

Town of Veazie

Check Register

Batch 10034
Check Edit # N/A
Sort By Vendor Name
Include DTF Info No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012

Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information		
115 AT & T	13432	16760	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference	875176800X12	12/22/2011	41.92				
19516	115-AT & T MOBILITY							
Check Totals:				41.92	0.00	41.92		
205 BANGOR DAILY NEWS	13406	16761	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference	AD FOR LAND	12/31/2011	164.00	0.00	164.00		
19571	205-BANGOR DAILY NEWS							
Check Totals:				164.00	0.00	164.00		
215 BANGOR HUMANE SOCIETY	13427	16762	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference	JAN 2012	01/01/2012	289.12	0.00	289.12		
19521	215-BANGOR HUMANE SOCIETY							
Check Totals:				289.12	0.00	289.12		
220 BANGOR HYDRO	13415	16763	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference	STREET LIGH	12/26/2011	92.12	0.00	92.12		
19537	220-BANGOR HYDRO	DEC 2011	01/09/2012	786.13	0.00	786.13		
19555	220-BANGOR HYDRO							
Check Totals:				878.25	0.00	878.25		
430 BUDGE HEATING	13411	16764	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference	7596	01/01/2012	305.00	0.00	305.00		
19539	430-BUDGE HEATING							
Check Totals:				305.00	0.00	305.00		
460 C.N. BROWN COMPANY	13392	16765	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference							
19528	460-C.N. BROWN COMPANY	733417	01/03/2012	274.10	0.00	274.10		
19529	460-C.N. BROWN COMPANY	733442	01/02/2012	246.49	0.00	246.49		
19530	460-C.N. BROWN COMPANY	733416	01/03/2012	535.82	0.00	535.82		
19557	460-C.N. BROWN COMPANY	728678	12/26/2011	161.92	0.00	161.92		
19558	460-C.N. BROWN COMPANY	728621	12/28/2011	412.39	0.00	412.39		
19559	460-C.N. BROWN COMPANY	728620	12/28/2011	813.62	0.00	813.62		
Check Totals:				2,444.34	0.00	2,444.34		
474 CARGILL INCORPORATED	13418	16766	01/18/2012	Payable Payment	Posted			
		Invoice #	Invoice Date	Amount	Discount	Payment		
Payable #	Reference							
19545	474-CARGILL INCORPORATED	2900312829	12/28/2011	1,966.13	0.00	1,966.13		
19546	474-CARGILL INCORPORATED	2900317431	12/28/2011	2,078.19	0.00	2,078.19		
19547	474-CARGILL INCORPORATED	2900317430	12/28/2011	2,068.00	0.00	2,068.00		

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Report # 15015

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
		Check Totals:	6,112.32	0.00	6,112.32	
560 CITY OF BANGOR	16767	Payable Payment				
13431	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19570	560-CITY OF BANGOR	1006001404	01/05/2012	2,463.84	0.00	2,463.84
		Check Totals:	2,463.84	0.00	2,463.84	
768 FARRELL,ROSENBLATT & RUSSELL	16768	Payable Payment	FARRELL,ROSENBLATT & RUSSELL			
13410	01/18/2012	Posted	PO BOX 738			
			61 MAIN STREET, SUITE 1			
			BANGOR ME 044020738			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19567	768-FARRELL,ROSENBLATT & RUSSELL	DEC 2011	01/09/2012	362.50	0.00	362.50
		Check Totals:	362.50	0.00	362.50	
1085 HYGRADE BUSINESS GROUP	16769	Payable Payment				
13396	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19548	1085-HYGRADE BUSINESS GROUP	984590	12/30/2011	391.17	0.00	391.17
		Check Totals:	391.17	0.00	391.17	
1141 JACKSON OIL COMPANY	16770	Payable Payment				
13404	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19563	1141-JACKSON OIL COMPANY	77699	10/19/2011	360.90	0.00	360.90
19564	1141-JACKSON OIL COMPANY	79041	01/10/2012	398.90	0.00	398.90
		Check Totals:	759.80	0.00	759.80	
1261 KIMBALL, WALLACE & GAIL	16771	Payable Payment	KIMBALL, WALLACE & GAIL			
13409	01/18/2012	Posted	50 OAK GROVE STREET			
			VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19551	1261-KIMBALL, WALLACE & GAIL	1435	01/11/2012	476.00	0.00	476.00
		Check Totals:	476.00	0.00	476.00	
1300 LAB SAFETY SUPPLY INC.	16772	Payable Payment				
13403	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19561	1300-LAB SAFETY SUPPLY INC	1018330721	12/11/2011	35.97	0.00	35.97
		Check Totals:	35.97	0.00	35.97	
1360 LHS ASSOCIATES	16773	Payable Payment				
13395	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19552	1360-LHS ASSOCIATES	35625	01/10/2012	88.00	0.00	88.00
		Check Totals:	88.00	0.00	88.00	
1401 LOWE'S COMMERCIAL SERVICES	16774	Payable Payment				
13433	01/18/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19525	1401-LOWE'S COMMERCIAL SERVICE	901790	12/20/2011	4.03	0.00	4.03
19526	1401-LOWE'S COMMERCIAL SERVICE	914258	12/05/2011	8.79	0.00	8.79
19562	1401-LOWE'S COMMERCIAL SERVICE	13568149	12/22/2011	87.05	0.00	87.05

