

CITY OF VICTORIA CLAIMS ROSTER

To be approved by the City of Victoria Council on January 23, 2012:

2011 INVOICES	\$	132,449.02
2012 INVOICES	\$	372,292.90 *
12/31/11 ACH - DISCOVERY BENEFITS CLAIMS	\$	1,848.68
01/05/12 MANUAL CHECKS	\$	257.73
01/10/12 ACH - DISCOVERY BENEFITS FEES	\$	112.50
01/10/12 ACH - REVTRAK FEES	\$	440.22
01/10/12 ACH - US BANK	\$	527.81
01/12/12 ACH - CREDIT CARD REFUND	\$	80.00
01/13/12 ACH - PAYROLL	\$	60,150.34
01/13/12 MANUAL CHECKS	\$	10,063.38
02/01/12 ACH - WELLS FARGO DEBT SERVICE	\$	812,207.50
GRAND TOTAL	\$	<u>1,390,430.08</u>

* Claims include payment to US Bank for debt service totaling \$317,126.25.

This page is a summary of the proposed claims to be paid along with other payments that have been made since the last council meeting. The entire claims roster may be viewed on the City website: www.ci.victoria.mn.us or you may request a copy by e-mail: kgrinnell@ci.victoria.mn.us or by phone: 952.443.4217.

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Payments

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Batch Name	2011AP.2 Payments	User Dollar Amt	\$132,449.02	Computer Dollar Amt	\$132,449.02	\$0.00	In Balance
Refer	1785 ADP						
AP Payment	E 101-41530-307 HUMAN RESOURCE A	38 PAYS - PAYROLL PROCESSING FOR 12-31-11	\$225.61				
Invoice	706931	12/30/2011					
AP Payment	E 101-41530-307 HUMAN RESOURCE A	EZLABOR MANAGER PROCESSING CHARGE DEC 2011	\$151.30				
Invoice	712079	1/6/2012					
AP Payment	E 101-41530-307 HUMAN RESOURCE A	HREXPRT PROCESSING CHARGE DEC 2011	\$213.70				
Invoice	712079	1/6/2012					
AP Payment	E 101-41400-437 CONFERENCES & TRAI	YEAR-END PAYROLL SEMINAR - K. GRINNELL	\$125.00				
Invoice	718632	1/13/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$715.61	
Refer	1784 ALEX AIR APPARATUS, INC.						
AP Payment	E 809-42200-240 TOOLS & MINOR EQUI	PURCHASE OF TWO WATER TANKS AND COVERS - PORTION OF EXPENSE COVERED BY 2011 DNR GRANT	\$1,500.00				
Invoice	21052	12/30/2011					
AP Payment	E 809-42200-240 TOOLS & MINOR EQUI	PURCHASE OF TWO WATER TANKS AND COVERS - PORTION OF EXPENSE NOT COVERED BY 2011 DNR GRANT	\$1,603.39				
Invoice	21052	12/30/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$3,103.39	
Refer	1798 AMERICAN ENGINEERING TESTIN						
AP Payment	E 491-43126-310 CONTRACTUAL SERVI	86TH ST IMP - TESTING SERVICES	\$982.50				
Invoice	53285	11/30/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$982.50	
Refer	1882 AMERICAN TEST CENTER, INC.						
AP Payment	E 101-42200-221 REPAIR & MAINT EQUI	ANNUAL SAFETY INSPECTION OF 10 GROUND LADDERS	\$400.00				
Invoice	2120040	1/6/2012					
Transaction Date	1/17/2012	Due 1/17/2012	Accounts Payable	20200	Total	\$400.00	
Refer	1814 ARAMARK UNIFORM SERVICES, I						
AP Payment	E 101-43100-417 UNIFORM RENTAL	MAT/TOWEL/UNIFORM RENTAL - PW	\$99.92				
Invoice	629-7400361	12/30/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$99.92	
Refer	1786 BERRY COFFEE COMPANY						
AP Payment	E 101-41320-210 GENERAL OPERATING	WATER SERVICE-CITY HALL	\$12.45				
Invoice	981266	12/1/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$12.45	
Refer	1815 BIFFS, INC.						
AP Payment	E 101-45200-415 EQUIPMENT RENTAL	LIONS PARK-PORT RESTROOMS 12/19/11-1/10/12	\$60.78				
Invoice	W453865	1/11/2012					

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AP Payment	E 101-45200-415 EQUIPMENT RENTAL	LIONS PARK-PORT RESTROOMS - REFUNDABLE DEPOSIT				\$74.00
Invoice W453865	1/11/2012					
AP Payment	E 101-45200-415 EQUIPMENT RENTAL	DIETHELM PK-PORT RESTROOMS 10/19-11/10/11				\$60.78
Invoice W450327	11/16/2011					
AP Payment	E 101-45200-415 EQUIPMENT RENTAL	DIETHELM PK-PORT RESTROOMS - REFUND OF SERVICE DEPOSIT, DAMAGE WAIVER DEPOSIT AND HANDSANI DEPOSIT				-\$73.98
Invoice W450327	11/16/2011					
AP Payment	E 101-45200-415 EQUIPMENT RENTAL	ELEM SCHL-PORT RESTROOMS 10/19-11/1/11				\$60.78
Invoice W450328	11/16/2011					
AP Payment	E 101-45200-415 EQUIPMENT RENTAL	ELEM SCHL-PORT RESTROOMS - REFUND OF SERVICE DEPOSIT, DAMAGE WAIVER DEPOSIT AND HANDSANI DEPOSIT				-\$73.98
Invoice W450328	11/16/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$108.38
Refer	1816	BRYAN ROCK PRODUCTS, INC.				
AP Payment	E 101-45300-225 GROUNDS MAINT/LAN	AG LIME AND ROCK FOR BALL FIELDS				\$1,318.77
Invoice 12312011	12/31/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$1,318.77
Refer	1787	BUFFLEHEAD WEB				
AP Payment	E 101-41320-310 CONTRACTUAL SERVI	WEB SITE MAINTENANCE AND UPDATES OCT-DEC 2011 (3 HRS AND 25 MIN)				\$136.00
Invoice 01022012	1/2/2012					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$136.00
Refer	1788	CAR-CO AUTO PARTS CO.				
AP Payment	E 101-42200-220 REPAIR & MAINT VEHI	TRAILER PLUG FOR VU-11 - 1975 RESCUE TRUCK				\$4.97
Invoice 49-204973	12/27/2011			Project VU11		
AP Payment	E 101-42200-200 OFFICE OR SHOP SU	ADHESIVE - FIRE DEPT SHOP SUPPLIES				\$11.26
Invoice 49-204973	12/27/2011					
AP Payment	E 101-42200-220 REPAIR & MAINT VEHI	LIGHT BULB FOR VU11 - 1975 RESCUE TRUCK				\$16.38
Invoice 49-205063	12/28/2011			Project VU11		
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$32.61
Refer	1789	CARVER COUNTY ATTORNEYS O				
AP Payment	E 101-41530-310 CONTRACTUAL SERVI	PROSECUTION SERVICES CONTRACT OCT-DEC 2011				\$2,431.53
Invoice 01052012	1/5/2012					
AP Payment	G 101-20300 DUE TO OTHER GOVERNMENT	ONE-HALF OF 2/3 FINE REVENUE - OCT-DEC 2011				\$2,828.09
Invoice 01052012	1/5/2012					
AP Payment	R 101-500-35100 FINES	ADJ FOR ONE-HALF OF 2/3 FINE REVENUE - OCT-DEC 2011				\$0.01
Invoice 01052012	1/5/2012					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$5,259.63
Refer	1810	CARVER COUNTY RECORDER				

