

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6495**

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 # 6495

Claim Ordinance Date: March 7, 2023

Pay Period From: February 5 to February 18, 2023

Check Date: February 24, 2023

Cost of Payroll

Gross Wages	2,331,611.99
Life Insurance	-
IMRF Pension Expense	34,855.62
Health Insurance, Village	219,489.46
Health Insurance, Library	19,935.39
Social Security Taxes	37,955.02
Medicare Taxes	17,165.11
Total Cost of Payroll:	2,661,012.59

Cost per Fund:

Corporate Fund	1,219,908.47
Asset Forfeiture	-
Capital Projects	19,752.88
Stormwater Improvement	49,611.92
Parking	7,689.99
Waterworks	67,467.85
Fleet	29,459.78
Risk Management	621.57
Health Insurance	-
Subtotal, Cost to Village	1,394,512.46

Police Pensioners' Fund	567,449.17
Fire Pensioners' Fund	529,900.84
Cost to Library	169,150.12
Total Cost of Payroll:	2,661,012.59

Payroll Items

Gross Wages	2,331,611.99
Deductions:	
IMRF Pension Withheld	27,043.19
IMRF Voluntary Add'l Contributions	9,454.50
Police Pension Withheld	26,025.82
Fire Pension Withheld	28,488.91
Fire VEBA	9,788.33
Police VEBA	8,932.39
ICMA Deferred Compensation	35,671.29
ICMA ROTH IRA	5,331.24
NRS 457	17,661.84
NRS ROTH 457	1,772.45
Social Security Taxes	37,955.02
Medicare Taxes	17,165.11
Federal Taxes	242,884.18
State of Illinois Taxes	50,435.70
IRS 125 Plan Deductions	9,300.50
Medical Insurance Deductions	45,429.74
Dental Insurance Deductions	2,011.80
Vision Insurance Deductions	203.27
AFLAC Deductions	1,948.59
Voluntary Life Deductions	120.56
Disbursement Deductions	18,432.25
Bldg Svcs/PW Union Dues	3,803.77
Police Union Dues	1,545.27
Fire Union Dues	4,181.76
Subtotal Deductions	605,587.48
Net Pay	1,726,024.51
Pay Checks	16,368.56
Direct Deposits	1,709,655.95
Net Pay	1,726,024.51

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