Town of Veazie Check Register

Report # 15015

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
1440 MAINE DEPT OF LABOR 13422	16775 01/18/2012	Payable Payment Posted	Check Totals: 99.870.0099.87			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19556 1440-MAINE DEPT OF LABOR	DEC 2011	01/15/2012	1,830.00	0.00	1,830.00	
1530 MAINE OXY 13430	16776 01/18/2012	Payable Payment Posted	Check Totals: 1,830.000.001,830.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19543 1530-MAINE OXY	309981	12/28/2011	32.50	0.00	32.50	
1673 MICHAUD, FRED 13421	16777 01/18/2012	Payable Payment Posted	Check Totals: 32.500.0032.50			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19572 1673-MICHAUD, FRED	12 COPIES LAN12/11/2011		210.00	0.00	210.00	
1770 N.H. BRAGG & SONS 13417	16778 01/18/2012	Payable Payment Posted	Check Totals: 210.000.00210.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19534 1770-N.H. BRAGG & SONS	224844-00	01/06/2012	19.90	0.00	19.90	
1860 OAK GROVE SPRING WATER CO., INC. 13401	16779 01/18/2012	Payable Payment Posted	Check Totals: 19.900.0019.90			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19568 1860-OAK GROVE SPRING WATER CO	367713	01/11/2012	10.50	0.00	10.50	
607 OCCUPATIONAL HEALTH CENTERS OF NH 13429	16780 01/18/2012	Payable Payment Posted	Check Totals: 10.500.0010.50			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19522 607-OCCUPATIONAL HEALTH CENTE	J FERLAND PH01-05-2012		68.00	0.00	68.00	
1920 ORONO-VEAZIE WATER DIST. 13394	16781 01/18/2012	Payable Payment Posted	Check Totals: 68.000.0068.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19531 1920-ORONO-VEAZIE WATER DIST	JAN FEB MAR 01/01/2012		22,845.24	0.00	22,845.24	
2040 PENOBSCOT ENERGY RECOVERY 13407	16782 01/18/2012	Payable Payment Posted	Check Totals: 22,845.240.0022,845.24			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19566 2040-PENOBSCOT ENERGY RECOVER	101104479	12/31/2011	1,013.82	0.00	1,013.82	
19569 2040-PENOBSCOT ENERGY RECOVER	101104617	01/09/2012	1,025.11	0.00	1,025.11	
			Check Totals:	2,038.93	0.00	2,038.93

