



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	5/16/2008
PAYROLL DATED	5/23/2008
Net Cash	376,569.51
Net Voids/Manuals	13,093.80
Federal Tax Deposit - Key Bank	65,236.53
Social Security and Medicare Taxes	34,974.55
Medicare Taxes Only (Fire Fighter Employees)	1,361.36
Public Employees Retirement System 1 (PERS 1)	456.68
Public Employees Retirement System 2 (PERS 2)	11,692.70
Public Employees Retirement System 3 (PERS 3)	2,501.20
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)	20,664.74
Regence - Medical Insurance	8,224.46
Group Health - Medical Insurance	577.95
Health Care - Flexible Spending Accounts	3,357.13
Dependent Care - Flexible Spending Accounts	1,897.10
Transportation - Flexible Spending Account	50.00
Eastside Municipal Employees' Credit Union	7,586.62
United Way	240.00
ICMA Deferred Compensation	43,495.10
Retirement Health Savings	0.00
Child Support/Garnishment Payments	1,776.42
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	1,944.38
Police Union Dues	1,895.71
Fire Union Dues	1,311.96
Jewish Community Center Dues	140.00
Long Term Disability Insurance	113.71
AWC - Voluntary Life Insurance	123.10
Federal Reserve Bank of MN - US Savings Bonds	250.00
Unum - Long Term Care Insurance	720.50
AFLAC - Supplemental Insurance Plans	426.34
GET - Guarantee Education Tuition of WA	75.00
Coffee Fund	44.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 601,481.09
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