

1099 Process in Cardinal Overview

In Cardinal, the terms **1099** and **withholding** are often used interchangeably. The 1099 process uses supplier payment detail data and creates withholding detail records which are used to report to the Internal Revenue Service (IRS). Transactions flagged for 1099 reporting are posted into the withholding table and are used to create the calendar year report (1099).

In order for transactions to properly report as withholding in Cardinal, the supplier must be flagged as withholding and the transaction must be coded to a reportable ChartField account.

This document describes the 1099 process in Cardinal and includes the steps to review/update/add information to the withholding tables and produce the 1099 documents and file to the IRS.

Refer to Cardinal Commonwealth Accounting Policies and Procedures (CAPP) Topic 20320 Information Returns Reporting for State policies regarding 1099 reporting. Refer to IRS Publication 1220 – Specifications for Electronic Filing of Forms for IRS communication procedures and transmission formats. This should be reviewed each year.

Navigation Note: Please note that you may see a **Notify** button at the bottom of various pages utilized while completing the processes within this Job Aid. This “Notify” functionality is not currently turned on to send email notifications to specific users within Cardinal.

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Reportable Suppliers in Cardinal

Cardinal automatically determines whether a supplier is 1099 reportable when the supplier is created either through the eVA interface or created online by the Commonwealth Vendor Group (CVG). If the supplier is reportable, Cardinal checks the **withholding** check-box that displays on the **Supplier's Identifying Information** page.

When a supplier is created in Cardinal with the following combinations of supplier class and supplier type, Cardinal flags the supplier as a withholding (1099 reportable) supplier:

<u>Supplier Class</u>	<u>Supplier Type</u>
Supplier	Proprietorship
Supplier	Partnership
Supplier	Estate
Supplier	Trust
Supplier	Other
Supplier	Reportable Corporation
Board Member	Partnership, Proprietorship, Estate, Trust, Reportable Corporation, Other
Non-Supplier Payee	Partnership, Proprietorship, Estate, Trust, Reportable Corporation, Other

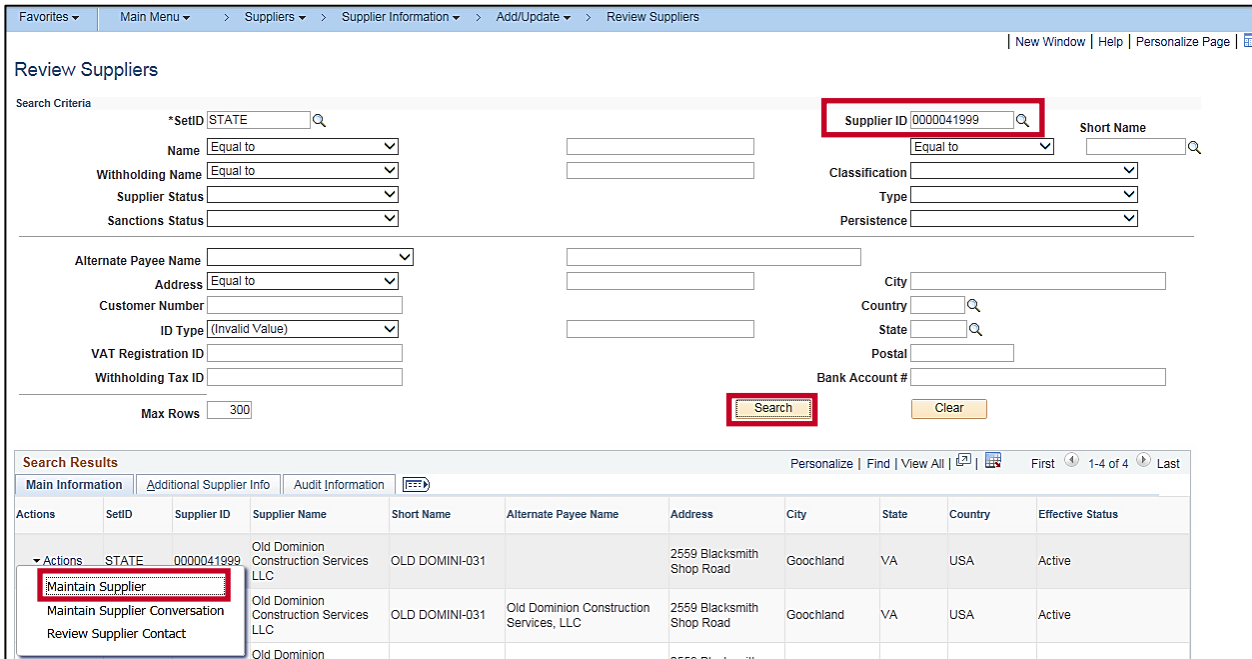
Review Withholding Suppliers in Cardinal

If you need to review a supplier in Cardinal:

1. Navigate to the **Review Suppliers** online inquiry page using the following path:

Main Menu > Suppliers > Supplier Information > Add/Update > Review Suppliers

The **Review Suppliers** page displays.



Review Suppliers

Search Criteria

*SetID STATE

Supplier ID 0000041999

Short Name

Name Equal to

Withholding Name Equal to

Supplier Status

Sanctions Status

Classification

Type

Persistence

Alternate Payee Name

Address Equal to

Customer Number

ID Type ((Invalid Value))

VAT Registration ID

Withholding Tax ID

City

Country

State

Postal

Bank Account #

Max Rows 300

Search

Clear

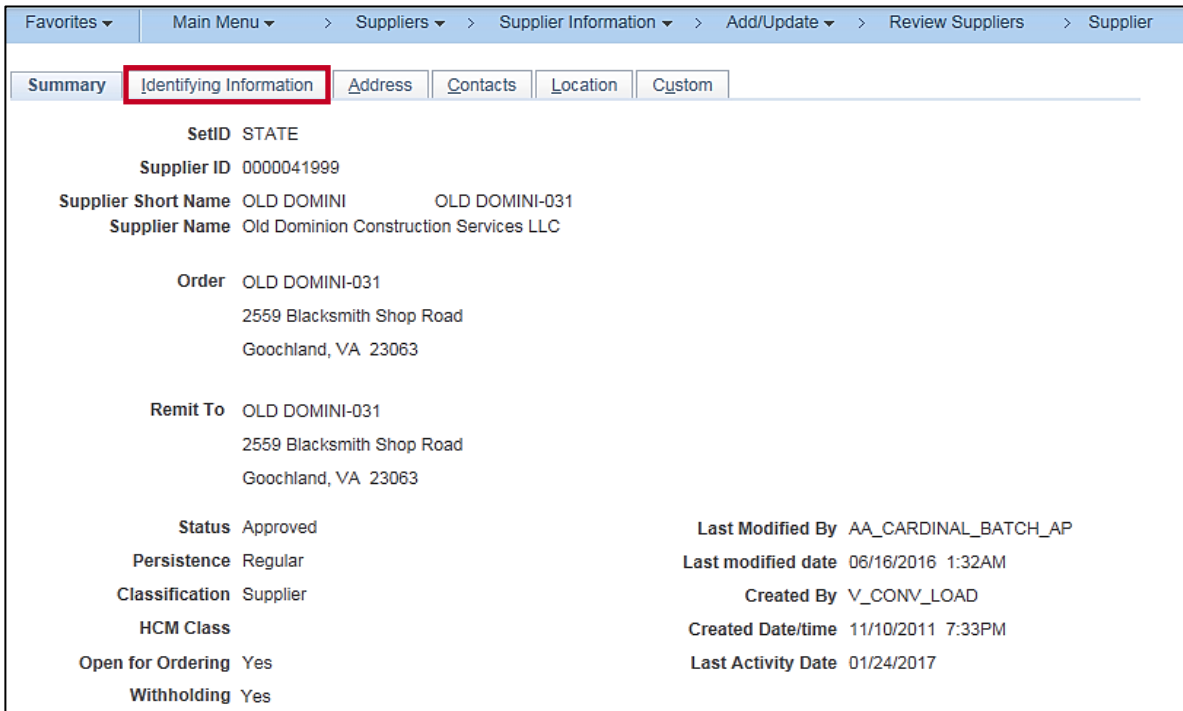
Search Results

Personalize | Find | View All | First 1-4 of 4 Last

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
▼ Actions	STATE	0000041999	Old Dominion Construction Services LLC	OLD DOMINI-031		2559 Blacksmith Shop Road	Goochland	VA	USA	Active
▼			Old Dominion Construction Services LLC	OLD DOMINI-031	Old Dominion Construction Services, LLC	2559 Blacksmith Shop Road	Goochland	VA	USA	Active
			Old Dominion			2559 Blacksmith				

2. Enter the identifying information (e.g., **Supplier ID**, **Name**, **ID Type** which includes **Employer ID Number** or **Social Security Number**). In this scenario, the **Supplier ID** is used.
3. Click the **Search** button. Suppliers that match the criteria display at the bottom of the page.
4. Click the **Action** drop-down arrow.
5. Click the **Maintain Supplier** link to view the Supplier record.

The **Summary** page displays.



Favorites ▾ | Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Review Suppliers > Supplier

Summary | **Identifying Information** | Address | Contacts | Location | Custom

SetID STATE
 Supplier ID 0000041999
 Supplier Short Name OLD DOMINI OLD DOMINI-031
 Supplier Name Old Dominion Construction Services LLC

 Order OLD DOMINI-031
 2559 Blacksmith Shop Road
 Goochland, VA 23063

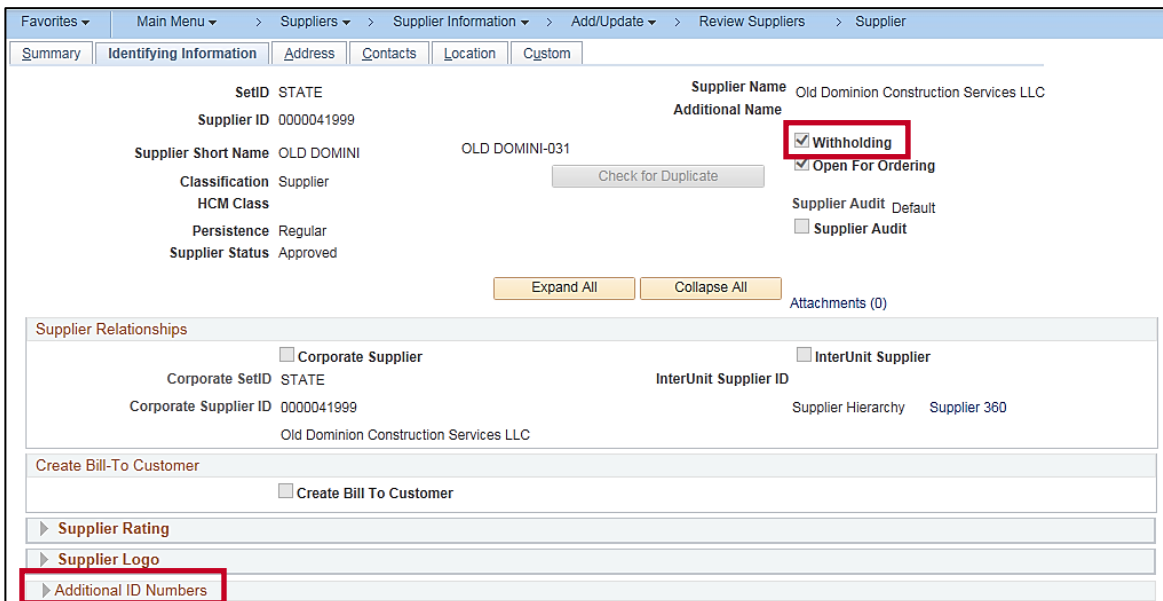
 Remit To OLD DOMINI-031
 2559 Blacksmith Shop Road
 Goochland, VA 23063

 Status Approved
 Persistence Regular
 Classification Supplier
 HCM Class
 Open for Ordering Yes
 Withholding Yes

Last Modified By AA_CARDINAL_BATCH_AP
 Last modified date 06/16/2016 1:32AM
 Created By V_CONV_LOAD
 Created Date/time 11/10/2011 7:33PM
 Last Activity Date 01/24/2017

6. Click the **Identifying Information** tab.

The **Identifying Information** page displays.



Favorites ▾ | Main Menu ▾ > Suppliers ▾ > Supplier Information ▾ > Add/Update ▾ > Review Suppliers > Supplier

Summary | **Identifying Information** | Address | Contacts | Location | Custom

SetID STATE
 Supplier ID 0000041999
 Supplier Short Name OLD DOMINI OLD DOMINI-031
 Classification Supplier
 HCM Class
 Persistence Regular
 Supplier Status Approved

Supplier Name Old Dominion Construction Services LLC
 Additional Name
 Withholding
 Open For Ordering
 Supplier Audit Default
 Supplier Audit

Check for Duplicate
 Expand All Collapse All Attachments (0)

Supplier Relationships
 Corporate Supplier
 Corporate SetID STATE
 Corporate Supplier ID 0000041999
 Old Dominion Construction Services LLC
 InterUnit Supplier
 InterUnit Supplier ID
 Supplier Hierarchy Supplier 360

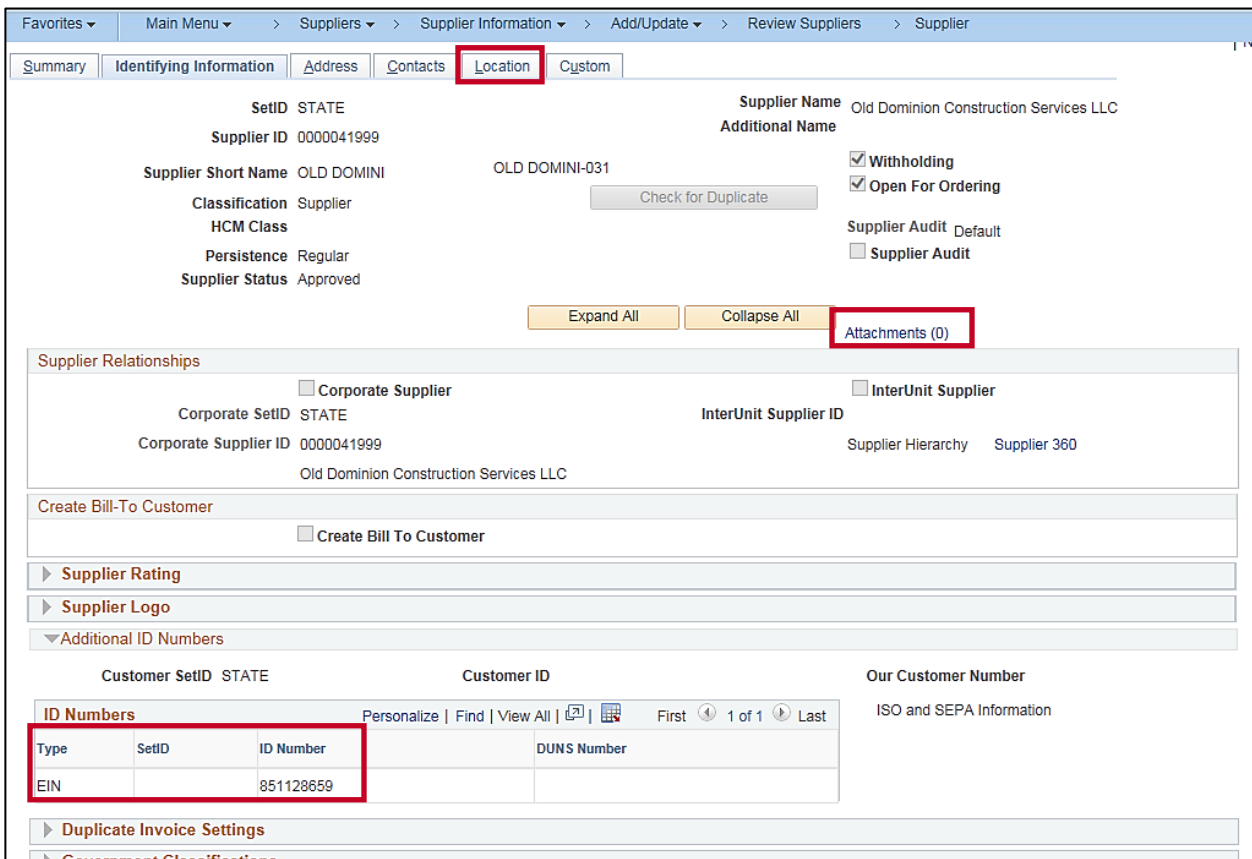
Create Bill-To Customer
 Create Bill To Customer

▶ **Supplier Rating**
 ▶ **Supplier Logo**
 ▶ **Additional ID Numbers**

7. Review that the **Withholding** box is checked indicating this supplier is marked as Withholding.

8. Click the **arrow** on the **Additional ID Numbers** line.

The **Additional ID Numbers** section expands and the supplier's **EIN/SSN** number displays. .

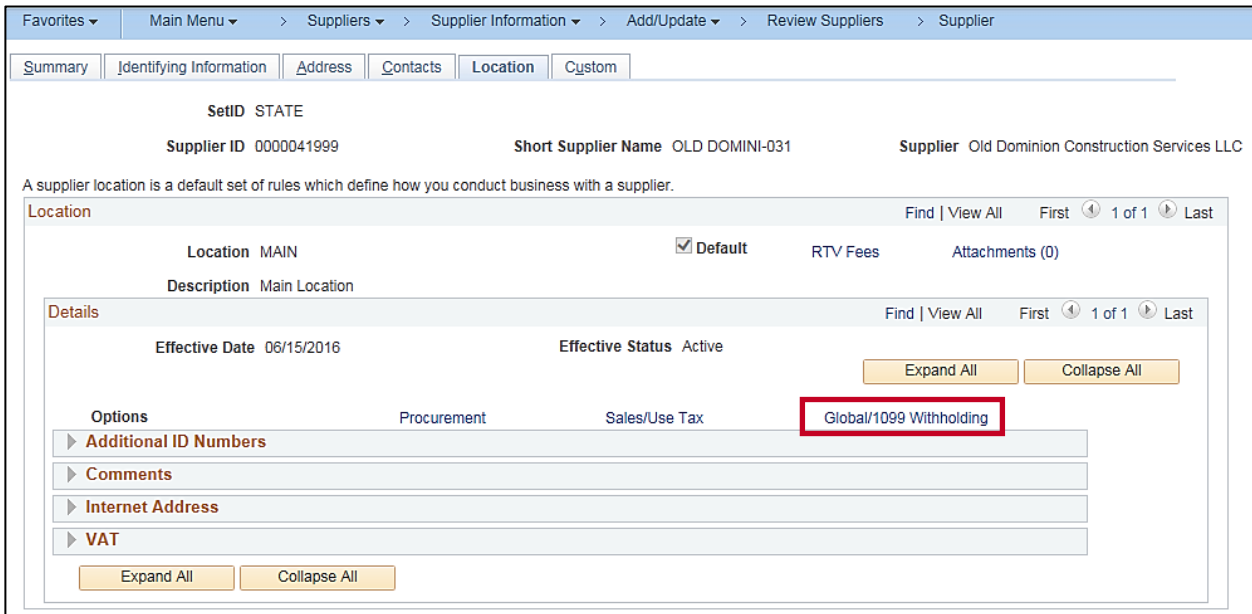


The screenshot shows the 'Supplier Information' page for 'Old Dominion Construction Services LLC'. The 'Location' tab is selected and highlighted with a red box. Below the main information, the 'Additional ID Numbers' section is expanded, showing a table with one entry: EIN 851128659. The 'Attachments (0)' link is also highlighted with a red box.

Type	SetID	ID Number	DUNS Number
EIN		851128659	

9. To view the W-9, click the **Attachments** hyperlink. You can tell if the W-9 has been saved to the supplier if the **Attachments** hyperlink indicates **Attachments (1)**. For this scenario, there is no attachment.
10. To access the Withholding information, click the **Location** tab on the supplier.

The **Location** tab details display.



SetID STATE
Supplier ID 0000041999 Short Supplier Name OLD DOMINI-031 Supplier Old Dominion Construction Services LLC

A supplier location is a default set of rules which define how you conduct business with a supplier.