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AP Payment	E 101-41320-315 RECORDING FEES	RECORDING OF TEMPORI THOMAS - EASEMENT ACQUISITION FOR HWY 5 PROJECT				\$46.00
Invoice	201200000078	1/5/2012				
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$46.00
Refer	1795	CARVER COUNTY TAXPAYER SER				
AP Payment	E 101-41320-310 CONTRACTUAL SERVI	2011/PAY 2012 CITY PORTION OF TRUTH-IN-TAXATION COST				\$1,960.51
Invoice	01092012	1/9/2012				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$1,960.51
Refer	1790	CARVER COUNTY				
AP Payment	E 101-41910-310 CONTRACTUAL SERVI	APPROXIMATELY 1/2 THE COST FOR 2011 PICTOMETRY AERIAL PHOTOGRAPHY - BALANCE TO BE BILLED IN 2012				\$1,439.20
Invoice	GIS 959	12/30/2011				
AP Payment	E 101-41910-310 CONTRACTUAL SERVI	4TH QUARTER 2011 GIS SHARED POSITION - 74.75 HOURS @ \$36.00/HR				\$2,691.00
Invoice	GIS 963	12/30/2011				
AP Payment	E 101-41910-310 CONTRACTUAL SERVI	4TH QUARTER 2011 GIS SHARED POSITION - SHARED MILEAGE COST				\$43.89
Invoice	GIS 963	12/30/2011				
AP Payment	E 101-42100-312 POLICE/SHERIFF FEES	4TH QTR 2011 POLICE CONTRACT OVERTIME - 7.5 HOURS				\$428.78
Invoice	SHERI001856	1/5/2012				
AP Payment	E 101-42200-210 GENERAL OPERATING	RADIO REPROGRAMMING - FIRE DEPT				\$234.25
Invoice	SHERI001848	1/3/2012				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$4,837.12
Refer	1817	CENTERPOINT ENERGY				
AP Payment	E 227-45127-383 NATURAL GAS	SERV VRC 12/2/11-1/5/12 20% CITY PORTION				\$1,994.16
Invoice	01062012	1/6/2012				
AP Payment	E 227-45127-383 NATURAL GAS	SERV VRC 12/2/11-1/5/12 80% ISD 112 PORTION				\$7,976.63
Invoice	01062012	1/6/2012			Project 800	
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$9,970.79
Refer	1791	CHOICE, INC				
AP Payment	E 101-42200-310 CONTRACTUAL SERVI	CLEANING FIRE STATION 11/14-12/9/11				\$26.11
Invoice	12132011	12/13/2011				
AP Payment	E 227-45127-310 CONTRACTUAL SERVI	CLEANING VRC 11/14-12/9/11				\$20.91
Invoice	12132011	12/13/2011				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$47.02
Refer	1792	CITIES DIGITAL				
AP Payment	E 101-41530-310 CONTRACTUAL SERVI	2011 DOCUMENT SCANNING				\$2,099.78
Invoice	29863	12/30/2011				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$2,099.78
Refer	1793	CLAREYS SAFETY EQUIPMENT IN				
AP Payment	E 101-42200-221 REPAIR & MAINT EQUI	SCBA REPAIR - FIRE DEPT				\$138.50
Invoice	142327	12/30/2011				

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AP Payment	E 101-42200-241 SAFETY EQUIP. AND T	17 PAIRS OF BOOTS, 4 NAME PATCHES, AND 1 PAIR OF SUSPENDERS				\$4,878.45
Invoice 142175	12/18/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$5,016.95
Refer	1818	COBALT CONTRACTING INC				
AP Payment	E 806-45200-525 CONSTRUCTION EXPE	PAY REQUEST NO. 3 - DIETHELM PARK SOCCER FIELD IMP				\$1,876.25
Invoice 3	12/27/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$1,876.25
Refer	1794	COUNTRYSIDE VETERINARIAN				
AP Payment	E 101-42700-310 CONTRACTUAL SERVI	IMPOUND FEES - 12-02-11 - REIMB BY OWNER R0-12-06-11/R46529				\$67.46
Invoice 100908	12/2/2011					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$67.46
Refer	1819	DAKOTA COUNTY TECHNICAL CO				
AP Payment	E 101-43100-437 CONFERENCES & TRAI	SNOW PLOW DEFENSIVE DRIVING - B. LEE				\$200.00
Invoice 00092778	12/28/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$200.00
Refer	1796	DAVID DROWN ASSOCIATES				
AP Payment	E 495-46300-310 CONTRACTUAL SERVI	ECONOMIC DEVELOPMENT CONSULTIING SERVICES FOR MODIFICATION #1 TO TIF DISTRICT #4				\$2,638.85
Invoice 00002260	1/11/2012					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$2,638.85
Refer	1820	ELECTRIC PUMP				
AP Payment	E 602-49450-221 REPAIR & MAINT EQUI	GRINDER PUMP ON LIFT STATION #9				\$3,445.27
Invoice 0046381-IN	12/29/2011					
AP Payment	E 602-49450-221 REPAIR & MAINT EQUI	LABOR TO REPLACE GRINDER PUMP ON LIFT STATION #9				\$643.31
Invoice 0046380-IN	12/29/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$4,088.58
Refer	1797	EMPLOYEE BENEFIT SERVICES				
AP Payment	E 101-41530-307 HUMAN RESOURCE A	TWO INITIAL COBRA NOTICES FOR 2011 NEW HIRES				\$40.00
Invoice 20110937	1/6/2012					
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$40.00
Refer	1799	FOCUS ENGINEERING INC				
AP Payment	E 101-41530-303 ENGINEERING FEES	11/27-12/31/11 2011.200 GEN ENG/MISC TASKS				\$1,591.83
Invoice 113	1/3/2012					
AP Payment	E 101-41530-303 ENGINEERING FEES	11/27-12/31/11 2011.201 COUNCIL MTG ATTENDANCE				\$125.00
Invoice 112	1/3/2012					
AP Payment	E 101-41530-303 ENGINEERING FEES	11/27-12/31/11 2011.202 CITY STAFF MTGS				\$472.50
Invoice 113	1/3/2012					
AP Payment	E 101-41530-303 ENGINEERING FEES	11/27-12/31/11 2011.204 MAPPING/ RECORD SERV				\$413.73
Invoice 113	1/3/2012					

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AP Payment Invoice 113	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.206 ROW MGMT (REIMB)			\$288.75	
AP Payment Invoice 113	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.208 PARK & REC ENG SUPPORT			\$131.25	
AP Payment Invoice 113	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.210 MSA SYSTEM			\$183.75	
AP Payment Invoice 113	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.212 ST MAINT (ST FUND)			\$52.50	
AP Payment Invoice 113	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.213 TRANSPORTATION PLNG			\$2,291.91	
AP Payment Invoice 113	E 602-49450-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.214 SEWER SYSTEM CIP PLNG			\$2,313.25	
AP Payment Invoice 113	E 601-49400-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.215 WATER SUPPLY SYSTEM			\$1,601.25	
AP Payment Invoice 113	E 603-49425-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.216 SW UTILITY/NPDES			\$236.25	
AP Payment Invoice 106	E 491-43126-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.223 86TH ST IMPROVEMENTS			\$131.25	
AP Payment Invoice 108	E 806-45200-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.224 SOCCER FIELD IMP Project DSCCR			\$183.75	
AP Payment Invoice 109	E 226-49450-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.226 LS 5 - REHABILITATION			\$262.50	
AP Payment Invoice 107	E 101-41530-303 ENGINEERING FEES 1/3/2012	11/27-12/31/11 2011.228 ASTER TRAIL & ASTER CIRCLE IMP Project 2012ST			\$288.75	
AP Payment Invoice 110	G 700-22900 DEVELOPER PAYABLE CL 1/3/2012	11/27-12/31/11 2011.219 KREY LAKES 3RD ADDN Project 739			\$183.75	
AP Payment Invoice 111	G 700-22900 DEVELOPER PAYABLE CL 1/3/2012	11/27-12/31/11 2011.227 BLESSING HOUSE Project 750a			\$78.75	
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$10,830.72
Refer	1821	GOPHER STATE ONE CALL				
AP Payment Invoice 29223	E 601-49400-320 COMMUNICATIONS 12/31/2011	DEC 2011 LOCATES			\$37.70	
AP Payment Invoice 29223	E 602-49450-320 COMMUNICATIONS 12/31/2011	DEC 2011 LOCATES			\$37.70	
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$75.40
Refer	1743	HEGER, ANDREW				
AP Payment Invoice 12312011	E 101-42200-331 MEALS, MILEAGE, LOD 12/31/2011	4TH QTR 2011 CELL PHONE REIMBURSEMENT			\$36.00	
Transaction Date	1/10/2012	Due 1/10/2012	Accounts Payable	20200	Total	\$36.00
Refer	1822	HUNTER, DAVID				

