088.44
Vision Insurance Deductions	209.98
AFLAC Deductions	2,122.88
Voluntary Life Deductions	747.42
Disbursement Deductions	17,539.79
Bldg Svcs/PW Union Dues	3,398.72
Police Union Dues	1,680.82
Fire Union Dues	3,863.76
Subtotal Deductions	609,627.93
Net Pay	1,681,722.53
Pay Checks	452,526.40
Direct Deposits	1,229,196.13
Net Pay	1,681,722.53

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