



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	10/17/2008
PAYROLL DATED	10/24/2008
Net Cash	373,964.46
Net Voids/Manuals	5,156.42
Federal Tax Deposit - Key Bank	64,641.56
Social Security and Medicare Taxes	30,643.66
Medicare Taxes Only (Fire Fighter Employees)	1,229.08
Public Employees Retirement System 1 (PERS 1)	313.78
Public Employees Retirement System 2 (PERS 2)	14,961.88
Public Employees Retirement System 3 (PERS 3)	2,173.38
Public Employees Retirement System 2 (PERSJBM)	551.26
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)	19,676.64
Regence - Medical Insurance	8,553.69
Group Health - Medical Insurance	438.21
Health Care - Flexible Spending Accounts	3,141.45
Dependent Care - Flexible Spending Accounts	2,192.44
Transportation - Flexible Spending Account	0.00
Eastside Municipal Employees' Credit Union	6,956.62
United Way	205.00
ICMA Deferred Compensation	25,543.99
Retirement Health Savings	0.00
Child Support/Garnishment Payments	1,698.33
MI Employees' Association	128.75
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	110.32
AWC - Voluntary Life Insurance	123.10
Federal Reserve Bank of MN - US Savings Bonds	250.00
Unum - Long Term Care Insurance	704.25
AFLAC - Supplemental Insurance Plans	299.43
GET - Guarantee Education Tuition of WA	75.00
Coffee Fund	54.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 569,284.91
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