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AP Payment	E 602-49450-227 UTILITY SYSTEM MAIN	REIMBURSEMENT FOR SEWER REPAIRS AT 898 ROLLING BLUFF				\$265.00
Invoice	4816494227	12/15/2011				
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$265.00
Refer	1742	JUREK, AARON				
AP Payment	E 101-42200-331 MEALS, MILEAGE, LOD	4TH QTR 2011 CELL PHONE REIMBURSEMENT				\$36.00
Invoice	12312011	12/31/2011				
Transaction Date	1/10/2012	Due 1/10/2012	Accounts Payable	20200	Total	\$36.00
Refer	1823	LANO EQUIPMENT INC				
AP Payment	E 101-43100-221 REPAIR & MAINT EQUI	REPAIRED BENT SHAFT ON HYDRAULIC CYLINDER ON BOBCAT				\$415.30
Invoice	238311	12/30/2011				
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$415.30
Refer	1800	LARSON RECORDS MANAGEMEN				
AP Payment	E 101-41320-310 CONTRACTUAL SERVI	RECORDS STORAGE - DEC 2011				\$46.41
Invoice	042189	12/31/2011				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$46.41
Refer	1802	MAU, MANDY				
AP Payment	E 227-45127-106 CONTRACTUAL SALAR	DEC 2011 FITNESS CLASSES				\$168.00
Invoice	12312011	12/31/2011				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$168.00
Refer	1801	METROPOLITAN COUNCIL- SAC				
AP Payment	G 101-22820 SAC CLEARING ACCOUNT	DEC 2011 SAC CHARGES				\$17,840.00
Invoice	12312011	12/31/2011				
AP Payment	R 101-400-34108 SAC 1% ADMINISTRAT	DEC 2011 SAC CHARGE LESS ADMIN FEE				-\$178.40
Invoice	12312011	12/31/2011				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$17,661.60
Refer	1803	MINNESOTA U.I. FUND				
AP Payment	E 101-41320-112 UNEMPLOYMENT BEN	4TH QUARTER 2011 UNEMPLOYMENT BENEFITS - BUTLER				\$0.54
Invoice	7629172	1/10/2012				
AP Payment	E 101-43100-112 UNEMPLOYMENT BEN	4TH QUARTER 2011 UNEMPLOYMENT BENEFITS - OSBORN				\$1,734.00
Invoice	7629172	1/10/2012				
AP Payment	E 101-43100-112 UNEMPLOYMENT BEN	4TH QUARTER 2011 UNEMPLOYMENT BENEFITS - PANNING				\$51.80
Invoice	7629172	1/10/2012				
Transaction Date	1/11/2012	Due 1/11/2012	Accounts Payable	20200	Total	\$1,786.34
Refer	1824	MN VALLEY ELECTRIC CO-OP.				
AP Payment	E 101-43160-381 ELECTRICITY	07-0495-0610 STREET LIGHTS 12/1-12/31/11				\$2,184.66
Invoice	01092012	1/9/2012				
AP Payment	E 602-49450-381 ELECTRICITY	07-0495-1410 GREENCREST LIFT PUMP 12/1- 12/30/11				\$15.83
Invoice	01092012	1/9/2012				
AP Payment	E 602-49450-381 ELECTRICITY	07-7470-6810 LIFT STATION 17 12/1-12/30/11				\$25.46
Invoice	01092012	1/9/2012				

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AP Payment	E 101-45200-381 ELECTRICITY	07-7725-0000 DIETHELM PK SPRINKLER 11/28-12/27/11	\$41.49		
Invoice	01092012	1/9/2012			
AP Payment	E 601-49400-381 ELECTRICITY	07-7730-5200 KOCHIA WTR TOWER 11/28- 12/27/11	\$1,111.29		
Invoice	01092012	1/9/2012			
AP Payment	E 101-41940-381 ELECTRICITY	07-7788-8301 GREENWAY FOUNTAIN 12/1- 12/30/11	\$9.41		
Invoice	01092012	1/9/2012			
AP Payment	E 601-49400-381 ELECTRICITY	07-7806-2900 8210 KOCHIA LN 12/1-12/30/11	\$1,063.12		
Invoice	01092012	1/9/2012			
AP Payment	E 227-45127-381 ELECTRICITY	777492103 VRC 11/28-12/27/11 80% ISD 112 PORTION	\$10,283.22		
Invoice	01092012	1/9/2012	Project 800		
AP Payment	E 227-45127-381 ELECTRICITY	777492103 VRC 11/28-12/27/11 20% CITY PORTION	\$2,570.80		
Invoice	01092012	1/9/2012			
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable 20200	Total	\$17,305.28
Refer	1825	MVTL LABORATORIES, INC.			
AP Payment	E 601-49400-310 CONTRACTUAL SERVI	WATER TESTING 12-23-11	\$36.00		
Invoice	584195	12/27/2011			
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable 20200	Total	\$36.00
Refer	1826	NAPA AUTO PARTS OF CHASKA			
AP Payment	E 101-43100-221 REPAIR & MAINT EQUI	9 OIL FILTERS, 2 FUEL FILTERS, LAMPS AND WASHERS - PW VEHICLES	\$135.25		
Invoice	571146	12/30/2011			
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable 20200	Total	\$135.25
Refer	1829	OLSON CONSTRUCTION			
AP Payment	E 603-49425-227 UTILITY SYSTEM MAIN	STORM WATER POND CLEANING AT CHURCH LAKE BLVD & WOODSTONE DR	\$2,312.00		
Invoice	12062011	12/6/2011			
AP Payment	E 603-49425-227 UTILITY SYSTEM MAIN	STORM WATER POND CLEANING AT EDGEWATER PLACE	\$2,150.00		
Invoice	12062011	12/6/2011			
AP Payment	E 603-49425-227 UTILITY SYSTEM MAIN	STORM WATER POND CLEANING AT CTY RD 18 & VICTORIA GREENS BLVD	\$2,100.00		
Invoice	12062011	12/6/2011			
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable 20200	Total	\$6,562.00
Refer	1828	OPUS 21			
AP Payment	E 601-49400-322 POSTAGE	POSTAGE FOR DEC 2011	\$5.06		
Invoice	111230	1/11/2012			
AP Payment	E 602-49450-322 POSTAGE	POSTAGE FOR DEC 2011	\$5.06		
Invoice	111230	1/11/2012			
AP Payment	E 601-49440-310 CONTRACTUAL SERVI	DEC 2011 - DATA HOSTING, PRODUCTION AND CALL CENTER SUPPORT FOR 2420 ACCTS, 50 PAYMENTS PROCESSED, AND 23 BILLS PRINTED	\$1,023.88		
Invoice	111230	1/11/2012			

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AP Payment	E 602-49490-310 CONTRACTUAL SERVI	DEC 2011 - DATA HOSTING, PRODUCTION AND CALL CENTER SUPPORT FOR 2420 ACCTS, 50 PAYMENTS PROCESSED, AND 23 BILLS PRINTED				\$1,023.87
Invoice 111230	1/11/2012					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$2,057.87
Refer	1830	<u>PARROTT CONTRACTING INC.</u>				
AP Payment	E 602-49450-227 UTILITY SYSTEM MAIN	SEWER LINE REPAIR AT ROLLING ACRES RD & ROLLING BLUFF				\$2,736.37
Invoice 12152011	12/15/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$2,736.37
Refer	1831	<u>PERRYS TRUCK REPAIR</u>				
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	REPAIR SNOW PLOW ON TRUCK 112 - 2001 CHEVY				\$70.86
Invoice 12292011	12/29/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$70.86
Refer	1832	<u>PROMOLINK</u>				
AP Payment	E 101-43100-241 SAFETY EQUIP. AND T	PUT NEW NAME PATCH ON SAFETY JACKET				\$15.00
Invoice 8395	12/27/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$15.00
Refer	1833	<u>RON OLSON CONSTRUCTION LLC</u>				
AP Payment	E 603-49425-227 UTILITY SYSTEM MAIN	HAUL MUD & DEBRIS FROM STORM WATER POND CLEANING				\$1,928.00
Invoice 01062012	1/6/2012					
AP Payment	E 603-49425-227 UTILITY SYSTEM MAIN	CLEANING, HAUL MUD & DEBRIS FROM ALLEGENY STORM WATER POND CLEANING				\$5,566.00
Invoice 01062012	1/6/2012					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$7,494.00
Refer	1809	<u>SCHOOLS OF EASTERN CARVER</u>				
AP Payment	G 227-20300 DUE TO OTHER GOVERN	PAYOUT OF DEC 2011 WASTE MGMT ADVERTISING CREDIT				\$100.00
Invoice 12312011	12/31/2011			Project ISDADV		
AP Payment	G 227-20300 DUE TO OTHER GOVERN	PAYOUT OF DEC 2011 ICE RENTAL FEES				\$699.00
Invoice 12312011	12/31/2011			Project ISDICE		
AP Payment	G 227-20300 DUE TO OTHER GOVERN	PAYOUT OF DEC 2011 OPEN SKATE FEES				\$736.59
Invoice 12312011	12/31/2011			Project ISDOSK		
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$1,535.59
Refer	1834	<u>SIMPLEX GRINNELL</u>				
AP Payment	E 601-49420-310 CONTRACTUAL SERVI	PERFORMED 5-YEAR SPRINKER SYSTEM OBSTRUCTION INVESTIGATION & CHECK VALVE INSPECTION				\$1,250.00
Invoice 67304827	12/16/2011					
AP Payment	E 601-49420-310 CONTRACTUAL SERVI	REPLACE PENDANT SPRINKLER IN STORAGE CLOSET #208 TO UPRIGHT SPRINKLER				\$296.00
Invoice 67304827	12/16/2011					
AP Payment	E 227-45127-310 CONTRACTUAL SERVI	PERFORMED 5-YEAR OBSTRUCTION INVESTIGATION ON 2 SYSTEMS AND REPLACE 5 AIR/WATER GUAGES - 30% CITY PORTION				\$315.00
Invoice 67358313	1/4/2012					

