

# City of Black Diamond

## Payroll Register November 2020

| Number                         | Name                                | Fiscal Description          | Amount              |
|--------------------------------|-------------------------------------|-----------------------------|---------------------|
| 20023                          | Paper Paycheck                      | 2020 - November - Month End | \$1,546.44          |
| 20024                          | Paper Paycheck                      | 2020 - November - Month End | \$5,404.36          |
| 20025                          | Paper Paycheck                      | 2020 - November - Month End | \$617.77            |
| 20027                          | BD Police Officers Association      | 2020 - November - Month End | \$960.00            |
| 20028                          | City of Black Diamond Flex          | 2020 - November - Month End | \$290.00            |
| 20029                          | Joseph Kaufman                      | 2020 - November - Month End | \$147.40            |
| 20030                          | Minnesota Child Support Payment Ctr | 2020 - November - Month End | \$455.00            |
| 20031                          | Teamsters Local 117                 | 2020 - November - Month End | \$1,878.97          |
| 20032                          | Trusted Plans Service CP LTD        | 2020 - November - Month End | \$158.26            |
| 20033                          | Western States Police Medical       | 2020 - November - Month End | \$600.00            |
| November 2020 Aflac            | Aflac                               | 2020 - November - Month End | \$166.53            |
| November 2020 Draw             | Payroll Vendor                      | 2020 - November - Month End | \$57,403.67         |
| November 2020 DRS:DCP          | DOR - Deferred Comp                 | 2020 - November - Month End | \$11,499.94         |
| November 2020 DRS:Ret (1 of 3) | Dept of Retirement Systems          | 2020 - November - Month End | \$13,366.65         |
| November 2020 DRS:Ret (2 of 3) | Dept of Retirement Systems          | 2020 - November - Month End | \$50,243.44         |
| November 2020 DRS:Ret (3 of 3) | Dept of Retirement Systems          | 2020 - November - Month End | \$153.12            |
| November 2020 ESD              | Employment Security Dept            | 2020 - November - Month End | \$728.50            |
| November 2020 Fed Taxes        | City of Black Diamond Taxes         | 2020 - November - Month End | \$89,134.02         |
| November 2020 L&I              | Dept of Labor and Industries        | 2020 - November - Month End | \$3,568.05          |
| November 2020 Medical Ins      | AWC Employee Benefit Trust          | 2020 - November - Month End | \$55,335.72         |
| November 2020 Month End        | Payroll Vendor                      | 2020 - November - Month End | \$137,686.83        |
| November 2020 PFML             | PFML Emp. Security Dept             | 2020 - November - Month End | \$907.27            |
| November 2020 Retro            | Payroll Vendor                      | 2020 - November - Month End | \$53,732.71         |
|                                |                                     |                             | <b>\$485,984.65</b> |

I hereby certify that payroll and benefits have been processed and delivered as required under contract or legal obligation.

Finance

Director May Miller

Date Dec. 7, 2020