



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	6/27/2008
PAYROLL DATED	7/3/2008
Net Cash	398,599.39
Net Voids/Manuals	13,035.22
Federal Tax Deposit - Key Bank	63,836.77
Social Security and Medicare Taxes	37,356.10
Medicare Taxes Only (Fire Fighter Employees)	1,118.69
Public Employees Retirement System 1 (PERS 1)	456.68
Public Employees Retirement System 2 (PERS 2)	11,736.44
Public Employees Retirement System 3 (PERS 3)	2,249.57
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)	17,976.56
Regence - Medical Insurance	8,278.48
Group Health - Medical Insurance	512.65
Health Care - Flexible Spending Accounts	3,322.51
Dependent Care - Flexible Spending Accounts	1,803.45
Transportation - Flexible Spending Account	50.00
Eastside Municipal Employees' Credit Union	6,956.62
United Way	230.00
ICMA Deferred Compensation	35,933.18
Retirement Health Savings	0.00
Child Support/Garnishment Payments	2,482.01
MI Employees' Association	132.50
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,357.20
Jewish Community Center Dues	140.00
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	724.95
AFLAC - Supplemental Insurance Plans	802.04
GET - Guarantee Education Tuition of WA	75.00
Coffee Fund	48.00
Miscellaneous	50.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 610,059.55</b>
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