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AP Payment	E 227-45127-310 CONTRACTUAL SERVI	PERFORMED 5-YEAR OBSTRUCTION INVESTIGATION ON 2 SYSTEMS AND REPLACE 5 AIR/WATER GUAGES - 70% ISD 112 PORTION				\$735.00
Invoice 67358313	1/4/2012				Project 800	
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$2,596.00
Refer	1811	SOUTHWEST NEWSPAPERS				
AP Payment	E 495-46300-350 PRINTING & PUBLISHI	DEC 2011 LEGAL AD FOR PUBLIC HEARING ON AMENDMENT TO TIF DISTRICT IV				\$261.72
Invoice 12312011	12/31/2011					
AP Payment	E 101-41320-322 POSTAGE	DEC 2011 POSTAGE FOR CITY NEWSLETTER				\$462.60
Invoice 12312011	12/31/2011					
AP Payment	E 101-41320-350 PRINTING & PUBLISHI	DEC 2011 CITY NEWSLETTER				\$1,318.83
Invoice 12312011	12/31/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$2,043.15
Refer	1881	STREICHERS INC				
AP Payment	E 101-42200-213 CLOTHING	ONE BADGE - FIRE DEPT				\$179.55
Invoice 1893576	12/30/2011					
Transaction Date	1/17/2012	Due 1/17/2012	Accounts Payable	20200	Total	\$179.55
Refer	1836	TITAN ENERGY SYSTEMS				
AP Payment	E 601-49420-310 CONTRACTUAL SERVI	ANNUAL PREVENTATIVE MAINTENANCE - GENERATOR				\$2,355.83
Invoice 110624-001	12/27/2011					
AP Payment	E 602-49450-310 CONTRACTUAL SERVI	ANNUAL PREVENTATIVE MAINTENANCE - GENERATOR				\$2,355.83
Invoice 110624-001	12/27/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$4,711.66
Refer	1835	TKDA				
AP Payment	G 700-22900 DEVELOPER PAYABLE CL	DEC 2011 12463.028 KREY LAKES DRHORTON				\$58.25
Invoice 002011003820	1/10/2012				Project 739	
AP Payment	E 226-49450-303 ENGINEERING FEES	DEC 2011 14873.000 LIFT STATION 5 REHABILITATION				\$411.47
Invoice 002011003824	1/10/2012					
AP Payment	E 101-41530-303 ENGINEERING FEES	DEC 2011 14577.001 GENL ENG SERVICES				\$310.64
Invoice 002011003822	1/10/2012					
AP Payment	E 101-41530-303 ENGINEERING FEES	DEC 2011 14577.005 MAPPING SERVICES				\$94.48
Invoice 002011003822	1/10/2012					
AP Payment	E 601-49400-303 ENGINEERING FEES	DEC 2011 14577.016 WATER SUPPLY SYSTEM				\$698.94
Invoice 002011003822	1/10/2012					
AP Payment	E 806-45200-303 ENGINEERING FEES	DEC 2011 14069.002 DIETHELM PARK SOCCER FIELD IMP				\$208.77
Invoice 002011003819	1/10/2012				Project DSCCR	
AP Payment	E 491-43126-303 ENGINEERING FEES	DEC 2011 14597.000 86TH ST IMP				\$555.79
Invoice 002011003821	1/10/2012					
AP Payment	E 495-46300-303 ENGINEERING FEES	DEC 2011 14859.000 STIEGER LAKE LN IMP				\$131.84
Invoice 002011003823	1/10/2012				Project SLLIMP	
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$2,470.18

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Refer 1837 USABLUEBOOK						
AP Payment	E 601-49420-221 REPAIR & MAINT EQUI	REPAIR KITS FOR CHEMICAL PUMPS AT WTP				\$261.21
Invoice 562559	12/28/2011					
AP Payment	E 601-49420-221 REPAIR & MAINT EQUI	DIGITAL HYDRANT FLOW TESTER FOR WTP				\$3,237.91
Invoice 563446	12/29/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$3,499.12
Refer 1838 VESSCO INC						
AP Payment	E 601-49420-221 REPAIR & MAINT EQUI	REPLACE POLYPHOSPHATE PUMP IN WTP				\$1,459.54
Invoice 52751	12/29/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$1,459.54
Refer 1812 VICTORIA AUTO WERKS						
AP Payment	E 101-42200-220 REPAIR & MAINT VEHI	REMAINING AMOUNT DUE ON INVOICE - FOR OIL CHANGE AND FILTER ON 1997 FORD RANGER				\$31.04
Invoice 31707	12/15/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$31.04
Refer 1813 VICTORIA REPAIR & MFG. CO.						
AP Payment	E 101-42200-210 GENERAL OPERATING	REPAIR TUBE FRAME - FIRE DEPT OPEN HOUSE SUPPLY				\$60.00
Invoice 4567	10/7/2011					
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	REPAIR SNOWPLOW FRAME ON TRUCK 109 - 1997 GMC TRUCK				\$150.00
Invoice 4571	10/13/2011					
AP Payment	E 101-42200-220 REPAIR & MAINT VEHI	REPAIR FENDER ON POLARIS RANGER TRAILER				\$60.00
Invoice 4584	10/21/2011					
AP Payment	E 101-45300-221 REPAIR & MAINT EQUI	CREDIT FOR FENCE AND FENCE POSTS				-\$560.00
Invoice 4589	10/25/2011					
AP Payment	E 101-45200-500 CAPITAL OUTLAY	TWO 10.5 FOOT HOCKEY BENCHES FOR ICE RINK				\$228.71
Invoice 4607	11/2/2011					
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	PLATES FOR LIGHT BRACKET AND PLOW VALVE BRACKETS				\$44.88
Invoice 4632	11/15/2011					
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	MATERIALS FOR PLOW REPAIRS				\$10.68
Invoice 4645	11/22/2011					
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	REPAIR PART FOR SALT SPREADER				\$23.51
Invoice 4672	12/9/2011					
AP Payment	E 101-43125-221 REPAIR & MAINT EQUI	REPAIR TO SALT SPREADER				\$20.00
Invoice 4683	12/22/2011					
Transaction Date	1/13/2012	Due 1/13/2012	Accounts Payable	20200	Total	\$37.78
Refer 1744 WALSH, TIM						
AP Payment	E 101-42200-331 MEALS, MILEAGE, LOD	4TH QTR 2011 CELL PHONE REIMBURSEMENT				\$36.00
Invoice 12312011	12/31/2011					
Transaction Date	1/10/2012	Due 1/10/2012	Accounts Payable	20200	Total	\$36.00
Refer 1839 WM. MUELLER & SONS, INC.						

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AP Payment E 602-49450-227 UTILITY SYSTEM MAIN ROCK FOR SEWER LINE REPAIR ON ROLLING BLUFF \$161.24

Invoice 173207 12/28/2011

Transaction Date 1/13/2012 Due 1/13/2012 Accounts Payable 20200 Total \$161.24

Refer 1840 ZARNOTH BRUSH WORKS

AP Payment E 101-43100-221 REPAIR & MAINT EQUI NEW BROOMS FOR THE JD 1445 MOWER AND THE BOBCAT ATTACHMENT \$896.20

Invoice 0136989-IN 12/21/2011

Transaction Date 1/13/2012 Due 1/13/2012 Accounts Payable 20200 Total \$896.20

Fund Summary

20200 Accounts Payable

101 GENERAL FUND	\$54,022.71
226 SEWER CORE/TRUNK	\$673.97
227 VICTORIA RECREATION CENTER	\$25,599.31
491 2011 STREET AND UTILITY PROJEC	\$1,669.54
495 TIF DISTRICT 4	\$3,032.41
601 WATER OPERATING	\$14,437.73
602 SEWER OPERATING	\$13,028.19
603 STORM WATER MANAGEMENT	\$14,292.25
700 DEVELOPER REIMBURSEMENTS	\$320.75
806 PARK IMPROVEMENT FEE	\$2,268.77
809 FIRE TRUCK & EQUIP FUND	\$3,103.39
	<u>\$132,449.02</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$132,449.02
Total	\$132,449.02

