CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Net Voids/Manuals Net Total \$ 673,976.73 Federal Tax Deposit \$ 113,450.23 Social Security and Medicare Taxes Medicare Taxes Only (Fire Fighter Employees) \$ 2,965.74 State Tax (Oregon, Massachusetts and North Carolina) \$ 72.23 Family/Medical Leave Tax (Massachusetts) \$ 1,023.05 Fublic Employees' Retirement System (PERS Plan 2) Public Employees' Retirement System (PERS Plan 3) Public Employees' Retirement System (PERS Plan 3) Public Employees' Retirement System (PERS Plan 3) Public Safety Employees' Retirement System (PERS Plan 3) Say 26, 26 Public Employees' Retirement System (PERS Plan 3) \$ 33,05,09 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.50 Kaiser Medical Insurance Deductions \$ 1,947.50 Kaiser Medical Insurance Deductions \$ 1,217.50 Eleath Care - Flexible Spending Account Contributions \$ 1,818.05 Dependent Care - Flexible Spending Account Contributions \$ 1,818.05 Eleath Care - Flexible Spending Account Contributions \$ 1,818.05 Eleath Care - Flexible Spending Account Contributions \$ 1,947.50 Eleath Care - Flexible Spending Account Contributions \$ 1,947.50 Eleath Care - Flexible Spending Account Contributions \$ 1,947.50 Eleath Care - Flexible Spending Account Contributions \$ 1,948.85 Fire Nationwide Roth IRA Contributions \$ 1,942.95 Fire Nationwide Roth IRA Contributions \$ 1,821.87 Eleath Care - Flexible Spending Account Contributions \$ 2,060.95 Fire Union Dues Fire Nation Eleath E	PAYROLL PERIOD ENDING PAYROLL DATED	09.29.2023 10.06.2023
Net Total \$ 673,976.71 Federal Tax Deposit \$ 113,450.25 Social Security and Medicare Taxes \$ 58,374.86 Medicare Taxes Only (Fire Fighter Employees) \$ 2,965.74 State Tax (Oregon, Massachusetts and North Carolina) \$ 72.25 Family/Medical Leave Tax (Massachusetts) \$ 5.66 Public Employees' Retirement System (PERS Plan 2) \$ 30,230.55 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Safety Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Safety Employees' Retirement System (PERS Plan 3) \$ 8,376.40 Public Safety Employees' Retirement System (PERSPI) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.55 Raiser Medical Insurance Deductions \$ 1,947.55 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 2,206.99 Health Care - Flexible Spending Account Contributions \$ 2,206.99 Health Care - Flexible Spending Account Contributions \$ 2,206.99 Health Care - Flexible Spending Account Contributions \$ 2,206.99 Health Care - Flexible Spending Account Contributions \$ 7,002.00 Health Care - Flexible Spending Account Contributions \$ 7,002.00	Net Cash	\$ 673,976.71
Federal Tax Deposit Social Security and Medicare Taxes Medicare Taxes Only (Fire Fighter Employees) \$ 58,374.88 Medicare Taxes Only (Fire Fighter Employees) \$ 2,965.74 State Tax (Oregon, Massachusetts and North Carolina) \$ 72.22 Family/Medical Leave Tax (Massachusetts) Public Employees' Retirement System (PERS Plan 2) Public Employees' Retirement System (PERS Plan 2) Public Employees' Retirement System (PERS Plan 3) Public Employees' Retirement System (PERS Plan 3) Public Safety Employees' Retirement System (PERS)M) \$ 837.24 Public Safety Employees' Retirement System (PERS)M) \$ 837.24 Public Safety Employees' Retirement System (PERS)M) \$ 936.44 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.50 Raiser Medical Insurance Deductions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,818.05 Dependent Care - Flexible Spending Account Contributions \$ 1,818.05 EICMA 457 Deferred Compensation Contributions \$ 1,818.05 ICMA 457 Deferred Compensation Contributions \$ 1,942.96 Fire Nationwide 457 Deferred Compensation Contributions \$ 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues AFSCME Union Dues Fire Honon Supplemental Life Insurance Unum - Long Term Care Insurance Niscellaneous \$ 7,002.00 Miscellaneous Fire Vinon Dues Transportation - Flexible Spending Account Contributions \$ 7,002.00 Miscellaneous Fire Vinon Dues Transportation - F	Net Voids/Manuals	\$ -
Social Security and Medicare Taxes Medicare Taxes Only (Fire Fighter Employees) State Tax (Oregon, Massachusetts and North Carolina) \$72.25 Family/Medical Leave Tax (Massachusetts) \$75.69 Public Employees' Retirement System (PERS Plan 2) \$75.69 Public Employees' Retirement System (PERS Plan 3) \$76.72 Public Employees' Retirement System (PERS Plan 3) \$76.72 Public Safety Employees' Retirement System (PERSIM) \$76.72 Public Safety Employees' Retirement System (PERSIM) \$76.74 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$77.50 Regence & LEOFF Trust Medical Insurance Deductions \$77.50 Regence & LEOFF Trust Medical Insurance Deductions \$77.50 Regence & LEOFF Trust Medical Insurance Deductions \$77.50 Realth Care - Flexible Spending Account Contributions \$77.50 Realth Care - Flexible	Net Total	\$ 673,976.71