Location Find | View All First 1 of 1 Last

Location MAIN Default RTV Fees Attachments (0)
Description Main Location

Details Find | View All First 1 of 1 Last

Effective Date 06/15/2016 Effective Status Active

Expand All Collapse All

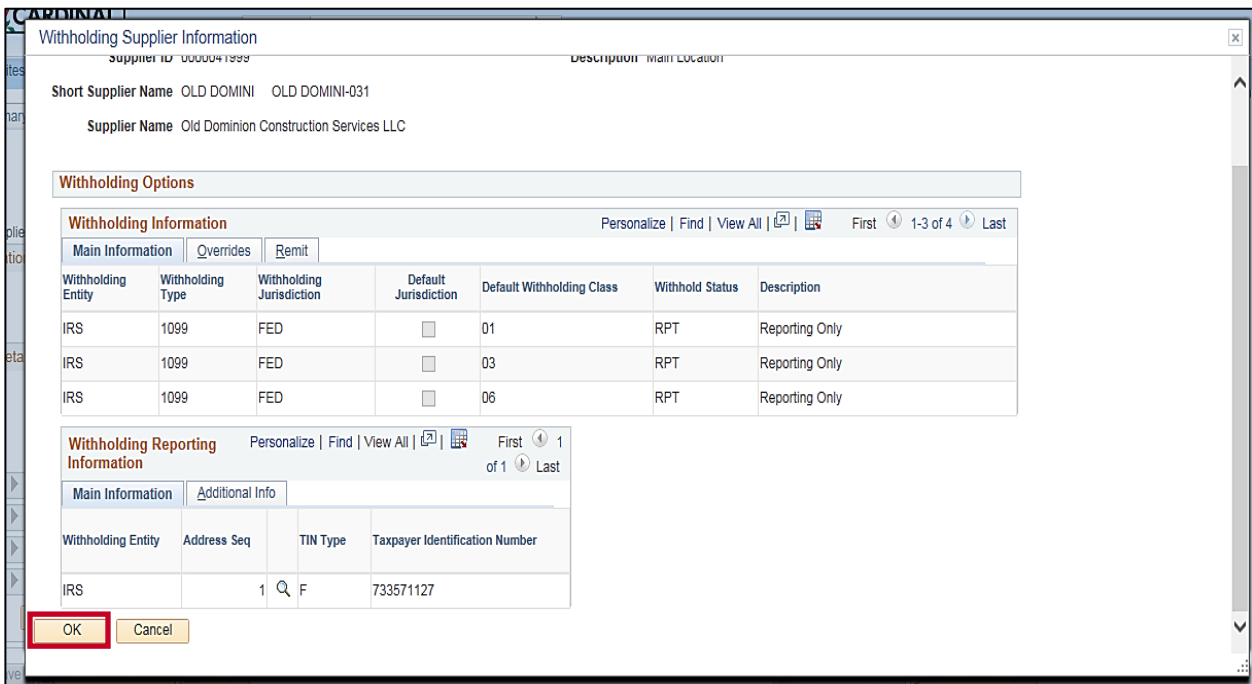
Options Procurement Sales/Use Tax **Global/1099 Withholding**

Additional ID Numbers
Comments
Internet Address
VAT

Expand All Collapse All

11. Click the **Global/1099 Withholding** hyperlink under the **Details** section of the page.

The **Withholding Supplier Information** pop-up window displays. The 1099 withholding class(es) that have been set up for this supplier display. These are the classes that pull into the 1099 Copy B report that is sent to the supplier and the 1099 file that is sent to the IRS.



Withholding Supplier Information
Supplier ID 0000041999 Description Main Location

Short Supplier Name OLD DOMINI OLD DOMINI-031
Supplier Name Old Dominion Construction Services LLC

Withholding Options

Withholding Information Personalize | Find | View All 1-3 of 4 Last

Withholding Entity	Withholding Type	Withholding Jurisdiction	Default Jurisdiction	Default Withholding Class	Withhold Status	Description
IRS	1099	FED	<input type="checkbox"/>	01	RPT	Reporting Only
IRS	1099	FED	<input type="checkbox"/>	03	RPT	Reporting Only
IRS	1099	FED	<input type="checkbox"/>	06	RPT	Reporting Only

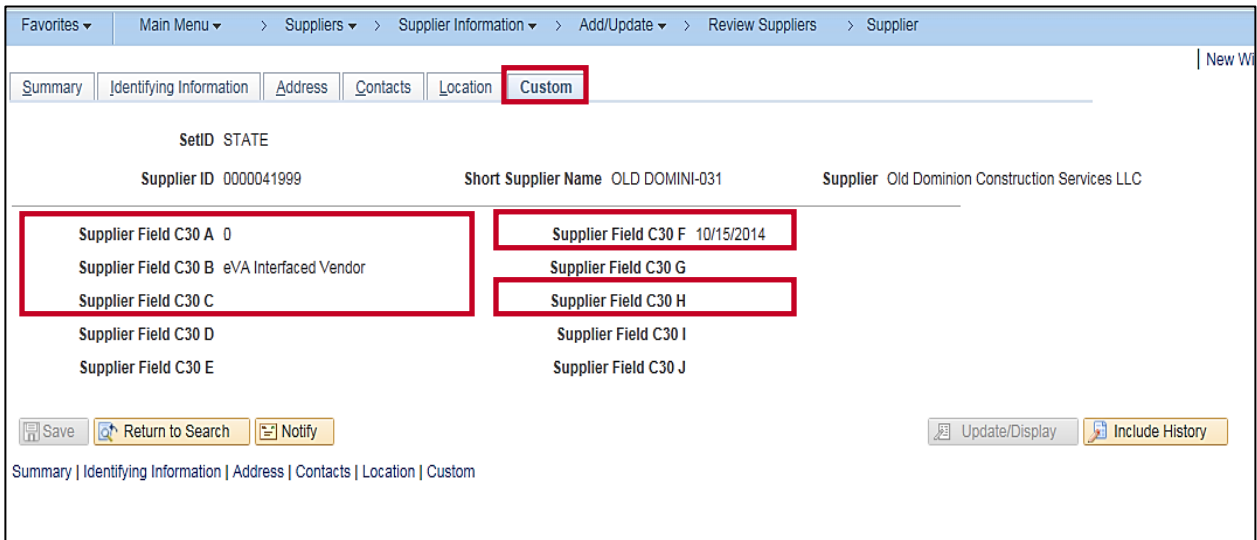
Withholding Reporting Information Personalize | Find | View All 1 of 1 Last

Withholding Entity	Address Seq	TIN Type	Taxpayer Identification Number
IRS	1	F	733571127

OK Cancel

12. Click the **OK** button to return to the **Location** page.

13. Click the **Custom** tab.



14. The **Custom** tab on the supplier displays the following information:

C30 A: TIN Match Code. This is updated by the IRS TIN Update Program. Potential values:

- **0:** Name/TIN combination matches IRS records
- **1:** Missing TIN or TIN not 9-digit numeric
- **2:** TIN not currently issued
- **3:** Name/TIN combination does NOT match IRS records

C30 B: indicates if the supplier is an eVA supplier or a fiscal supplier.

- **eVA Interfaced Supplier:** means the supplier is an eVA supplier
- A blank field or the letter **N:** mean the supplier is a fiscal supplier

C30 C: W-9 Received. Indicates if a W-9 has been received for this supplier.

C30 F: TIN Match Date. Indicates the date that this supplier TIN was matched with IRS records.

C30 H: Date W9 Received. Indicates the date that the supplier W-9 was received.

Withholding (1099 Reportable) Transactions in Cardinal

Suppliers must be marked as Withholding in Cardinal at the time a voucher is created in order for the transaction to be sent to the withholding table if the account on the distribution is reportable. If the supplier is not marked withholding at voucher creation and should have been, an adjustment will be required to the withholding table.

The query **V_AP_1099_REPORTABLE_ACCTS** can be used to review the current accounts set up in Cardinal for 1099 reporting.

V_AP_1099_REPORTABLE_ACCTS - 1099 Reportable Accounts

SetID

Withhold Type (M or N or G)

Row	Account	Account Description	Attribute	Withhold Type	1099 Class Value	1099 Class Value Description

Reviewing Withholding (1099 Reportable) Transactions in Cardinal (Queries)

The following queries were created to assist 1099 Administrators in reviewing their agency withholding data in Cardinal:

V_AP_1099_WTHD_DISTRI_B_AMT

V_AP_1099_WTHD_DISTRI_B_AMT - Withhold and Distribution Amt

Supplier SetID

AP Business Unit

WH Declaration Date From

WH Declaration Date To

Supplrs (Y = WH or % for All)

Show Amount Diff Only (Y or N)

Supplier ID	Supplier Name	Classification	Type of Contractor	TIN Type	Withholding	Withhold Class	Withhold Amount	Distribution Amount	Difference
-------------	---------------	----------------	--------------------	----------	-------------	----------------	-----------------	---------------------	------------

This query displays a listing of suppliers, the total amount posted to the 1099 withholding table for the supplier, the total amount paid on vouchers with reportable accounts for the supplier, the **Withhold Class** the amounts are reported in both on the withholding table and the voucher, and the difference between the two amounts. Any Withhold Adjustments that you make will be reflected in this query in the **Withhold Amount** column.

This query is very useful in your determination of adjustments that may be needed for 1099 reporting.

The following parameters are used on the query:

- **Supplier SetID:** STATE
- **AP Business Unit:** Your agency business unit.
- **WH Declaration Date From:** (usually first day of the calendar year.)
- **WH Declaration Date To:** (usually last day of the calendar year.)
- **Suppliers (Y = WH or % for All):** Y to show results only for suppliers currently marked withholding, or % for all suppliers.
- **Show Amount Diff Only (Y or N):** Y to show only difference amount between withholding amount and with holding distribution amount. N to show all withholding transactions during the given period.

V_AP_1099_CANCEL_PYMNT_DTL

V_AP_1099_CANCEL_PYMNT_DTL - WH and DIST Amt for Canc Pymt

Supplier SetID

AP Business Unit

WH Declaration Date From

WH Declaration Date To

Cancel Date From

Cancel Date To

Supplier ID	Supplier Name	Classification	Type of Contractor	TIN Type	Withholding	Withhold Class	Withhold Amount	Distribution Amount	Difference
-------------	---------------	----------------	--------------------	----------	-------------	----------------	-----------------	---------------------	------------

Agencies that stop payment on checks during a calendar year must establish procedures to reduce the amount reported to 1099 reportable suppliers by the amount of the stop payment. Cardinal will post the cancelled payments to the withholding tables, but agencies must verify that the cancel was posted in the correct reporting year.

This query displays a listing of suppliers who had cancelled payments in the date ranges specified and is used to assist with the determination of possible withholding adjustments due to the cancel payments.

The following parameters are used on the query:

- Supplier SetID: STATE
- **AP Business Unit:** Your agency business unit.
- **WH Declaration Date From:** (usually first day of the calendar year.)
- **WH Declaration Date To:** (usually last day of the calendar year.)
- **Cancel Date From:** (choose cancel dates in January of the following calendar year to capture cancellations that may affect the calendar year 1099 reporting.)
- **Cancel Date To:** (choose cancel dates in January of the following calendar year to capture cancellations that may affect the calendar year 1099 reporting.)

V_AP_1099_VNDR_ADDR_DTL

V_AP_1099_VNDR_ADDR_DTL - Withhold supplr address detail

Supplier SetID

AP Business Unit

WH Declaration Date From

WH Declaration Date To

Supplier ID	Supplier Name 1	Supplier Name 2	Supplier Addr Eff Dt	Address Line1	Address Line2	City	State	Postal	Total Withhold Amount
-------------	-----------------	-----------------	----------------------	---------------	---------------	------	-------	--------	-----------------------

This query displays all withholding supplier address details for a specific Business Unit within a Withholding Declaration Date range. This query is used to assist agencies in verifying the address that will print on the 1099 Copy B reports.

The following parameters are used in the query:

- Supplier SetID: STATE
- **AP Business Unit:** Your agency business unit.
- **WH Declaration Date From:** (usually first day of the calendar year.)
- **WH Declaration Date To:** (usually last day of the calendar year.)

V_AP_1099_DIST_AMT_BY_ACCOUNT

V_AP_1099_DIST_AMT_BY_ACCOUNT - Distribution amount by Account

Supplier SetID 🔍

AP Business Unit 🔍

Payment Date From 📅

Payment Date To 📅

1099 Rpt Account1 🔍

1099 Rpt Account2 🔍

1099 Rpt Account3 🔍

1099 Rpt Account4 🔍

1099 Rpt Account5 🔍

1099 Rpt Account6 🔍

1099 Rpt Account7 🔍

Supplier ID	Supplier Name	Classification	Type of Contractor	Withhold	Account	Voucher ID	Total Distribution Amount
-------------	---------------	----------------	--------------------	----------	---------	------------	---------------------------

This query displays a listing of suppliers and shows the total amount paid on supplier vouchers for specific reportable accounts.

The following parameters are used in the query:

- Supplier SetID: STATE
- **AP Business Unit:** Your agency business unit.
- **Payment Date From:** (usually first day of the calendar year.)
- **Payment Date To:** (usually last day of the calendar year.)
- **1099 Rpt Account1 – 7:** User can list up to 7 1099 reportable accounts to query the amounts paid to suppliers for the payment period.
- The query **V_AP_1099_REPORTABLE_ACCTS** will list the current 1099 reportable accounts in Cardinal.

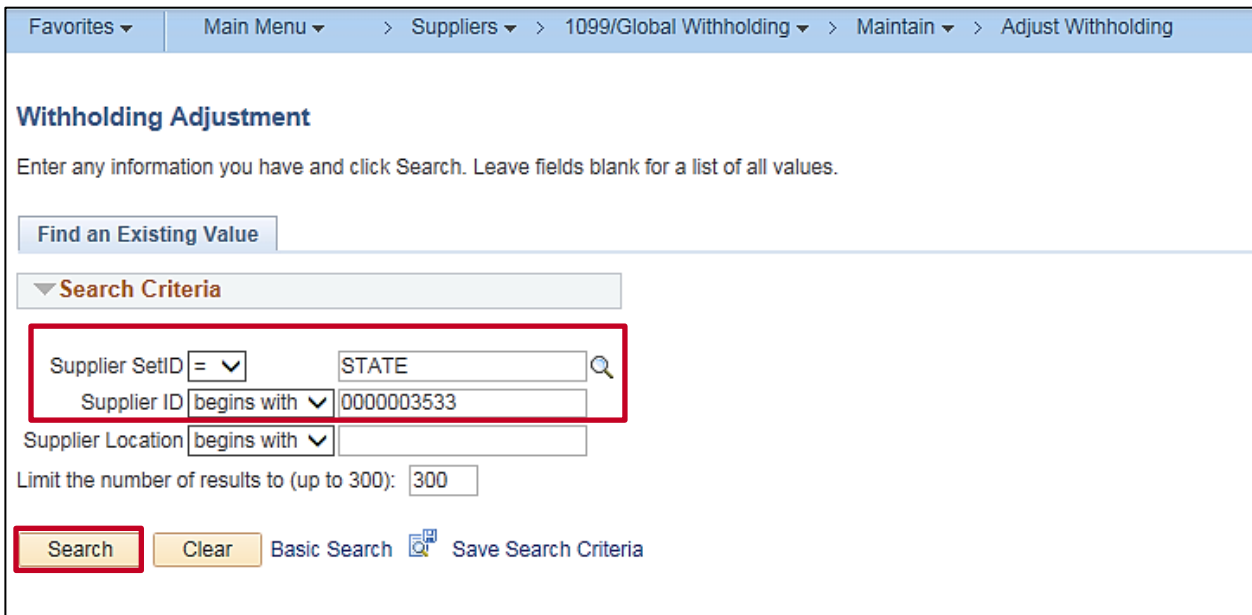
Adding Withholding Adjustments

Entries on the withholding table are based on the supplier being flagged as a withholding supplier and the voucher distribution account being 1099 reportable at the time that the voucher is created. If a supplier is marked as withholding during the year, reportable amounts before that time will not automatically post to the withholding table. An adjustment may be required. The withholding adjustments are made directly to the withholding table in Cardinal. They do not affect the voucher itself. If you need to make an adjustment to the withholding amounts for a supplier, follow these steps:

1. Navigate to the **Withholding Adjustment** page using the following path:

Main Menu > Suppliers > 1099/Global Withholding > Maintain > Adjust Withholding

The **Withholding Adjustment Search** page displays.



Favorites > Main Menu > Suppliers > 1099/Global Withholding > Maintain > Adjust Withholding

Withholding Adjustment

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Supplier SetID = STATE

Supplier ID begins with 0000003533

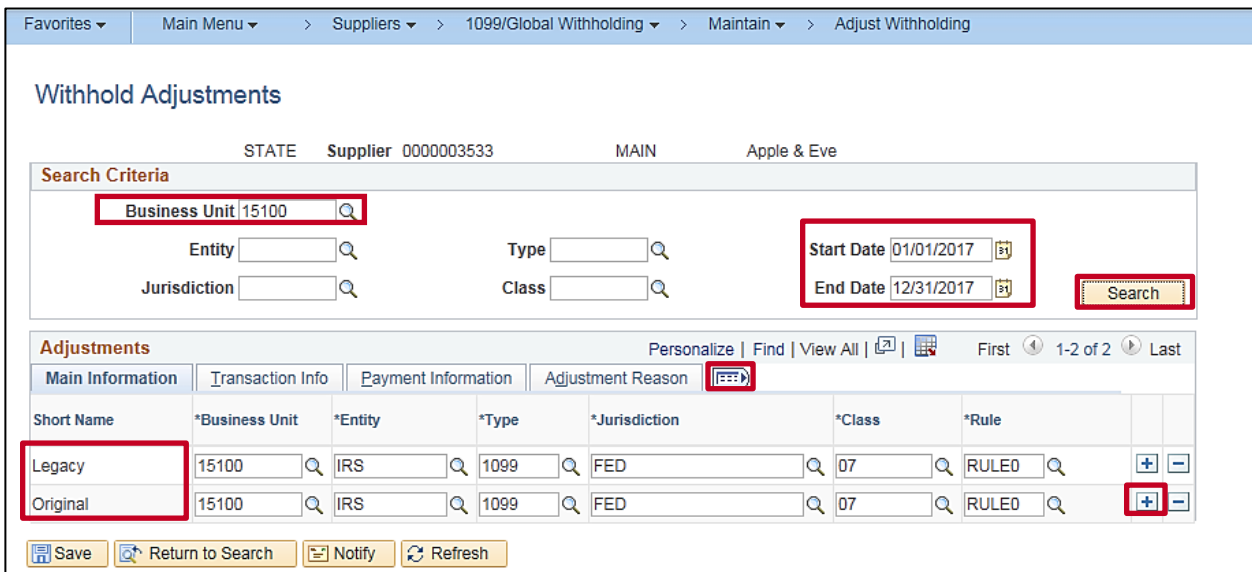
Supplier Location begins with

Limit the number of results to (up to 300): 300

Search Clear Basic Search Save Search Criteria

2. Verify/enter the **Supplier SetID: STATE**.
3. Enter the **Supplier ID** for the supplier you need to make an adjustment for.
4. Click the **Search** button.

The **Withhold Adjustments** page displays.



Withhold Adjustments

STATE Supplier 0000003533 MAIN Apple & Eve

Search Criteria

Business Unit 15100

Entity _____ Type _____ Start Date 01/01/2017

Jurisdiction _____ Class _____ End Date 12/31/2017 Search

Adjustments Personalize | Find | View All | First 1-2 of 2 Last

Main Information | Transaction Info | Payment Information | Adjustment Reason

Short Name	*Business Unit	*Entity	*Type	*Jurisdiction	*Class	*Rule	
Legacy	15100	IRS	1099	FED	07	RULED	+ -
Original	15100	IRS	1099	FED	07	RULED	+ -

Save Return to Search Notify Refresh

Note: This page only displays for suppliers currently flagged as **Withholding**.

5. Enter your agency business unit in the **Business Unit** field. Additional fields either may be left blank or may be populated to narrow search results such as **Start Date** and **End Date** to indicate what is being reported in the calendar year.
6. Click the **Search** button.
7. Transactions on the withholding table for the defined supplier and search criteria display.
8. **Legacy** in the **Short Name** field indicates a transaction entered as an adjustment.
9. **Original** in the **Short Name** field indicates the line is from Cardinal payment transactions.
10. Click the **View All** hyperlink or use the **Arrow** to move throughout the listing and view lines not displayed.

Note: When making an adjustment, **you must** add a new line. DO NOT make any changes to the existing lines.

