



Marshall, MN

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00026 - PYPKT00021 - 5/1/2020 PR lw

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: [1325 - ICMA RETIREMENT TRUST #300877](#) Vendor Total: 300.00**

<a href="#">INV0000053</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	300.00	0.00	0.00	0.00	300.00
ICMA DEFERRED COMP	AP - REG AP				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICMA DEFERRED COMP	N/A	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">101-21253</a>	DEFERRED COMP - ICMA		300.00	0%

**Vendor: [2512 - NATIONWIDE RETIREMENT](#) Vendor Total: 500.00**

<a href="#">INV0000054</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	500.00	0.00	0.00	0.00	500.00
USCM	AP - REG AP				No	Payment Date: 5/1/2020				Bank Draft: DFT0000013

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USCM	N/A	0.00	0.00	500.00	0.00	0.00	0.00	500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">101-21251</a>	DEFERRED COMP - USCM		200.00	0%
<a href="#">602-21251</a>	DEFERRED COMP - USCM		300.00	0%

**Vendor: [2513 - NATIONWIDE RETIREMENT-FIRE](#) Vendor Total: 27.43**

<a href="#">INV0000055</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	27.43	0.00	0.00	0.00	27.43
USCM FIRE DEPT	AP - REG AP				No	Payment Date: 5/1/2020				Bank Draft: DFT0000014

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USCM FIRE DEPT	N/A	0.00	0.00	27.43	0.00	0.00	0.00	27.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">101-21252</a>	DEFERRED COMPENSATION FIRE		27.43	0%

**Vendor: [3443 - VALIC DEFERRED COMP](#) Vendor Total: 2,495.47**

<a href="#">INV0000056</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,182.00	0.00	0.00	0.00	1,182.00
VALIC DEFERRED COMP	AP - REG AP				No	Payment Date: 5/1/2020				Bank Draft: DFT0000015

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VALIC DEFERRED COMP	N/A	0.00	0.00	1,182.00	0.00	0.00	0.00	1,182.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">602-21257</a>	DEFFERED COMP--VALIC		40.00	0%
<a href="#">101-21257</a>	DEFFERED COMP--VALIC		1,017.00	0%
<a href="#">609-21257</a>	DEFFERED COMP--VALIC		125.00	0%

<a href="#">INV0000057</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	63.47	0.00	0.00	0.00	63.47
VALIC - FIRE DEPARTMENT	AP - REG AP				No	Payment Date: 5/1/2020				Bank Draft: DFT0000016

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VALIC - FIRE DEPARTMENT	N/A	0.00	0.00	63.47	0.00	0.00	0.00	63.47

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">101-21257</a>	DEFFERED COMP--VALIC		63.47	0%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000058</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,250.00	0.00	0.00	0.00	1,250.00
VALIC ROTH		AP - REG AP			No				<b>Bank Draft:</b>	DFT0000017

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VALIC ROTH	N/A	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">602-21255</a>	VALIC ROTH (TAXABLE)		650.00	0%
<a href="#">101-21255</a>	VALIC ROTH (TAXABLE)		600.00	0%

**Vendor: [6085 - VOYA - INVESTORS CHOICE](#)**

**Vendor Total: 950.00**

<a href="#">INV0000061</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	150.00	0.00	0.00	0.00	150.00
VOYA DEFERRED		AP - REG AP			No				<b>Bank Draft:</b>	DFT0000020

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOYA DEFERRED	N/A	0.00	0.00	150.00	0.00	0.00	0.00	150.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">101-21275</a>	VOYA - DEFERRED PRE TAX		150.00	0%

<a href="#">INV0000062</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	800.00	0.00	0.00	0.00	800.00
VOYA ROTH PLAN		AP - REG AP			No				<b>Bank Draft:</b>	DFT0000021

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOYA ROTH PLAN	N/A	0.00	0.00	800.00	0.00	0.00	0.00	800.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">270-21274</a>	VOYA		15.00	0%
<a href="#">101-21274</a>	DEFERRED COMP-VOYA ROTH		375.00	0%
<a href="#">602-21274</a>	DEFERRED COMP-VOYA ROTH		410.00	0%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	4,272.90	0.00	0.00	0.00	4,272.90	3,972.90	300.00
<b>Grand Total:</b>		<b>4,272.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272.90</b>	<b>3,972.90</b>	<b>300.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">101-21251</a>	DEFERRED COMP - USCM	200.00
<a href="#">101-21252</a>	DEFERRED COMPENSATION FIRE	27.43
<a href="#">101-21253</a>	DEFERRED COMP - ICMA	300.00
<a href="#">101-21255</a>	VALIC ROTH (TAXABLE)	600.00
<a href="#">101-21257</a>	DEFFERED COMP--VALIC	1,080.47
<a href="#">101-21274</a>	DEFFERED COMP-VOYA ROTH	375.00
<a href="#">101-21275</a>	VOYA - DEFERRED PRE TAX	150.00
<b>Total:</b>		<b>2,732.90</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">270-21274</a>	VOYA	15.00
<b>Total:</b>		<b>15.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">602-21251</a>	DEFERRED COMP - USCM	300.00
<a href="#">602-21255</a>	VALIC ROTH (TAXABLE)	650.00
<a href="#">602-21257</a>	DEFFERED COMP--VALIC	40.00
<a href="#">602-21274</a>	DEFERRED COMP-VOYA ROTH	410.00
<b>Total:</b>		<b>1,400.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">609-21257</a>	DEFFERED COMP--VALIC	125.00
<b>Total:</b>		<b>125.00</b>