

Town of Veazie

Check Register

Report # 15259

Batch: 10176
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
10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Status	Check Header Information
51 AIR CLEANING SPECIALIST	13542	16909	Payable Payment	02/27/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19744	51-AIR CLEANING SPECIALIST	2012 MAINT A	01/31/2012	684.00	0.00
						Payment
						684.00
			Check Totals:		684.00	0.00
						684.00
220 BANGOR HYDRO	13562	16910	Payable Payment	02/27/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19758	220-BANGOR HYDRO	FEB 2012 ELE	02/07/2012	769.22	0.00
						Payment
						769.22
			Check Totals:		769.22	0.00
						769.22
460 C.N. BROWN COMPANY	13543	16911	Payable Payment	02/27/2012	Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19753	460-C.N. BROWN COMPANY	750475	01/27/2012	103.44	0.00
	19759	460-C.N. BROWN COMPANY	760315	02/06/2012	359.50	0.00
	19760	460-C.N. BROWN COMPANY	760274	02/07/2012	385.35	0.00
	19761	460-C.N. BROWN COMPANY	760275	02/07/2012	732.61	0.00
	19770	460-C.N. BROWN COMPANY	765519	02/17/2012	189.96	0.00
	19771	460-C.N. BROWN COMPANY	770663	02/20/2012	7.54	0.00
	19772	460-C.N. BROWN COMPANY	770590	02/21/2012	315.85	0.00
	19773	460-C.N. BROWN COMPANY	770589	02/21/2012	678.09	0.00
	19777	460-C.N. BROWN COMPANY	765463	02/14/2012	444.92	0.00
	19778	460-C.N. BROWN COMPANY	765464	02/14/2012	794.25	0.00
						Payment
						103.44
						359.50
						385.35
						732.61
						189.96
						7.54
						315.85
						678.09
						444.92
						794.25
			Check Totals:		4,011.51	0.00
						4,011.51
681 DUANE BLANCHARD DBA FOUR POINTS E	13548	16912	Payable Payment	02/27/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19763	681-DUANE BLANCHARD DBA FOUR	17596	02/22/2012	775.00	0.00
						Payment
						775.00
			Check Totals:		775.00	0.00
						775.00
691 DUPUIS, PAUL	13560	16913	Payable Payment	02/27/2012	Posted	DUPUIS, PAUL 38 THOMPSON ROAD VEAZIE ME 04401
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19774	691-DUPUIS, PAUL	021712	02/27/2012	225.00	0.00
						Payment
						225.00
			Check Totals:		225.00	0.00
						225.00
698 EARTHLINK BUSINESS	13546	16914	Payable Payment	02/27/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19765	698-EARTHLINK BUSINESS	FEB 2012	02/20/2012	624.18	0.00
						Payment
						624.18
			Check Totals:		624.18	0.00
						624.18
693 EATON PEABODY	13564	16915	Payable Payment	02/27/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19752	693-EATON & PEABODY	339465	02/09/2012	924.00	0.00
						Payment
						924.00