11. Click the (+) button to add a line.

Favorites ▾ Main Menu ▾ > Suppliers ▾ > 1099/Global Withholding ▾ > Maintain ▾ > Adjust Withholding

Withhold Adjustments

STATE Supplier 0000003533 MAIN Apple & Eve

Search Criteria

Business Unit 🔍

Entity 🔍 Type 🔍 Start Date 📅

Jurisdiction 🔍 Class 🔍 End Date 📅

Adjustments Personalize | Find | View All | 📄 | 📄 | First 2-3 of 3 Last

Short Name	*Business Unit	*Entity	*Type	*Jurisdiction	*Class	
Original	<input type="text" value="15100"/> 🔍	<input type="text" value="IRS"/> 🔍	<input type="text" value="1099"/> 🔍	<input type="text" value="FED"/> 🔍	<input type="text" value="07"/> 🔍	<input type="text" value="RULE0"/> 🔍 <input type="button" value="+"/> <input type="button" value="-"/>
Legacy	<input type="text" value="15100"/> 🔍	<input type="text" value="IRS"/> 🔍	<input type="text" value="1099"/> 🔍	<input type="text" value="FED"/> 🔍	<input type="text" value="07"/> 🔍	<input type="text" value="RULE0"/> 🔍 <input type="button" value="+"/> <input type="button" value="-"/>

DO NOT make change to the **Original** line

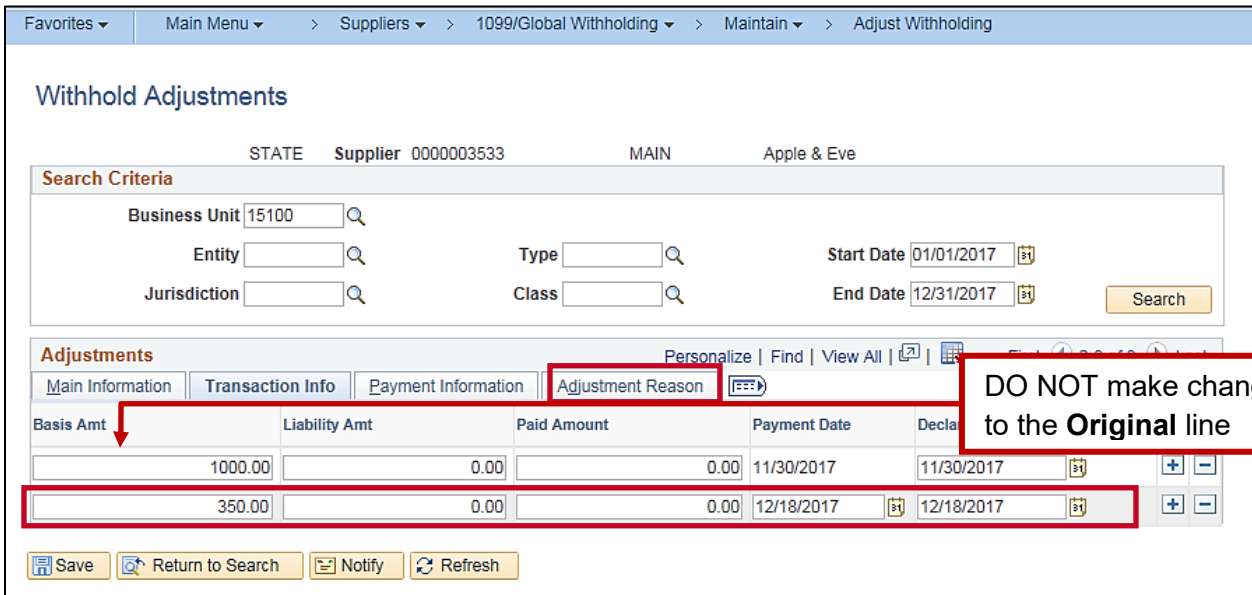
12. In the **Adjustments** section of the page, on the **Main Information** tab enter the adjustment information on the new line that you added.

- a. **Business Unit:** enter your agency's business unit number.
- b. **Entity:** IRS
- c. **Type:** 1099M or 1099N, as appropriate.
- d. **Jurisdiction:** FED
- e. **Class:** Select the appropriate **Class**.
 - i. For **Type 1099M:**
 1. **01:** Rents
 2. **03:** Other Income
 3. **06:** Medical and Health Care Payments
 - ii. For **Type 1099N:**
 1. **01:** Non-Employee Compensation

Note: The type of payment for which you are making an adjustment dictates the **Class** selected.

- f. **Rule:** **RULE0**. The rule used for 1099 – zero percent is withheld from the supplier. We do not withhold any amounts from suppliers for 1099 Reporting.

13. Click the **Transaction Info** tab.



Withhold Adjustments

STATE Supplier 0000003533 MAIN Apple & Eve

Search Criteria

Business Unit 15100
 Entity
 Jurisdiction
 Type
 Class
 Start Date 01/01/2017
 End Date 12/31/2017
 Search

Adjustments

Main Information | **Transaction Info** | Payment Information | Adjustment Reason

Basis Amt	Liability Amt	Paid Amount	Payment Date	Decla
1000.00	0.00	0.00	11/30/2017	11/30/2017
350.00	0.00	0.00	12/18/2017	12/18/2017

Save | Return to Search | Notify | Refresh

14. Continue to enter the adjustment information:

a. **Basis Amt:** Payment amount reportable to the IRS.

Note: Please DO NOT change the **Basis Amt** field on the **Original** line. To adjust an **Original** amount, on the new line that was added, key the same data as the **Original**, except the **Basis Amt** on the new line would be a negative amount to offset or reduce the original amount or a positive number to increase the original amount. For this scenario, the original amount is being increased by **350.00**.

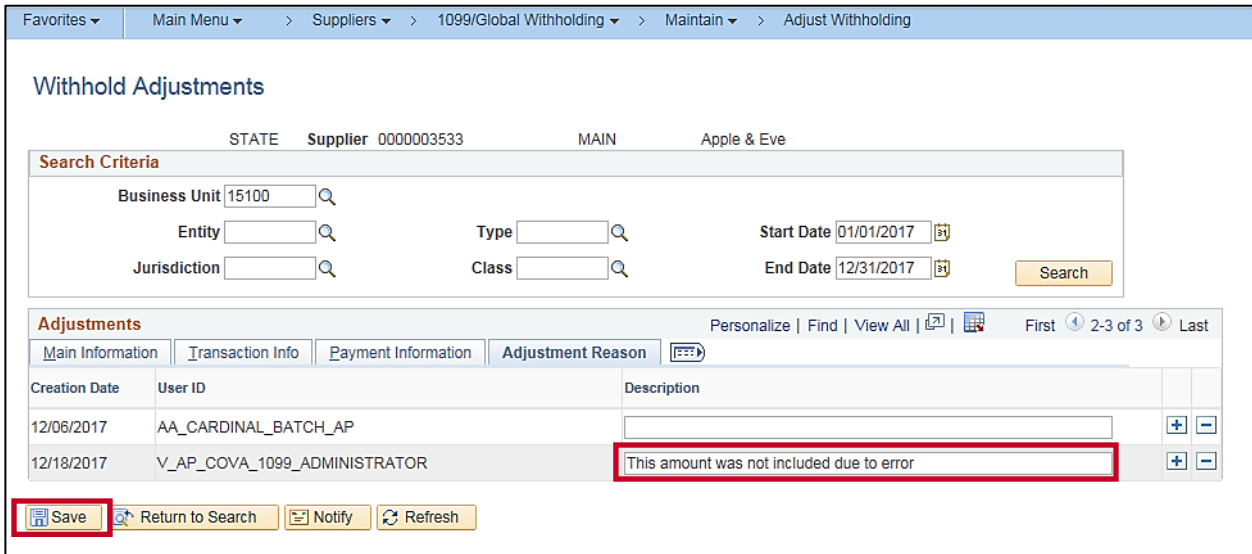
b. **Liability Amount:** Amount of back up withholding that is owed to the IRS.

c. **Paid Amount:** Portion of the back up withholding amount that has been paid to the IRS. An amount of 0.00 means that no withholding has been paid to the IRS.

d. **Payment Date:** Date on which the payment was made. Defaults to the current date but should be changed to reflect the appropriate reporting year.

e. **Declaration Date:** For IRS reporting purposes, this date is the same as the payment date. The Declaration Date must be within the reporting year to be picked up for that year's 1099 reporting. This date must also be on or after the effective date of the supplier.

15. Click the **Adjustment Reason** tab.



Withhold Adjustments

STATE Supplier 000003533 MAIN Apple & Eve

Search Criteria

Business Unit 15100

Entity Type Start Date 01/01/2017

Jurisdiction Class End Date 12/31/2017 Search

Adjustments Personalize | Find | View All | First 2-3 of 3 Last

Creation Date	User ID	Description
12/06/2017	AA_CARDINAL_BATCH_AP	
12/18/2017	V_AP_COVA_1099_ADMINISTRATOR	This amount was not included due to error

Save Return to Search Notify Refresh

16. Enter a descriptive adjustment reason in the **Description** field.
17. Click the **Save** button.
18. If you determine that the **Class** is not correct for a transaction in the Withholding table, follow the previous steps by creating a negative Basis Amt adjustment line to credit the incorrect line, and enter a new adjustment line for the debit amount, and inputting the correct class in the **Class** field.

Important Points:

Adjustments made on the **Withhold Adjustments** page do not update underlying voucher tables, only the withholding transaction table.

If you have multiple adjustments to a supplier, but to different classes, make the adjustments using different declaration dates for each class.

If the transaction on the withholding tables is from accounts payable payment activity, the **Short Name** will be **Original**. If the transaction on the withholding table is from an adjustment, the **Short Name** will be **Legacy**. Adjustments should not be made to the Original line. Always add a line and follow the steps in this section to make adjustments.

If an adjustment is made after the file has been sent to the IRS, the adjustment will be either part of the new calendar year reporting or a corrected 1099 will have to be prepared.

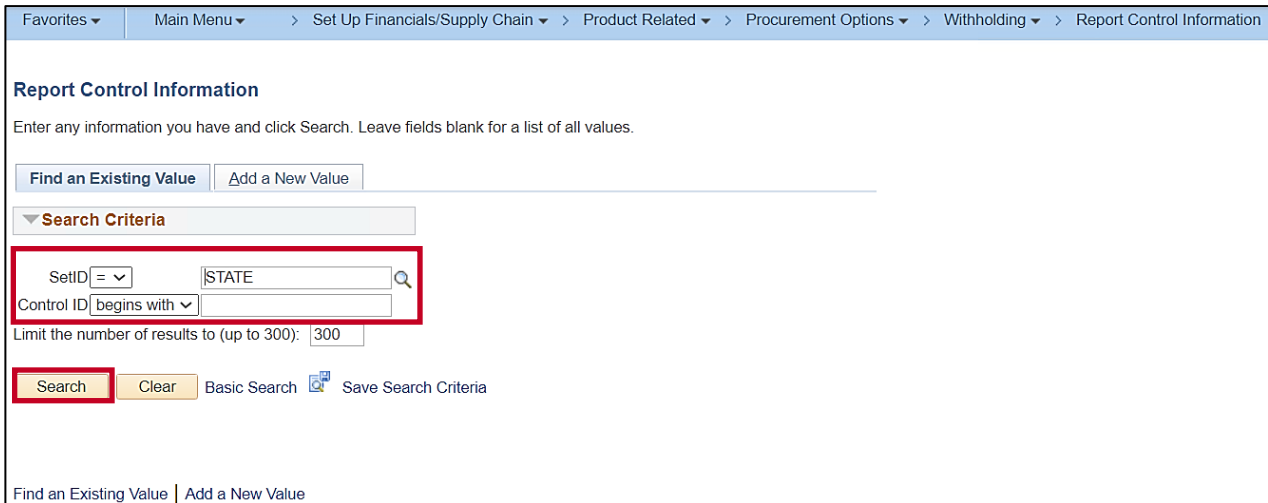
Setting Up/Reviewing Report Control Information in Cardinal

1099 Withholding Report Control is used to set up transmitter and payer information in Cardinal that will be included in the 1099 Copy B reports and the IRS file. This information should be reviewed and updated as necessary each year.

1. Navigate to the **Report Control Information** page using the following path:

Main Menu > Set Up Financials/Supply Chain > Product Related > Procurement Options > Withholding > Report Control Information

The **Report Control Information** page displays.

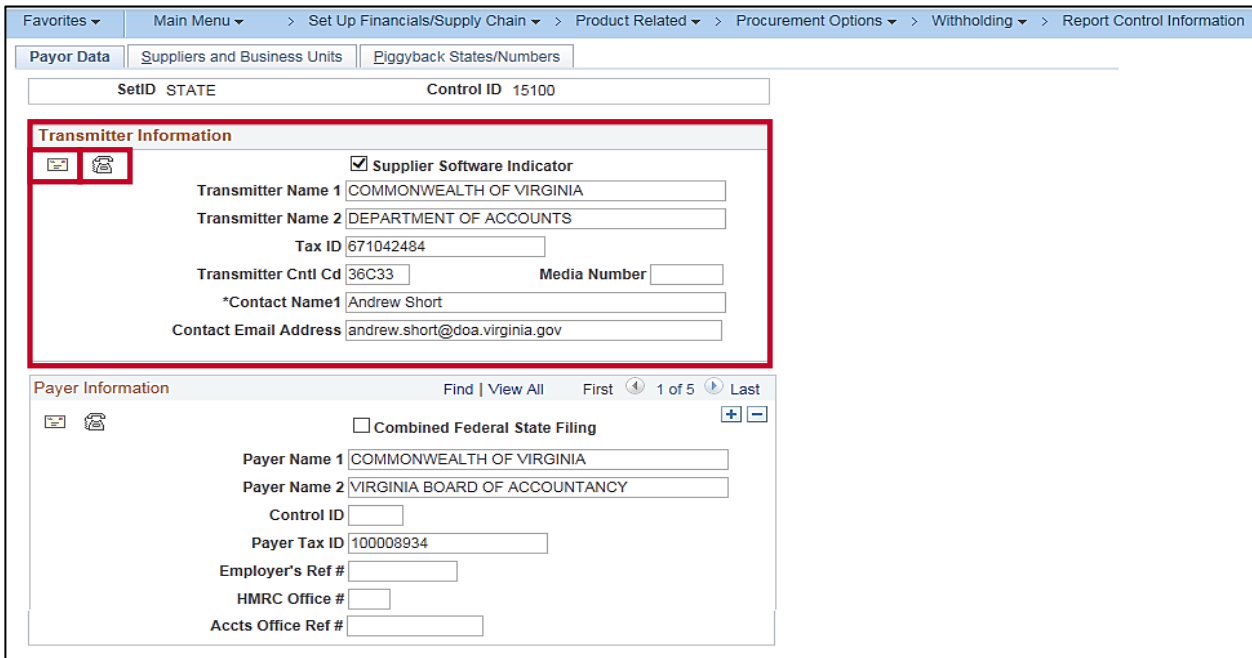


2. Enter the following information:

- a. **SetID: STATE**
- b. **Control ID:** your agency control id. A control id is set up for each reporting entity.

3. Click the **Search** button.

The **Payor Data** page displays.



Favorites ▾ Main Menu ▾ > Set Up Financials/Supply Chain ▾ > Product Related ▾ > Procurement Options ▾ > Withholding ▾ > Report Control Information

Payor Data Suppliers and Business Units Piggyback States/Numbers

SetID STATE Control ID 15100

Transmitter Information

Supplier Software Indicator

Transmitter Name 1 COMMONWEALTH OF VIRGINIA

Transmitter Name 2 DEPARTMENT OF ACCOUNTS

Tax ID 671042484

Transmitter Cntl Cd 36C33 Media Number

*Contact Name1 Andrew Short

Contact Email Address andrew.short@doa.virginia.gov

Payer Information Find | View All First 1 of 5 Last

Combined Federal State Filing

Payer Name 1 COMMONWEALTH OF VIRGINIA

Payer Name 2 VIRGINIA BOARD OF ACCOUNTANCY

Control ID

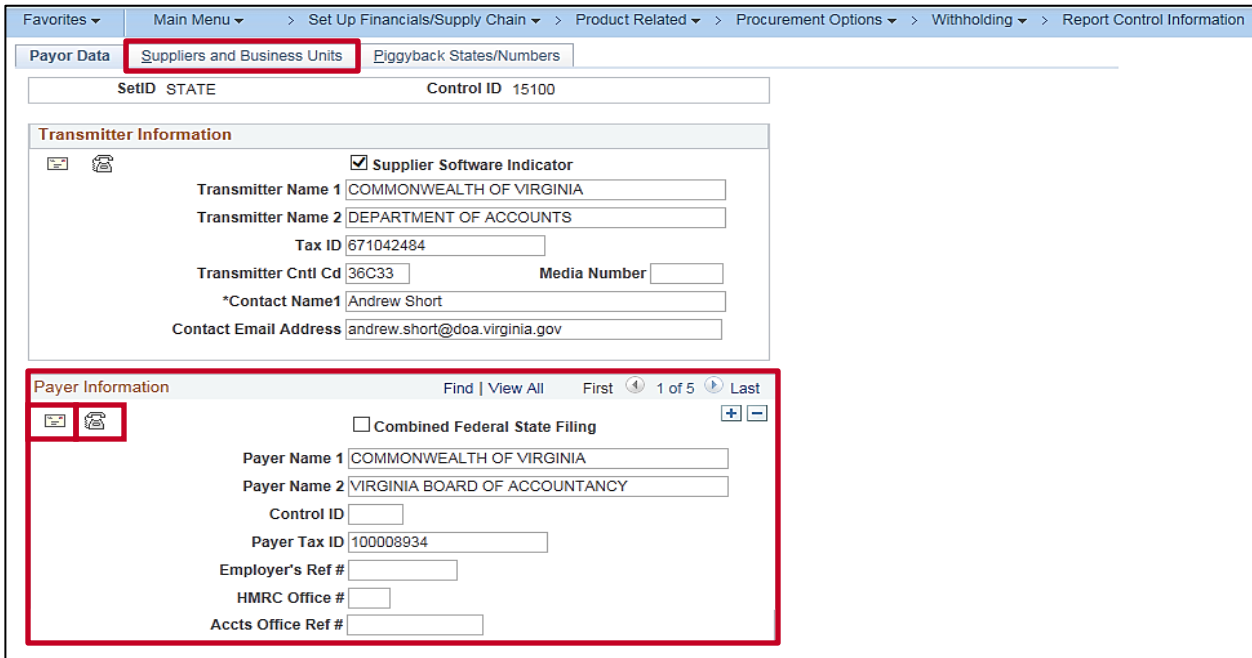
Payer Tax ID 100008934

Employer's Ref #

HMRC Office #

Accts Office Ref #

4. The **Transmitter Information** is sent on the Transmitter (T) record:
 - a. **Supplier Software Indicator:** Check-box must be selected for any agency using Cardinal to produce their 1099 IRS file and Copy B forms.
 - b. **Transmitter Name 1 and Name 2:** Name of agency transmitting.
 - c. **Tax ID:** Enter your Tax ID for this transmitter.
 - d. **Transmitter Cntl Cd:** The code that was provided by the IRS upon submission of your form **4419 – Application for Filing Information Returns Electronically**.
 - e. **Contact Name1 and Contact Email Address:** Enter the name and email address of your contact person for this transmittal.
 - f. **Contact Address and Phone:** You must include the contact address and phone information. To review/update the addresses, click the **envelope** icon. To review/update the phone numbers, click the telephone icon. The phone number is entered without hyphens.



Favorites ▾ Main Menu ▾ > Set Up Financials/Supply Chain ▾ > Product Related ▾ > Procurement Options ▾ > Withholding ▾ > Report Control Information

Payor Data **Suppliers and Business Units** Piggyback States/Numbers

SetID STATE Control ID 15100

Transmitter Information

Supplier Software Indicator

Transmitter Name 1 COMMONWEALTH OF VIRGINIA

Transmitter Name 2 DEPARTMENT OF ACCOUNTS

Tax ID 671042484

Transmitter Cntl Cd 36C33 Media Number

*Contact Name1 Andrew Short

Contact Email Address andrew.short@doa.virginia.gov

Payer Information Find | View All First 1 of 5 Last

Combined Federal State Filing

Payer Name 1 COMMONWEALTH OF VIRGINIA

Payer Name 2 VIRGINIA BOARD OF ACCOUNTANCY

Control ID

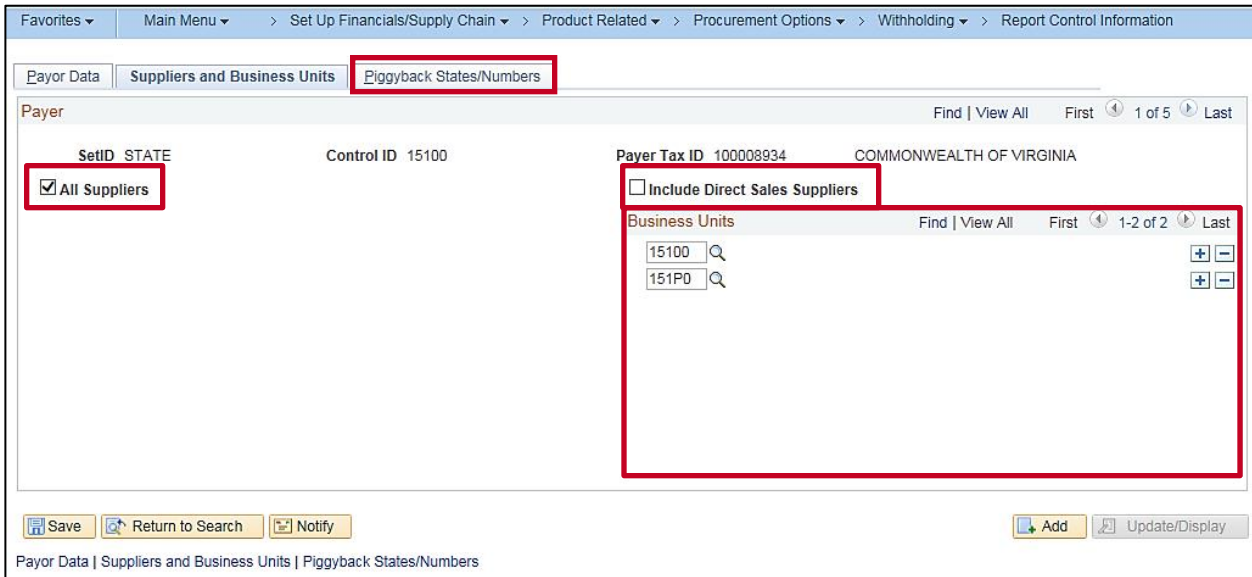
Payer Tax ID 100008934

Employer's Ref #

HMRC Office #

Accts Office Ref #

5. The Payer Information is sent on the Transmitter (A) record:
 - a. **Combined Federal State Filing:** Check-box must be selected if your agency is participating in the IRS Combined Federal/State Filing (CF/SF) Program whereby the IRS will forward State copies of information returns to other participating States.
 - b. **Payer Name 1 and Name 2:** Your agency name.
 - c. **Payer Tax ID:** Enter your Tax Identification Number (TIN) for this payer.
 - d. **Payer Address and Phone:** You must include the payer address and phone information. To review/update the addresses, click the **envelope** icon. To review/update the phone numbers, click the **telephone** icon. The phone number is entered without hyphens.
6. Click the **Suppliers and Business Units** tab.



