

CITY OF MENLO PARK
 Oct 14 2009 at 17:29:35

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 21 ENDING 10/10/2009

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	MEDICARE	FICA	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	26,591.09	1,674.62	2,146.01	784.02	383.02	2,266.03	7.44	333.32	18,996.63	
CITY COUNCIL TOTALS	1,500.53	25.00	233.79	26.92	21.75	0.00	3.72	0.00	1,189.35	
CITY MANAGER'S OFFICE TOTALS	72,963.32	2,396.15	9,761.07	3,930.17	869.24	4,875.40	13.95	2,570.34	48,547.00	
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.70	542.02	85.78	60.23	332.31	0.93	90.00	2,165.88	
COMMUNITY DEVELOPMENT TOTALS	53,792.02	3,809.27	5,311.37	1,906.18	806.45	4,114.20	13.95	837.79	36,992.81	
POLICE TOTALS	347,262.97	10,442.99	46,417.77	16,766.55	5,080.75	25,235.57	69.75	12,871.81	230,377.78	
ENGINEERING/ENVIRONMENTAL TOTALS	61,374.46	4,446.62	6,475.29	2,238.34	995.95	5,003.99	15.81	2,227.46	39,971.00	
HOUSING TOTALS	3,403.12	75.00	365.40	110.19	49.47	272.25	0.93	47.64	2,482.24	
MAINTENANCE TOTALS	93,946.18	1,050.00	9,362.00	2,994.12	1,794.67	6,073.19	26.97	3,110.37	69,534.86	
COMMUNITY SERVICES TOTALS	127,705.01	3,333.15	10,616.64	3,217.84	2,972.35	8,008.76	47.43	7,044.96	92,463.88	
LIBRARY TOTALS	54,353.52	3,727.23	4,728.31	1,440.65	1,545.74	3,290.22	17.67	2,370.23	37,233.47	
REDEVELOPMENT AGENCY TOTALS	7,582.25	50.00	1,142.83	369.52	109.53	598.65	1.86	106.52	5,203.34	
TRANSPORTATION TOTALS	17,660.84	2,023.46	1,410.35	441.63	362.45	1,228.77	4.65	452.71	11,736.82	
REPORT TOTALS	872,289.16	33,930.19	98,512.85	34,311.91	15,051.60	61,299.34	225.06	32,063.15	596,895.06	

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 21 ENDING 10/10/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	73.80	074339
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	16,385.00	074340
NATIONWIDE RETIREMENT SOLUTIONS	846.15	074341
ING LIFE INSURANCE AND ANNUITY COMPANY	5,497.61	074342
VANTAGEPOINT TRANSFER AGENTS - 457	20,778.66	074343
CALPERS 457 DEFERRED COMPENSATION PLAN	6,807.77	074344
RELIANCE STANDARD	5,481.77	074345
UNITED WAY CRUSADE	74.00	074346
COMMUNITY HEALTH CHARITIES	261.50	074347
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	213,047.07	074348
PERS LONG TERM CARE PROGRAM	320.30	074349
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	074350
SEIU LOCAL 521 - DUES	3,760.12	074351
AFSCME LOCAL 829 - DUES	317.59	074352
MENLO PARK POLICE OFFICERS ASSOCIATION	2,333.98	074353
TEAMSTERS UNION LOCAL 856	334.81	074354
AFLAC INSURANCE COMPANY	88.87	074355
SEIU LOCAL 521 - TEMP UNIT DUES	521.31	074356
FEDERAL WITHHOLDING TAX	98,512.85	DIRECT
STATE WITHHOLDING TAX	34,311.91	DIRECT
MEDICARE TAX	22,660.14	DIRECT
SOCIAL SECURITY TAX	7,442.95	DIRECT
EMPLOYEE OBLIGATIONS	1,890.32	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	441,899.48	