



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	6/13/2008
PAYROLL DATED	6/20/2008
Net Cash	378,502.49
Net Voids/Manuals	21,958.63
Federal Tax Deposit - Key Bank	66,211.82
Social Security and Medicare Taxes	35,256.04
Medicare Taxes Only (Fire Fighter Employees)	1,096.35
Public Employees Retirement System 1 (PERS 1)	456.68
Public Employees Retirement System 2 (PERS 2)	11,502.25
Public Employees Retirement System 3 (PERS 3)	2,256.00
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)	18,908.82
Regence - Medical Insurance	8,364.02
Group Health - Medical Insurance	577.95
Health Care - Flexible Spending Accounts	3,322.51
Dependent Care - Flexible Spending Accounts	1,274.65
Transportation - Flexible Spending Account	50.00
Eastside Municipal Employees' Credit Union	7,236.62
United Way	230.00
ICMA Deferred Compensation	31,516.10
Retirement Health Savings	0.00
Child Support/Garnishment Payments	2,170.03
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	1,944.38
Police Union Dues	1,822.44
Fire Union Dues	1,357.20
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	48.00
Miscellaneous	85.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 598,677.17</b>
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