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Batch Name	01-23-12CR	User Dollar Amt	\$372,292.90		
Payments		Computer Dollar Amt	\$372,292.90		
			\$0.00	In Balance	
Refer	1877	ADP			
Cash Payment	E 101-41530-307	HUMAN RESOURCE A	59 PAYS - PAYROLL PROCESSING FOR 01-15-12		\$280.95
Invoice	718632	1/13/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$280.95
Refer	1842	AMERICAN PUBLIC WORKS ASSO			
Cash Payment	E 101-43100-433	DUES & SUBSCRIPTIO	ANNUAL MEMBERSHIP 2/1/10-1/31/11 - A. MAHNKE		\$153.75
Invoice		1/17/2012			
Cash Payment	E 101-43100-433	DUES & SUBSCRIPTIO	ANNUAL MEMBERSHIP 2/1/10-1/31/11 - C. ALMHJELD		\$153.75
Invoice		1/17/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$307.50
Refer	1843	ARAMARK UNIFORM SERVICES, I			
Cash Payment	E 101-43100-417	UNIFORM RENTAL	MAT/TOWEL/UNIFORM RENTAL - PW		\$57.43
Invoice	629-7405367	1/6/2012			
Cash Payment	E 101-43100-417	UNIFORM RENTAL	MAT/TOWEL/UNIFORM RENTAL - PW		\$107.62
Invoice	629-7410299	1/13/2012			
Cash Payment	E 227-45127-417	UNIFORM RENTAL	MAT/MOP RENTAL - FOR VRC 30% CITY PORTION		\$23.00
Invoice	629-7410301	1/13/2012			
Cash Payment	E 227-45127-417	UNIFORM RENTAL	MAT/MOP RENTAL - FOR VRC 70% ISD 112 PORTION		\$53.66
Invoice	629-7410301	1/13/2012	Project 800		
Cash Payment	E 101-41940-417	UNIFORM RENTAL	MAT/MOP/TOWEL RENTAL - CITY HALL		\$33.71
Invoice	629-7405372	1/6/2012			
Cash Payment	E 101-42200-417	UNIFORM RENTAL	MAT RENTAL - FIRE DEPT		\$32.85
Invoice	629-7405373	1/6/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$308.27
Refer	1844	BERRY COFFEE COMPANY			
Cash Payment	E 101-41320-210	GENERAL OPERATING	COFFEE & WATER SERVICE-CITY HALL		\$64.45
Invoice	990131	1/12/2012			
Cash Payment	E 227-45127-217	CONCESSION SUPPLIE	COFFEE SERVICE -VRC		\$192.45
Invoice	990136	1/12/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$256.90
Refer	1845	BERTELSON			
Cash Payment	E 101-41320-200	OFFICE OR SHOP SU	ADMIN - OFFICE SUPPLIES - PAPER		\$60.31
Invoice	WO-745661-1	1/6/2012			
Cash Payment	E 101-41400-200	OFFICE OR SHOP SU	FINANCE - OFFICE SUPPLIES - STORAGE BOXES		\$112.35
Invoice	WO-745661-1	1/6/2012			
Cash Payment	E 101-42400-200	OFFICE OR SHOP SU	BLDG INSP - OFFICE SUPPLIES - HIGHLIGHTERS		\$3.59
Invoice	WO-745661-1	1/6/2012			

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Cash Payment	E 101-41320-200 OFFICE OR SHOP SU	ADMIN - OFFICE SUPPLIES - CUPS, PENS, BINDERS	\$21.59
Invoice	WO-747315-1	1/13/2012	
Cash Payment	E 101-41400-200 OFFICE OR SHOP SU	FINANCE - OFFICE SUPPLIES - CORRECTION TAPE REFILL	\$2.91
Invoice	WO-747315-1	1/13/2012	
Cash Payment	E 101-45100-200 OFFICE OR SHOP SU	PARK & REC - OFFICE SUPPLIES - PAPER, HIGHLIGHTERS, MOUSE PAD	\$76.67
Invoice	WO-744764-1	1/4/2012	
Cash Payment	E 101-45100-200 OFFICE OR SHOP SU	PARK & REC - OFFICE SUPPLIES - SHEET PROTECTORS	\$9.44
Invoice	WO-744764-2	1/5/2012	
Cash Payment	E 101-41400-240 TOOLS & MINOR EQUI	FINANCE - ADJ HEIGHT TABLE	\$299.24
Invoice	OE-275769-1	1/2/2012	
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$586.10
Refer	1848 CADIGAN, NANCY		
Cash Payment	R 227-600-39900 CASH OVER	REFUND FOR OVERPAYMENT ON ANNUAL VRC MEMBERSHIP	\$40.00
Invoice		1/9/2012	
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$40.00
Refer	1846 CARVER COUNTY ENVIRONMENT		
Cash Payment	E 101-43100-384 GARBAGE/SANITATIO	RECYCLING OF STREET LIGHT BULBS	\$36.80
Invoice	082138	1/11/2012	
Cash Payment	E 227-45127-384 GARBAGE/SANITATIO	RECYCLING OF VRC LIGHT BULBS	\$78.00
Invoice	082138	1/11/2012	
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$114.80
Refer	1878 CENTURYLINK		
Cash Payment	E 101-41320-320 COMMUNICATIONS	TELEPHONE SERVICE - ADMIN 12/11/11-1/10/12	\$490.06
Invoice		1/11/2012	
Cash Payment	E 101-41940-320 COMMUNICATIONS	TELEPHONE SERVICE - GOVT BLDG 12/11/11-1/10/12	\$49.15
Invoice		1/11/2012	
Cash Payment	E 101-42200-320 COMMUNICATIONS	TELEPHONE SERVICE - FIRE DEPT 12/11/11-1/10/12	\$526.24
Invoice		1/11/2012	
Cash Payment	E 101-43100-320 COMMUNICATIONS	TELEPHONE SERVICE - PW 12/11/11-1/10/12	\$111.68
Invoice		1/11/2012	
Cash Payment	E 227-45127-320 COMMUNICATIONS	TELEPHONE SERVICE - VRC 30% CITY PORTION 12/11/11-1/10/12	\$152.01
Invoice		1/11/2012	
Cash Payment	E 227-45127-320 COMMUNICATIONS	TELEPHONE SERVICE - VRC - 70% ISD 112 PORTION 12/11/11-1/10/12	\$354.69
Invoice		1/11/2012	
Cash Payment	E 601-49420-320 COMMUNICATIONS	TELEPHONE SERVICE - WTP 12/11/11-1/10/12	\$196.28
Invoice		1/11/2012	
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$1,880.11
Refer	1876 COLLIERS INTERNATIONAL		
Cash Payment	E 101-41940-411 PARKING LOT RENTAL	PARKING LOT RENTAL - FEB 2012	\$125.00
Invoice		1/17/2012	

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Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$125.00
Refer	1847	COORDINATED BUSINESS SYSTE			
Cash Payment	E 101-45200-221 REPAIR & MAINT EQUI	SAMSUNG COPIER - QUARTERLY SERVICE CONTRACT 12/16/11-3/15/12			\$193.33
Invoice	CNIN084925	12/27/2011			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$193.33
Refer	1849	DALCO			
Cash Payment	E 101-41940-211 CLEANING SUPPLIES	CLEANING/ RESTROOM SUPPLIES-CITY HALL - TOILET TISSUE AND URINAL BLOCK			\$139.22
Invoice	2416295	1/16/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$139.22
Refer	1850	FRESH SEASONS MARKET			
Cash Payment	E 101-41320-331 MEALS, MILEAGE, LOD	REFRESHMENTS FOR 01-13-11 COMMUNITY LEADERS MEETING			\$31.60
Invoice		1/13/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$31.60
Refer	1851	GOPHER STATE ONE CALL			
Cash Payment	E 601-49400-320 COMMUNICATIONS	ANNUAL FEE			\$50.00
Invoice	31752	1/12/2012			
Cash Payment	E 602-49450-320 COMMUNICATIONS	ANNUAL FEE			\$50.00
Invoice	31752	1/12/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$100.00
Refer	1852	GREAT AMERICA LEASING CORP.			
Cash Payment	E 101-45200-416 MACHINE RENTAL	LEASE PAYMENT FOR RC COPIER - JAN 2012			\$262.97
Invoice	11740316	1/2/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$262.97
Refer	1853	HAWKINS, INC.			
Cash Payment	E 601-49420-200 OFFICE OR SHOP SU	WATER DEPT CHEMICALS			\$6,124.98
Invoice	3297708	1/6/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$6,124.98
Refer	1854	MAINTENANCE ENGINEERING, LT Ck# 047389 1/17/2012			
Cash Payment	E 101-43160-221 REPAIR & MAINT EQUI	LIGHT BULBS FOR DOWNTOWN STREET LIGHTS			\$1,861.52
Invoice	2833362-01	1/3/2012			
Cash Payment	E 101-42200-223 REPAIR & MAINT BUIL	LIGHT BULBS FOR FIRE DEPT			\$362.41
Invoice	N2833308-01	1/10/2012			
Cash Payment	E 101-42200-223 REPAIR & MAINT BUIL	LESS 1% EARLY PAY DISCOUNT			-\$3.13
Invoice	N2833308-01	1/10/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$2,220.80
Refer	1855	MARCO (LEASE)			
Cash Payment	E 101-41320-416 MACHINE RENTAL	COPIER LEASE PAYMENT - FEB 2012			\$350.44
Invoice	11760094	1/9/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$350.44
Refer	1856	METRO CITIES			
Cash Payment	E 101-41320-433 DUES & SUBSCRIPTIO	2012 MEMBERSHIP DUES			\$2,826.00
Invoice	483	1/3/2012			

