



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/14/2007
PAYROLL DATED	12/21/2007
Net Cash	346,880.47
Net Voids/Manuals	21,113.67
Federal Tax Deposit - Key Bank	62,804.16
Social Security and Medicare Taxes	28,988.41
Medicare Taxes Only (Fire Fighter Employees)	1,333.76
Public Employees Retirement System 1 (PERS 1)	865.93
Public Employees Retirement System 2 (PERS 2)	11,712.06
Public Employees Retirement System 3 (PERS 3)	2,094.06
Public Safety Employees Retirement System (PSERS)	139.02
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	19,285.16
Retirement Health Savings	1,547.50
Regence - Medical Insurance	7,336.60
Group Health - Medical Insurance	684.63
Health Care - Flexible Spending Accounts	3,465.53
Dependent Care - Flexible Spending Accounts	2,540.71
Transportation - Flexible Spending Account	55.00
Eastside Municipal Employees' Credit Union	7,189.62
United Way	235.24
ICMA Deferred Compensation	46,077.49
Child Support/Garnishment Payments	2,117.96
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	1,951.33
Police Union Dues	1,895.71
Fire Union Dues	1,185.03
Jewish Community Center Dues	173.54
Long Term Disability Insurance	106.49
AWC - Voluntary Life Insurance	123.10
Federal Reserve Bank of MN - US Savings Bonds	250.00
Unum - Long Term Care Insurance	662.95
AFLAC - Supplemental Insurance Plans	317.39
Coffee Fund	44.00
Miscellaneous	55.00

TOTAL GROSS PAYROLL	\$ 573,366.52
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CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/31/2007
PAYROLL DATED	12/31/2007
Net Cash	0.00
Net Voids/Manuals	6,510.43
Federal Tax Deposit - Key Bank	761.52
Social Security and Medicare Taxes	793.00
Medicare Taxes Only (Fire Fighter Employees)	0.00
Public Employees Retirement System 1 (PERS 1)	0.00
Public Employees Retirement System 2 (PERS 2)	253.10
Public Employees Retirement System 3 (PERS 3)	237.38
Public Safety Employees Retirement System (PSERS)	0.00
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	0.00
Retirement Health Savings	(26.07)
Regence - Medical Insurance	0.00
Group Health - Medical Insurance	31.36
Health Care - Flexible Spending Accounts	0.00
Dependent Care - Flexible Spending Accounts	0.00
Transportation - Flexible Spending Account	0.00
Eastside Municipal Employees' Credit Union	0.00
United Way	0.00
ICMA Deferred Compensation	1,833.79
Child Support/Garnishment Payments	0.00
MI Employees' Association	0.00
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	0.00
Jewish Community Center Dues	0.00
Long Term Disability Insurance	0.00
AWC - Voluntary Life Insurance	0.00
Federal Reserve Bank of MN - US Savings Bonds	0.00
Unum - Long Term Care Insurance	(23.00)
AFLAC - Supplemental Insurance Plans	0.00
Coffee Fund	0.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 10,371.51
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CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/28/2007
PAYROLL DATED	1/04/2008
Net Cash	367,231.94
Net Voids/Manuals	0.00
Federal Tax Deposit - Key Bank	62,776.47
Social Security and Medicare Taxes	32,435.79
Medicare Taxes Only (Fire Fighter Employees)	1,104.37
Public Employees Retirement System 1 (PERS 1)	456.58
Public Employees Retirement System 2 (PERS 2)	11,419.52
Public Employees Retirement System 3 (PERS 3)	1,990.91
Public Safety Employees Retirement System (PSERS)	122.10
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	19,193.37
Regence - Medical Insurance	8,152.14
Group Health - Medical Insurance	676.50
Health Care - Flexible Spending Accounts	3,049.63
Dependent Care - Flexible Spending Accounts	2,206.08
Transportation - Flexible Spending Account	50.00
Eastside Municipal Employees' Credit Union	7,189.62
United Way	355.00
ICMA Deferred Compensation	36,227.55
Child Support/Garnishment Payments	1,819.87
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,185.03
Jewish Community Center Dues	150.69
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	44.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 559,251.75
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