

**VILLAGE OF DOWNERS GROVE, ILLINOIS
PAYROLL CLAIM ORDINANCE NO. 6501**

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 # 6501

Claim Ordinance Date: April 18, 2023

Pay Period From:

Check Date: April 7, 2023

Cost of Payroll

Gross Wages	1,238,323.48
Life Insurance	6,253.92
IMRF Pension Expense	33,920.64
Health Insurance, Village	223,816.97
Health Insurance, Library	19,109.33
Social Security Taxes	37,234.09
Medicare Taxes	17,292.80
Total Cost of Payroll:	1,575,951.23

Cost per Fund:

Corporate Fund	1,236,646.69
Asset Forfeiture	-
Capital Projects	18,336.17
Stormwater Improvement	53,579.32
Parking	7,734.45
Waterworks	66,546.54
Fleet	25,116.28
Risk Management	15.67
Health Insurance	-
Subtotal, Cost to Village	1,407,975.12

Police Pensioners' Fund	-
Fire Pensioners' Fund	-
Cost to Library	167,976.11
Total Cost of Payroll:	1,575,951.23

Payroll Items

Gross Wages	1,238,323.48
Deductions:	
IMRF Pension Withheld	26,317.78
IMRF Voluntary Add'l Contributions	10,052.37
Police Pension Withheld	26,130.57
Fire Pension Withheld	28,404.47
Fire VEBA	9,538.47
Police VEBA	8,971.43
MissionSquare 457	35,542.44
MissionSquare Roth IRA	5,251.63
Nationwide 457	18,726.52
Nationwide Roth 457	2,033.73
Social Security Taxes	37,234.09
Medicare Taxes	17,292.80
Federal Taxes	123,408.93
State of Illinois Taxes	50,880.53
IRS 125 Plan Deductions	9,340.50
Medical Insurance Deductions	18,885.94
Dental Insurance Deductions	2,069.28
Vision Insurance Deductions	208.74
AFLAC Deductions	1,948.59
Voluntary Life Deductions	816.00
Disbursement Deductions	2,023.57
Bldg Svcs/PW Union Dues	3,733.54
Police Union Dues	1,545.27
Fire Union Dues	4,181.76
Subtotal Deductions	444,538.95
Net Pay	793,784.53
Pay Checks	-
Direct Deposits	793,784.53
Net Pay	793,784.53

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