

Herb Durfee

From: Becky Grammer
Sent: Friday, July 16, 2021 11:34 AM
To: Herb Durfee
Subject: VMERS

Importance: High

Herb, To date VMERS has been paid \$4228.70, but in reconciling this account VMERS should be paid \$4426.81 for the employer portion. Please see the response from Jennifer in regards to the "emergency" warrant that has to be done now rather at the next board meeting. I have prepared the warrant & check for the amount of \$198.11, which should go in the mail today. This is all for the second quarter reporting to VMERS and all must balance on their end as well.

Thank you in advance, Becky

You state that your employer contributions were 4228.70. This is an incorrect calculation. Earnings: 57120.15 * 7.75%=4426.81 . This is why the system didn't "like" the number.

We will require the town to set up 'emergency' warrant and cut the check for the remaining contributions needed to put you into balance. We cannot wait until your town has the next board meeting.

Thanks.
Jen

Becky
Finance Office
Town of Norwich
bgrammer@norwich.vt.us
1-802-649-1419 x 106 or option 3
1-802-649 0123 (fax)

07/16/2021

10:59 am

Town of Norwich Accounts Payable

Check Warrant Report # 853 Current Prior Next FY Invoices

All Invoices For Check Acct 03(General) 07/16/2021 To 07/16/2021

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
VMERS	VMERS DB	JUNE - BERRY June - Berry - employer	198.11	0.00	198.11	10433	07/16/21
Reconciling VMERS account, amount posted is due to VMERS for FY 20-21.							
Report Total			198.11	0.00	198.11		

To the Treasurer of Town of Norwich, 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 \$ *****198.11
 Let this be your order for the payments of these amounts.

FINANCE DIRECTOR Becky Grammer TOWN MANAGER: Herbert Durfee
 Becky Grammer Herbert Durfee

SELECTBOARD:

 Roger Arnold Chair
 Mary Layton Vice Chair
 Robert Gere
 Marcia Calloway
 Claudette Brochu

07/16/21
10:56 am

Town of Norwich Accounts Payable
Invoice Edit List-Current-Last-Next FY
07/16/21 - 07/16/21

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
VMERS VMERS DB	JUNE - BERRY 01-2-001113.00	VMERS GRP C PAYABLE	07/16/21	07/16/21	03 June - Berry - employer	198.11	*Last Year*	0.00
Report Grand Total						198.11	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
01	198.11	0.00
	198.11	0.00

TOWN OF NORWICH

OPERATING ACCOUNT
P.O. BOX 376
NORWICH, VERMONT 05055
(802) 649-1419 X 3

MASCOMA SAVINGS BANK
LEBANON, NH 03766

CHECK NO. 10433

54-7021/2117

CTRL NO. 10433

One hundred ninety-eight & 11/100 Dollars

PAY	DATE	AMOUNT
	07/16/21	*****198.11

TO THE ORDER OF
VMERS DB
PO BOX 1322
WILLISTON VT 05495-1322



MP

AUTHORIZED SIGNATURE

⑈010433⑈ ⑆211770213⑆ 931 139010⑈

Security features included. Details on back.

TOWN OF NORWICH, VERMONT

10433

VEND: VMERS: VMERS DB Acct:111700
CTRL NO. 10433

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
07/16/21	JUNE - BERRY	June - Berry - employer	198.11

07/16/21 198.11
CHECK DATE CHECK AMOUNT

TOWN OF NORWICH, VERMONT

10433

VEND: VMERS: VMERS DB
CTRL NO. 10433

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
07/16/21	JUNE - BERRY	June - Berry - employer	198.11

07/16/21 198.11
CHECK DATE CHECK AMOUNT