



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	1/25/2008
PAYROLL DATED	2/01/2008
Net Cash	373,840.08
Net Voids/Manuals	980.42
Federal Tax Deposit - Key Bank	63,182.13
Social Security and Medicare Taxes	33,041.63
Medicare Taxes Only (Fire Fighter Employees)	1,097.23
Public Employees Retirement System 1 (PERS 1)	456.68
Public Employees Retirement System 2 (PERS 2)	11,604.41
Public Employees Retirement System 3 (PERS 3)	2,062.39
Public Employees Retirement System 2 (PERSJBM)	419.82
Public Safety Employees Retirement System (PSERS)	125.72
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	18,725.29
Regence - Medical Insurance	8,401.49
Group Health - Medical Insurance	605.43
Health Care - Flexible Spending Accounts	3,280.21
Dependent Care - Flexible Spending Accounts	2,089.41
Transportation - Flexible Spending Account	50.00
Eastside Municipal Employees' Credit Union	7,330.62
United Way	275.00
ICMA Deferred Compensation	34,730.71
Retirement Health Savings	0.00
Child Support/Garnishment Payments	2,305.74
MI Employees' Association	137.50
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,221.48
Jewish Community Center Dues	127.84
Long Term Disability Insurance	0.00
AWC - Voluntary Life Insurance	0.00
Federal Reserve Bank of MN - US Savings Bonds	250.00
Unum - Long Term Care Insurance	616.95
AFLAC - Supplemental Insurance Plans	412.64
Coffee Fund	46.00
Miscellaneous	25.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 567,441.82</b>
----------------------------	----------------------