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Report # 15015

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10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Header Information	
2060 PENOBSCOT REGISTRY OF DEEDS	13399	16783	Payable Payment	01/18/2012	PENOBSCOT REGISTRY OF DEEDS 97 HAVEMOND STREET P.O. BOX 2070 BANGOR ME 044022070	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19565	2060-PENOBSCOT REGISTRY OF DEEDS	41065Q9N	01/03/2012	11.03	0.00	11.03
Check Totals:				11.03	0.00	11.03
2097 PINE ENVIRONMENTAL SERVICES, INC.	13400	16784	Payable Payment	01/18/2012	PINE ENVIRONMENTAL SERVICES, INC PO BOX 943 HIGHTSTOWN NJ 08520	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19535	2097-PINE ENVIRONMENTAL SERVICES, INC.	0640059	12/23/2012	190.00	0.00	190.00
Check Totals:				190.00	0.00	190.00
2190 QUIRK AUTO	13412	16785	Payable Payment	01/18/2012	QUIRK AUTO P.O. BOX 1386 293 HOGAN ROAD BANGOR ME 04401	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19520	2190-QUIRK AUTO	124895	01/05/2012	210.84	0.00	210.84
Check Totals:				210.84	0.00	210.84
2218 RECORDS MANAGEMENT CENTER	13419	16786	Payable Payment	01/18/2012	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19554	2218-RECORDS MANAGEMENT CENTER	35451	12/31/2011	93.68	0.00	93.68
Check Totals:				93.68	0.00	93.68
2305 RSU 26	13405	16787	Payable Payment	01/18/2012	RSU 26 983 HUDSON ROAD GLENBURN ME 04401	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19573	2305-RSU 26	JAN 2012	01/13/2012	212,417.25	0.00	212,417.25
Check Totals:				212,417.25	0.00	212,417.25
2340 SAMIS CLUB #6333	13426	16788	Payable Payment	01/18/2012		
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19560	2340-SAMIS CLUB #6333	MEMBERSHIP 12/23/2011	12/23/2011	315.00	0.00	315.00
Check Totals:				315.00	0.00	315.00
2390 SECRETARY OF STATE-BMV	13423	16789	Payable Payment	01/18/2012	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME - BMV - STA #29 AUGUSTA ME 04333	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19553	2390-SECRETARY OF STATE-BMV	19-1/17/12	01/17/2012	883.00	0.00	883.00
Check Totals:				883.00	0.00	883.00
2390 SECRETARY OF STATE-BMV	13424	16790	Payable Payment	01/18/2012	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME - BMV - STA #29 AUGUSTA ME 04333	
			Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19523	2390-SECRETARY OF STATE-BMV	01/03-01/09/12	01/09/2012	889.00	0.00	889.00

Town of Veazie Check Register

Report # 15015

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
2402	SILVER'S AUTO PARTS, INC		16791	Payable Payment	889.00	0.00
13425			01/18/2012	Posted		889.00
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19538	2402-SILVER'S AUTO PARTS, INC	278074	01/04/2012	10.50	0.00
						Payment

Town of Veazie

Check Register

Report # 15015

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10034	266,720.81	Posted	julie	01/17/2012	julie	01/17/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Header Information	
	19549	2921-VERIZONWIRELESS		DEC PUBLIC W/2 23/2011	127.57	0.00
	19550	2921-VERIZONWIRELESS		DEC FIRE DEP 12/23/2011	82.53	0.00
				Check Totals:	210.10	0.00
3030 WASTE MANAGEMENT	13398	16799	Payable Payment	01/18/2012	Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19532	3030-WASTE MANAGEMENT	1713852-2080-	01/01/2012	5,781.53	0.00
	19533	3030-WASTE MANAGEMENT	1713819-2080-	01/01/2012	90.38	0.00
				Check Totals:	5,871.91	0.00
3090 WHITTEN'S 2-WAY SERVICE	13402	16800	Payable Payment	01/18/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19515	3090-WHITTEN'S 2-WAY SERVICE	86685	12/30/2011	31.50	0.00
				Check Totals:	31.50	0.00
3100 WINTERPORT BOOT SHOP	13416	16801	Payable Payment	01/18/2012	Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19517	3100-WINTERPORT BOOT SHOP	168425	12/28/2011	120.25	0.00
	19518	3100-WINTERPORT BOOT SHOP	168593	12/30/2011	60.98	0.00
	19519	3100-WINTERPORT BOOT SHOP	168973	01/06/2012	170.88	0.00
				Check Totals:	352.11	0.00
3137 YOUNG'S CANVAS SHOP	13420	16802	Payable Payment	01/18/2012	Posted	YOUNG'S CANVAS SHOP 100 HATCHER STREET BANGOR ME 04401
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19574	3137-YOUNG'S CANVAS SHOP	18877	01/06/2012	24.00	0.00
				Check Totals:	24.00	0.00
3150 ZEE MEDICAL, INC.	13434	16803	Payable Payment	01/18/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19541	3150-ZEE MEDICAL, INC.	113-528592	12/20/2011	121.18	0.00
				Check Totals:	121.18	0.00
Batch 10034 Totals:					266,720.81	0.00

