

**Bangor Payroll**

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

**INVOICE**

INVOICE DATE: 5/18/2012

INVOICE NUMBER: 458414

INVOICE AMOUNT: \$176.21

CHECK DATE: 5/21/2012

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 (38)	72.21	0.00	72.21
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	\$176.21	\$0.00	\$176.21

Total discounts applied: \$12.74

This invoice is paid.

## Cover Letter (S193)

Check Date :	05/21/2012-1
Period Range :	05/04/2012 TO 05/17/2012
Week Number :	Week #21

## 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	3447.24
Total Direct Deposits	31	14585.47
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
<b>Total Net Payroll</b>	<b>38 Items</b>	<b>18032.71</b>

Total Billing Impound		176.21
Total Agency Checks	7	3130.79
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 21602.87**

**Total of Checks Printed 46 Items**

Total Tax Liability	6224.94
Total Workers Comp Liability	0.00

**Total Payroll Liability 27827.81**

Total Direct Deposits 14848.63

**Total Debited From Account 27827.81**

## NEXT PERIOD DATES

Check Date: 06/04/2012 Week 23  
 Period Begin: 05/18/2012  
 Period End: 05/31/2012  
 Call In Date: 06/01/2012 Week 22

Payroll rep: DiFrederico Kelly

## Summary Sheet (S247)

Check Date : 05/21/2012-1

Period Range : 05/04/2012 TO 05/17/2012

Week Number : Week #21

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	23,173.90	2,052.31	37	Semi-Weekly
EE OASDI	0.042000	016000409	24,899.23	1,045.74	37	Semi-Weekly
EE Medicare	0.014500	016000409	24,899.23	361.07	37	Semi-Weekly
ER OASDI	0.062000	016000409	24,899.23	1,543.75	37	Semi-Weekly
ER Medicare	0.014500	016000409	24,899.23	361.07	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly
Total 941 Liabilities without COBRA				5,363.94		
Total 941 Liabilities with COBRA				5,363.94		
ER FUI	0.006000	016000409	0.00		37	Quarterly
Total Federal Taxes				5,363.94		
State Withholding						
ME State Withholding		01-600040900	23,615.40	861.00	37	Semi-Weekly
Total State Withholding				861.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	7,118.10		37	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,320.12		
Total Employer Taxes without COBRA				1,904.82		
Total Tax Liability without COBRA				6,224.94		
Total Tax Liability with COBRA				6,224.94		
Regular checks				3,447.24		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				14,585.47		
Total Net Payroll				18,032.71		
Agency Checks				3,130.79		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				176.21		
Total Workers Comp				0.00		
Total Payroll Liability				27,827.81		
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				21,602.87		
Total Direct Deposits				14,848.63		
Total Amount Debited from your Account before Credit applied				27,827.81		
Total Amount Debited from your Account after Credit applied				27,827.81		


## Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

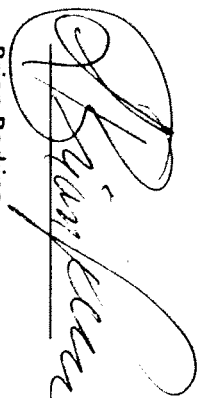
e-mail: Bangorpayroll@bangor.com

Date Printed: 05/18/2012 2:29:09 PM

  
Joseph Hayes – Treasurer

  
Jonathan Parker

  
Joseph Friedman



Brian Perkins



David King



Tammy Olson

**Bangor Payroll**

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 05/18/2012 2:29:35 I