

Bangor Payroll

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

INVOICE

INVOICE DATE: 8/10/2012
INVOICE NUMBER: 475449
INVOICE AMOUNT: \$125.13
CHECK DATE: 8/13/2012
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 (45)	81.13	0.00	81.13
Agency Checks (8)	32.00	0.00	32.00
New Hire Reporting (1)	2.00	0.00	2.00
Delivery Via Commercial Delv	10.00	0.00	10.00
Total	\$125.13	\$0.00	\$125.13

Total discounts applied: \$14.32

This invoice is paid.

Cover Letter (S193)	
Check Date :	08/13/2012-1
Period Range :	07/27/2012 TO 08/09/2012
Week Number :	Week #33

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	15	4453.00
Total Direct Deposits	38	16616.09
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	45 Items	21069.09

Total Billing Impound		125.13
Total Agency Checks	7	2885.62
Total Agency Checks DD	1	113.16
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Bangor Payroll	

Sum of Checks 24193.00

Total of Checks Printed	53 Items	
Total Tax Liability		6982.00
Total Workers Comp Liability		0.00

Total Payroll Liability 31175.00

Total Direct Deposits 16729.25

Total Debited From Account 31175.00

NEXT PERIOD DATES

Check Date: 08/27/2012 Week 35
 Period Begin: 08/10/2012
 Period End: 08/23/2012
 Call In Date: 08/24/2012 Week 34

Payroll rep: DiFrederico Kelly

Summary Sheet (S247)	
Check Date :	08/13/2012-1
Period Range :	07/27/2012 TO 08/09/2012
Week Number :	Week #33

Tax Type	Rate	Tax ID	Wages	Amount	#EE's	Frequency
Federal Taxes						
Federal	-----	016000409	26,653.67	2,223.57	43	Semi-Weekly
EE OASDI	0.042000	016000409	28,235.83	1,185.94	43	Semi-Weekly
EE Medicare	0.014500	016000409	28,235.83	409.43	43	Semi-Weekly
ER OASDI	0.062000	016000409	28,235.83	1,750.63	43	Semi-Weekly
ER Medicare	0.014500	016000409	28,235.83	409.43	43	Semi-Weekly
COBRA Credit	-----	016000409	-----		43	Semi-Weekly
Total 941 Liabilities without COBRA				5,979.00		
Total 941 Liabilities with COBRA				5,979.00		
ER FUI	0.006000	016000409	0.00		43	Quarterly
Total Federal Taxes				5,979.00		
State Withholding						
ME State Withholding		01-600040900	27,082.00	1,003.00	43	Semi-Weekly
Total State Withholding				1,003.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	8,480.72		43	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,821.94		
Total Employer Taxes without COBRA				2,160.06		
Total Tax Liability without COBRA				6,982.00		
Total Tax Liability with COBRA				6,982.00		
Regular checks				4,453.00		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				16,616.09		
Total Net Payroll				21,069.09		
Agency Checks				2,885.62		
Agency Checks DD				113.16		
Agency Checks Void				0.00		
Billing Impound				125.13		
Total Workers Comp				0.00		
Total Payroll Liability				31,175.00		
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				24,193.00		
Total Direct Deposits				16,729.25		
Total Amount Debited from your Account before Credit applied				31,175.00		
Total Amount Debited from your Account after Credit applied				31,175.00		

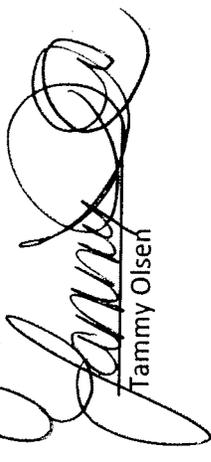

Joseph Hayes - Treasurer

Jonathan Parker


Brian Perkins

Chris Bagley


Joseph Friedman


Tammy Olsen

Payroll

207-942-3300

207-990-3116

Bangorpayroll@bangor.com

Date Printed: 08/10/2012 2:28:53 PM