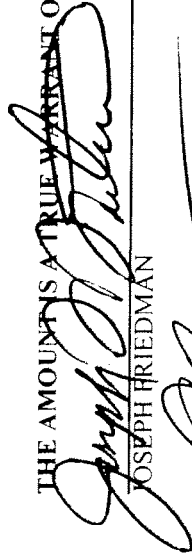
44 Checks Listed

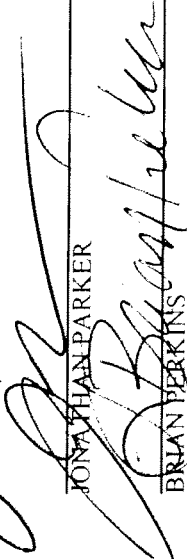
Town of Veazie CHECK REGISTER

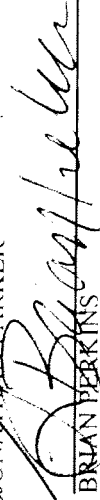
Report # 14980

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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THE AMOUNTS ARE A TRUE REPRESENTATION OF THE MUNICIPALITY OF VEAZIE:

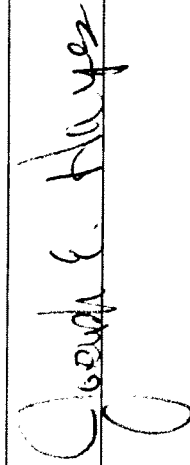

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


George E. Hayes



SunTrust Equipment Finance & Leasing Corp
PO Box 79194
Baltimore MD 21279-0194

INVOICE # 1431837
CUSTOMER # 4440001141
INVOICE DATE 11/23/2011
DUE DATE 1/10/2012
PAST DUE \$ 0.00
CURRENT \$ 76,569.87
DUE
TOTAL DUE \$ 76,569.87

VEAZIE, ME, TOWN OF
ATTENTION: BECKIE WOODS
MUNICIPAL BUILDING
1084 MAIN STREET
VEAZIE ME 04401

CONTRACT NUMBER	DESCRIPTION		CONTRACT PAYMENT	TAX	AMOUNT
444-4001141-001	AERIAL LADDER TRUCK	PAYMENT	76,569.87	0.00	76,569.87

You can now access your leasing information online using our new Lease Manager. To sign up please contact customer service 866-608-3037.

Thank you for doing business with SunTrust Equipment Finance + Leasing Corp.

Direct inquiries to 866-608-3037

PLEASE TEAR HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT. RETAIN TOP PORTION FOR YOUR RECORDS.



VEAZIE, ME, TOWN OF
ATTENTION: BECKIE WOODS
MUNICIPAL BUILDING
1084 MAIN STREET
VEAZIE ME 04401

Wire Information:
SunTrust Equipment Finance &
Leasing Corp
ABA #:081000104
Acct #:201150263
Please include Account name
and Account Number
in the wiring information.

INVOICE # 1431837
CUSTOMER # 4440001141
TOTAL DUE \$ 76,569.87
DUE DATE 1/10/2012

REMIT TO

Make Checks Payable to SunTrust Equipment Finance & Leasing Corp.

SunTrust Equipment Finance & Leasing Corp
PO Box 79194
Baltimore MD 21279-0194

AMOUNT
REMITTED \$:

00000000143183740076569874

Transaction Summary

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Transaction Summary

Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 12/1/11	\$0.00	\$0.00
Additions	\$0.00	\$0.00
Distributions		
Distributions	\$76,569.87	\$0.00
Fees	\$0.00	-\$241.70
Total Distributions	<u>-\$76,569.87</u>	<u>-\$241.70</u>
Income		
Interest	\$0.00	\$0.00
Dividends	\$0.00	\$13.84
Capital Gains	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Income	<u>\$0.00</u>	<u>\$13.84</u>
Purchases		
Sales/Maturities	\$0.00	\$0.00
Money Market Transactions	\$68,287.19	\$8,510.54
Internal Account Transfers	\$8,282.68	-\$8,282.68
Other	\$0.00	\$0.00
Ending Cash Balance on 12/31/11	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Account Summary

