



Marshall, MN

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00029 - PYPKT00021 - 5/1/2020 PR Iw

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

**Vendor: [1358 - INTERNAL REVENUE SERVICE](#)**

**Vendor Total: 53,592.73**

<a href="#">INV0000078</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	24,497.06	0.00	0.00	0.00	24,497.06
SOCIAL SECURITY W/H	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000031

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL SECURITY W/H	N/A	0.00	0.00	24,497.06	0.00	0.00	0.00	24,497.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">208-21222</a>	FICA W/H		315.94	0%
<a href="#">270-21222</a>	FICA WITHHOLDING		283.24	0%
<a href="#">602-21222</a>	FICA WITHHOLDING		3,503.20	0%
<a href="#">258-21222</a>	FICA WITHHOLDING		794.78	0%
<a href="#">609-21222</a>	FICA WITHHOLDING		1,654.24	0%
<a href="#">211-21222</a>	FICA W/H		2,781.70	0%
<a href="#">101-21222</a>	FICA WITHHOLDING		15,163.96	0%

<a href="#">INV0000079</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	21,706.55	0.00	0.00	0.00	21,706.55
FEDERAL W/H	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000032

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEDERAL W/H	N/A	0.00	0.00	21,706.55	0.00	0.00	0.00	21,706.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">208-21221</a>	FEDERAL W/H		176.94	0.82%
<a href="#">270-21221</a>	FEDERAL WITHHOLDING		164.42	0.76%
<a href="#">258-21221</a>	FEDERAL WITHHOLDING		408.79	1.88%
<a href="#">211-21221</a>	FEDERAL W/H		2,019.39	9.30%
<a href="#">609-21221</a>	FEDERAL WITHHOLDING		920.18	4.24%
<a href="#">602-21221</a>	FEDERAL WITHHOLDING		2,456.53	11.32%
<a href="#">101-21221</a>	FEDERAL WITHHOLDING		15,560.30	71.68%

<a href="#">INV0000080</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	7,389.12	0.00	0.00	0.00	7,389.12
MEDICARE W/H	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000033

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICARE W/H	N/A	0.00	0.00	7,389.12	0.00	0.00	0.00	7,389.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">208-21223</a>	MEDICARE W/H		73.90	1.00%
<a href="#">270-21223</a>	MEDICARE		66.24	0.90%
<a href="#">602-21223</a>	MEDICARE		819.30	11.09%
<a href="#">258-21223</a>	MEDICARE		185.88	2.52%
<a href="#">211-21223</a>	MEDICARE W/H		650.54	8.80%
<a href="#">101-21223</a>	MEDICARE		5,206.38	70.46%
<a href="#">609-21223</a>	MEDICARE		386.88	5.24%

**Vendor: [3669 - MINNESOTA STATE RETIREMENT SYSTEM](#)**

**Vendor Total: 6,543.22**

<a href="#">INV0000048</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	875.94	0.00	0.00	0.00	875.94
HEALTH CARE SAVINGS PLAN	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000008

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH CARE SAVINGS PLAN	N/A		0.00	0.00	875.94	0.00	0.00	0.00	875.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">602-21246</a>	HEALTH CARE SAVINGS PLAN				270.55	0%				
<a href="#">101-21246</a>	HEALTH CARE SAVINGS PLAN				605.39	0%				
<a href="#">INV0000049</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	170.00	0.00	0.00	0.00	170.00
HEALTH CARE SAVINGS PLAN	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000009
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH CARE SAVINGS PLAN	N/A		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">211-21246</a>	HEALTH CARE SAVINGS PLAN				170.00	0%				
<a href="#">INV0000050</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,275.00	0.00	0.00	0.00	1,275.00
HEALTH CARE SAVINGS PLAN	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000010
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH CARE SAVINGS PLAN	N/A		0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">101-21246</a>	HEALTH CARE SAVINGS PLAN				1,275.00	0%				
<a href="#">INV0000051</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	2,497.28	0.00	0.00	0.00	2,497.28
HEALTH CARE SAVINGS PLAN	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000011
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH CARE SAVINGS PLAN	N/A		0.00	0.00	2,497.28	0.00	0.00	0.00	2,497.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">208-21246</a>	HEALTH CARE SAVINGS PLAN				27.86	0%				
<a href="#">270-21246</a>	HEALTH CARE SAVINGS PLAN				25.27	0%				
<a href="#">258-21246</a>	HEALTH CARE SAVINGS PLAN				31.38	0%				
<a href="#">602-21246</a>	HEALTH CARE SAVINGS PLAN				404.97	0%				
<a href="#">101-21246</a>	HEALTH CARE SAVINGS PLAN				1,858.59	0%				
<a href="#">609-21246</a>	HEALTH CARE SAVINGS PLAN				149.21	0%				
<a href="#">INV0000052</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	200.00	0.00	0.00	0.00	200.00
HEALTH CARE SAVINGS PLAN	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000012
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH CARE SAVINGS PLAN	N/A		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">101-21246</a>	HEALTH CARE SAVINGS PLAN				200.00	0%				
<a href="#">INV0000059</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,170.00	0.00	0.00	0.00	1,170.00
MNDP - DEFERRED COMP	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000018
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MNDP - DEFERRED COMP	N/A		0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">211-21258</a>	MN DCP				200.00	0%				
<a href="#">101-21258</a>	MNDP--DEFERRED COMP				970.00	0%				
<a href="#">INV0000060</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	355.00	0.00	0.00	0.00	355.00
MNDP - ROTH	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>		<b>Bank Draft:</b>		DFT0000019