Favorites ▾ Main Menu ▾ > Set Up Financials/Supply Chain ▾ > Product Related ▾ > Procurement Options ▾ > Withholding ▾ > Report Control Information

Payor Data Suppliers and Business Units **Piggyback States/Numbers**

Payer Find | View All First 1 of 5 Last

SetID STATE Control ID 15100 Payer Tax ID 100008934 COMMONWEALTH OF VIRGINIA

All Suppliers Include Direct Sales Suppliers

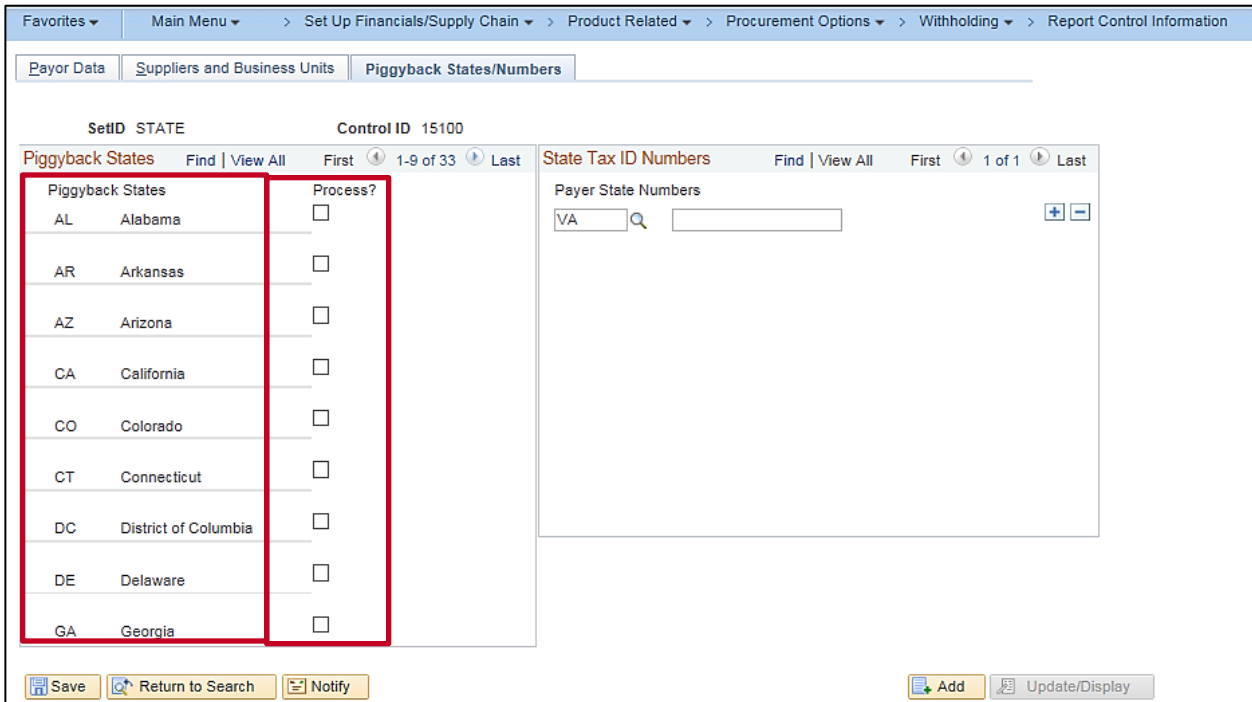
Business Units Find | View All First 1-2 of 2 Last

15100	Q	+ -
151P0	Q	+ -

Save Return to Search Notify Add Update/Display

Payor Data | Suppliers and Business Units | Piggyback States/Numbers

7. Review the fields that need to be addressed below:
 - a. **All Suppliers** box: Must be checked so that you will process all withholding suppliers that are associated with the business unit you specify.
 - b. **Include Direct Sales Suppliers**: Do not check. This is not being used.
 - c. **Business Units**: Lists all Cardinal Accounts Payable Business Units that roll up to your agency Control ID for 1099 reporting purposes. If you specify multiple business units, Cardinal will consolidate the balances of suppliers that have vouchers spread out over the selected business units for your 1099 reporting.
8. Click the **Piggyback States/Numbers** tab: this page is populated if your agency is participating in the Combined Federal/State Filing (CF/SF) Program.



Control ID 15100

SetID	STATE	Process?
AL	Alabama	<input type="checkbox"/>
AR	Arkansas	<input type="checkbox"/>
AZ	Arizona	<input type="checkbox"/>
CA	California	<input type="checkbox"/>
CO	Colorado	<input type="checkbox"/>
CT	Connecticut	<input type="checkbox"/>
DC	District of Columbia	<input type="checkbox"/>
DE	Delaware	<input type="checkbox"/>
GA	Georgia	<input type="checkbox"/>

Payer State Numbers: VA

9. **Piggyback States** section:

- a. **Piggyback States:** Displays the states participating in the combined federal and state 1099 filing process.
- b. **Process?:** Select the **Process** check-box for each relevant state name to tell the IRS which states need copies.

Note: Be sure to review the IRS Publication 1220 each year for a list of participating states.

State Tax ID Numbers section:

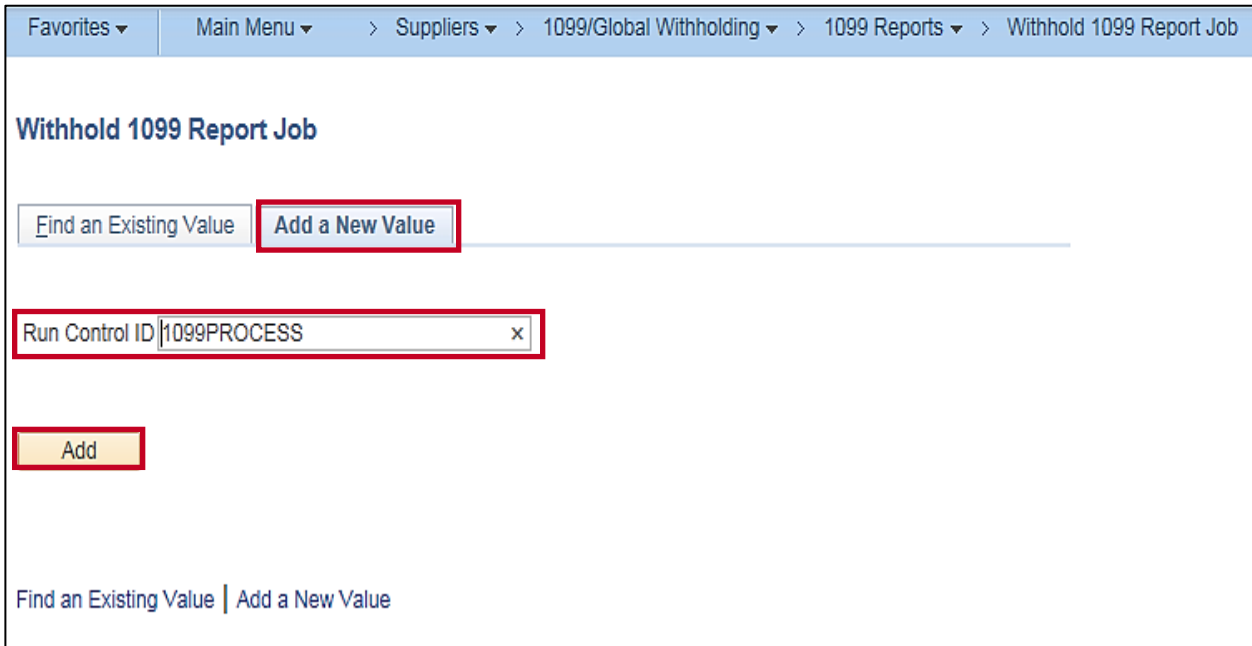
- a. **Payer State Numbers:** Do not enter any information. These fields are used if state taxes have been withheld from the supplier.

Creating the 1099 IRS Reporting File and the Copy B Statements

Creating the 1099 IRS Reporting File

1. Navigate to the **Withhold 1099 Report Job** page using the following path:

Main Menu > Suppliers > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report Job



2. The **Withhold 1099 Report Job** run control page displays. Enter the **Run Control ID**. The first time you run this job, select the **Add a New Value** tab then create the **Run Control ID**.
For subsequent runs of this job, use the **Run Control ID** you created the first time the job was run (**Run Control IDs** are unique to each user). You will need to update the appropriate fields on your existing run control if using the run control ID you created for a subsequent run.
3. Click the **Add** button.

[Favorites](#) > [Main Menu](#) > [Suppliers](#) > [1099/Global Withholding](#) > [1099 Reports](#) > [Withhold 1099 Report Job](#)

1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

Run Control ID 1099PROCESS Report Manager Process Monitor **Run**
 Language English

1099 Report Post

*Request ID: Description:

Process Frequency: Always Process

Report ID: US_REPORT

Report Date: 01/13/2021 Include Manual Overrides

*Control SetID: *Control ID: COMMONWEALTH OF VIRGINIA

*Calendar SetID: *Calendar ID: 1099 Report Post/Copy B Cal

*Fiscal Year: Use Report Date For Supplier

*Period: Period 1 - 2020-01-01

1099 Report

Type of File/Return: Original/Correction Replacement Character:

Withholding Type Process Option

All
 1099-MISC, 1099-INT and 1099-G
 1099-NEC

1099 Report Copy B Sort

Withhold Type: All Supplier Select Option: Select All Suppliers

Mask TIN AP 1099 sort order: Supplier Id Sort

Supplier Payees Personalize | Find | View All | First | 1 of 1 | Last

Supplier ID
1

Save Return to Search Previous in List Next in List Notify Add Update/Display

- The **1099 Report Post/Report/Copy B** page displays. Enter run control information as appropriate. See the descriptions that follow for each section of this page:

1099 Report Post Section

Run Control ID 1099PROCESS Report Manager Process Monitor

Language

1099 Report Post

*Request ID: Description:

Process Frequency:

Report ID: US_REPORT

Report Date: 12/29/2020 Include Manual Overrides

*Control SetID: *Control ID: COMMONWEALTH OF VIRGINIA

*Calendar SetID: *Calendar ID: 1099 Report Post/Copy B Cal

*Fiscal Year: Use Report Date For Supplier

*Period: Period 1 - 2020-01-01

- a. **Request ID:** Enter 1. This Request ID of 1 can be used repeatedly. It is used internally by Cardinal to track each posting request.
- b. **Description:** 1099 Process, for example.
- c. **Process Frequency:** Select **Always Process**.
- d. **Include Manual Overrides:** Check the box. This is needed to include manually adjusted or updated withholding transactions.
- e. **Control SetID:** STATE
- f. **Control ID:** Enter or select your agency's **Control ID** as set up on the **Report Control Information** pages.
- g. **Calendar SetID:** STATE
- h. **Calendar ID:** AP (1099 Report Post/Copy B Cal)
- i. **Fiscal Year:** Calendar year for which you are reporting.
- j. **Use Report Date for Supplier:** Do not check this box.
- k. **Period:** 1 – The AP Calendar is an annual calendar and selecting period 1 encompasses the entire year for this Calendar.

1099 Report Section

1099 Report	
Type of File/Return: <input type="text" value="Original/Correction"/>	Replacement Character: <input type="text"/>
Withholding Type Process Option	
<input checked="" type="radio"/> All	
<input type="radio"/> 1099-MISC, 1099-INT and 1099-G	
<input type="radio"/> 1099-NEC	

a. Type of File Return:

- i. **Original/Correction:** select if you have not yet sent a file to the IRS or you are sending a Correction file after IRS receipt of the original file.
- ii. **Replacement:** select if the IRS requested a replacement file. The IRS will send a Replacement Character to enter on this page when you run the process.
- iii. **Test:** select if you are sending a test file. It is recommended to send a test file each year to the IRS. A test file is required when applying to participate in the Combined Federal/State Filing Program.

Withholding Type Process Option Section

1099 Report	
Type of File/Return: <input type="text" value="Original/Correction"/>	Replacement Character: <input type="text"/>
Withholding Type Process Option	
<input checked="" type="radio"/> All	
<input type="radio"/> 1099-MISC, 1099-INT and 1099-G	
<input type="radio"/> 1099-NEC	

The options in this section allow you to create the electronic files for reporting 1099-MISC without Nonemployee compensation, 1099-NEC without Miscellaneous transactions, or both 1099-MISC and 1099-NEC. These options include Corrections, if applicable.

Options in this section include:

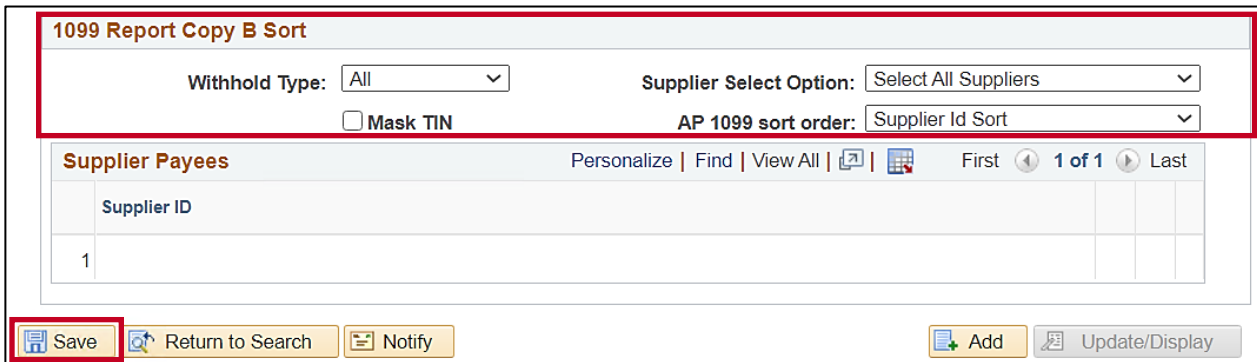
- a. **All:** Select this option to produce one electronic file containing 1099-MISC and 1099-NEC, and Corrections, if applicable.
Note: If you are ready to report all of your Suppliers' 1099 on or before January 31, choose this option. This will produce a complete set of files for all of your 1099 suppliers.
- b. **1099-MISC:** Select this option to produce one electronic file containing all 1099-MISC without NEC, and Corrections, if applicable.
Note: Cardinal does not produce 1099-G or 1099-INT files.
- c. **1099-NEC:** Select this option to produce one electronic file containing all 1099-NEC without MISC, and Corrections, if applicable.

Important Notes:

If you cannot produce all your 1099's in order to meet the January 31 IRS reporting requirement for 1099-NEC (Nonemployee compensation), you will need to run the process with the **All** option.

VERY IMPORTANT: Whatever selections you make in the **Withholding Type Process Options** section of this page will be marked as "Sent" when you run the **Withhold Sent File** (see page 42). These transactions marked "Sent" will not be produced or generated in any subsequent 1099 Job Process runs.

1099 Report Copy B Sort Section



1099 Report Copy B Sort

Withhold Type: Supplier Select Option:

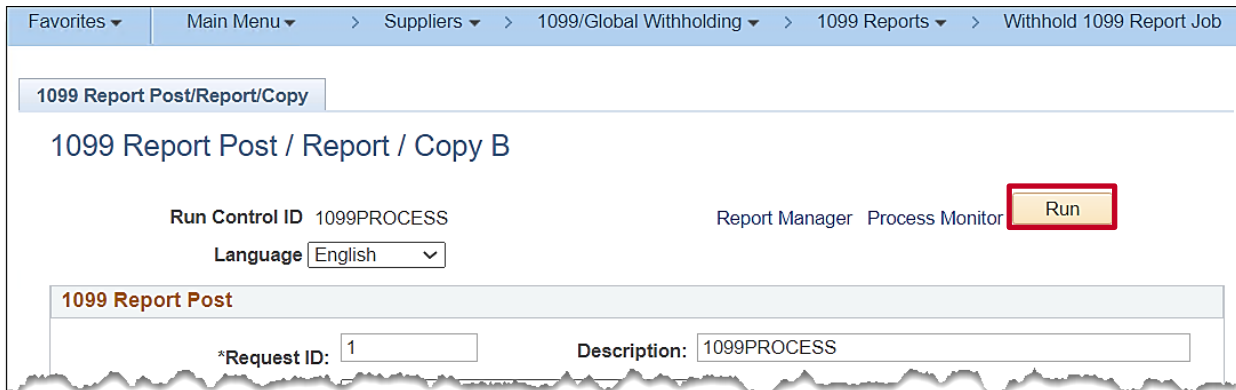
Mask TIN AP 1099 sort order:

Supplier Payees Personalize | Find | View All | First 1 of 1 Last

Supplier ID
1

Save Return to Search Notify Add Update/Display

- a. **Withhold Type:** All
Note: Selecting the option “All” will produce Copy B forms for 1099-MISC, 1099-NEC, and Corrections, if applicable.
 - b. **Mask TIN** check-box: Do not check this box.
 - c. **Supplier Select Option:** Select All Suppliers
 - d. **AP 1099 sort order:** **Supplier Id Sort** is recommended, but **TIN sort** and **Name Sort** are other available options.
5. Click the **Save** button.



Favorites Main Menu Suppliers 1099/Global Withholding 1099 Reports Withhold 1099 Report Job

1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

Run Control ID 1099PROCESS Report Manager Process Monitor **Run**

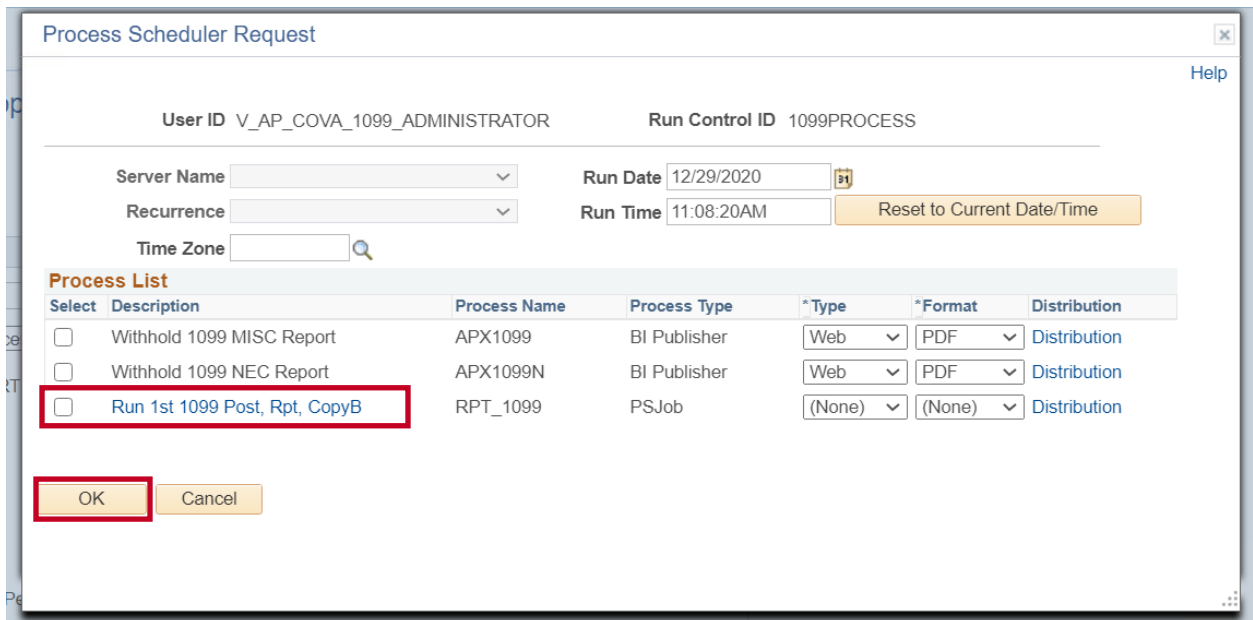
Language English

1099 Report Post

*Request ID: 1 Description: 1099PROCESS

6. Click the **Run** button.

7. The **Process Scheduler Request** page displays in a pop-up window.



Process Scheduler Request

User ID V_AP_COVA_1099_ADMINISTRATOR Run Control ID 1099PROCESS

Server Name [dropdown] Run Date 12/29/2020 [calendar icon]

Recurrence [dropdown] Run Time 11:08:20AM [button: Reset to Current Date/Time]

Time Zone [dropdown]

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input type="checkbox"/>	Withhold 1099 MISC Report	APX1099	BI Publisher	Web	PDF	Distribution
<input type="checkbox"/>	Withhold 1099 NEC Report	APX1099N	BI Publisher	Web	PDF	Distribution
<input checked="" type="checkbox"/>	Run 1st 1099 Post, Rpt, CopyB	RPT_1099	PSJob	(None)	(None)	Distribution

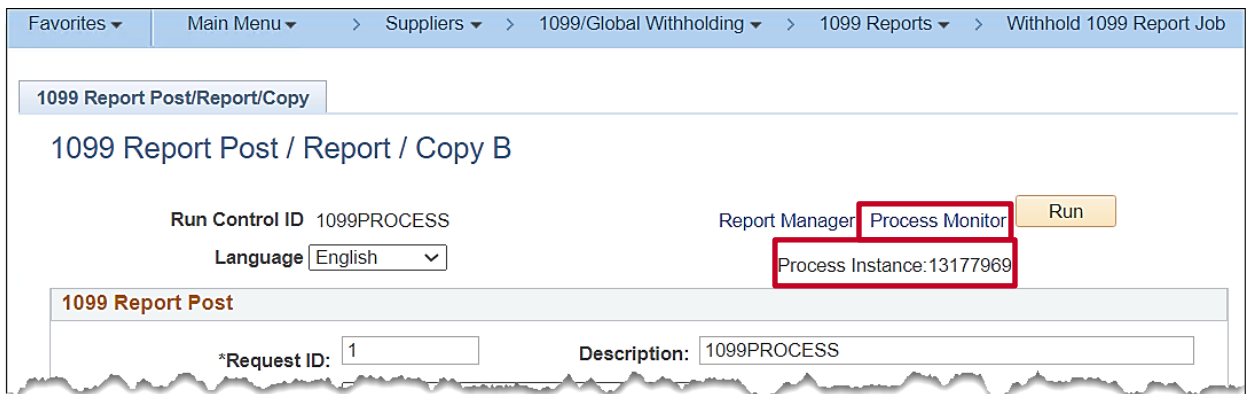
[button: OK] [button: Cancel]

8. Select the **Run 1st 1099 Post, Rpt, CopyB**, **Process Type: PSJob** to run the IRS file, and to generate data for the Copy B reports.