Statement of Value and Activity

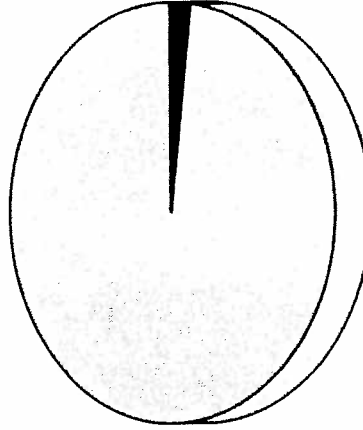
December 1, 2011 - December 31, 2011

Market Value Reconciliation

	This Period
Beginning Market Value	\$485,502.62
Additions	\$0.00
Distributions	-\$76,811.57
Income	\$13.84
Non Cash Asset Changes	\$0.00
Change in Market Value	-\$104.50
Ending Market Value	\$408,600.39
Realized Gains/Losses	\$0.00

Asset Allocation Summary

	Asset Class	Balance
98%	Fixed Income	\$402,317.50
2%	Cash and Equivalents	\$6,282.89
100%	Total Assets Value	\$408,600.39



Report # 15030
Batch: 10041
Transaction: N/A
Show Summary Only: No

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
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General Ledger Distribution Summary				
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget
			Debits	Credits
December, 2012				
User-Entered Distributions				
	100-0000-10220-0000	TIF AGENCY	0.00	76,811.57
	100-070-50040-080	TIF FINANCING	76,811.57	0.00
			\$76,811.57	\$76,811.57
Total User-Entered Distributions			\$76,811.57	\$76,811.57
Total for December, 2012			\$76,811.57	\$76,811.57
Grand Total for Batch # 10041			\$76,811.57	\$76,811.57

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Report # 15031
Batch 10042
Transaction N/A
Show Summary Only: No

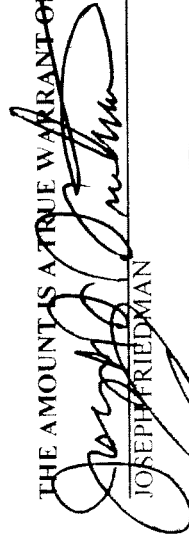
General Ledger Distribution Summary				
Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Credits
		Debits		
December, 2012				
User-Entered Distributions				
100-000-10220-000	TIF AGENCY	241.70	0.00	0.00
100-070-50040-080	TIF FINANCING	0.00		241.70
	Total User-Entered Distributions	\$241.70		\$241.70
	Total for December, 2012	\$241.70		\$241.70
	Grand Total for Batch # 10042	\$241.70		\$241.70

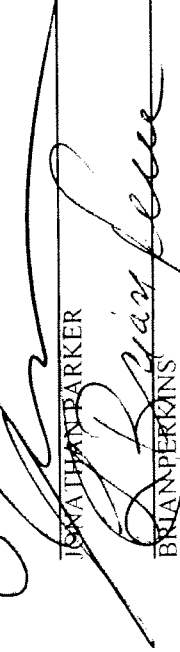
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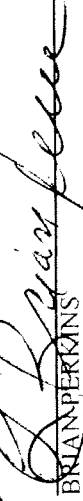
Town of Veazie CHECK REGISTER

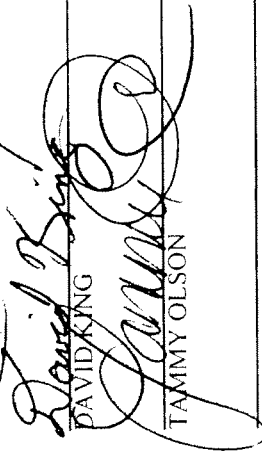
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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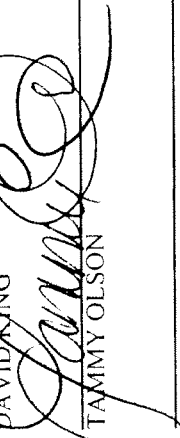
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

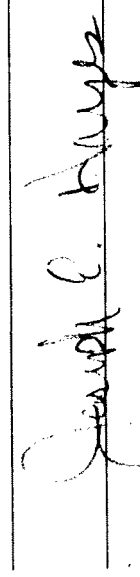

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


Joseph E. Hayes

Cover Letter (S193)	
Check Date :	01/17/2012-1
Period Range :	12/30/2011 TO 01/12/2012
Week Number :	Week #3