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Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$2,826.00
Refer	1857 METROPOLITAN COUNCIL-ENV SV				
Cash Payment	E 602-49450-390	SEWER SERVICE (MET FEB 2012 WASTEWATER SERVICE			\$32,810.70
Invoice	0000978979	1/4/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$32,810.70
Refer	1859 MINNESOTA GFOA				
Cash Payment	E 101-41400-433	DUES & SUBSCRIPTIO 2012 MEMBERSHIP DUES - J. JOHNSON			\$60.00
Invoice		1/1/2012			
Cash Payment	E 101-41400-433	DUES & SUBSCRIPTIO 2012 MEMBERSHIP DUES - K. GRINNELL			\$60.00
Invoice		1/1/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$120.00
Refer	1858 MINNESOTA MUNICIPAL UTILITY				
Cash Payment	E 601-49400-433	DUES & SUBSCRIPTIO 2012 MEMBERSHIP DUES			\$392.00
Invoice	38531	1/1/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$392.00
Refer	1879 MN STATE FIRE CHIEFS ASSOC.				
Cash Payment	E 101-42200-433	DUES & SUBSCRIPTIO 2012 MEMBERSHIP DUES - 11 OFFICERS			\$511.00
Invoice		1/17/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$511.00
Refer	1860 MUNICIPAL CODE CORPORATION				
Cash Payment	E 101-41530-310	CONTRACTUAL SERVI 2012 ANNUAL CODE ON INTERNET FEE			\$550.00
Invoice	00213570	1/6/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$550.00
Refer	1861 MVTL LABORATORIES, INC.				
Cash Payment	E 601-49400-310	CONTRACTUAL SERVI WATER TESTING 01-06-12			\$29.00
Invoice	585552	1/9/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$29.00
Refer	1862 NAPA AUTO PARTS OF CHASKA				
Cash Payment	E 101-42200-221	REPAIR & MAINT EQUI SWITCH FOR LIGHT TOWER			\$8.42
Invoice	571588	1/3/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$8.42
Refer	1864 NORTHERN TOOL & EQUIPMENT				
Cash Payment	E 101-43100-240	TOOLS & MINOR EQUI STEAM HOSE FOR PRESSURE WASHER			\$214.54
Invoice	39039	1/11/2012			
Cash Payment	E 101-43100-240	TOOLS & MINOR EQUI LESS COUPON - STEAM HOSE FOR PRESSURE WASHER			-\$21.46
Invoice	39135	1/12/2012			
Cash Payment	E 602-49450-240	TOOLS & MINOR EQUI NEW FUEL TANK FOR SEWER GENERATORS			\$321.81
Invoice	39040	1/11/2012			
Cash Payment	E 602-49450-240	TOOLS & MINOR EQUI LESS COUPON - NEW FUEL TANK FOR SEWER GENERATORS			-\$53.63
Invoice	39138	1/12/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban	10100	Total	\$461.26
Refer	1863 NORTHLAND SECURITIES, INC.				

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Cash Payment	E 311-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$407.54
Invoice 2835	1/11/2012			
Cash Payment	E 377-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$129.53
Invoice 2835	1/11/2012			
Cash Payment	E 601-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$529.76
Invoice 2835	1/11/2012			
Cash Payment	E 519-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$71.41
Invoice 2835	1/11/2012			
Cash Payment	E 520-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$168.40
Invoice 2835	1/11/2012			
Cash Payment	E 521-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$112.26
Invoice 2835	1/11/2012			
Cash Payment	E 522-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$134.52
Invoice 2835	1/11/2012			
Cash Payment	E 523-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$227.58
Invoice 2835	1/11/2012			
Cash Payment	E 524-47000-620 FISCAL AGENT FEES	2011 CONTINUING DISCLOSURE REPORT		\$94.00
Invoice 2835	1/11/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$1,875.00
Refer	1865	<i>RICOH AMERICAS CORPORATI</i>		
Cash Payment	E 101-42200-221 REPAIR & MAINT EQUI	COPIER MAINTENANCE AGREEMENT - FIRE DEPT - 12/21/11-12/20/12		\$1,140.00
Invoice 414181734	12/28/2011			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$1,140.00
Refer	1866	<i>SATELLITE SHELTERS, INC.</i>		
Cash Payment	E 101-43100-412 BUILDING/SPACE REN	RENTAL OF 12 X 60 MOBILE OFFICE AND STEPS FROM 1/10-2/6/12		\$293.91
Invoice RI203264	1/10/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$293.91
Refer	1867	<i>SHERWIN-WILLIAMS</i>		
Cash Payment	E 227-45127-223 REPAIR & MAINT BUIL	PAINT FOR HOCKEY LOCKER ROOMS ON CITY SIDE		\$79.89
Invoice 5357-7	1/6/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$79.89
Refer	1880	<i>STREICHERS INC</i>		
Cash Payment	E 101-42200-213 CLOTHING	ONE BADGE - FIRE DEPT		\$89.78
Invoice I896394	1/10/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$89.78
Refer	1868	<i>TARGET</i>		
Cash Payment	E 601-49400-200 OFFICE OR SHOP SU	COMMAND HOOKS FOR HANGING WATER LICENSES		\$9.07
Invoice 2449008093605	1/5/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$9.07
Refer	1869	<i>UNITED FIRE FIGHTER ASSOC.</i>		
Cash Payment	E 101-42200-433 DUES & SUBSCRIPTIO	2012 MEMBERSHIP DUES		\$30.00
Invoice	1/5/2012			
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total	\$30.00
Refer	1870	<i>US BANK</i>		

Payments

Current Period: JANUARY 2012

Cash Payment	E 308-47000-601 BOND PRINCIPAL	ACCT 802316200 - EDA LEASE REV REFUNDING BONDS SERIES 2008A	\$75,000.00
Invoice	1/17/2012		
Cash Payment	E 308-47000-611 BOND INTEREST	ACCT 802316200 - EDA LEASE REV REFUNDING BONDS SERIES 2008A	\$10,982.50
Invoice	1/17/2012		
Cash Payment	E 311-47000-601 BOND PRINCIPAL	ACCT 801556100 - GROSS REV REC FAC CROSSOVER REF BOND SERIES 2006A	\$80,000.00
Invoice	1/17/2012		
Cash Payment	E 311-47000-611 BOND INTEREST	ACCT 801556100 - GROSS REV REC FAC CROSSOVER REF BOND SERIES 2006A	\$151,143.75
Invoice	1/17/2012		
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$317,126.25
Refer	1871 VERIZON WIRELESS	Ck# 047390 1/17/2012	
Cash Payment	E 101-42400-320 COMMUNICATIONS	CELL PHONE SERVICE - B. SCHWANKE 12/26/11-1/25/12	\$34.09
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-42400-320 COMMUNICATIONS	CELL PHONE SERVICE - T. GRAY 12/26/11-1/25/12	\$34.40
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - PW PHONE 12/26/11-1/25/12	\$34.11
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - PW PAGER 12/26/11-1/25/12	\$34.36
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - C. ALMHJELD 12/26/11-1/25/12	\$40.86
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-43100-320 COMMUNICATIONS	DATA CARD - PW 12/26/11-1/25/12	\$43.01
Invoice	2678093527 12/25/2011		
Cash Payment	E 101-45200-320 COMMUNICATIONS	CELL PHONE SERVICE - PARKS DEPT 12/26/11-1/25/12	\$34.09
Invoice	2678093527 12/25/2011		
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$254.92
Refer	1872 VICTORIA BUSINESS OWNERS AS		
Cash Payment	E 101-46300-491 DONATIONS TO CIVIC	CONTRIBUTION TO PROMOTE CITY	\$75.00
Invoice	1121 1/10/2012		
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$75.00
Refer	1873 VICTORIA GAZETTE		
Cash Payment	E 227-45127-349 ADVERTISING	JAN 2012 GAZETTE - AD FOR SENIOR EXERCISE AT VRC	\$55.00
Invoice	16950 1/8/2012		
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$55.00
Refer	1874 VOLUNTEER FIREFIGHTERS BEN		
Cash Payment	E 101-42200-433 DUES & SUBSCRIPTIO	ANNUAL RENEWAL 27 VOLUNTEER FIREFIGHTERS	\$189.00
Invoice	1/17/2012		
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$189.00
Refer	1875 WACONIA FARM SUPPLY		

City of Victoria

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Payments

Current Period: JANUARY 2012

Cash Payment	E 101-42200-220	REPAIR & MAINT VEHI TAPE FOR VE11 SEAT REPAIR - 1992 SPARTAN	\$5.29
Invoice 462235	1/3/2012		Project VE11
Cash Payment	E 101-42200-240	TOOLS & MINOR EQUI AMH ELECTRICAL METER - FIRE DEPT	\$28.84
Invoice 462912	1/9/2012		
Cash Payment	E 101-42200-220	REPAIR & MAINT VEHI AMH CORD REEL REPAIR FOR VE11 - 1992 SPARTAN	\$9.60
Invoice 462912	1/9/2012		Project VE11
Transaction Date	1/17/2012	CASH - Victoria Ban 10100	Total \$43.73