Note: This job needs to be run first to produce original or corrected Copy B forms.

9. Click the **OK** button.

The **Run Control** page displays and the **Process Instance** number displays.



Favorites ▾ Main Menu ▾ > Suppliers ▾ > 1099/Global Withholding ▾ > 1099 Reports ▾ > Withhold 1099 Report Job

1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

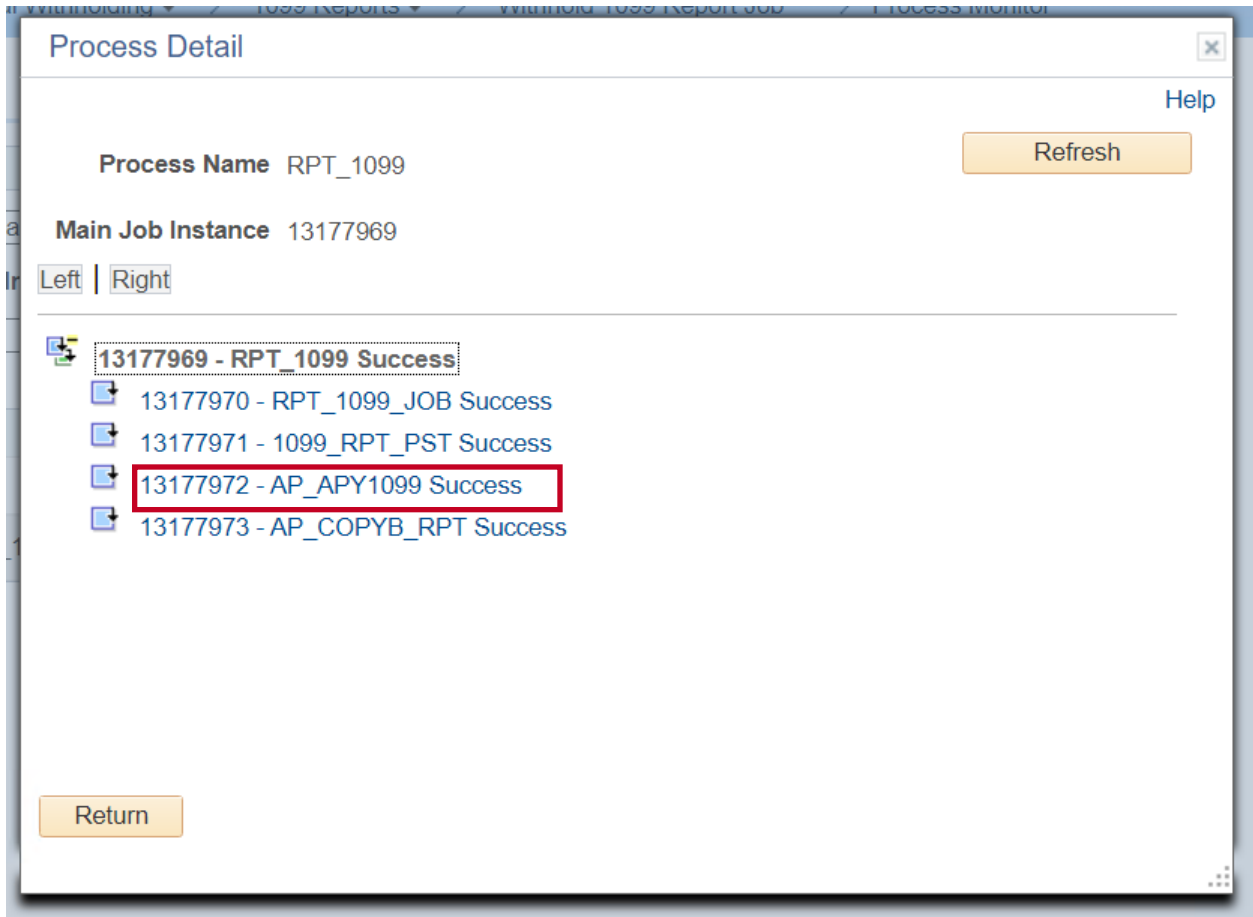
Run Control ID 1099PROCESS Report Manager [Process Monitor](#) [button: Run]

Language English ▾ **Process Instance: 13177969**

1099 Report Post

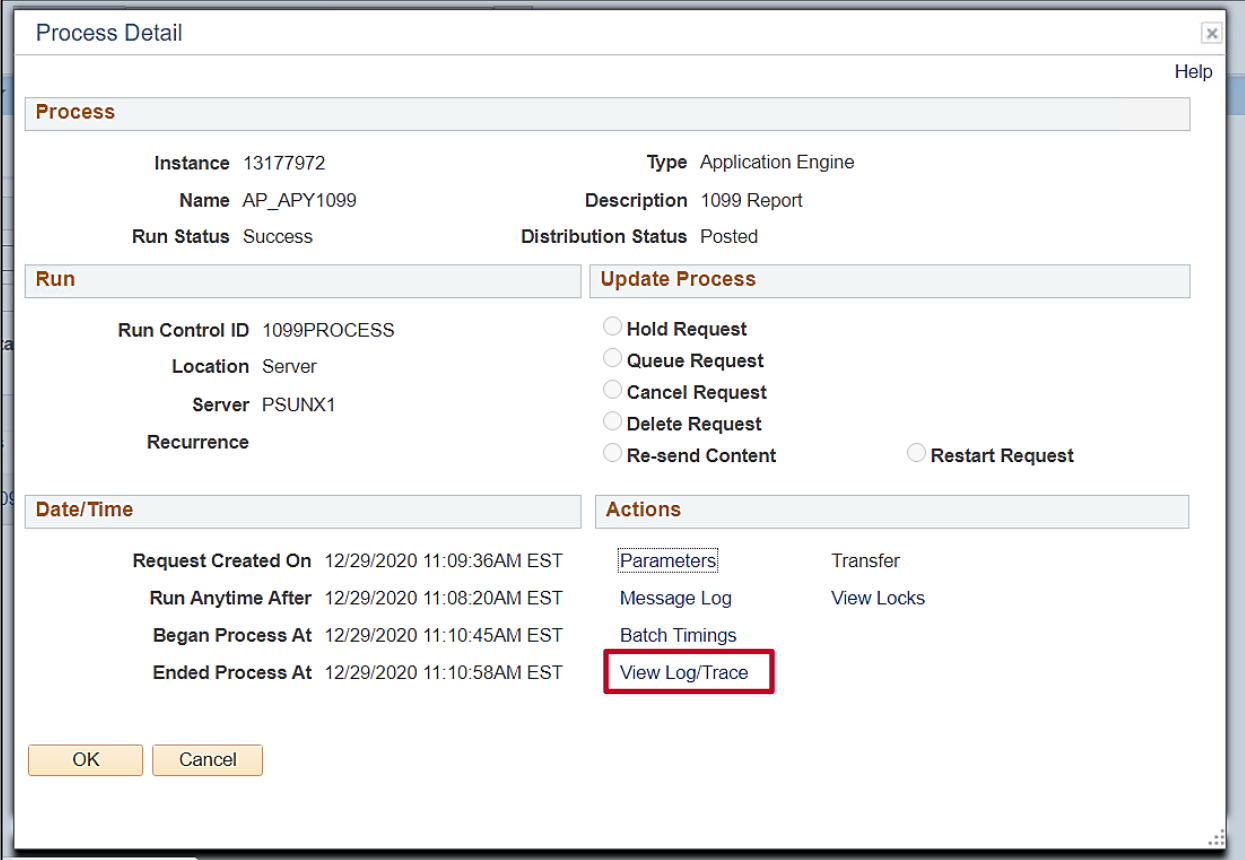
*Request ID: 1 Description: 1099PROCESS

10. Click the **Process Monitor** hyperlink.



13. A pop-up window displays with a list of individual processes that make up the 1099 Job display and each **RPT** or file is accessible.
14. Click the **AP_APY1099 Success** link to view the IRS tax file.

The **Process Detail** page displays in a pop-up window.



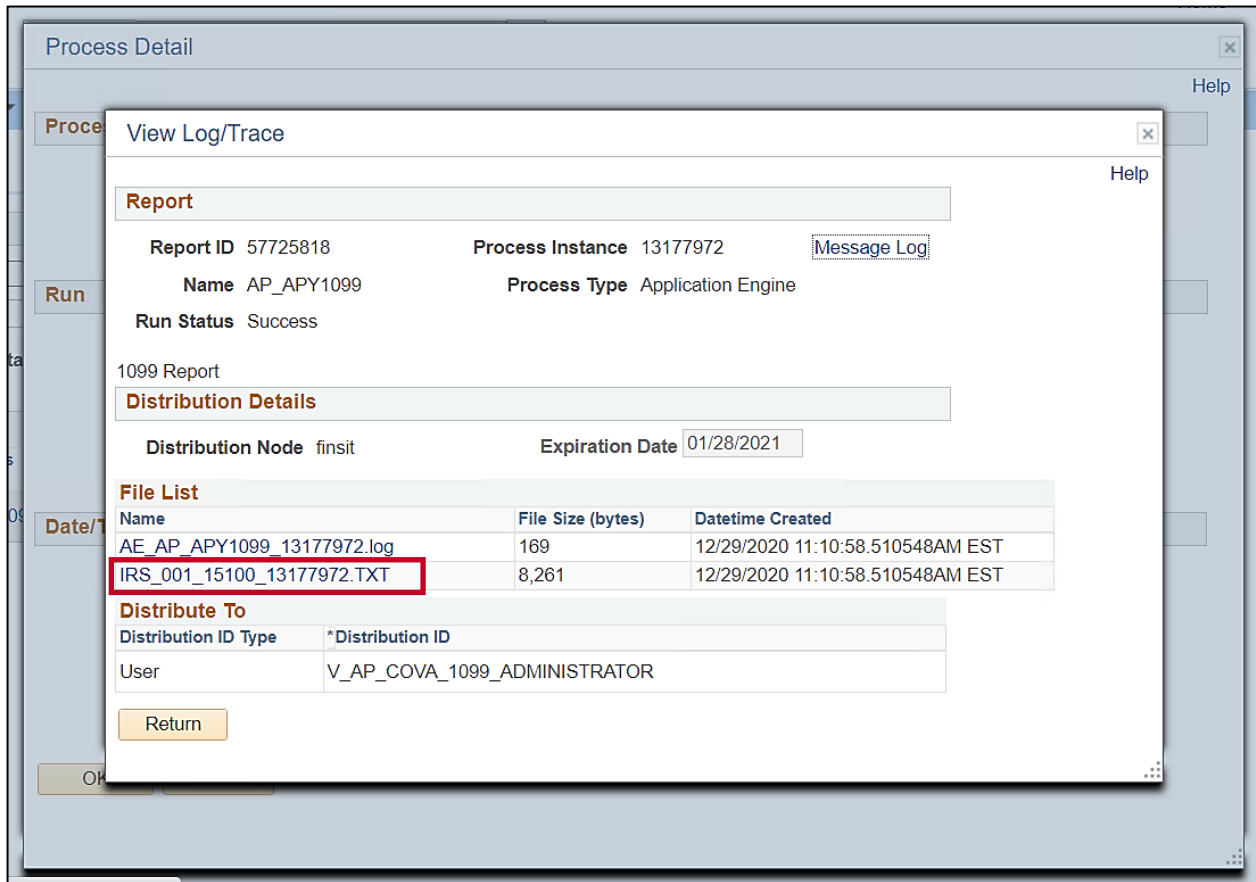
The screenshot shows a 'Process Detail' window with the following sections:

- Process:** Instance 13177972, Name AP_APY1099, Run Status Success, Type Application Engine, Description 1099 Report, Distribution Status Posted.
- Run:** Run Control ID 1099PROCESS, Location Server, Server PSUNX1, Recurrence (empty).
- Update Process:** Radio buttons for Hold Request, Queue Request, Cancel Request, Delete Request, Re-send Content, and Restart Request.
- Date/Time:** Request Created On 12/29/2020 11:09:36AM EST, Run Anytime After 12/29/2020 11:08:20AM EST, Began Process At 12/29/2020 11:10:45AM EST, Ended Process At 12/29/2020 11:10:58AM EST.
- Actions:** Parameters, Message Log, Batch Timings, View Log/Trace (highlighted with a red box), Transfer, View Locks.

Buttons for OK and Cancel are located at the bottom left.

15. Click the **View Log/Trace** hyperlink.

The **View Log/Trace** page displays in a pop-up window.



16. Click the **TXT** file under the **File List** section to view the IRS tax files.
17. Save the file to your secure directory as file type Text (*.txt). This text file can then be uploaded to the IRS FIRE Production System. (See IRS Publication 1220 for detailed instructions on sending the file.)

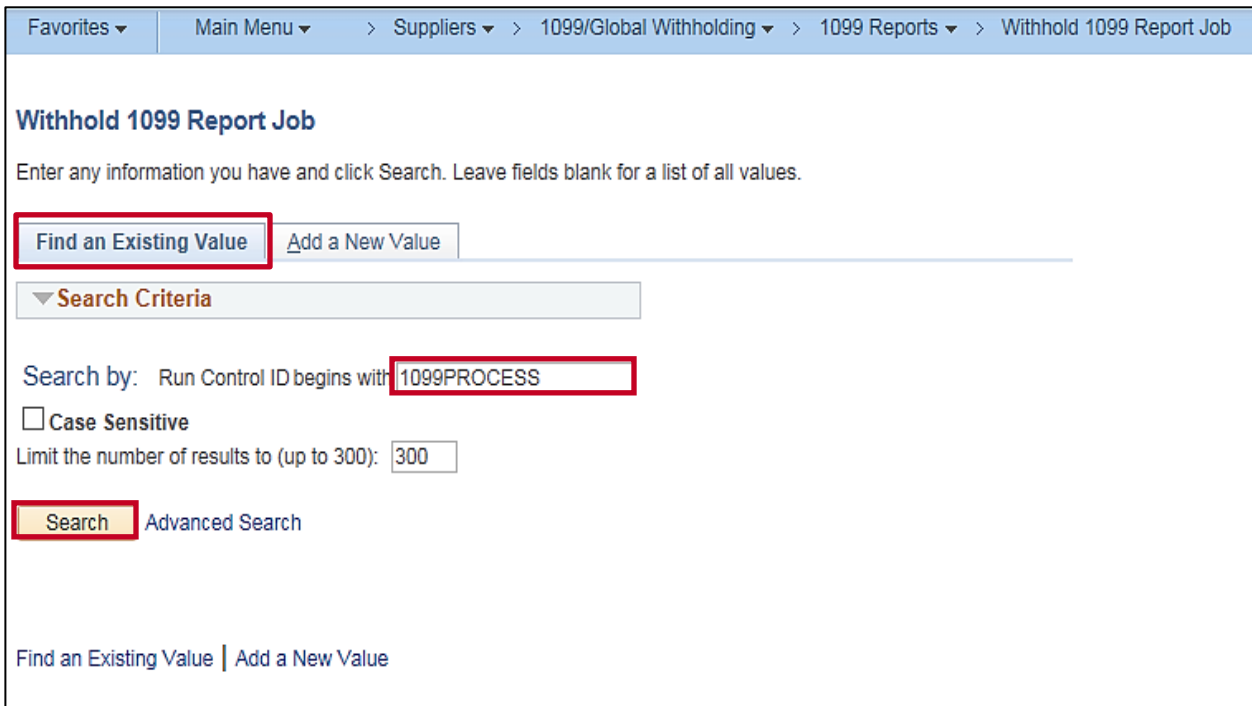
Creating the 1099 Copy B Reports

The 1099 report process produces the electronic file and moves data to a reporting table to produce Copy B reports.

1. Navigate to the **Withhold 1099 Report Job** page using the following path:

Main Menu > Suppliers > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report Job

The **Withhold 1099 Report Job** run control page displays.



2. On the **Find an Existing Value** tab, enter the **Run Control ID** that you used to create the IRS file.
3. Click the **Search** button.

The **1099 Report Post / Report / Copy B** page displays.

[Favorites](#) > [Main Menu](#) > [Suppliers](#) > [1099/Global Withholding](#) > [1099 Reports](#) > [Withhold 1099 Report Job](#)

1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

Run Control ID 1099PROCESS Report Manager Process Monitor **Run**
 Language English

1099 Report Post

*Request ID: Description:

Process Frequency: Always Process

Report ID: US_REPORT

Report Date: 01/13/2021 Include Manual Overrides

*Control SetID: STATE *Control ID: 15100 COMMONWEALTH OF VIRGINIA

*Calendar SetID: STATE *Calendar ID: AP 1099 Report Post/Copy B Cal

*Fiscal Year: 2020 Use Report Date For Supplier

*Period: 1 Period 1 - 2020-01-01

1099 Report

Type of File/Return: Original/Correction Replacement Character:

Withholding Type Process Option

All

1099-MISC, 1099-INT and 1099-G

1099-NEC

1099 Report Copy B Sort

Withhold Type: All Supplier Select Option: Select All Suppliers

Mask TIN AP 1099 sort order: Supplier Id Sort

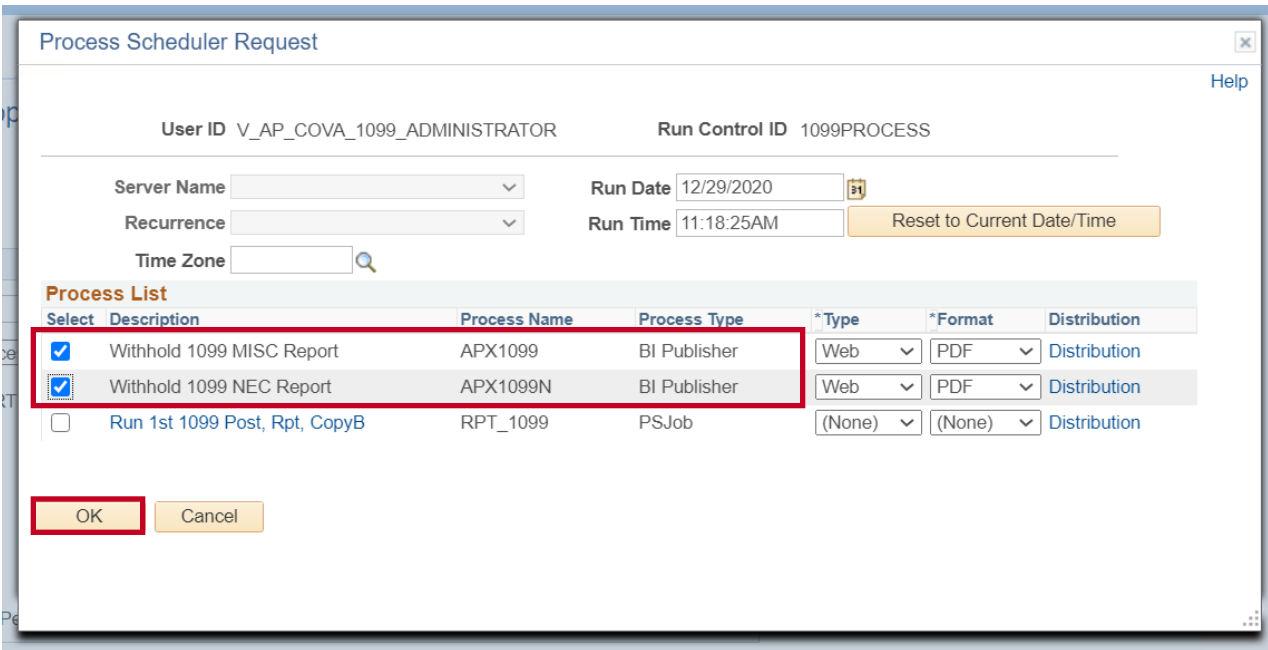
Supplier Payees Personalize | Find | View All | First 1 of 1 Last

Supplier ID
1

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#) [Add](#) [Update/Display](#)

4. Click the **Run** button.

The **Process Scheduler Request** page displays in a pop-up window.



