

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6485**

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 # 6485

Claim Ordinance Date: December 20, 2022

Pay Period From: November 13 to November 26, 2022

Check Date: December 2, 2022

Cost of Payroll

Gross Wages	1,298,280.92
Life Insurance	5,994.74
IMRF Pension Expense	52,706.51
Health Insurance, Village	216,811.32
Health Insurance, Library	18,653.51
Social Security Taxes	36,628.73
Medicare Taxes	17,676.93
Total Cost of Payroll:	1,646,752.66

Cost per Fund:

Corporate Fund	1,298,258.34
Asset Forfeiture	-
Capital Projects	15,404.48
Stormwater Improvement	50,721.33
Parking	8,018.33
Waterworks	67,597.24
Fleet	34,043.64
Risk Management	9,996.99
Health Insurance	-
Subtotal, Cost to Village	1,484,040.35

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	162,712.31
Total Cost of Payroll:	1,646,752.66

Payroll Items

Gross Wages	1,298,280.92
Deductions:	
IMRF Pension Withheld	26,679.44
IMRF Voluntary Add'l Contributions	7,296.61
Police Pension Withheld	26,641.24
Fire Pension Withheld	28,035.88
Fire VEBA	9,596.41
Police VEBA	36,194.43
ICMA Deferred Compensation	32,443.18
ICMA ROTH IRA	3,023.86
NRS 457	21,261.75
NRS ROTH 457	1,857.69
Social Security Taxes	36,628.68
Medicare Taxes	17,701.51
Federal Taxes	137,625.51
State of Illinois Taxes	52,316.89
IRS 125 Plan Deductions	8,175.06
Medical Insurance Deductions	18,344.16
Dental Insurance Deductions	2,078.86
Vision Insurance Deductions	211.05
AFLAC Deductions	1,916.39
Voluntary Life Deductions	544.00
Disbursement Deductions	2,531.26
Bldg Svcs/PW Union Dues	3,820.87
Police Union Dues	1,626.60
Fire Union Dues	4,007.52
Subtotal Deductions	480,558.85
Net Pay	817,722.07
Pay Checks	13,188.51
Direct Deposits	804,533.56
Net Pay	817,722.07

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