IMPORTANT - PLEASE READ

As a customer of Bangor Savings Bank, the security of your personal and account information is extremely important to us. By practicing good security habits, you can help us ensure that your private information is protected. As a reminder, when faxing confidential information to Bangor Payroll, please use care when entering our fax number to ensure that sensitive data is received by your assigned payroll customer service representative only, Bangor Payroll's fax number is (207) 990-3116. If sending your confidential information via email, please call your assigned Customer Service Representative prior to sending your confidential data. Your Customer Service Representative at Bangor Payroll will walk you through a one-time user setup on our secure email transmission software-Bangor Confidential - <https://securemail.bangor.com>. Bangor Confidential allows Bangor Savings Bank employees to send non-public information to and from our customers and partners via secure email. Once setup as a Bangor Confidential user, you may initiate a secure email by logging onto Bangor Confidential and clicking the "Compose" button.

Payroll Totals:

	# Checks	
Total Regular Checks	13	4372.25
Total Direct Deposits	55	73656.63
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00

Total Net Payroll**63 Items****78028.88**

Total Billing Impound		152.08
Total Agency Checks	7	3104.72
Total Agency Checks DD	1	263.16
Total Agency Checks Void	0	0.00

Total Tax Deposit Checks Tax deposit to be made by Bangor Payroll

Sum of Checks**81548.84****Total of Checks Printed****71 Items**

Total Tax Liability	27552.66
Total Workers Comp Liability	0.00

Total Payroll Liability**109101.50**

Total Direct Deposits

73919.79

Total Debited From Account**109101.50****NEXT PERIOD DATES**

Check Date: 01/30/2012 Week 5
 Period Begin: 01/13/2012
 Period End: 01/26/2012
 Call In Date: 01/27/2012 Week 4

Payroll rep: Comeau Christopher X4205

Bangor Payroll

19 Maine Ave
P.O. Box 930
Bangor, ME 04402-0930

INVOICE

INVOICE DATE: 1/13/2012
INVOICE NUMBER: 434637
INVOICE AMOUNT: \$152.08
CHECK DATE: 1/17/2012
TERMS: Paid

BILL TO:

Town Of Veazie
1084 Main St
Veazie, ME 04401-7056

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Payroll Processing Fee (63)	104.08	0.00	104.08
Agency Checks (8)	32.00	0.00	32.00
New Hire Reporting (3)	6.00	0.00	6.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$152.08	\$0.00	\$152.08

Total discounts applied: \$18.37

This invoice is paid.

#VEAI Town Of Veazie

Summary Sheet (S247)

Check Date : 01/17/2012-1

Period Range : 12/30/2011 TO 01/12/2012

Week Number : Week #3

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	98,696.44	9,676.65	37	Semi-Weekly
EE OASDI	0.042000	016000409	100,505.17	4,221.14	37	Semi-Weekly
EE Medicare	0.014500	016000409	100,505.17	1,457.30	37	Semi-Weekly
ER OASDI	0.062000	016000409	100,505.17	6,231.27	37	Semi-Weekly
ER Medicare	0.014500	016000409	100,505.17	1,457.30	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly
Total 941 Liabilities without COBRA				23,043.66		
Total 941 Liabilities with COBRA				23,043.66		
ER FUI	0.006000	016000409	0.00		37	Quarterly
Total Federal Taxes				23,043.66		
State Withholding						
ME State Withholding		01-600040900	99,208.14	4,509.00	37	Semi-Weekly
Total State Withholding				4,509.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	36,978.77		37	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				19,864.09		
Total Employer Taxes without COBRA				7,688.57		
Total Tax Liability without COBRA				27,552.66		
Total Tax Liability with COBRA				27,552.66		
Regular checks				4,372.25		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				73,656.63		
Total Net Payroll				78,028.88		
Agency Checks				3,104.72		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				152.08		
Total Workers Comp				0.00		
Total Payroll Liability				109,101.50		
Tax Deposit Checks			Tax deposit to be made by Bangor Payroll			
Tax Deposit Checks Void			Tax deposit to be made by Bangor Payroll			
Total Check/Direct Deposits				81,548.84		
Total Direct Deposits				73,919.79		
Total Amount Debited from your Account before Credit applied				109,101.50		
Total Amount Debited from your Account after Credit applied				109,101.50		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 01/13/2012 12:53:36 PM

Joseph Hayes I - Treasurer

Brian Perkins

Jonathan Parker

David King

Joseph Friedman

Tammy Olson

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

4:05 PM

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