Fund Summary

	10100 CASH - Victoria Bank
101 GENERAL FUND	\$12,332.74
227 VICTORIA RECREATION CENTER	\$1,028.70
308 PARK CAP LEASE/2008A REFUND	\$85,982.50
311 2006 REFUND2002 GROSS REV BOND	\$231,551.29
377 G.O. TIF BONDS SERIES 2003	\$129.53
519 2011A REFUND-2004 ST IMP BOND	\$71.41
520 2011B REFUND-2006 ST IMP BOND	\$168.40
521 2007 STREET UTILITY IMP BOND	\$112.26
522 2008 STREET & UTIL/IMP. BONDS	\$134.52
523 2009 STREET/UTIL. IMP TAXBONDS	\$227.58
524 2010 STREET/UTIL IMP BONDS	\$94.00
601 WATER OPERATING	\$7,331.09
602 SEWER OPERATING	\$33,128.88
	\$372,292.90

Pre-Written Check	\$2,475.72
Checks to be Generated by the Computer	\$369,817.18
Total	\$372,292.90

**City of Victoria
Payments**

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Current Period: DECEMBER 2011

Batch Name	12.11FLEX Payments	User Dollar Amt	\$1,848.68	
		Computer Dollar Amt	\$1,848.68	
			\$0.00	In Balance
Refer	1735 DISCOVERY BENEFITS, INC	Ck#	001143E 12/31/2011	
Cash Payment	G 101-21707 FLEX PLAN		MED FLEX FSA 2011 FLEX PLAN CLAIMS PAID IN DEC 2011	\$600.00
Invoice			12/31/2011	
Cash Payment	G 101-21707 FLEX PLAN		DEPENDENT CARE FSA 2011 FLEX PLAN CLAIMS PAID IN DEC 2011	\$833.32
Invoice			12/31/2011	
Cash Payment	G 101-22810 HEALTH REIM. ACCT. -ER		HRA REIMBURSEMENT FSA 2011 FLEX PLAN CLAIMS PAID IN DEC 2011	\$415.36
Invoice			12/31/2011	
Transaction Date	1/6/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total \$1,848.68

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$1,848.68
		\$1,848.68

Pre-Written Check	\$1,848.68
Checks to be Generated by the Compute	\$0.00
Total	\$1,848.68

**City of Victoria
Payments**

Current Period: JANUARY 2012

Batch Name	01-10-12FLEX Payments	User Dollar Amt	\$112.50	
		Computer Dollar Amt	\$112.50	
			\$0.00	In Balance
Refer	1807 DISCOVERY BENEFITS, INC	Ck#	001147E	1/10/2012
Cash Payment	G 101-20200 ACCOUNTS PAYABLE		DEC 2011 FLEX PLAN FEES	\$112.50
Invoice	0000279839		12/15/2011	
Transaction Date	1/13/2012	CASH - Victoria Ban	10100	Total \$112.50

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$112.50
		\$112.50

Pre-Written Check	\$112.50
Checks to be Generated by the Computer	\$0.00
Total	\$112.50

Payments

Current Period: JANUARY 2012

Batch Name	01-10-12REVT Payments	User Dollar Amt	\$440.22	
		Computer Dollar Amt	\$440.22	
			\$0.00	In Balance
Refer	1805 REVTRAK, INC.	Ck#	001145E	1/10/2012
Cash Payment	G 227-20200 ACCOUNTS PAYABLE		JAN 2012 CREDIT CARD FEES - FOR REVTRAK DEC 2011 TRANSACTIONS - R0, R2, R8	\$125.79
Invoice			12/31/2011	
Cash Payment	G 601-20200 ACCOUNTS PAYABLE		JAN 2012 CREDIT CARD FEES - FOR REVTRAK DEC 2011 TRANSACTIONS - R0, R2, R8	\$95.68
Invoice			12/31/2011	
Cash Payment	G 602-20200 ACCOUNTS PAYABLE		JAN 2012 CREDIT CARD FEES - FOR REVTRAK DEC 2011 TRANSACTIONS - R0, R2, R8	\$95.68
Invoice			12/31/2011	
Cash Payment	G 101-20200 ACCOUNTS PAYABLE		JAN 2012 CREDIT CARD FEES - FOR REVTRAK DEC 2011 TRANSACTIONS - R0, R2, R8	\$123.07
Invoice			12/31/2011	
Transaction Date	1/13/2012	Due 12:00:00 AM	CASH - Victoria Ban	10100
			Total	\$440.22

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$123.07
227 VICTORIA RECREATION CENTER		\$125.79
601 WATER OPERATING		\$95.68
602 SEWER OPERATING		\$95.68
		<u>\$440.22</u>

Pre-Written Check	\$440.22
Checks to be Generated by the Computer	\$0.00
Total	\$440.22

**City of Victoria
Payments**

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Current Period: JANUARY 2012

Batch Name	01-10-12USB Payments	User Dollar Amt	\$527.81	
		Computer Dollar Amt	\$527.81	
			\$0.00	In Balance
Refer	1808 US BANK	Ck#	001148E	1/10/2012
Cash Payment	G 101-20200 ACCOUNTS PAYABLE		PAYMENT OF DEC 2011 CREDIT CARD CHARGES - SEE AJE.RES11.AP	\$319.20
Invoice			12/26/2011	
Cash Payment	G 227-20200 ACCOUNTS PAYABLE		PAYMENT OF DEC 2011 CREDIT CARD CHARGES - SEE AJE.RES11.AP	\$205.41
Invoice			12/26/2011	
Cash Payment	G 601-20200 ACCOUNTS PAYABLE		PAYMENT OF DEC 2011 CREDIT CARD CHARGES - SEE AJE.RES11.AP	\$3.20
Invoice			12/26/2011	
Transaction Date	1/13/2012	CASH - Victoria Ban	10100	Total \$527.81

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$319.20
227 VICTORIA RECREATION CENTER		\$205.41
601 WATER OPERATING		\$3.20
		<u>\$527.81</u>

Pre-Written Check	\$527.81
Checks to be Generated by the Computer	\$0.00
Total	\$527.81

City of Victoria
Journal Entries

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Current Period: RESERVED 2011

Batch Name	AJE.RES11.AP	Debit Total	\$1,080.53		
Journal Entries		Credit Total	\$1,080.53		
			\$0.00	In Balance	
Refer	335			Debit	Credit
Journal Entry	E 101-41910-210 GENERAL OPERA SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - FRESH SEASON MARKET GIFT CARD FOR COMMUNITY SURVEY DRAWING			\$25.00	\$0.00
Journal Entry	E 101-45200-223 REPAIR & MAINT SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - HOME DEPOT - LIGHT BULBS FOR SHELTER #1 LIONS PARK			\$42.73	\$0.00
Journal Entry	E 601-49400-322 POSTAGE SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - USPS - POSTAGE FOR MDH MAILING			\$3.20	\$0.00
Journal Entry	E 101-43100-331 MEALS, MILEAGE, SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - WENDYS - LUNCH FOR PW INSPECTOR CLASS - C. ALMHJELD			\$7.70	\$0.00
Journal Entry	E 101-41320-210 GENERAL OPERA SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - SIR KNIGHTS - CLEANING OF TWO TABLECLOTHS			\$48.44	\$0.00
Journal Entry	E 101-41320-331 MEALS, MILEAGE, SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - SUBWAY - REFRESHMENTS FOR 12-14-11 HWY 5 MTG			\$47.56	\$0.00
Journal Entry	E 101-41320-331 MEALS, MILEAGE, SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - SUBWAY - REFRESHMENTS FOR 12-14-11 HWY 5 MTG			\$13.36	\$0.00
Journal Entry	E 101-41320-331 MEALS, MILEAGE, SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - FRESH SEASONS MARKET - REFRESHMENTS FOR 12-14-11 HWY 5 MTG			\$59.58	\$0.00
Journal Entry	E 101-41320-331 MEALS, MILEAGE, SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - FRESH SEASONS MARKET - REFRESHMENTS FOR 12-14-11 HWY 5 MTG			\$24.05	\$0.00
Journal Entry	E 101-45100-210 GENERAL OPERA SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - DOMINOS - PIZZA FOR PARENTS NIGHT OUT			\$30.83	\$0.00
Journal Entry	E 227-45127-200 OFFICE OR SHOP SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - NAME BADGES - FOR VRC EMPLOYEES			\$102.00	\$0.00
Journal Entry	E 227-45127-240 TOOLS & MINOR E SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - CYBEX - COVERED CUSHION - WAS RETURNED FOR CREDIT			\$103.41	\$0.00
Journal Entry	E 101-41400-437 CONFERENCES & SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012 - GASB STORE - GASB USER GUIDE			\$19.95	\$0.00
Journal Entry	G 101-20200 ACCOUNTS PAYABLE SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012			\$0.00	\$319.20
Journal Entry	G 227-20200 ACCOUNTS PAYABLE SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012			\$0.00	\$205.41

City of Victoria
Journal Entries

Current Period: RESERVED 2011

Journal Entry	G 601-20200 ACCOUNTS PAYABLE SET UP A/P FOR US BANK CREDIT CARD CHARGES PAID IN JAN 2012	\$0.00	\$3.20
Transaction Date	1/13/2012	Total	\$527.81