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10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
		Check Totals:	924.00	0.00	924.00	
793 FLEET SERVICES	16916	Payable Payment	FLEET SERVICES			
13577	02/27/2012	Posted	PO BOX 6293			
			CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19736	793-FLEET SERVICES	28537123	02/06/2012	178.90	0.00	178.90
19737	793-FLEET SERVICES	28532540	02/06/2012	14.00	0.00	14.00
		Check Totals:	192.90	0.00	192.90	
800 FP MAILING SOLUTIONS	16917	Payable Payment				
13544	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19766	800-FP MAILING SOLUTIONS	R1100988252	02/19/2012	7.75	0.00	7.75
		Check Totals:	7.75	0.00	7.75	
885 GE CAPITAL	16918	Payable Payment	GE CAPITAL			
13566	02/27/2012	Posted	P.O. BOX 642333			
			PITTSBURGH PA 152642333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19730	885-GE CAPITAL	56855135	02/12/2012	116.00	0.00	116.00
		Check Totals:	116.00	0.00	116.00	
970 GREYSTONE MOBILE HOME CO-OP	16919	Payable Payment	GREYSTONE MOBILE HOME CO-OP			
13545	02/27/2012	Posted	% THE HOUSING FOUNDATION			
			353 MAIN STREET			
			ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19757	970-GREYSTONE MOBILE HOME CO-OP	LOT**2011-14	02/01/2012	280.00	0.00	280.00
		Check Totals:	280.00	0.00	280.00	
1070 HOME DEPOT CREDIT SERVICES	16920	Payable Payment	HOME DEPOT CREDIT SERVICES			
13573	02/27/2012	Posted	DEPT 32-2501545002			
			P.O. BOX 9055			
			DES MOINES IA 503689055			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19726	1070-HOME DEPOT CREDIT SERVICE	1021351	02/14/2012	49.85	0.00	49.85
19727	1070-HOME DEPOT CREDIT SERVICE	3010229	01/27/2012	65.54	0.00	65.54
19728	1070-HOME DEPOT CREDIT SERVICE	7070519	02/02/2012	6.47	0.00	6.47
		Check Totals:	121.86	0.00	121.86	
1141 JACKSON OIL COMPANY	16921	Payable Payment				
13554	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19754	1141-JACKSON OIL COMPANY	79393	02/13/2012	409.90	0.00	409.90
		Check Totals:	409.90	0.00	409.90	
1261 KIMBALL, WALLACE & GAIL	16922	Payable Payment	KIMBALL, WALLACE & GAIL			
13559	02/27/2012	Posted	50 OAK GROVE STREET			
			VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19755	1261-KIMBALL, WALLACE & GAIL	FEB 2012 REN	02/16/2012	476.00	0.00	476.00
		Check Totals:	476.00	0.00	476.00	
1500 MAINE MUNICIPAL ASSOC.	16923	Payable Payment				
13557	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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Report # 15259

