

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6469**

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 # 6469

Claim Ordinance Date: August 16, 2022

Pay Period From: July 10 to July 23, 2022
Check Date: July 29, 2022

Cost of Payroll

Gross Wages	1,341,889.67
Life Insurance	-
IMRF Pension Expense	50,618.09
Health Insurance, Village	-
Health Insurance, Library	-
Social Security Taxes	37,085.65
Medicare Taxes	18,910.67
Total Cost of Payroll:	1,448,504.08

Cost per Fund:

Corporate Fund	1,154,294.29
Asset Forfeiture	-
Capital Projects	15,090.53
Stormwater Improvement	40,487.15
Parking	6,262.55
Waterworks	57,003.99
Fleet	17,357.93
Risk Management	10,042.22
Health Insurance	-
Subtotal, Cost to Village	1,300,538.66

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	147,965.42
Total Cost of Payroll:	1,448,504.08

Payroll Items

Gross Wages	1,341,889.67
Deductions:	
IMRF Pension Withheld	25,622.30
IMRF Voluntary Add'l Contributions	7,023.84
Police Pension Withheld	26,745.37
Fire Pension Withheld	28,220.48
Fire VEBA	9,167.31
Police VEBA	9,342.90
ICMA Deferred Compensation	46,724.38
ICMA ROTH IRA	2,735.66
NRS 457	41,428.24
NRS ROTH 457	1,992.04
Social Security Taxes	37,085.65
Medicare Taxes	18,910.67
Federal Taxes	147,380.25
State of Illinois Taxes	54,871.00
IRS 125 Plan Deductions	8,370.35
Medical Insurance Deductions	-
Dental Insurance Deductions	-
Vision Insurance Deductions	-
AFLAC Deductions	2,029.68
Voluntary Life Deductions	-
Disbursement Deductions	2,586.64
Bldg Svcs/PW Union Dues	3,744.17
Police Union Dues	1,626.60
Fire Union Dues	3,945.36
Subtotal Deductions	479,552.89
Net Pay	862,336.78
Pay Checks	39,940.51
Direct Deposits	822,396.27
Net Pay	862,336.78

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