Fund Summary

		Debit	Credit	
Refer 331	101 GENERAL FUND	\$123.07	\$123.07	In Balance
	227 VICTORIA RECREATION CENT	\$125.79	\$125.79	In Balance
	601 WATER OPERATING	\$95.68	\$95.68	In Balance
	602 SEWER OPERATING	\$95.68	\$95.68	In Balance
Refer 334	101 GENERAL FUND	\$112.50	\$112.50	In Balance
Refer 335	101 GENERAL FUND	\$319.20	\$319.20	In Balance
	227 VICTORIA RECREATION CENT	\$205.41	\$205.41	In Balance
	601 WATER OPERATING	\$3.20	\$3.20	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Payments

Current Period: JANUARY 2012

Batch Name	R2-01-12-12	User Dollar Amt	\$80.00
Payments		Computer Dollar Amt	\$80.00
			\$0.00 In Balance

Refer 1804 *PARK & REC PROGRAM CUSTOM* Ck# 001144E 1/12/2012
 Cash Payment R 101-400-34790 *PARK & REC. ACTIVITY REFUND PARK & REC PROGRAM FEES 01-10-12* \$80.00

Invoice
 Transaction Date 1/13/2012 CASH - Victoria Ban 10100 Total \$80.00

Fund Summary	
	10100 CASH - Victoria Bank
101 GENERAL FUND	\$80.00
	<u>\$80.00</u>

Pre-Written Check	\$80.00
Checks to be Generated by the Computer	\$0.00
Total	\$80.00

Liability Recap	Taxes Debited
Federal Income Tax	5,393.85
Earned Income Credit Advances	.00
Social Security - EE	2,552.19
Social Security - ER	3,767.54
Social Security Adj - EE	.00
Medicare - EE	881.16
Medicare - ER	881.12
Medicare Adj - EE	.00
COBRA Premium Assistance Payments	.00
Federal Unemployment Tax	.00
State Income Tax	2,319.90
State Unemployment Insurance - EE	.00
State Unemployment/Disability Ins - ER	.00
State Unemployment Insurance Adj - EE	.00
State Disability Insurance - EE	.00
State Disability Insurance Adj - EE	.00
Workers' Benefit Fund Assessment - EE	.00
Workers' Benefit Fund Assessment - ER	.00
Local Income Tax	.00
School District Tax	.00
Total Taxes Debited	15,795.76

Other Transfers	Acct. No.	Acct. No.	Acct. No.	Acct. No.
ADP Direct Deposit	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006
ADP Check	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006	XXXXXXXXXXXXXXXXXXXX1006
Total Amount Debited From Your Accounts				60,150.34

Bank Debits and Other Liability	Adjustments/Prepay/Voids	.00
Taxes - Your Responsibility	None This Payroll	

Total Liability	60,150.34
	60,150.34

Net Pay	Checks	7,947.70
	Direct Deposits	36,406.88
	Subtotal Net Pay	44,354.58
	Adjustments	.00
	Total Net Pay Liability (Net Cash)	44,354.58

Federal	Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
			EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax		5,393.85			
	Earned Income Credit Advances		2,552.19		3,767.54	
	Social Security		881.16		881.12	
	Medicare					
	Federal Unemployment Tax		8,827.20		4,648.66	13,475.86
	Subtotal Federal		8,827.20		4,648.66	13,475.86
	Cobra Premium Assistance Payments					
	Total Federal		8,827.20		4,648.66	13,475.86
	MN State Income Tax		2,319.90			
	MN State Unemployment/Disability Ins-ER		2,319.90			2,319.90
	Subtotal MN		2,319.90			2,319.90
	Total Taxes		.00	.00	11,147.10	4,648.66
	Amount ADP Debited From Account	XXXXXXXXXXXXXXXX1006	Tran/ABA	XXXXXXXXXX		15,795.76

Excludes Taxes That Are Your Responsibility
40 Employee Transactions

Other	ADP Direct Deposit	36,406.88	
Transfers	ADP Check	7,947.70	
	Amount ADP Debited From Account	XXXXXXXXXXXXXXXX1006Tran/ABA XXXXXXXXXX	44,354.58
	Total Amount ADP Debited From Your Accounts		60,150.34

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**City of Victoria
Payments**

Current Period: JANUARY 2012

Batch Name	01-13-12MCKS Payments	User Dollar Amt	\$10,063.38		
		Computer Dollar Amt	\$10,063.38		
				\$0.00	In Balance
Refer	1736 BCBSMN - SOUTHWEST WEST	Ck# 047387	1/17/2012		
Cash Payment	G 101-21706 MEDICAL INSURANCE WIT	FEB 2012 HEALTH INSURANCE PREMIUM		\$1,698.84	
Invoice	1/13/2012				
Cash Payment	E 101-41320-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		\$2,156.12	
Invoice	1/13/2012				
Cash Payment	E 101-41400-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		\$1,742.40	
Invoice	1/13/2012	Project 800			
Cash Payment	E 101-41910-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		\$871.20	
Invoice	1/13/2012				
Cash Payment	E 101-42400-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		-\$675.28	
Invoice	1/13/2012				
Cash Payment	E 101-43100-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		\$3,397.28	
Invoice	1/13/2012				
Cash Payment	E 101-45200-130 EMPLOYER PAID INSU	FEB 2012 HEALTH INSURANCE PREMIUM		\$827.44	
Invoice	1/13/2012				
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total	\$10,018.00
Refer	1841 METLIFE	Ck# 047388	1/17/2012		
Cash Payment	E 101-41320-130 EMPLOYER PAID INSU	JAN 2012 BALANCE - DENTAL INSURANCE		\$45.38	
Invoice	1/13/2012				
Transaction Date	1/17/2012		CASH - Victoria Ban 10100	Total	\$45.38

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$10,063.38
		\$10,063.38

Pre-Written Check	\$10,063.38
Checks to be Generated by the Computer	\$0.00
Total	\$10,063.38

**City of Victoria
Payments**

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Current Period: FEBRUARY 2012

Batch Name	02-01-11DBTS Payments	User Dollar Amt	\$812,207.50		
		Computer Dollar Amt	\$812,207.50		
			\$0.00	In Balance	
Refer	1883 WELLS FARGO BANK	Ck#	001153E 2/1/2012		
Cash Payment	E 522-47000-601 BOND PRINCIPAL		VICT1108BGO 2007 GO IMP BONDS		\$115,000.00
Invoice	818954 12/22/2011				
Cash Payment	E 522-47000-611 BOND INTEREST		VICT1108BGO 2007 GO IMP BONDS		\$42,172.50
Invoice	818954 12/22/2011				
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total	\$157,172.50
Refer	1884 WELLS FARGO BANK	Ck#	001151E 2/1/2012		
Cash Payment	E 520-47000-601 BOND PRINCIPAL		VICT1106BGOI 2006 GO IMP BONDS		\$170,000.00
Invoice	818954 12/22/2011				
Cash Payment	E 520-47000-611 BOND INTEREST		VICT1106BGOI 2006 GO IMP BONDS		\$50,700.00
Invoice	818954 12/22/2011				
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total	\$220,700.00
Refer	1885 WELLS FARGO BANK	Ck#	001150E 2/1/2012		
Cash Payment	E 521-47000-601 BOND PRINCIPAL		VICT807AGOI 2008 GO IR BONDS		\$100,000.00
Invoice	818954 12/22/2011				
Cash Payment	E 521-47000-611 BOND INTEREST		VICT807AGOI 2008 GO IR BONDS		\$34,093.75
Invoice	818954 12/22/2011				
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total	\$134,093.75
Refer	1886 WELLS FARGO BANK	Ck#	001149E 2/1/2012		
Cash Payment	E 523-47000-611 BOND INTEREST		VICT1109AGOT - 2009 GO PIR BABS BONDS		\$75,541.25
Invoice	818954 12/22/2011				
Cash Payment	E 523-47000-601 BOND PRINCIPAL		VICT1109AGOT - 2009 GO PIR BABS BONDS		\$200,000.00
Invoice	818954 12/22/2011				
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total	\$275,541.25
Refer	1887 WELLS FARGO BANK	Ck#	001152E 2/1/2012		
Cash Payment	E 524-47000-611 BOND INTEREST		VICT1210BGOP PERM IMP REV 2010B		\$24,700.00
Invoice	818955 12/22/2011				
Transaction Date	1/17/2012		CASH - Victoria Ban 10100	Total	\$24,700.00

Fund Summary

	10100 CASH - Victoria Bank	
520 2011B REFUND-2006 ST IMP BOND		\$220,700.00
521 2007 STREET UTILITY IMP BOND		\$134,093.75
522 2008 STREET & UTIL/IMP. BONDS		\$157,172.50
523 2009 STREET/UTIL. IMP TAXBONDS		\$275,541.25
524 2010 STREET/UTIL IMP BONDS		\$24,700.00
		<u>\$812,207.50</u>

Pre-Written Check	\$812,207.50
Checks to be Generated by the Computer	\$0.00
Total	\$812,207.50