

5. City Payroll Warrant Register

Recommendation:

Approve City Payroll Warrant Register No. 805, for the period of June 1 through June 30, 2023, totaling \$3,857,440.82 and consisting of ratification of direct deposits, checks and taxes totaling \$2,675,422.99 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$1,182,017.83 paid through operating bank account.

City Council Agenda Report

Meeting Date: July 18, 2023
From: Scott Williams, Director of Finance
Department: Finance
Submitted by: Efren Peregrina Renteria, Finance Specialist

Subject

City Payroll Warrant Register

Recommendation

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Background

Section 2.32.060 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared City Payroll Account Warrant Register No. 805 covering claims and demands presented during the period of June 1 through June 30, 2023, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact

The fiscal impact of approving City Payroll Warrant Register No. 805, totals \$3,857,440.82. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on City Payroll Warrant Register No. 805.

Attachments

1. City Payroll Account Warrant Register No. 805

PAYROLL WARRANT REGISTER
City of Vernon

No. **805** Month of **June 2023**

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.



Scott A. Williams
Director of Finance / City Treasurer

Date: 7/12/2023

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments

DATE

DATE

Payrolls reported for the month of June

05/07/2023 - 05/20/2023, Paydate 06/01/2023
05/07/2023 - 05/20/2023, Paydate 06/01/2023 (SP 867)
05/21/2023 - 06/03/2023, Paydate 06/15/2023
06/04/2023 - 06/17/2023, Paydate 06/29/2023
06/04/2023 - 06/17/2023, Paydate 06/29/2023 (SP 868)

Payment

Method	Date	Payment Description	Amount
ACH	06/01/23	Net payroll, checks	5,637.10
ACH	06/01/23	Net payroll, direct deposits	690,198.12
ACH	06/01/23	Payroll taxes	174,028.16
ACH	06/15/23	Net payroll, checks	5,500.73
ACH	06/15/23	Net payroll, direct deposits	712,147.46
ACH	06/15/23	Payroll taxes	185,062.89
ACH	06/29/23	Net payroll, checks	6,971.40
ACH	06/29/23	Net payroll, direct deposits	712,976.46
ACH	06/29/23	Payroll taxes	182,900.67

Total net payroll and payroll taxes

2,675,422.99

15270	06/01/23	Mission Square	28,451.34
15269	06/06/23	IBEW Dues	4,412.03
15296	06/06/23	Vernon Police Officers' Benefit Association	2,186.09
15273	06/02/23	CalPERS	209,649.56
15274	06/02/23	California State Disbursement Unit	41.53
15288	06/02/23	Blue Shield of California (active)	284,755.57
15289	06/02/23	Blue Shield of California (retiree)	96,637.25
15290	06/02/23	Blue Shield of California (cobra)	1,452.32
15291	06/02/23	Metlife - Group Benefits	30,419.79
15292	06/13/23	EyeMed	3,983.55
15293	06/01/23	AFLAC	11,654.27
15294	05/31/23	Mutual of Omaha	14,041.18
15295	06/01/23	Colonial	6,572.63
15277	06/15/23	Mission Square	28,029.36
15276	06/16/23	Teamsters Local 911	2,831.00
15275	06/16/23	Vernon Police Officers' Benefit Association	2,245.29
15280	06/20/23	CalPERS	212,939.23
15281	06/15/23	California State Disbursement Unit	41.53
15282	06/30/23	Vernon Police Officers' Benefit Association	2,245.29
15283	06/29/23	Mission Square	28,120.20
15286	06/30/23	CalPERS	211,267.29
15287	06/26/23	California State Disbursement Unit	41.53

**Payroll related disbursements, paid through
Operating bank account**

1,182,017.83

Total net payroll, taxes, and related disbursements

\$ 3,857,440.82