Process Scheduler Request

User ID V_AP_COVA_1099_ADMINISTRATOR Run Control ID 1099PROCESS

Server Name [dropdown] Run Date 12/29/2020 [calendar icon]

Recurrence [dropdown] Run Time 11:18:25AM [Reset to Current Date/Time]

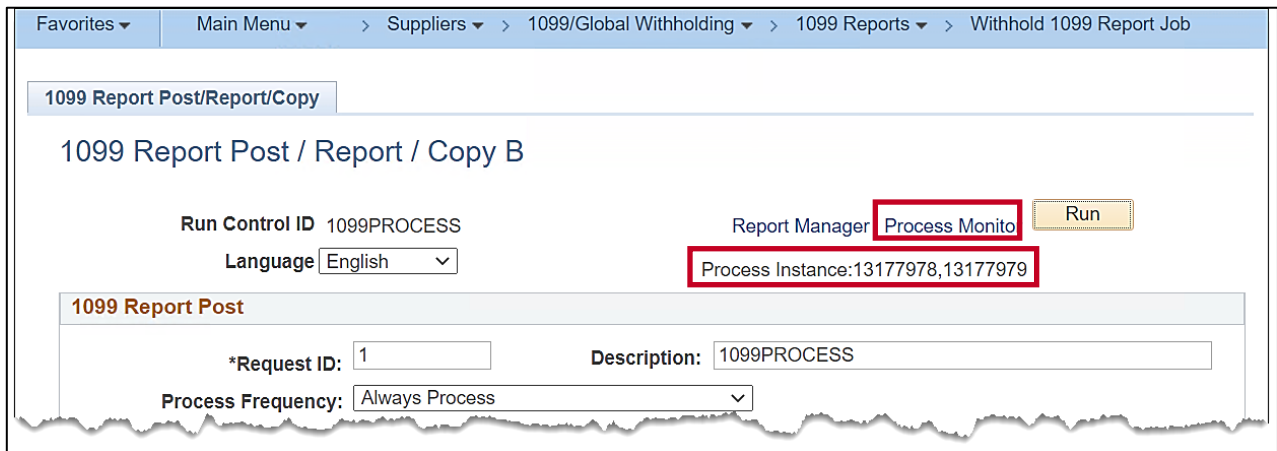
Time Zone [dropdown]

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	Withhold 1099 MISC Report	APX1099	BI Publisher	Web	PDF	Distribution
<input checked="" type="checkbox"/>	Withhold 1099 NEC Report	APX1099N	BI Publisher	Web	PDF	Distribution
<input type="checkbox"/>	Run 1st 1099 Post, Rpt, CopyB	RPT_1099	PSJob	(None)	(None)	Distribution

OK Cancel

- Select the **Withhold 1099 Report (BI Publisher)** job to run the Copy B reports. You may select one or both reports, as appropriate.
- Click the **OK** button.

The **1099 Report Post/Report/Copy B** page displays.



Favorites > Main Menu > Suppliers > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report Job

1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

Run Control ID 1099PROCESS Report Manager [Process Monitor](#) Run

Language English

Process Instance:13177978,13177979

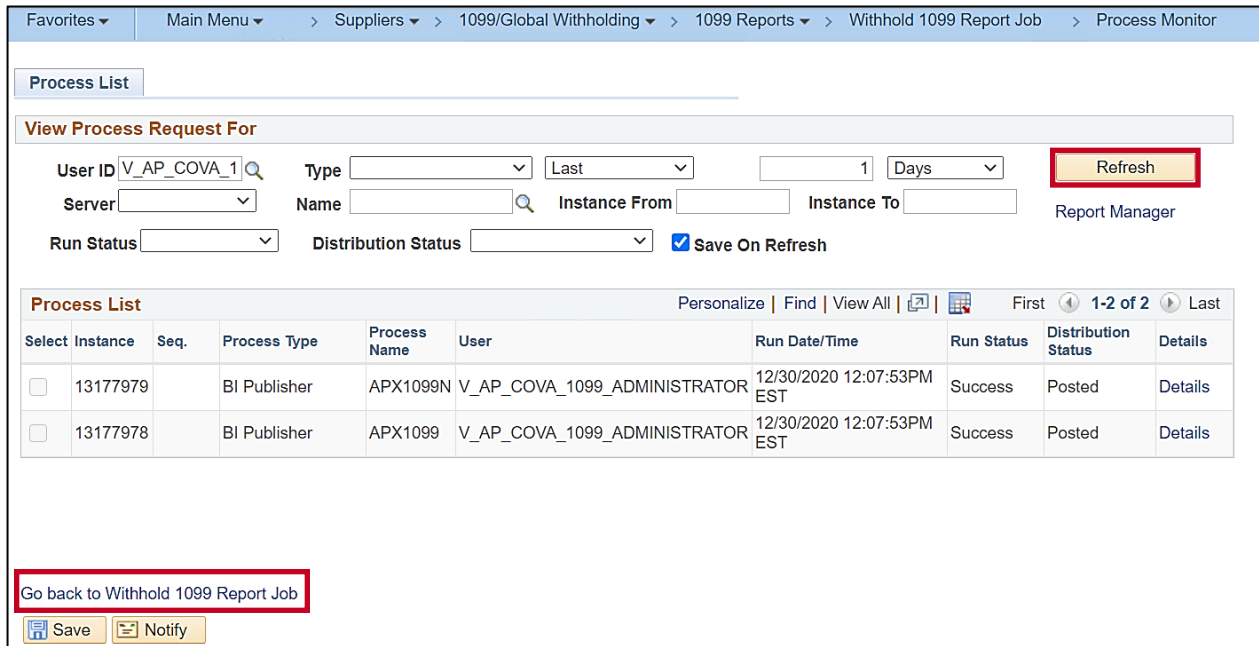
1099 Report Post

*Request ID: 1 Description: 1099PROCESS

Process Frequency: Always Process

- The **Process Instance** number(s) displays.
- Click the **Process Monitor** hyperlink.

The **Process List** displays.



Process List

View Process Request For

User ID Type Last 1 Days Refresh

Server Name Instance From Instance To Report Manager

Run Status Distribution Status Save On Refresh

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	13177979		BI Publisher	APX1099N	V_AP_COVA_1099_ADMINISTRATOR	12/30/2020 12:07:53PM EST	Success	Posted	Details
<input type="checkbox"/>	13177978		BI Publisher	APX1099	V_AP_COVA_1099_ADMINISTRATOR	12/30/2020 12:07:53PM EST	Success	Posted	Details

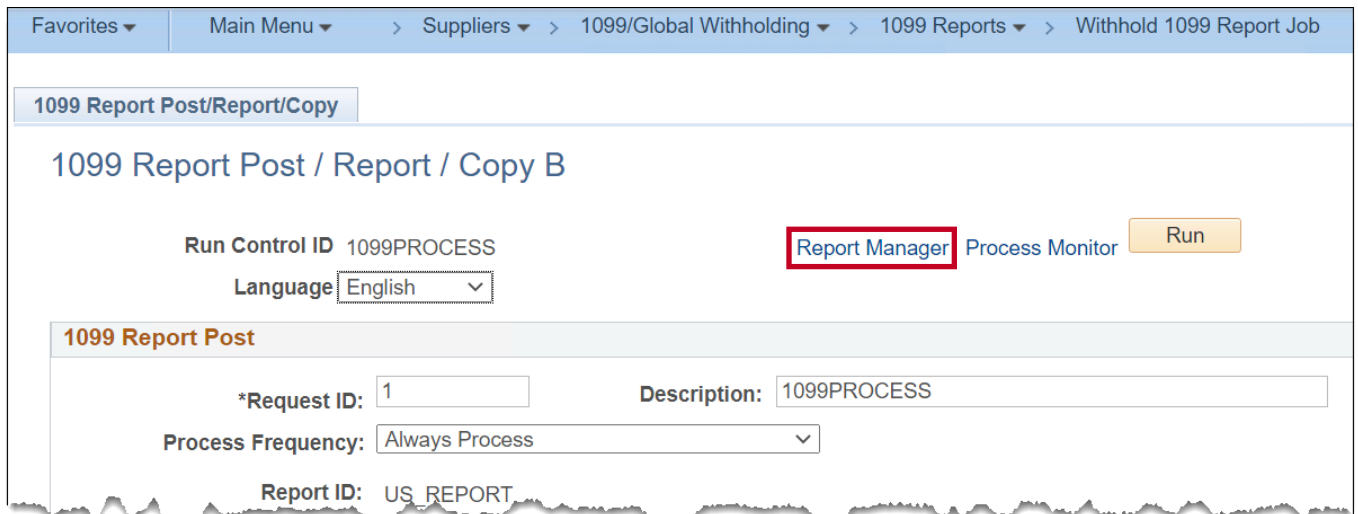
Go back to Withhold 1099 Report Job

Save Notify

9. Click the **Refresh** button until **Run Status** is **Success** and **Distribution Status** is **Posted**.

10. Click the **Go back to Withhold 1099 Report Job** link.

The **1099 Report Post/Report/Copy B** page returns.



1099 Report Post/Report/Copy

1099 Report Post / Report / Copy B

Run Control ID 1099PROCESS [Report Manager](#) Process Monitor

Language

1099 Report Post

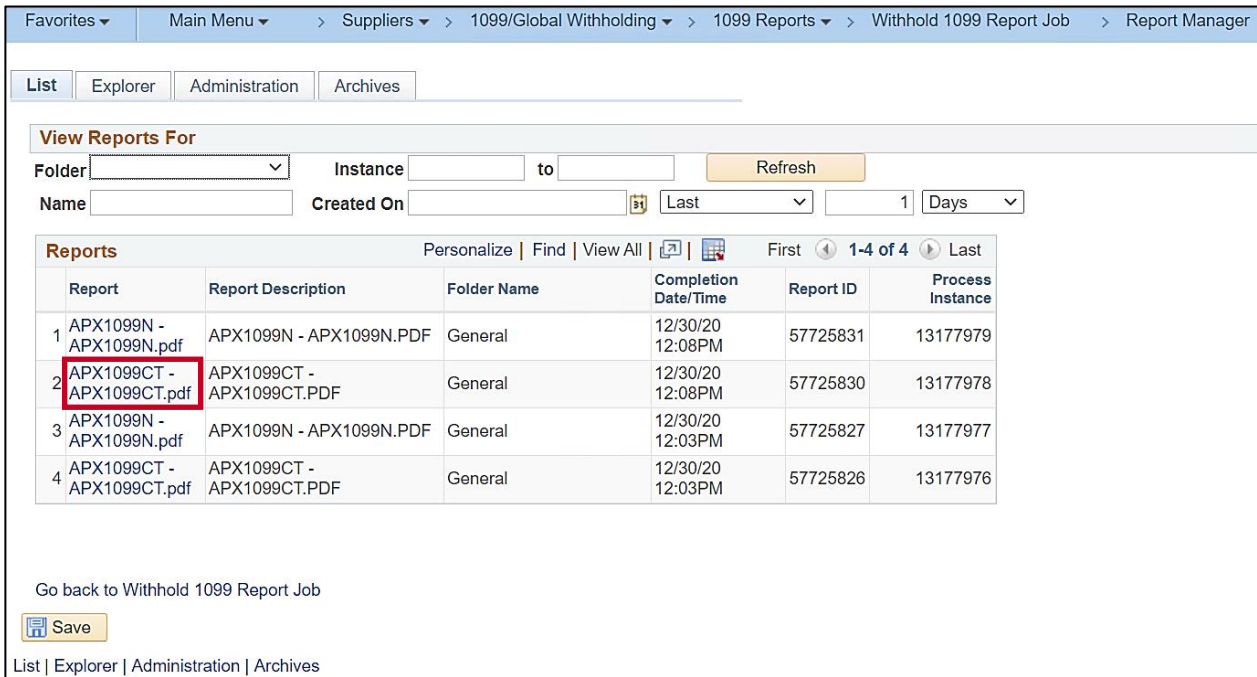
*Request ID: Description:

Process Frequency:

Report ID:

11. Click the **Report Manager** link.

The **Reports List** displays.



View Reports For

Folder: Instance: to: Refresh

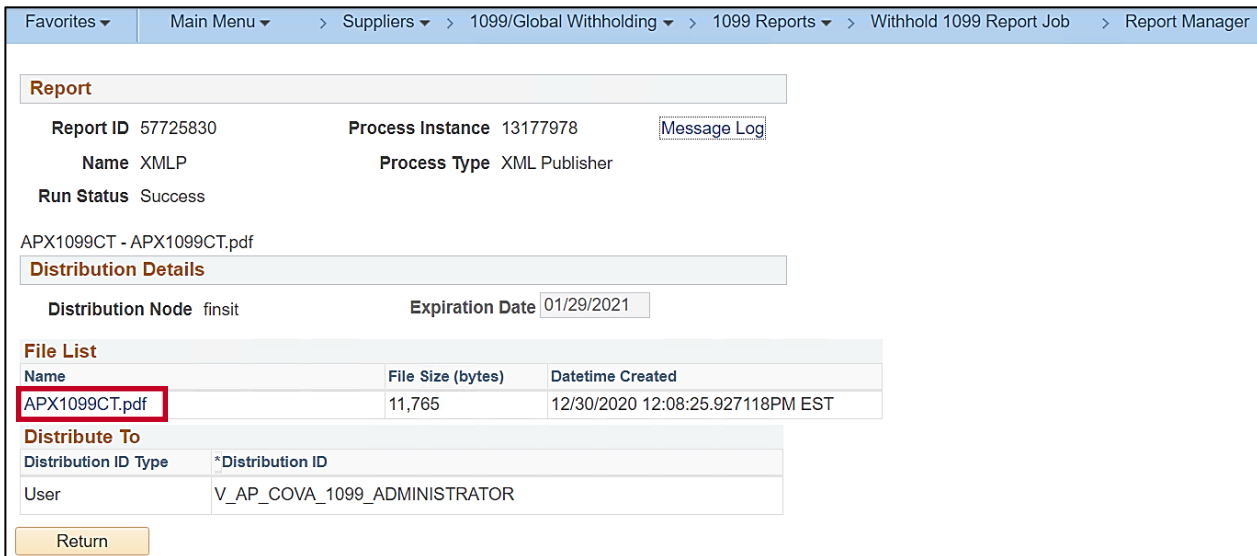
Name: Created On: Last 1 Days

Report	Report Description	Folder Name	Completion Date/Time	Report ID	Process Instance
1 APX1099N - APX1099N.pdf	APX1099N - APX1099N.PDF	General	12/30/20 12:08PM	57725831	13177979
2 APX1099CT - APX1099CT.pdf	APX1099CT - APX1099CT.PDF	General	12/30/20 12:08PM	57725830	13177978
3 APX1099N - APX1099N.pdf	APX1099N - APX1099N.PDF	General	12/30/20 12:03PM	57725827	13177977
4 APX1099CT - APX1099CT.pdf	APX1099CT - APX1099CT.PDF	General	12/30/20 12:03PM	57725826	13177976

Go back to Withhold 1099 Report Job

Save

12. Click the **APX1099CT - APX1099CT.PDF** link.



Report

Report ID 57725830 Process Instance 13177978 [Message Log](#)

Name XMLP Process Type XML Publisher

Run Status Success

APX1099CT - APX1099CT.pdf

Distribution Details

Distribution Node finsit Expiration Date 01/29/2021

File List

Name	File Size (bytes)	Datetime Created
APX1099CT.pdf	11,765	12/30/2020 12:08:25.927118PM EST

Distribute To

Distribution ID Type *Distribution ID

User V_AP_COVA_1099_ADMINISTRATOR

Return

13. Click the **APX1099CT.pdf** link to view the 1099-MISC Copy Bs.

Note: The PDF will display information for the appropriate 1099 (MISC or NEC) Copy B or may be blank if there is no 1099 data to display.

Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the payer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Amounts shown may be subject to self-employment (SE) tax. Individuals should see the Instructions for Schedule SE (Form 1040). Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your information correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. Shows the amount paid to you as a fishing boat crew member by the operator, who considers you to be self-employed. Self-employed individuals must report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Box 9. Report this amount on Schedule F (Form 1040).

Box 10. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 11. Shows the amount of cash you received for the sale of fish if you are in the trade or business of catching fish.

Box 12. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A plus any earnings on current and prior year deferrals.

Box 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 14. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See your tax return instructions for where to report.

Box 15. Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. Any amount included in box 12 that is currently taxable is also included in this box. Report this amount as income on your tax return. This income is also subject to a substantial additional tax to be reported on Form 1040, 1040-SR, or 1040-NR. See the instructions for your tax return.

Boxes 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. COMMONWEALTH OF VIRGINIA DEPARTMENT OF TREASURY 101 N. 14TH STREET 3RD FLOOR RICHMOND, VA 804/225-2646	1 Rents \$ 150,267.17	OMB No. 1545-0115 Form 1099-MISC (Rev. January 2022)	Miscellaneous Information
2 Royalties \$ 0.00	For calendar year 2023		
PAYER'S TIN RECIPIENT'S TIN	3 Other income \$ 0.00	4 Federal income tax withheld \$ 0.00	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code	5 Fishing boat proceeds \$ 0.00	6 Medical and health care payments \$ 0.00	
RECIPIENT'S TIN RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code	7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>	8 Substitute payments in lieu of dividends or interest \$ 0.00	
Account number (see instructions)	9 Crop insurance proceeds \$ 0.00	10 Gross proceeds paid to an attorney \$ 0.00	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code	11 Fish purchased for resale \$ 0.00	12 Section 409A deferrals \$ 0.00	
RECIPIENT'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code	13 FATCA filing requirement <input type="checkbox"/>	14 Excess golden parachute payments \$ 0.00	15 Nonqualified deferred compensation \$ 0.00
Account number (see instructions)	16 State tax withheld \$ 0.00	17 State/Payer's state no. \$	18 State income \$ 0.00

Form 1099-MISC (Rev. 1-2022) (keep for your records)
www.irs.gov/Form1099MISC
Department of the Treasury - Internal Revenue Service

14. Review the 1099-MISC Copy Bs.
15. If adjustments are needed, follow the section in this job aid entitled [Adding Withholding Adjustments](#) to enter any adjustments identified to the withholding amounts for the required suppliers and rerun the Withhold 1099 Jobs to create the IRS file and the 1099-MISC Copy Bs.
16. Using the **APX1099N - APX1099N.PDF** link from Step 11, repeat Steps 12-15 for the 1099-NEC Copy Bs.



Accounts Payable Job Aid

AP312B_1099 Processing (2020)

The 1099 Copy B displays.

Instructions for Recipient
 You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax.
 If you believe you are an employee and cannot get the payer to correct this form, report the amount shown in box 1 on the line for "Wages, salaries, tips, etc." of Form 1040, 1040-SR, or 1040-NR. You must also complete Form 8919 and attach it to your return. For more information, see Pub. 1779, Independent Contractor or Employee.
 If you are not an employee but the amount in box 1 is not self-employment (SE) income (for example, it is income from a sporadic activity or a hobby), report the amount shown in box 1 on the "Other income" line (on Schedule 1 (Form 1040)).
Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.
Account number. May show an account or other unique number the payer assigned to distinguish your account.
Box 1. Shows nonemployee compensation. If the amount in this box is SE income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.
Box 2. If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).
Box 3. Reserved for future use.
Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Boxes 5-7. State income tax withheld reporting boxes.
Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.
Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. COMMONWEALTH OF VIRGINIA OFFICE / STATE INSPECTOR GENERAL 101 N. 14TH STREET 7TH FLOOR RICHMOND, VA 804/625-3275		OMB No. 1545-0116 Form 1099-NEC (Rev. January 2022) For calendar year 2023	Nonemployee Compensation Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
PAYER'S TIN [REDACTED]	RECIPIENT'S TIN [REDACTED]	1 Nonemployee compensation \$ 249,655.00	
RECIPIENT'S name [REDACTED] Street address (including apt. no.) [REDACTED] City or town, state or province, country, and ZIP or foreign postal code [REDACTED]		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/> 3 [REDACTED]	
Account number (see instructions) [REDACTED]		4 Federal income tax withheld \$ 0.00	
5 State tax withheld \$ 0.00		6 State/Payer's state no. VA/	7 State income \$ 0.00

Form 1099-NEC (Rev. 1-2022) (keep for your records)
www.irs.gov/Form1099NEC
Department of the Treasury - Internal Revenue Service

17. Open and Save the final **1099 Copy B PDF** copies.

18. Print the 1099 Copy B forms for mailing.

Running the Withholding Sent File Process

The final step in the 1099 process is to run the Withholding Sent (WTHD_SENT) process. The process finalizes the 1099 reporting and file creation process.

It is important that you Do Not run this process until you have sent your file to the IRS and received confirmation from the IRS of successful transmission. Cardinal uses this information that you have already sent a file if you need to create correction or replacement files.

1. Navigate to the **Withholding Sent File** page using the following path:

Main Menu > Suppliers > 1099/Global Withholding > 1099 Reports > Withholding Sent File

The **Withholding Sent File** run control search page displays.