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MNDPCP - ROTH	N/A		0.00	0.00		355.00	0.00	0.00	0.00	355.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">258-21259</a>	MNDPCP-ROTH					23.67	0%			
<a href="#">101-21259</a>	MNDPCP-ROTH					331.33	0%			

<b>Vendor: <a href="#">1757 - MN CHILD SUPPORT PAYMENT CENTER</a></b>										<b>Vendor Total:</b>	<b>356.25</b>
<a href="#">INV0000072</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	356.25	0.00	0.00	0.00	356.25	
#0014992937		AP - REG AP			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#0014992937	N/A		0.00	0.00		356.25	0.00	0.00	0.00	356.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">101-21262</a>	CHILD SUPPORT					356.25	0%			

<b>Vendor: <a href="#">1818 - MN REVENUE</a></b>										<b>Vendor Total:</b>	<b>10,095.09</b>
<a href="#">INV0000081</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	10,095.09	0.00	0.00	0.00	10,095.09	
STATE W/H		AP - REG AP			No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000034	

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STATE W/H	N/A		0.00	0.00		10,095.09	0.00	0.00	0.00	10,095.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">270-21224</a>	STATE WITHHOLDING					80.08	0%			
<a href="#">208-21224</a>	STATE W/H					96.60	0%			
<a href="#">211-21224</a>	STATE W/H					863.11	0%			
<a href="#">258-21224</a>	STATE WITHHOLDING					206.11	0%			
<a href="#">602-21224</a>	STATE WITHHOLDING					1,142.45	0%			
<a href="#">609-21224</a>	STATE WITHHOLDING					439.52	0%			
<a href="#">101-21224</a>	STATE WITHHOLDING					7,267.22	0%			

<b>Vendor: <a href="#">2028 - PERA OF MINNESOTA REG</a></b>										<b>Vendor Total:</b>	<b>48,588.65</b>
<a href="#">INV0000039</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	340.90	0.00	0.00	0.00	340.90	
PERA COUNCIL		AP - REG AP			No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000003	

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PERA COUNCIL	N/A		0.00	0.00		340.90	0.00	0.00	0.00	340.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">101-21226</a>	PERA WITHHOLDING COUNCIL					340.90	0%			

<a href="#">INV0000040</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	18,113.39	0.00	0.00	0.00	18,113.39
PERA POLICE AND FIRE		AP - REG AP			No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000004

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PERA POLICE AND FIRE	N/A		0.00	0.00		18,113.39	0.00	0.00	0.00	18,113.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">101-21225</a>	PERA WITHHOLDING					18,113.39	0%			

<a href="#">INV0000041</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	30,134.36	0.00	0.00	0.00	30,134.36
PERA COORDINATED		AP - REG AP			No	<b>Payment Date: 5/1/2020</b>			<b>Bank Draft:</b>	DFT0000005

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PERA COORDINATED	N/A		0.00	0.00	30,134.36	0.00	0.00	0.00	30,134.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">208-21225</a>	PERA W/H				390.10	0%				
<a href="#">270-21225</a>	PERA WITHHOLDING				353.81	0%				
<a href="#">258-21225</a>	PERA WITHHOLDING				989.52	0%				
<a href="#">602-21225</a>	PERA WITHHOLDING				4,493.10	0%				
<a href="#">101-21225</a>	PERA WITHHOLDING				18,758.66	0%				
<a href="#">211-21225</a>	PERA W/H				3,209.23	0%				
<a href="#">609-21225</a>	PERA WITHHOLDING				1,939.94	0%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	119,175.94	0.00	0.00	0.00	119,175.94	118,819.69	356.25
<b>Grand Total:</b>		<b>119,175.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,175.94</b>	<b>118,819.69</b>	<b>356.25</b>

