



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	9/19/2008
PAYROLL DATED	9/26/2008
Net Cash	385,971.97
Net Voids/Manuals	7,998.78
Federal Tax Deposit - Key Bank	66,994.48
Social Security and Medicare Taxes	33,906.08
Medicare Taxes Only (Fire Fighter Employees)	1,331.43
Public Employees Retirement System 1 (PERS 1)	557.97
Public Employees Retirement System 2 (PERS 2)	15,217.79
Public Employees Retirement System 3 (PERS 3)	2,161.28
Public Employees Retirement System 2 (PERSJBM)	551.26
Public Safety Employees Retirement System (PSERS)	131.62
Law Enforc. & Fire Fighters System 1 (LEOFF 1)	0.00
Law Enforc. & Fire fighters System 2 (LEOFF 2)	20,403.35
Regence - Medical Insurance	8,462.39
Group Health - Medical Insurance	438.21
Health Care - Flexible Spending Accounts	3,272.51
Dependent Care - Flexible Spending Accounts	2,175.71
Transportation - Flexible Spending Account	0.00
Eastside Municipal Employees' Credit Union	7,065.90
United Way	230.00
ICMA Deferred Compensation	28,828.67
Retirement Health Savings	0.00
Child Support/Garnishment Payments	2,281.93
MI Employees' Association	127.50
Cities & Towns/AFSCME Union Dues	1,852.88
Police Union Dues	2,022.41
Fire Union Dues	1,357.20
Jewish Community Center Dues	140.00
Long Term Disability Insurance	109.77
AWC - Voluntary Life Insurance	123.10
Federal Reserve Bank of MN - US Savings Bonds	250.00
Unum - Long Term Care Insurance	707.70
AFLAC - Supplemental Insurance Plans	358.88
GET - Guarantee Education Tuition of WA	75.00
Coffee Fund	52.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 595,157.77
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