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012
Vendor Code / Name Check Edit #		Check Number Check Date	Check Type Status	Check Header Information		
19741 1500-MAINE MUNICIPAL ASSOC.		2012 MAINE T	02/14/2012	32.00	0.00	32.00
		Check Totals:		32.00	0.00	32.00
1510	MAINE MUNICIPAL EMPLOYEES	16924	Payable Payment	MAINE MUNICIPAL EMPLOYEES		
13571		02/27/2012	Posted	HEALTH TRUST		
				60 COMMUNITY DRIVE		
				AUGUSTA ME 04330		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19729	1510-MAINE MUNICIPAL EMPLOYEE	FEB 2012 HEA	02/15/2012	8,107.76	0.00	8,107.76
		Check Totals:		8,107.76	0.00	8,107.76
1590	MAINE TOWN & CITY CLERKS	16925	Payable Payment			
13555		02/27/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19768	1590-MAINE TOWN & CITY CLERKS	MEMBERSHIP	02/27/2012	40.00	0.00	40.00
		Check Totals:		40.00	0.00	40.00
1770	N.H. BRAGG & SONS	16926	Payable Payment	N.H. BRAGG & SONS		
13565		02/27/2012	Posted	92 PERRY ROAD		
				P.O. BOX 927		
				BANGOR ME 044020927		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19739	1770-N.H. BRAGG & SONS	217701-00	12/12/2011	9.92	0.00	9.92
		Check Totals:		9.92	0.00	9.92
1772	NAPA AUTO PART'S OF BANGOR	16927	Payable Payment			
13540		02/27/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19756	1772-NAPA AUTO PART'S OF BANGO	906516	02/10/2012	14.68	0.00	14.68
		Check Totals:		14.68	0.00	14.68
1860	OAK GROVE SPRING WATER CO., INC.	16928	Payable Payment	OAK GROVE SPRING WATER CO., INC.		
13551		02/27/2012	Posted	480 NORTH MAIN STREET		
				BREWER ME 04412		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19769	1860-OAK GROVE SPRING WATER CC	369716 369717	02/24/2012	19.50	0.00	19.50
		Check Totals:		19.50	0.00	19.50
607	OCCUPATIONAL HEALTH CENTERS OF TH	16929	Payable Payment			
13575		02/27/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19748	607-OCCUPATIONAL HEALTH CENTE	1201918922	02/09/2012	66.00	0.00	66.00
		Check Totals:		66.00	0.00	66.00
2040	PENOBSCOT ENERGY RECOVERY	16930	Payable Payment			
13558		02/27/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19731	2040-PENOBSCOT ENERGY RECOVER	101105472	02/20/2012	849.92	0.00	849.92
19751	2040-PENOBSCOT ENERGY RECOVER	101105327	02/13/2012	780.30	0.00	780.30
		Check Totals:		1,630.22	0.00	1,630.22
2060	PENOBSCOT REGISTRY OF DEEDS	16931	Payable Payment	PENOBSCOT REGISTRY OF DEEDS		
13550		02/27/2012	Posted	97 HAMMOND STREET		
				P.O. BOX 2070		
				BANGOR ME 044022070		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Header Information	
19784	2060-PENOBSCOT REGISTRY OF DEED DISCHARGES	16932	Payable Payment	02/16/2012	26.00	0.00
			Posted		26.00	26.00
		Check Totals:			26.00	0.00
981 R & B REALTY, LLC	13576	16932	Payable Payment	02/27/2012	R & B REALTY, LLC PO BOX 22 ORONO ME 04473	
			Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19747 981-R & B REALTY, LLC	FEB 2012 REN	02/15/2012	230.00	0.00	230.00
		Check Totals:			230.00	0.00
2218 RECORDS MANAGEMENT CENTER	13568	16933	Payable Payment	02/27/2012	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155	
			Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19742 2218-RECORDS MANAGEMENT CENT	35923	01/31/2012	74.78	0.00	74.78
		Check Totals:			74.78	0.00
2260 RH FOSTER ENERGY LLC	13574	16934	Payable Payment	02/27/2012		
			Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19733 2260-RH FOSTER ENERGY LLC	1445257	02/08/2012	78.48	0.00	78.48
	19734 2260-RH FOSTER ENERGY LLC	1445032	02/10/2012	70.00	0.00	70.00
	19735 2260-RH FOSTER ENERGY LLC	1445064	02/10/2012	269.95	0.00	269.95
		Check Totals:			418.43	0.00
2350 SAMS CLUB DIRECT	13549	16935	Payable Payment	02/27/2012		
			Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19785 2350-SAMS CLUB DIRECT	006963 & REM	01/26/2012	74.71	0.00	74.71
	19786 2350-SAMS CLUB DIRECT	005859	02/13/2012	57.06	0.00	57.06
	19787 2350-SAMS CLUB DIRECT	007866	02/17/2012	76.36	0.00	76.36
		Check Totals:			208.13	0.00
2375 SECOND SIGNAL	13553	16936	Payable Payment	02/27/2012		
			Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19767 2375-SECOND SIGNAL	100912	02/10/2012	100.00	0.00	100.00
		Check Totals:			100.00	0.00
2390 SECRETARY OF STATE-BMV	13569	16937	Payable Payment	02/27/2012	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
	19732 2390-SECRETARY OF STATE-BMV	BMV REPORT	02/21/2012	1,705.35	0.00	1,705.35
		Check Totals:			1,705.35	0.00
2390 SECRETARY OF STATE-BMV	13570	16938	Payable Payment	02/27/2012	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
	19764 2390-SECRETARY OF STATE-BMV	02/21-2/27/12	02/27/2012	938.75	0.00	938.75
		Check Totals:			938.75	0.00

