



Warrant Cover Sheet

The City Council on September 6, 2022 was presented the following for approval:

Payroll Summary, Direct Deposits, & Tax Deposits For Period 5/15/22-8/20/22
- Checks # 101710

\$191,855.61

City Council

Kristine Lott, Mayor

James Duncan, Councilor

Bryn Oakleaf, Councilor

Aurora Hurd, Councilor

Thomas Renner, Councilor

City Treasurer



Johnathan Fenney

08/23/2022

City of Winooski Accounts Payable

10:45 am

Check Warrant Report # Current Prior Next FY Invoices

rzevallos

For checks For Check Acct 10(General Fund) 08/23/2022 To 08/23/2022

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NCC	NORTH COUNTRY FEDERAL CREDIT U PAY 17 2022	Woodworth, Steven	100.00	0.00	100.00	101710	08/23/22
AFS	AFSCME COUNCIL 93	PAY 17 2022 Union Dues	166.08	0.00	166.08	E 82322	08/23/22
Report Total			266.08	0.00	266.08		

City Council

To the Treasurer of City of Winooski, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****266.08 ✓ Let this be your order for the payments of these amounts.

 Kristine Lott, Mayor

 James Duncan, Councilor

 Bryn Oakleaf, Councilor

 Aurora Hurd, Councilor

 Thomas Renner, Councilor

Tax Report For Payroll (S247)	
Check Date :	08/25/2022-1
Period Range :	05/15/2022 TO 08/20/2022
Week Number :	Week #34

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	036000782	177,352.62	18,619.42	119	Semi-Weekly
EE OASDI	0.062000	036000782	190,907.23	11,836.36	119	Semi-Weekly
EE Medicare	0.014500	036000782	190,907.23	2,768.14	119	Semi-Weekly
ER OASDI	0.062000	036000782	190,907.23	11,836.36	119	Semi-Weekly
ER Medicare	0.014500	036000782	190,907.23	2,768.14	119	Semi-Weekly
Total 941 Liabilities				47,828.42		
ER FUI	0.006000	036000782	0.00		119	Quarterly
Total Federal Taxes				47,828.42		
State Withholding						
VT State Withholding		WHT10079320	177,258.12	6,198.55	119	Semi-Weekly
Total State Withholding				6,198.55		
Employer SUI Withholding						
VT-SUI	0.000000	0911049	189,476.28		119	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				39,422.47		
Total Employer Taxes				14,604.50		
Total Tax Liability				54,026.97		
Regular checks				20,664.93		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				116,657.01		
Total Net Payroll				137,321.94		
Agency Checks				0.00		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				240.62		
Total Workers Comp				0.00		
Total Payroll Liability				191,589.53		
Tax Deposit Checks			Tax deposit to be made by Asure Software			
Tax Deposit Checks Void			Tax deposit to be made by Asure Software			
Total Check/Direct Deposits				137,562.56		
Total Direct Deposits				116,657.01		
Total Amount Debited from your Account				191,589.53		