### Account Summary

Account	Name	Amount
<a href="#">101-21221</a>	FEDERAL WITHHOLDING	15,560.30
<a href="#">101-21222</a>	FICA WITHHOLDING	15,163.96
<a href="#">101-21223</a>	MEDICARE	5,206.38
<a href="#">101-21224</a>	STATE WITHHOLDING	7,267.22
<a href="#">101-21225</a>	PERA WITHHOLDING	36,872.05
<a href="#">101-21226</a>	PERA WITHHOLDING COUNCIL	340.90
<a href="#">101-21246</a>	HEALTH CARE SAVINGS PLAN	3,938.98
<a href="#">101-21258</a>	MNDPC--DEFERRED COMP	970.00
<a href="#">101-21259</a>	MNDPC-ROTH	331.33
<a href="#">101-21262</a>	CHILD SUPPORT	356.25
<b>Total:</b>		<b>86,007.37</b>

Account	Name	Amount
<a href="#">208-21221</a>	FEDERAL W/H	176.94
<a href="#">208-21222</a>	FICA W/H	315.94
<a href="#">208-21223</a>	MEDICARE W/H	73.90
<a href="#">208-21224</a>	STATE W/H	96.60
<a href="#">208-21225</a>	PERA W/H	390.10
<a href="#">208-21246</a>	HEALTH CARE SAVINGS PLAN	27.86
<b>Total:</b>		<b>1,081.34</b>

Account	Name	Amount
<a href="#">211-21221</a>	FEDERAL W/H	2,019.39
<a href="#">211-21222</a>	FICA W/H	2,781.70
<a href="#">211-21223</a>	MEDICARE W/H	650.54
<a href="#">211-21224</a>	STATE W/H	863.11
<a href="#">211-21225</a>	PERA W/H	3,209.23
<a href="#">211-21246</a>	HEALTH CARE SAVINGS PLAN	170.00
<a href="#">211-21258</a>	MN DCP	200.00
<b>Total:</b>		<b>9,893.97</b>

Account	Name	Amount
<a href="#">258-21221</a>	FEDERAL WITHHOLDING	408.79
<a href="#">258-21222</a>	FICA WITHHOLDING	794.78
<a href="#">258-21223</a>	MEDICARE	185.88
<a href="#">258-21224</a>	STATE WITHHOLDING	206.11
<a href="#">258-21225</a>	PERA WITHHOLDING	989.52
<a href="#">258-21246</a>	HEALTH CARE SAVINGS PLAN	31.38
<a href="#">258-21259</a>	MNDPC-ROTH	23.67
<b>Total:</b>		<b>2,640.13</b>

Account	Name	Amount
<a href="#">270-21221</a>	FEDERAL WITHHOLDING	164.42
<a href="#">270-21222</a>	FICA WITHHOLDING	283.24
<a href="#">270-21223</a>	MEDICARE	66.24
<a href="#">270-21224</a>	STATE WITHHOLDING	80.08
<a href="#">270-21225</a>	PERA WITHHOLDING	353.81
<a href="#">270-21246</a>	HEALTH CARE SAVINGS PLAN	25.27
<b>Total:</b>		<b>973.06</b>

Account	Name	Amount
<a href="#">602-21221</a>	FEDERAL WITHHOLDING	2,456.53
<a href="#">602-21222</a>	FICA WITHHOLDING	3,503.20
<a href="#">602-21223</a>	MEDICARE	819.30

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">602-21224</a>	STATE WITHHOLDING	1,142.45
<a href="#">602-21225</a>	PERA WITHHOLDING	4,493.10
<a href="#">602-21246</a>	HEALTH CARE SAVINGS PLAN	675.52
<b>Total:</b>		<b>13,090.10</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">609-21221</a>	FEDERAL WITHHOLDING	920.18
<a href="#">609-21222</a>	FICA WITHHOLDING	1,654.24
<a href="#">609-21223</a>	MEDICARE	386.88
<a href="#">609-21224</a>	STATE WITHHOLDING	439.52
<a href="#">609-21225</a>	PERA WITHHOLDING	1,939.94
<a href="#">609-21246</a>	HEALTH CARE SAVINGS PLAN	149.21
<b>Total:</b>		<b>5,489.97</b>