Public Employees' Retirement System (PERS Plan 2) \$ 30,230.55 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.44 Public Employees' Retirement System (PERSJM) \$ 587.22 Public Safety Employees' Retirement System (PSERS) \$ 236.44 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.55 Degence & LEOFF Trust Medical Insurance Deductions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,218.00 Dependent Care - Flexible Spending Account Contributions \$ 1,153.86 ICMA Roth IRA Contributions \$ 666.22 ICMA 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide Roth IRA Contributions \$ 11,942.95 ICMA 401k Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues Transportation - Flexible Spending Account Contributions \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Mashington Long Term Care Tax & Benefit Obligations Total \$ 335,158.21	Federal Tax Deposit	113,450.23
Public Employees' Retirement System (PERS Plan 2) \$ 30,230.55 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.44 Public Employees' Retirement System (PERSJM) \$ 587.22 Public Safety Employees' Retirement System (PSERS) \$ 236.44 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.55 Degence & LEOFF Trust Medical Insurance Deductions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,218.00 Dependent Care - Flexible Spending Account Contributions \$ 1,153.86 ICMA Roth IRA Contributions \$ 666.22 ICMA 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide Roth IRA Contributions \$ 11,942.95 ICMA 401k Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues Transportation - Flexible Spending Account Contributions \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Mashington Long Term Care Tax & Benefit Obligations Total \$ 335,158.21	Social Security and Medicare Taxes	\$ 58,374.88
Public Employees' Retirement System (PERS Plan 2) \$ 30,230.55 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.44 Public Employees' Retirement System (PERSJM) \$ 587.22 Public Safety Employees' Retirement System (PSERS) \$ 236.44 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.55 Degence & LEOFF Trust Medical Insurance Deductions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,218.00 Dependent Care - Flexible Spending Account Contributions \$ 1,153.86 ICMA Roth IRA Contributions \$ 666.22 ICMA 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide Roth IRA Contributions \$ 11,942.95 ICMA 401k Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues Transportation - Flexible Spending Account Contributions \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Mashington Long Term Care Tax & Benefit Obligations Total \$ 335,158.21	Medicare Taxes Only (Fire Fighter Employees)	\$ 2,965.74
Public Employees' Retirement System (PERS Plan 2) \$ 30,230.55 Public Employees' Retirement System (PERS Plan 3) \$ 8,376.44 Public Employees' Retirement System (PERSJM) \$ 587.22 Public Safety Employees' Retirement System (PSERS) \$ 236.44 Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2) \$ 33,059.94 Regence & LEOFF Trust Medical Insurance Deductions \$ 13,530.61 Domestic Partner Medical Insurance Deductions \$ 1,947.55 Degence & LEOFF Trust Medical Insurance Deductions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,217.56 Health Care - Flexible Spending Account Contributions \$ 1,218.00 Dependent Care - Flexible Spending Account Contributions \$ 1,153.86 ICMA Roth IRA Contributions \$ 666.22 ICMA 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide 457 Deferred Compensation Contributions \$ 11,942.95 Fire Nationwide Roth IRA Contributions \$ 11,942.95 ICMA 401k Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues Transportation - Flexible Spending Account Contributions \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 7,002.00 Mashington Long Term Care Tax & Benefit Obligations Total \$ 335,158.21		\$ 72.23
Regence & LEOFF Trust Medical Insurance Deductions Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions S 1,947.56 Kaiser Medical Insurance Deductions S 1,217.56 Health Care - Flexible Spending Account Contributions S 1,818.05 Dependent Care - Flexible Spending Account Contributions S 1,153.86 ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions S 11,942.98 Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions S 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) S 572.00 Child Support Wage Garnishment S 706.02 Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Sire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care S 2,687.08 Tax & Benefit Obligations Total S 1,942.98 S 1,217.50 S		\$ 5.69