Favorites ▾ Main Menu ▾ > Suppliers ▾ > 1099/Global Withholding ▾ > 1099 Reports ▾ > Withholding Sent File

Withholding Sent File

Find an Existing Value | Add a New Value

Run Control ID:

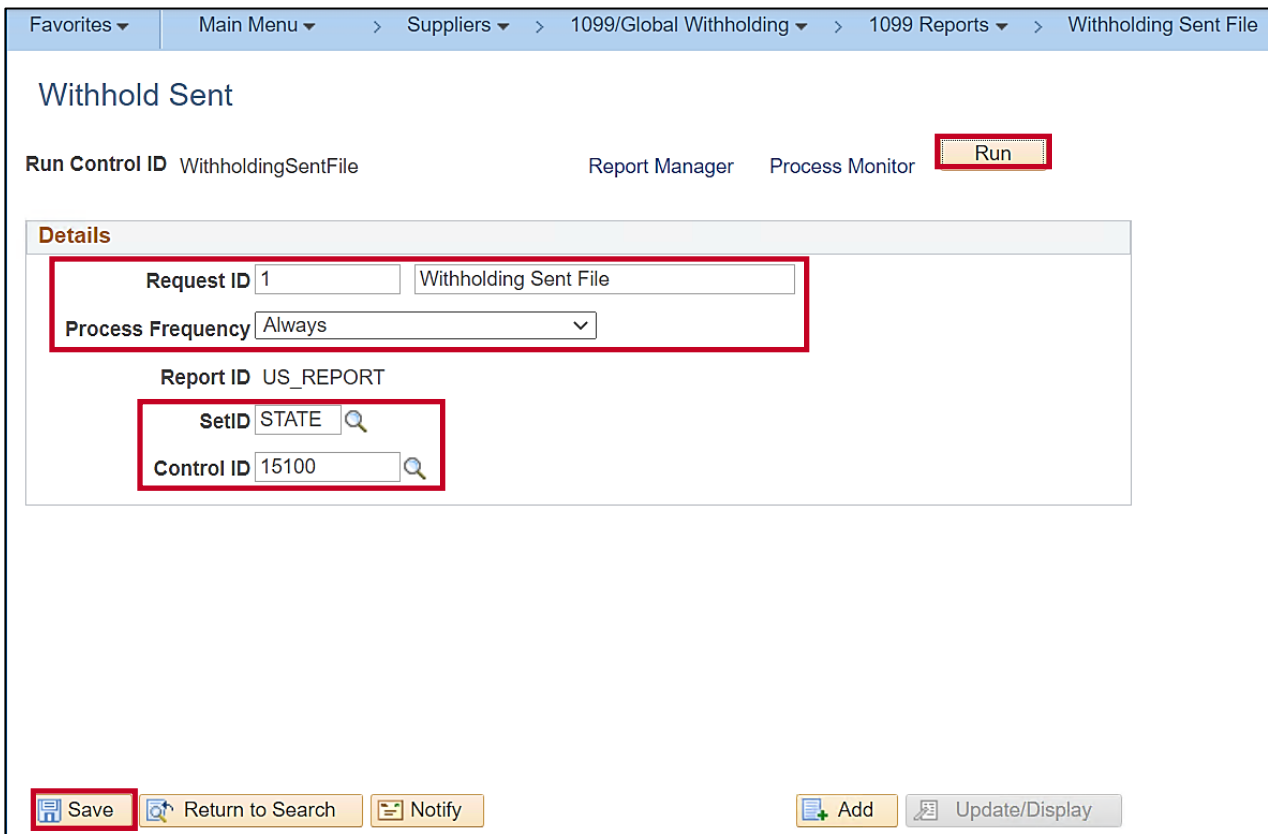
Find an Existing Value | Add a New Value

2. If this is the first time you run this job, click the **Add a New Value** tab to create a **Run Control ID**.
3. Enter a **Run Control ID**.

Note: For subsequent runs of this job, the **Run Control ID** is the ID you created the first time the job was run (**Run Control IDs** are unique to each user). You will need to update the appropriate fields on your existing run control if using the **Run Control ID** you created for a subsequent run.

4. Click the **Add** button.

The **Withhold Sent** page displays.



Withhold Sent

Run Control ID WithholdingSentFile Report Manager Process Monitor **Run**

Details

Request ID 1 Withholding Sent File

Process Frequency Always

Report ID US_REPORT

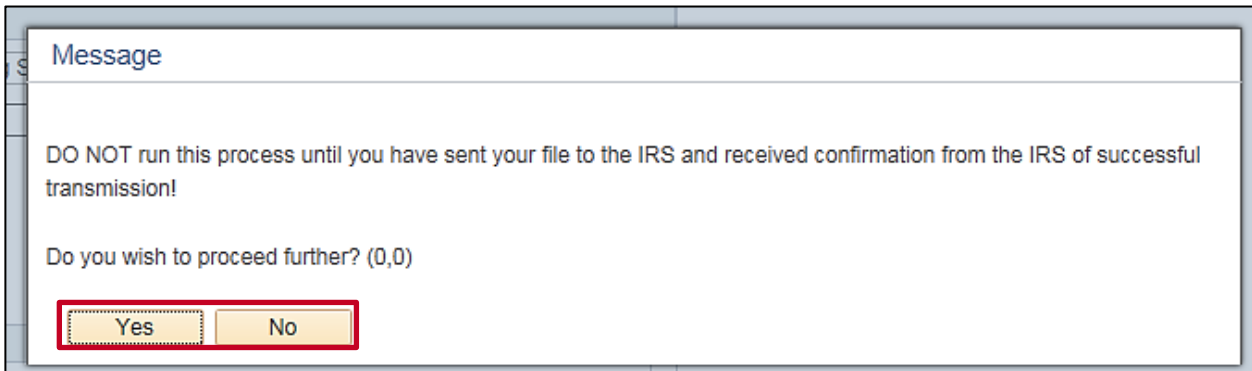
SetID STATE

Control ID 15100

Save Return to Search Notify Add Update/Display

5. Enter run control information in the **Details** section:
 - a. **Request ID: 1**. This **Request ID** of 1 can be used repeatedly. It is used internally by Cardinal to track each posting request.
 - b. Text field next to **Request ID: Withholding Sent File**
 - c. **Process Frequency**: Select **Always**
 - d. **SetID: STATE**
 - e. **Control ID**: Enter or select your agency's **Control ID** as set up on the **Report Control Information** pages.
6. Click the **Save** button.
7. Click the **Run** button.

8. A pop-up message displays..

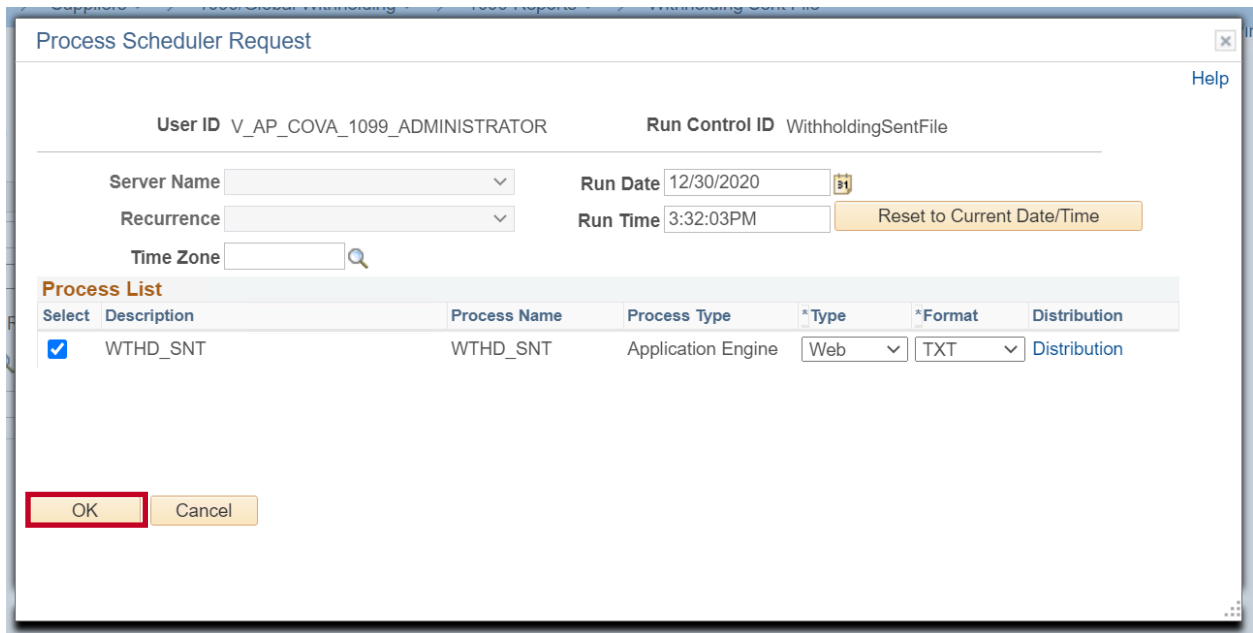


9. Select the appropriate answer:
- Click **Yes** if you have sent the file to the IRS and received a confirmation from the IRS that the file was successfully transmitted.
 - Click **No** if you have not sent the file to the IRS and received a confirmation from the IRS that the file was successfully transmitted. DO NOT PROCEED UNTIL THIS STEP IS COMPLETED.

Note: VERY IMPORTANT: Whatever selections you make in the **Withholding Type Process Options** section of this page will be marked as “Sent” when you run the **Withhold Sent File**. These transactions marked “Sent” will not be produced or generated in any subsequent 1099 Job Process runs.

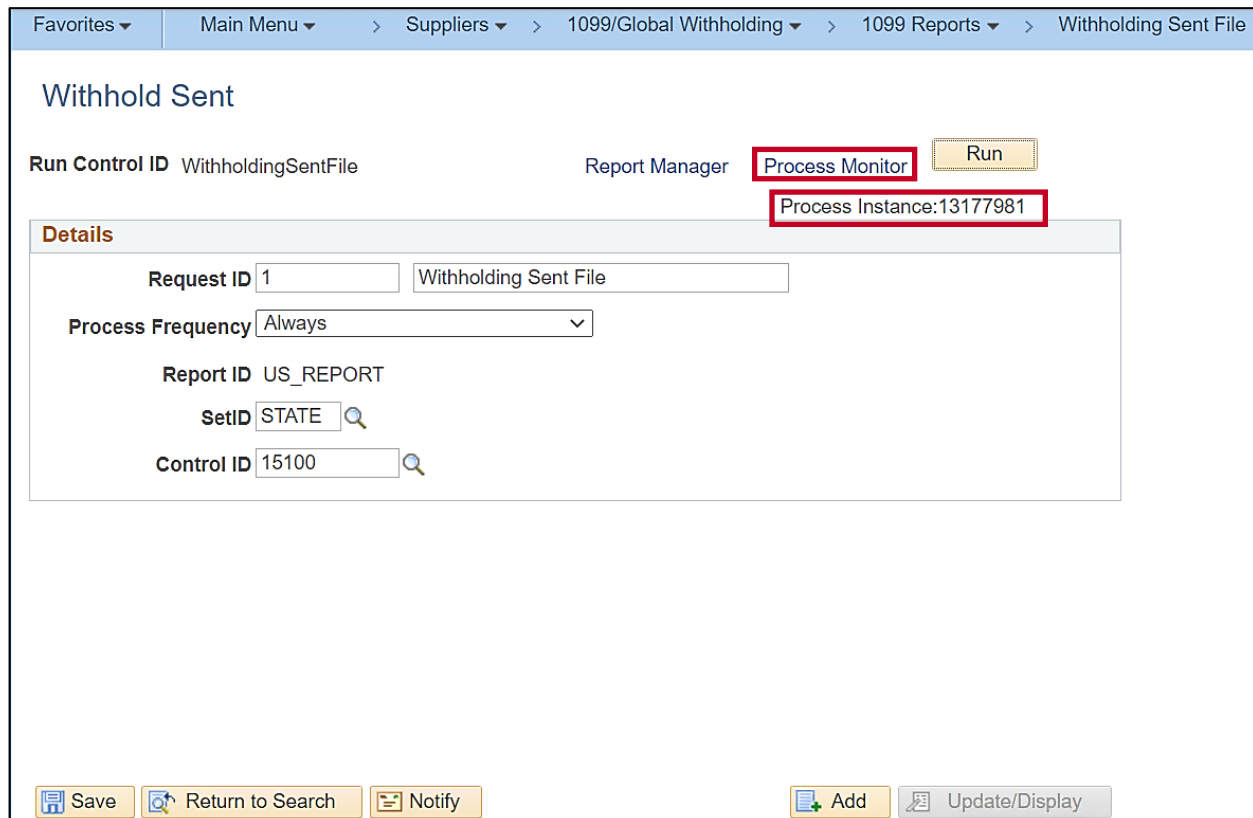
For this scenario, the file has been sent and successfully confirmed.

The **Process Scheduler Request** page displays in a pop-up window.



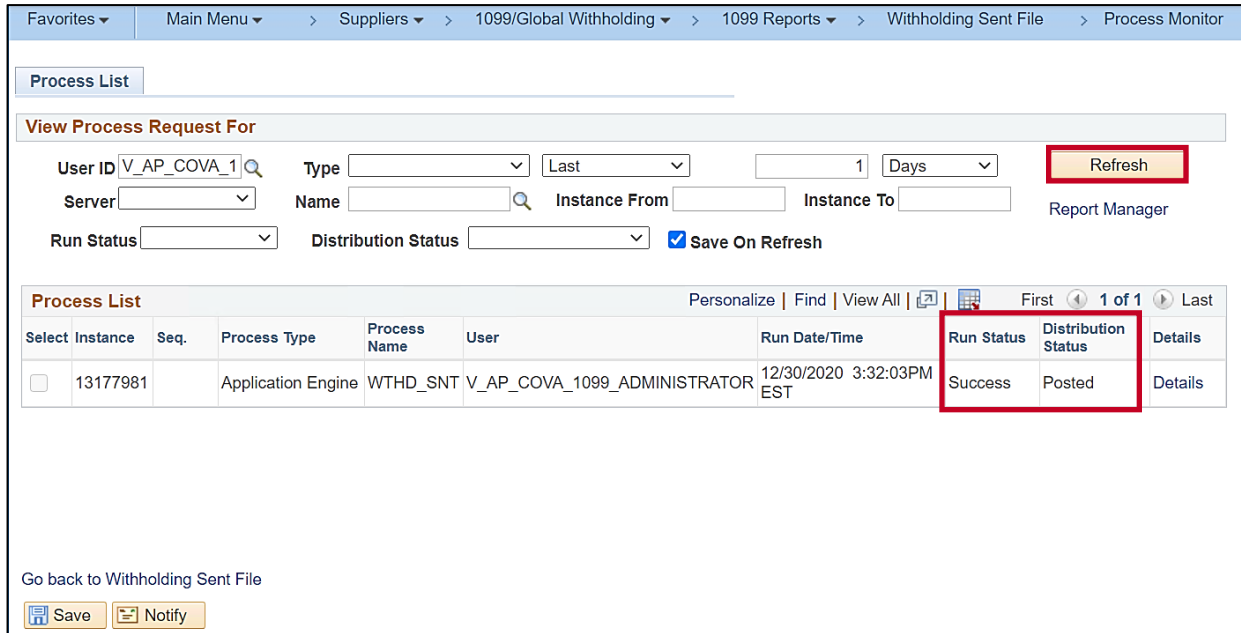
10. Click the **OK** button.

The **Run Control** page displays.



11. The **Process Instance** number displays.
12. Click the **Process Monitor** hyperlink.

The **Process List** page displays.



The screenshot shows the 'Process Monitor' page in Cardinal. At the top, there is a breadcrumb trail: Favorites > Main Menu > Suppliers > 1099/Global Withholding > 1099 Reports > Withholding Sent File > Process Monitor. Below this is a 'Process List' section with a 'View Process Request For' form. The form includes fields for User ID (V_AP_COVA_1), Type, Last, 1 Days, Refresh, Server, Name, Instance From, Instance To, Report Manager, Run Status, and Distribution Status. A 'Save On Refresh' checkbox is checked. Below the form is a table titled 'Process List' with columns: Select, Instance, Seq., Process Type, Process Name, User, Run Date/Time, Run Status, Distribution Status, and Details. The table contains one row with Instance 13177981, Process Type Application Engine, Process Name WTHD_SNT, User V_AP_COVA_1099_ADMINISTRATOR, Run Date/Time 12/30/2020 3:32:03PM EST, Run Status Success, and Distribution Status Posted. The 'Run Status' and 'Distribution Status' cells are highlighted with a red box. At the bottom, there are buttons for Save and Notify, and a link to go back to Withholding Sent File.

13. Click the **Refresh** button until **Run Status** is **Success** and **Distribution Status** is **Posted**.

Note: A **Run Status** of **Success** means the files have been marked in Cardinal as sent to the IRS.

Processing Correction Files after IRS Submission and Withholding Sent File Process is Complete

If you determine that you reported incorrect data for a supplier or a group of suppliers after your initial submission, you need to create a correction file. To correct the transaction data within the Cardinal Oct2002!Payables system:

1. Enter an adjustment on the **Withhold Adjustments** page. Follow the section in this job aid entitled [Adding Withholding Adjustments](#) to make your adjustments.
2. Run the 1099 Jobs to produce the IRS file and the corrected Copy B forms. The system generates the 1099 report showing only the corrections and the appropriate 1099 Copy B forms. Follow the section in this job aid entitled [Creating the 1099 IRS Reporting File and the Copy B Statements](#) to create the Correction file.

Run the Withholding Sent File process after confirmation is received from the IRS. Remember that the selections used in the **Withholding Type Process Option** section of the page must match the selections used when you created the 1099 IRS Reporting File.

Processing Replacement Files after IRS Submission and Withholding Sent File Process is Complete

A replacement file is an information return file sent by the filer/transmitter at the request of the IRS because of errors encountered by the IRS while processing the filer's original file or correction file. In that case, the IRS may tell you what is invalid in the file either through contact information you provide or on their Internet page, where the file is stored. Make the necessary changes and resubmit the file.

You can create a replacement file only if one and only one original file was sent to the IRS.

1. Follow the section in this job aid entitled [Creating the 1099 IRS reporting file and the Copy B statements](#) to create the Replacement file.
2. In the 1099 Report group box, select Replacement in the Type of File/Return field, and enter the replacement character provided to you by the IRS in the Replacement Character field.
3. Run the 1099 Report Post and the 1099 Report processes. The system generates a new replacement file that you can send to the IRS.
4. Run the Withholding Sent File process after creating the replacement file and confirmation is received from the IRS. Remember that the selections used in the Withholding Type Process Option section of the page must match the selections used when you created the 1099 IRS Reporting File.

1099 Extract

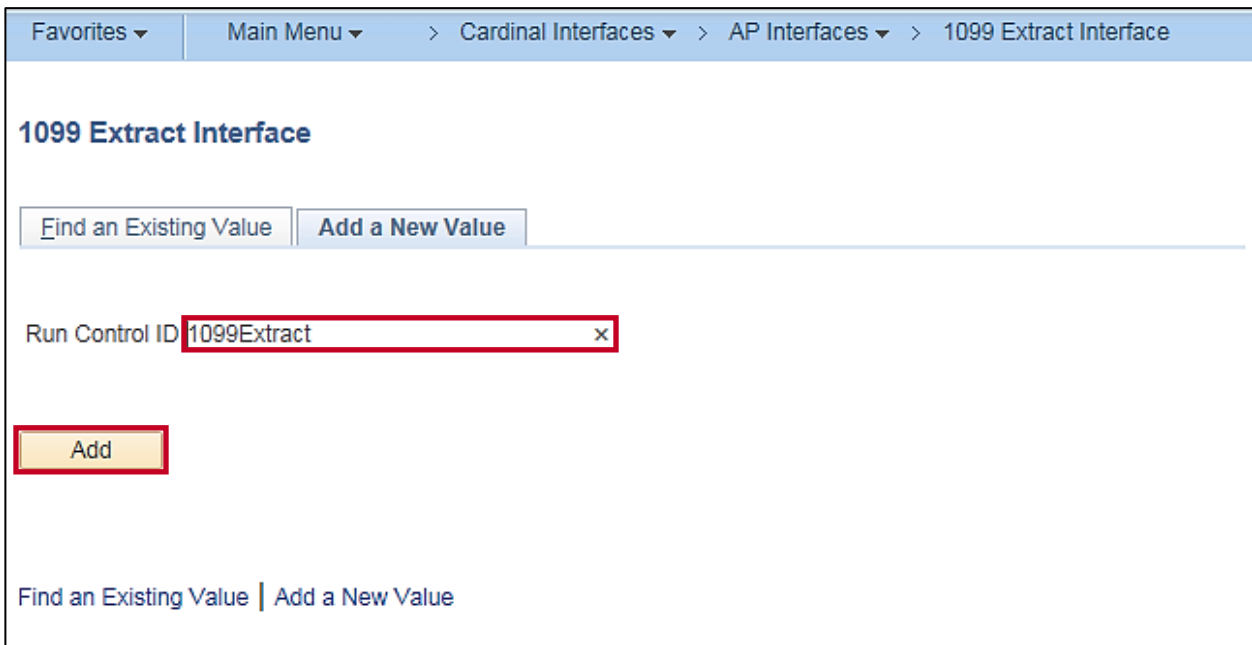
The 1099 Extract is generated and used to view 1099 reportable information. The 1099 Extract file can be used for different purposes, such as, processing in an agency system, loading into tax software, or 1099 data analysis. The 1099 Extract is generated manually by agency users online.

