



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	7/25/2008
PAYROLL DATED	8/1/2008
Net Cash	397,733.30
Net Voids/Manuals	8,579.65
Federal Tax Deposit - Key Bank	64,170.78
Social Security and Medicare Taxes	37,271.97
Medicare Taxes Only (Fire Fighter Employees)	1,185.52
Public Employees Retirement System 1 (PERS 1)	491.11
Public Employees Retirement System 2 (PERS 2)	18,097.74
Public Employees Retirement System 3 (PERS 3)	2,143.82
Public Employees Retirement System 2 (PERSJBM)	669.56
Public Safety Employees Retirement System (PSERS)	145.76
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	19,331.04
Regence - Medical Insurance	7,839.98
Group Health - Medical Insurance	383.87
Health Care - Flexible Spending Accounts	3,216.22
Dependent Care - Flexible Spending Accounts	1,826.18
Transportation - Flexible Spending Account	0.00
Eastside Municipal Employees' Credit Union	6,906.62
United Way	226.00
ICMA Deferred Compensation	41,311.59
Retirement Health Savings	0.00
Child Support/Garnishment Payments	1,698.33
MI Employees' Association	126.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,357.20
Jewish Community Center Dues	105.00
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	707.70
AFLAC - Supplemental Insurance Plans	334.29
GET - Guarantee Eductation Tuition of WA	75.00
Coffee Fund	50.00
Miscellaneous	934.50

TOTAL GROSS PAYROLL	\$ 617,168.98
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