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10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
2440 SNOWMAN PRINTING & STAMPS	16939	Payable Payment				
13572	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19746	2440-SNOWMAN PRINTING & STAMP	32684	02/13/2012	54.45	0.00	54.45
Check Totals:				54.45	0.00	54.45
2460 STAPLES CREDIT PLAN	16940	Payable Payment				
13556	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19779	2460-STAPLES CREDIT PLAN	74358	01/28/2012	186.76	0.00	186.76
19780	2460-STAPLES CREDIT PLAN	90237	02/10/2012	84.97	0.00	84.97
19781	2460-STAPLES CREDIT PLAN	76759	01/29/2012	104.99	0.00	104.99
19782	2460-STAPLES CREDIT PLAN	2129673001	01/19/2012	68.78	0.00	68.78
19783	2460-STAPLES CREDIT PLAN	2966054001	02/09/2012	9.79	0.00	9.79
Check Totals:				455.29	0.00	455.29
2573 TB EQUIPMENT & RENTAL, INC.	16941	Payable Payment				
13567	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19775	2573-TB EQUIPMENT & RENTAL, INC	W0105432--CR	02/17/2012	214.50	0.00	214.50
Check Totals:				214.50	0.00	214.50
2660 TIME WARNER CABLE	16942	Payable Payment				
13552	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19749	2660-TIME WARNER CABLE	FEB 2012 INTE	02/17/2012	25.00	0.00	25.00
Check Totals:				25.00	0.00	25.00
2740 TRANSCO	16943	Payable Payment				
13547	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19743	2740-TRANSCO	924068	02/09/2012	146.76	0.00	146.76
Check Totals:				146.76	0.00	146.76
2817 U.S. CELLULAR	16944	Payable Payment				
13578	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19740	2817-U.S. CELLULAR	483233116-092	02/23/2012	165.93	0.00	165.93
Check Totals:				165.93	0.00	165.93
2830 UNIFIRST CORPORATION	16945	Payable Payment				
13561	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19738	2830-UNIFIRST CORPORATION	2028153	02/16/2012	110.90	0.00	110.90
19745	2830-UNIFIRST CORPORATION	2026443	02/09/2012	50.70	0.00	50.70
19776	2830-UNIFIRST CORPORATION	027 2029903	02/23/2012	50.70	0.00	50.70
Check Totals:				212.30	0.00	212.30
3020 WALMART COMMUNITY	16946	Payable Payment				
13541	02/27/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19762	3020-WALMART COMMUNITY	002116	02/13/2012	16.02	0.00	16.02

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10176	25,118.09	Posted	julie	02/27/2012	julie	02/27/2012

Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
		Check Totals:	16.02	0.00	16.02	
3100 WINTERPORT BOOT SHOP 13563	16947 02/27/2012	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19750	3100-WINTERPORT BOOT SHOP	170587	02/08/2012	589.00	0.00	589.00
		Check Totals:		589.00	0.00	589.00
		Batch 10176 Totals:		25,118.09	0.00	25,118.09

39 Checks Listed

Town of Veazie CHECK REGISTER

Report # 15258

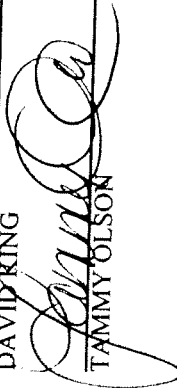
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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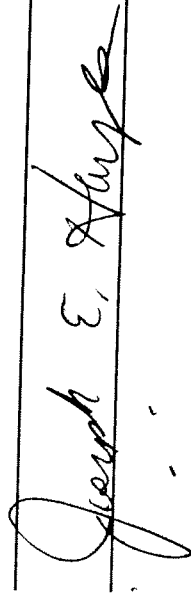
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS

DAVID KING

TAMMY OLSON


Joseph E. Hays

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 02/27/2012-1

Period Range : 02/10/2012 TO 02/23/2012

Week Number : Week #9

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	23,352.33	2,179.64	39	Semi-Weekly
EE OASDI	0.042000	016000409	25,154.17	1,056.43	39	Semi-Weekly
EE Medicare	0.014500	016000409	25,154.17	364.73	39	Semi-Weekly
ER OASDI	0.062000	016000409	25,154.17	1,559.56	39	Semi-Weekly
ER Medicare	0.014500	016000409	25,154.17	364.73	39	Semi-Weekly
COBRA Credit	-----	016000409	-----		39	Semi-Weekly
Total 941 Liabilities without COBRA				5,525.09		
Total 941 Liabilities with COBRA				5,525.09		
ER FUI	0.006000	016000409	0.00		39	Quarterly
Total Federal Taxes				5,525.09		
State Withholding						
ME State Withholding		01-600040900	23,864.58	933.00	39	Semi-Weekly
Total State Withholding				933.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	25,154.17		39	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,533.80		
Total Employer Taxes without COBRA				1,924.29		
Total Tax Liability without COBRA				6,458.09		
Total Tax Liability with COBRA				6,458.09		
Regular checks				2,870.81		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,156.49		
Total Net Payroll				18,027.30		
Agency Checks				3,086.15		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				177.48		
Total Workers Comp				0.00		
Total Payroll Liability				28,012.18		
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				21,554.09		
Total Direct Deposits				15,419.65		
Total Amount Debited from your Account before Credit applied				28,012.18		
Total Amount Debited from your Account after Credit applied				28,012.18		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 02/24/2012 11:41:38 AM

Bangor Payroll

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

INVOICE

INVOICE DATE: 2/24/2012
INVOICE NUMBER: 442313
INVOICE AMOUNT: \$177.48
CHECK DATE: 2/27/2012
TERMS: Paid

BILL TO:

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

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Additional Reports	12.00	0.00	12.00
Payroll Processing Fee (39)	73.48	0.00	73.48
Time-Off Reporting	15.00	0.00	15.00
General Ledger Reporting	35.00	0.00	35.00
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$177.48	\$0.00	\$177.48

Total discounts applied: \$12.97

This invoice is paid.

Cover Letter (S193)	
Check Date :	02/27/2012-1
Period Range :	02/10/2012 TO 02/23/2012
Week Number :	Week #9

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	2870.81
Total Direct Deposits	33	15156.49
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**39 Items****18027.30**

Total Billing Impound		177.48
Total Agency Checks	7	3086.15
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**21554.09****Total of Checks Printed****47 Items**

Total Tax Liability	6458.09
Total Workers Comp Liability	0.00

Total Payroll Liability**28012.18**

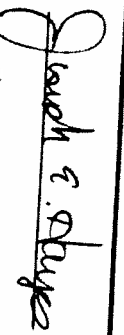
Total Direct Deposits

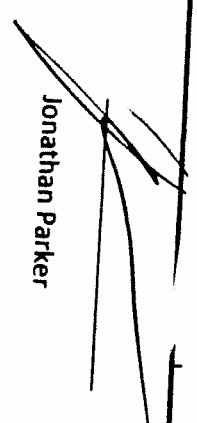
15419.65

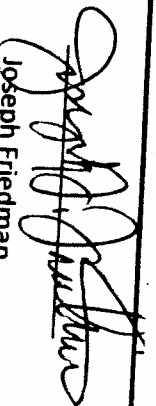
Total Debited From Account**28012.18****NEXT PERIOD DATES**

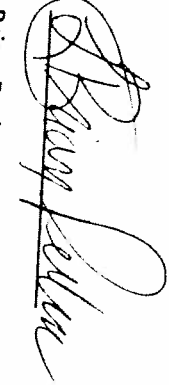
Check Date: 03/12/2012 Week 11
 Period Begin: 02/24/2012
 Period End: 03/08/2012
 Call In Date: 03/09/2012 Week 10

Payroll rep: Comeau Christopher X4205

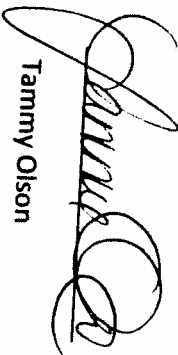

Joseph Hayes – Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins

David King


Tammy Olson