Regence & LEOFF Trust Medical Insurance Deductions Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions S 1,947.56 Kaiser Medical Insurance Deductions S 1,217.56 Health Care - Flexible Spending Account Contributions S 1,818.05 Dependent Care - Flexible Spending Account Contributions S 1,153.86 ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions S 11,942.98 Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions S 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) S 572.00 Child Support Wage Garnishment S 706.02 Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Sire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care S 2,687.08 Tax & Benefit Obligations Total S 1,942.98 S 1,217.50 S		\$ 30,230.53
Regence & LEOFF Trust Medical Insurance Deductions Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions S 1,947.56 Kaiser Medical Insurance Deductions S 1,217.56 Health Care - Flexible Spending Account Contributions S 1,818.05 Dependent Care - Flexible Spending Account Contributions S 1,153.86 ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions S 11,942.98 Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions S 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) S 572.00 Child Support Wage Garnishment S 706.02 Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Sire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care S 2,687.08 Tax & Benefit Obligations Total S 1,942.98 S 1,217.50 S		\$ 8,376.40
Regence & LEOFF Trust Medical Insurance Deductions Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions S 1,947.56 Kaiser Medical Insurance Deductions S 1,217.56 Health Care - Flexible Spending Account Contributions S 1,818.05 Dependent Care - Flexible Spending Account Contributions S 1,153.86 ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions S 11,942.98 Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions S 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) S 572.00 Child Support Wage Garnishment S 706.02 Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Sire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care S 2,687.08 Tax & Benefit Obligations Total S 1,942.98 S 1,217.50 S		\$ 587.22
Regence & LEOFF Trust Medical Insurance Deductions Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions S 1,947.56 Kaiser Medical Insurance Deductions S 1,217.56 Health Care - Flexible Spending Account Contributions S 1,818.05 Dependent Care - Flexible Spending Account Contributions S 1,153.86 ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions S 11,942.98 Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions S 1,821.87 ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) S 572.00 Child Support Wage Garnishment S 706.02 Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Sire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care S 2,687.08 Tax & Benefit Obligations Total S 1,942.98 S 1,217.50 S		\$ 236.44
Domestic Partner Medical Insurance Deductions Kaiser Medical Insurance Deductions Kaiser Medical Insurance Deductions Sales Medical Insurance Deductions Health Care - Flexible Spending Account Contributions Spependent Compensation Contributions Spependent Compensation Contributions Spependent Contributions Spependent Compensation Dues AFSCME Union Dues Fire Union Dues Fire Union Dues Fire Union Dues Fire Union Dues Spependental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Spependent Contributions Specific Contributions Specifi		\$ 33,059.94
Dependent Care - Flexible Spending Account Contributions ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Garnishments (Chapter 13) Specific Specifi		\$ 13,530.61
Dependent Care - Flexible Spending Account Contributions ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Garnishments (Chapter 13) Specific Specifi	Domestic Partner Medical Insurance Deductions	\$ 1,947.50
Dependent Care - Flexible Spending Account Contributions ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Garnishments (Chapter 13) Specific Specifi		\$ 1,217.56
ICMA Roth IRA Contributions ICMA 457 Deferred Compensation Contributions ICMA 457 Deferred Compensation Contributions Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contribution Sproud Sp	· -	\$ 1,818.09
ICMA 457 Deferred Compensation Contributions Fire Nationwide 457 Deferred Compensation Contributions Fire Nationwide Roth IRA Contributions Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Child Support Wage Garnishment Mercer Island Employee Association Dues AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Siscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 39,388.52 39,388.52 31,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 11,942.98 12,821.87 12,821.87 12,821.87 12,821.87 12,821.87 12,821.87 13,821.87 14,821.87 14,821.87 15,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87 16,821.87	Dependent Care - Flexible Spending Account Contributions	\$ 1,153.86
Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Child Support Wage Garnishment Mercer Island Employee Association Dues AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$620.65 AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87		\$ 666.23
Fire Nationwide Roth IRA Contributions ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) Child Support Wage Garnishment Mercer Island Employee Association Dues AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$620.65 AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87 1,821.87		\$ 39,388.52
ICMA 401K Deferred Compensation Contributions Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues \$ 212.50 AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues \$ 162.00 Standard - Supplemental Life Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ 7,002.00 Miscellaneous \$ 7,002.00 Miscellaneous \$ 5 Corgon Transit Tax and Oregon Benefit Tax Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.23	Fire Nationwide 457 Deferred Compensation Contributions	11,942.98
Garnishments (Chapter 13) \$ 572.00 Child Support Wage Garnishment \$ 706.03 Mercer Island Employee Association Dues \$ 212.50 AFSCME Union Dues Police Union Dues \$ 2,060.91 Fire Union Dues \$ 162.00 Standard - Supplemental Dues \$ 162.00 Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Plans \$ 238.52 Coffee Club Dues \$ 1.00 Coffee Club Dues \$ 1.0	Fire Nationwide Roth IRA Contributions	\$ 1,821.87
Child Support Wage Garnishment Mercer Island Employee Association Dues AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance \$620.65 AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 212.50 \$ 212.50 \$ 212.50 \$ 212.50 \$ 2,060.91 \$ 2,060.91 \$ 162.00 \$ 620.65 \$ 620.65 \$ 620.65 \$ 7,002.00 \$ 7,002.00 \$ 7,002.00 \$ 335,158.21	ICMA 401K Deferred Compensation Contributions	
Mercer Island Employee Association Dues AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions Standard - Supplemental Insurance Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Standard - Supplemental Insurance Standard - S	Garnishments (Chapter 13)	572.00
AFSCME Union Dues Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Child Support Wage Garnishment	706.03
Police Union Dues Fire Union Dues Fire Union Supplemental Dues Standard - Supplemental Life Insurance Unum - Long Term Care Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 2,687.08 335,158.21	Mercer Island Employee Association Dues	\$ 212.50
Fire Union Dues \$ 2,060.93 Fire Union Supplemental Dues \$ 162.00 Standard - Supplemental Life Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.23	AFSCME Union Dues	
Fire Union Supplemental Dues \$ 162.00 Standard - Supplemental Life Insurance Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Police Union Dues	
Standard - Supplemental Life Insurance Unum - Long Term Care Insurance AFLAC - Supplemental Insurance Plans Coffee Club Dues Transportation - Flexible Spending Account Contributions Fire HRA-VEBA Contributions Miscellaneous GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care Tax & Benefit Obligations Total \$ 620.65 \$ 238.52 \$ 50.00 \$ 7,002.00 \$ 7,002.00 \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 \$ 335,158.21	Fire Union Dues	2,060.91
Unum - Long Term Care Insurance \$ 620.65 AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Fire Union Supplemental Dues	\$ 162.00
AFLAC - Supplemental Insurance Plans \$ 238.52 Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.23	Standard - Supplemental Life Insurance	
Coffee Club Dues \$ - Transportation - Flexible Spending Account Contributions \$ 50.00 Fire HRA-VEBA Contributions \$ 7,002.00 Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Unum - Long Term Care Insurance	\$ 620.65
Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	AFLAC - Supplemental Insurance Plans	\$ 238.52
Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Coffee Club Dues	\$ _
Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Transportation - Flexible Spending Account Contributions	\$ 50.00
Miscellaneous \$ - GET Oregon Transit Tax and Oregon Benefit Tax \$ - Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Fire HRA-VEBA Contributions	\$ 7,002.00
GET Oregon Transit Tax and Oregon Benefit Tax Washington Long Term Care \$ 2,687.08 Tax & Benefit Obligations Total \$ 335,158.21	Miscellaneous	· -
Tax & Benefit Obligations Total \$ 335,158.21		
Tax & Benefit Obligations Total \$ 335,158.21	Oregon Transit Tax and Oregon Benefit Tax	\$ _
Tax & Benefit Obligations Total \$ 335,158.21		\$ 2,687.08
TOTAL GROSS PAYROLL \$ 1,009,134,92		\$ 335,158.21
1101AL 0110051 A1110LL	TOTAL GROSS PAYROLL	\$ 1,009,134.92

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor Date