Running the 1099 Extract in Cardinal

1. Navigate to the **1099 Extract Interface** page using the following path:

Main Menu > Cardinal Interfaces > AP Interfaces > 1099 Extract Interface

The **1099 Extract Interface** page displays.



Favorites ▾ Main Menu ▾ > Cardinal Interfaces ▾ > AP Interfaces ▾ > 1099 Extract Interface

1099 Extract Interface

Find an Existing Value | Add a New Value

Run Control ID

Add

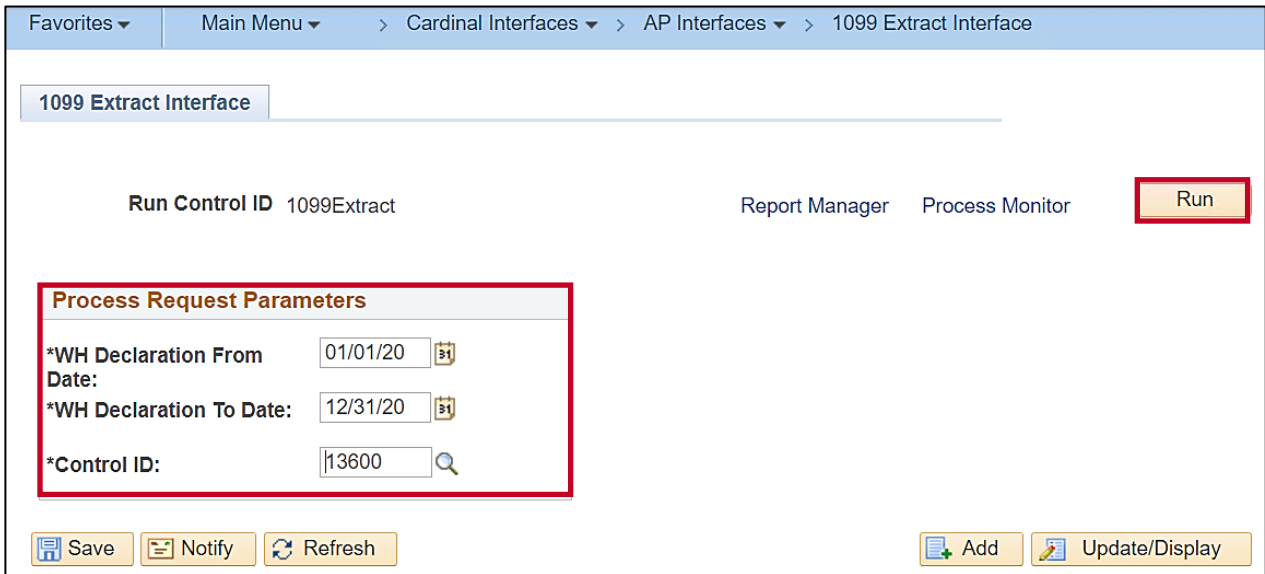
Find an Existing Value | Add a New Value

2. Enter a **Run Control ID** on the **Add a New Value** tab.

Note: For subsequent runs of this job, the **Run Control ID** is the ID you created the first time the job was run (**Run Control IDs** are unique to each user). You will need to update the appropriate fields on your existing run control if using the run control ID you created for a subsequent run.

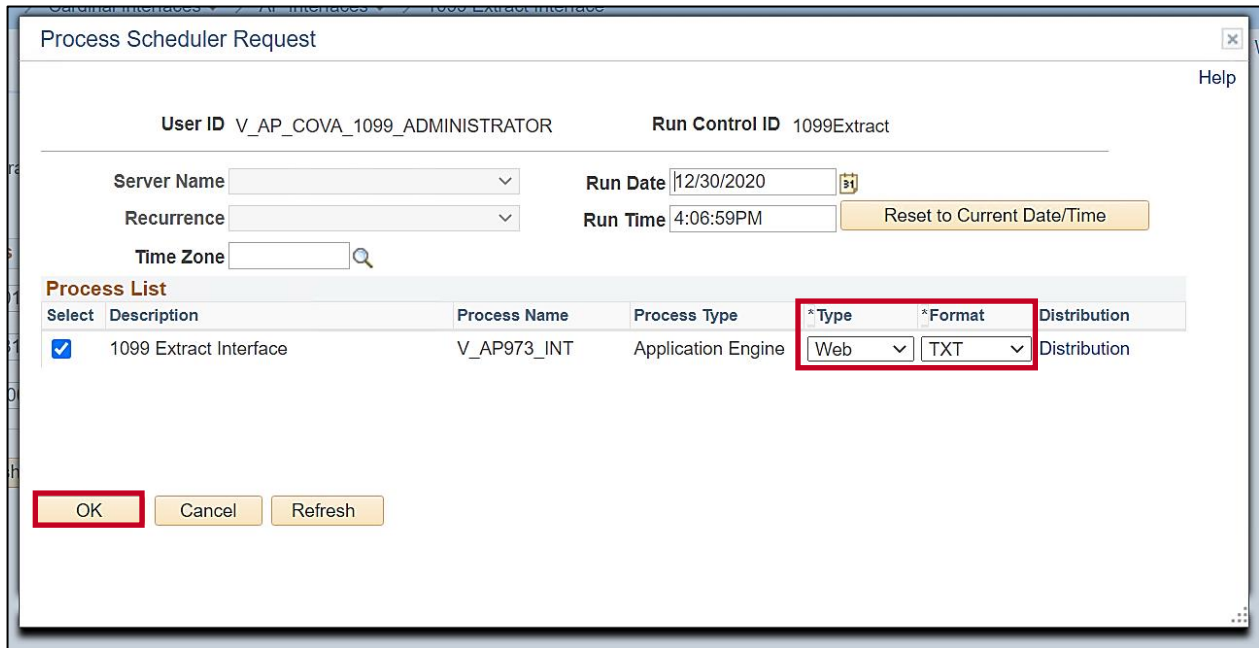
3. Click the **Add** button.

The **1099 Extract Interface** Run Control page displays.



4. Enter values in the following fields within the **Process Request Parameters** section:
 - a. **WH Declaration From Date:** Start date for 1099 reporting.
 - b. **WH Declaration To Date:** End date for 1099 reporting.
 - c. **Control ID:** Enter your agency's assigned Control ID.
5. Click the **Run** button.

The **Process Scheduler Request** page displays in a pop-up window.



Process Scheduler Request

User ID V_AP_COVA_1099_ADMINISTRATOR Run Control ID 1099Extract

Server Name [dropdown] Run Date 12/30/2020 [calendar icon]

Recurrence [dropdown] Run Time 4:06:59PM [button: Reset to Current Date/Time]

Time Zone [dropdown]

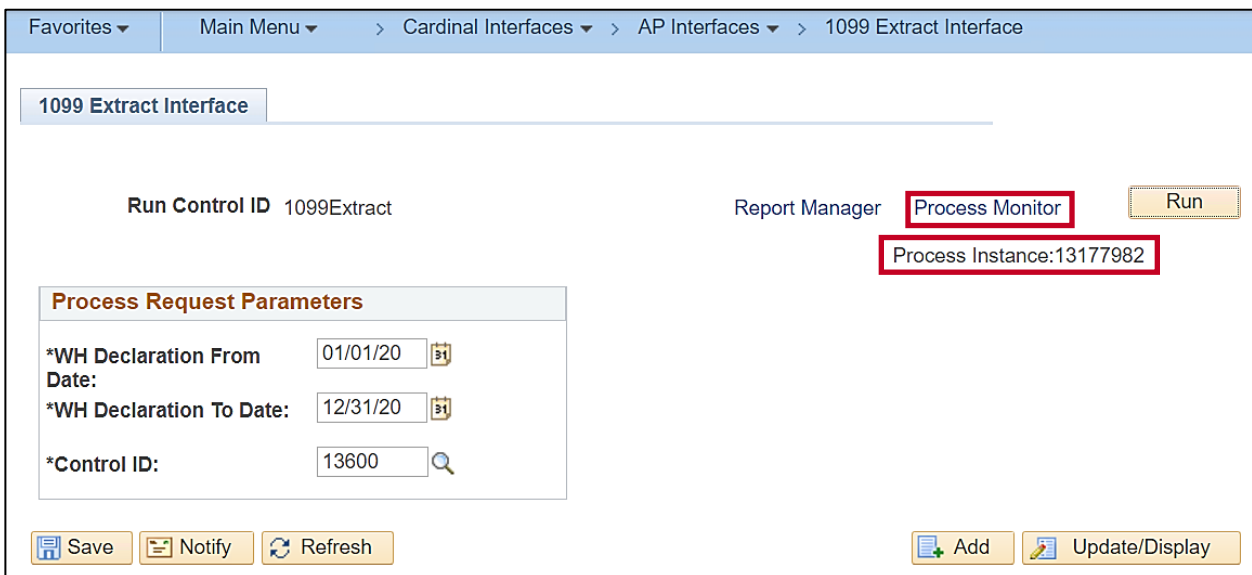
Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	1099 Extract Interface	V_AP973_INT	Application Engine	Web	TXT	Distribution

[button: OK] [button: Cancel] [button: Refresh]

6. The 1099 Extract Interface can only be run with **Web** selected as the **Type**, and **TXT** selected as the **Format**. The output will be in a .DAT format.

7. Click the **OK** button.

The **Run Control Page** displays.



Favorites > Main Menu > Cardinal Interfaces > AP Interfaces > 1099 Extract Interface

1099 Extract Interface

Run Control ID 1099Extract Report Manager [Process Monitor](#) [button: Run]

Process Instance:13177982

Process Request Parameters

*WH Declaration From Date: 01/01/20 [calendar icon]

*WH Declaration To Date: 12/31/20 [calendar icon]

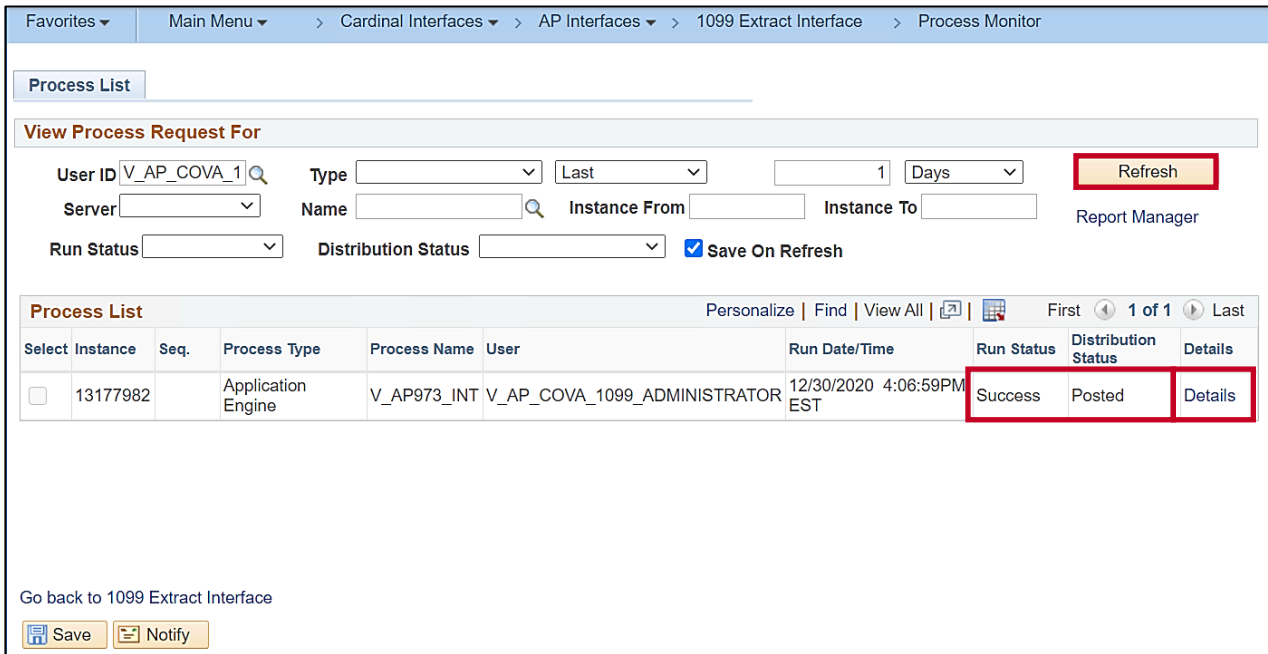
*Control ID: 13600 [search icon]

[button: Save] [button: Notify] [button: Refresh] [button: Add] [button: Update/Display]

8. The **Process Instance** number is shown.

9. Click the **Process Monitor** hyperlink.

The **Process List** page displays.



Process List

View Process Request For

User ID Type Last Days

Server Name Instance From Instance To Report Manager

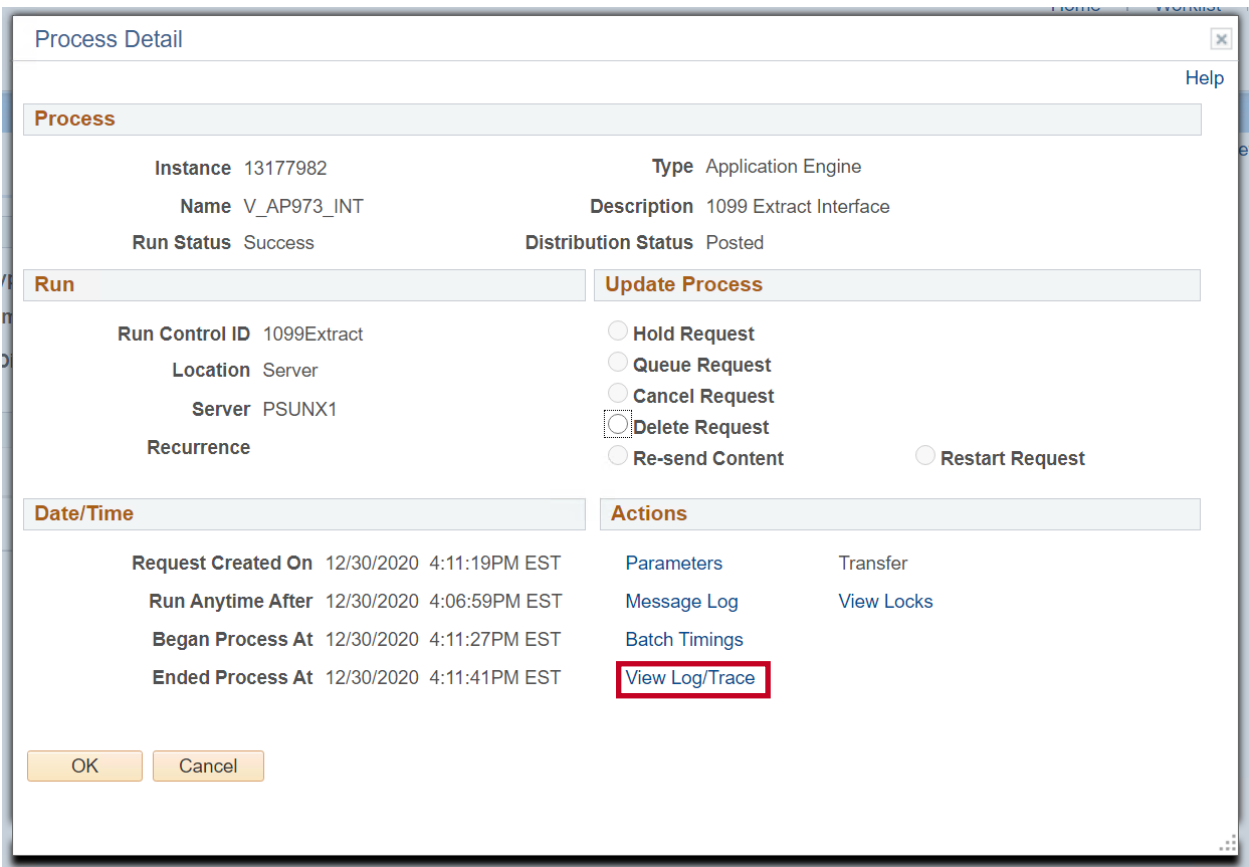
Run Status Distribution Status Save On Refresh

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	13177982		Application Engine	V_AP973_INT	V_AP_COVA_1099_ADMINISTRATOR	12/30/2020 4:06:59PM EST	Success	Posted	Details

Go back to 1099 Extract Interface

10. Click the **Refresh** button until the **Run Status** is **Success** and the **Distribution Status** is **Posted**.
11. Click the **Details** link.

The **Process Detail** page displays in a pop-up window.



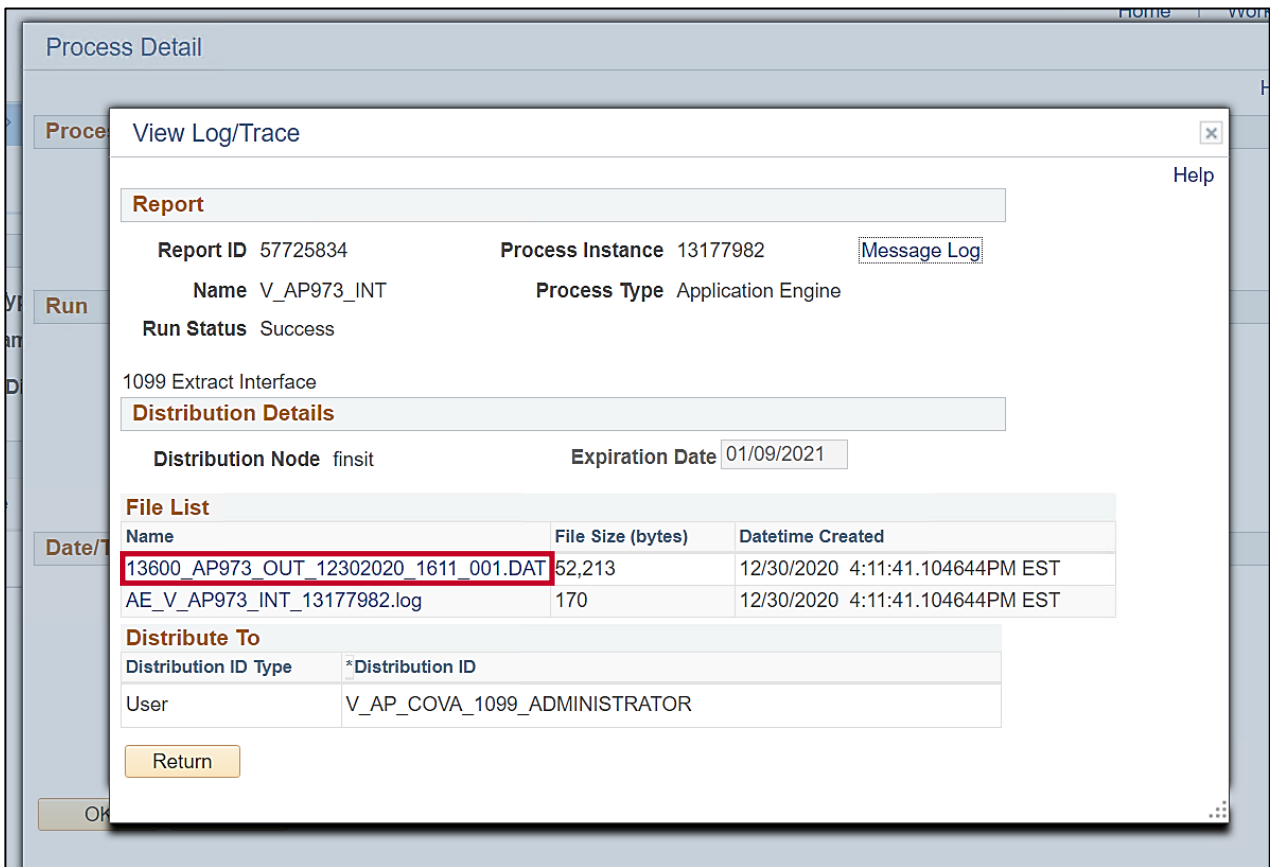
The screenshot shows a 'Process Detail' pop-up window with the following sections:

- Process**: Instance 13177982, Name V_AP973_INT, Type Application Engine, Description 1099 Extract Interface, Run Status Success, Distribution Status Posted.
- Run**: Run Control ID 1099Extract, Location Server, Server PSUNX1, Recurrence.
- Update Process**: Radio buttons for Hold Request, Queue Request, Cancel Request, Delete Request, Re-send Content, and Restart Request.
- Date/Time**: Request Created On 12/30/2020 4:11:19PM EST, Run Anytime After 12/30/2020 4:06:59PM EST, Began Process At 12/30/2020 4:11:27PM EST, Ended Process At 12/30/2020 4:11:41PM EST.
- Actions**: Parameters, Transfer, Message Log, View Locks, Batch Timings, View Log/Trace (highlighted with a red box).

Buttons for OK and Cancel are located at the bottom left.

12. Click the **View Log/Trace** link.

The **View Log/Trace** page displays in a pop-up window.



- Click the **.DAT** link for the file to review 1099 reportable data.

The extract file may be used for different purposes, depending on your agency (e.g., processing in an agency system, loading into tax software, or other data analysis.).

An agency interface template of the file layout, entitled **AP973 1099 Extract**, is located on the Cardinal website in **Security** under **Resources**.