

# Bangor Payroll

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

# INVOICE

INVOICE DATE: 6/1/2012  
INVOICE NUMBER: 461218  
INVOICE AMOUNT: \$123.86  
CHECK DATE: 6/4/2012  
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 (44)	79.86	0.00	79.86
Agency Checks (8)	32.00	0.00	32.00
New Hire Reporting (1)	2.00	0.00	2.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$123.86	\$0.00	\$123.86

Total discounts applied: \$14.09

This invoice is paid.

Cover Letter (S193)	
Check Date :	06/04/2012-1
Period Range :	05/18/2012 TO 05/31/2012
Week Number :	Week #23

**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	18	3663.64
Total Direct Deposits	34	17585.23
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**

**44 Items**

**21248.87**

Total Billing Impound		123.86
Total Agency Checks	7	3149.19
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**

**24785.08**

**Total of Checks Printed**

**52 Items**

Total Tax Liability	7519.65
Total Workers Comp Liability	0.00

**Total Payroll Liability**

**32304.73**

Total Direct Deposits

17848.39

**Total Debited From Account**

**32304.73**

**NEXT PERIOD DATES**

Check Date: 06/18/2012 Week 25  
 Period Begin: 06/01/2012  
 Period End: 06/14/2012  
 Call In Date: 06/15/2012 Week 24

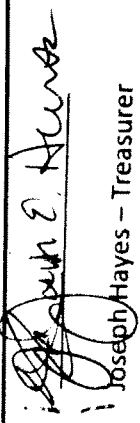
**Payroll rep: DiFrederico Kelly**

#VEA1 Town Of Veazie

Summary Sheet (S247)	
Check Date :	06/04/2012-1
Period Range :	05/18/2012 TO 05/31/2012
Week Number :	Week #23

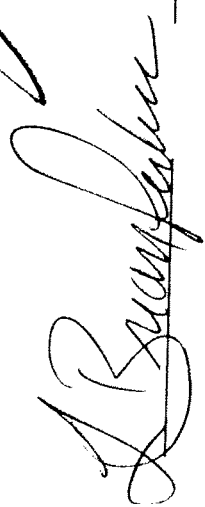
Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
<b>Federal Taxes</b>						
Federal	-----	016000409	27,335.56	2,522.17	43	Semi-Weekly
EE OASDI	0.042000	016000409	29,160.41	1,224.81	43	Semi-Weekly
EE Medicare	0.014500	016000409	29,160.41	422.86	43	Semi-Weekly
ER OASDI	0.062000	016000409	29,160.41	1,807.95	43	Semi-Weekly
ER Medicare	0.014500	016000409	29,160.41	422.86	43	Semi-Weekly
COBRA Credit	-----	016000409	-----		43	Semi-Weekly
<b>Total 941 Liabilities without COBRA</b>				<b>6,400.65</b>		
<b>Total 941 Liabilities with COBRA</b>				<b>6,400.65</b>		
ER FUI	0.006000	016000409	0.00		43	Quarterly
<b>Total Federal Taxes</b>				<b>6,400.65</b>		
<b>State Withholding</b>						
ME State Withholding		01-600040900	27,859.41	1,119.00	43	Semi-Weekly
<b>Total State Withholding</b>				<b>1,119.00</b>		
<b>Employer SUI Withholding</b>						
ME-SUI	0.000000	0068446007	7,925.18		43	Quarterly
<b>Total Employer SUI</b>				<b>0.00</b>		
Total Employee Taxes				5,288.84		
Total Employer Taxes without COBRA				2,230.81		
<b>Total Tax Liability without COBRA</b>				<b>7,519.65</b>		
<b>Total Tax Liability with COBRA</b>				<b>7,519.65</b>		
Regular checks				3,663.64		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				17,585.23		
<b>Total Net Payroll</b>				<b>21,248.87</b>		
Agency Checks				3,149.19		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				123.86		
Total Workers Comp				0.00		
<b>Total Payroll Liability</b>				<b>32,304.73</b>		
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				24,785.08		
Total Direct Deposits				17,848.39		
<b>Total Amount Debited from your Account before Credit applied</b>				<b>32,304.73</b>		
<b>Total Amount Debited from your Account after Credit applied</b>				<b>32,304.73</b>		

any Totals: 1726.05 30,437.02 16602.80 395,818.23 20,056.57 267,262.10 7,519.65 98,609.09

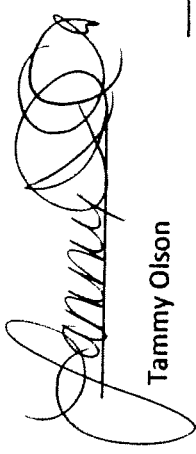
  
Joseph Hayes - Treasurer

Jonathan Parker

Joseph Friedman

  
Brian Perkins

David King

  
Tammy Olson

or Payroll

207-942-3300  
207-990-3116

l: Bangorpayroll@bangor.com

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