

## CITY OF VICTORIA CLAIMS ROSTER

To be approved by the City of Victoria Council on February 13, 2012:

2011 INVOICES	\$	105,615.11
2012 INVOICES	\$	28,079.92
01/13/12 ACH - ICMA	\$	2,030.24
01/13/12 ACH - ING	\$	35.00
01/13/12 ACH - MN DEPT OF LABOR & INDUSTRY	\$	2,909.54
01/17/12 ACH - VANCO	\$	24.65
01/18/12 ACH - PERA	\$	6,857.62
01/19/12 ACH - CREDIT CARD REFUND	\$	45.00
01/20/12 ACH - POSTAGE	\$	500.00
01/20/12 ACH - REVTRAK FEES	\$	5.54
01/23/12 ACH - SALES AND USE TAX	\$	961.00
01/27/12 ACH - RETURNED ACH MEMBERSHIP	\$	28.50
01/30/12 ACH - ING	\$	35.00
01/30/12 ACH - KLEIN BANK	\$	65.00
01/31/12 ACH - DISCOVERY BENEFITS CLAIMS	\$	2,235.32
01/31/12 ACH - DISCOVERY BENEFITS CLAIMS	\$	2,458.74
01/31/12 ACH - ICMA	\$	2,030.25
01/31/12 ACH - PAYROLL	\$	45,782.79
01/31/12 MANUAL CHECKS	\$	2,138.19
<b>GRAND TOTAL</b>	<b>\$</b>	<b>201,837.41</b>

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](http://www.ci.victoria.mn.us) or you may request a copy by e-mail: [kgrinnell@ci.victoria.mn.us](mailto:kgrinnell@ci.victoria.mn.us) or by phone: 952.443.4217.

Payments

Current Period: FEBRUARY 2012

Batch Name	02-13-12CR Payments	User Dollar Amt	\$105,615.11		
		Computer Dollar Amt	\$105,615.11		
				\$0.00	In Balance
Refer	15104 ACCOUNT SERVICES PROCESSIN				
Cash Payment	E 101-45200-416 MACHINE RENTAL	FINAL LEASE PAYMENT - RETURN SAMSUNG COPIER			\$262.97
Invoice	QT210951	1/12/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$262.97
Refer	15100 ADAM S PEST CONTROL				
Cash Payment	E 101-42200-388 PEST CONTROL	ANNUAL PREPAY OF PEST CONTROL SERVICE - FIRE DEPT (SAVE 5%)			\$335.05
Invoice	697922	1/13/2012			
Cash Payment	E 101-43100-388 PEST CONTROL	ANNUAL PREPAY OF PEST CONTROL SERVICE - PW BLDG (SAVE 5%)			\$243.68
Invoice	697940	1/13/2012			
Cash Payment	E 601-49420-388 PEST CONTROL	ANNUAL PREPAY OF PEST CONTROL SERVICE - WTP BLDG (SAVE 5%)			\$335.05
Invoice	697951	1/13/2012			
Transaction Date	1/23/2012	CASH - Victoria Ban	10100	Total	\$913.78
Refer	1625 ADP				
Cash Payment	E 101-41530-307 HUMAN RESOURCE A	PAYROLL PROCESSING FOR 01-31-12			\$221.58
Invoice	730494	1/27/2012			
Transaction Date	2/6/2012	CASH - Victoria Ban	10100	Total	\$221.58
Refer	1627 ADVANTAGE IRRIGATION LLC				
Cash Payment	E 101-43125-310 CONTRACTUAL SERVI	JAN 2012 - PLOWING OF CITY HALL PARKING LOT			\$543.75
Invoice	2881	2/1/2012			
Transaction Date	2/6/2012	CASH - Victoria Ban	10100	Total	\$543.75
Refer	15105 ANCOM COMMUNICATIONS, INC.				
Cash Payment	E 101-42200-221 REPAIR & MAINT EQUI	RADIO BATTERY - FIRE DEPT			\$122.00
Invoice	27304	1/20/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$122.00
Refer	15102 ARAMARK UNIFORM SERVICES, I				
Cash Payment	E 101-43100-417 UNIFORM RENTAL	MAT/TOWEL/UNIFORM RENTAL - PW			\$59.39
Invoice	629-7415230	1/20/2012			
Cash Payment	E 101-43100-417 UNIFORM RENTAL	MAT/TOWEL/UNIFORM RENTAL - PW			\$104.16
Invoice	629-7420209	1/27/2012			
Cash Payment	E 227-45127-417 UNIFORM RENTAL	MAT/MOP RENTAL - FOR VRC 30% CITY PORTION			\$21.23
Invoice	629-7420211	1/27/2012			
Cash Payment	E 227-45127-417 UNIFORM RENTAL	MAT/MOP RENTAL VRC- 70% ISD 112 PORTION			\$49.52
Invoice	629-7420211	1/27/2012		Project 800	
Cash Payment	E 101-41940-417 UNIFORM RENTAL	MAT/MOP/TOWEL RENTAL - CITY HALL			\$34.78
Invoice	629-7425253	2/3/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$269.08
Refer	15103 ARI MECHANICAL SERVICES, INC.				

## Payments

Current Period: FEBRUARY 2012

Cash Payment	E 227-45127-223 REPAIR & MAINT BUIL	REPAIRS TO HVAC AT MAIN ENTRANCE AND GYM - CITY PORTION		\$861.69
Invoice 29713	1/13/2012			
Cash Payment	E 227-45127-223 REPAIR & MAINT BUIL	REPAIRS TO HVAC AT MAIN ENTRANCE AND ZAMBONI ROOM - ISD 112 PORTION		\$2,220.26
Invoice 29713	1/13/2012		Project 800	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$3,081.95
Refer	1626 ASPEN EQUIPMENT			
Cash Payment	E 101-43125-221 REPAIR & MAINT EQUI	NEW CONTROLLER FOR SNOW PLOW ON TRUCK #120 - 2011 CHEVY TRUCK		\$417.88
Invoice 10096339	1/25/2012		Project V120	
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total	\$417.88
Refer	1628 BAKKELUND TREE & LANDSCAPE			
Cash Payment	E 101-45300-310 CONTRACTUAL SERVI	REMOVAL OF TREE IN NOTERMAN WOODS BY WATER TOWER		\$320.63
Invoice 366	1/24/2012			
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total	\$320.63
Refer	15106 BERRY COFFEE COMPANY			
Cash Payment	E 101-41320-210 GENERAL OPERATING	COFFEE & WATER SERVICE-CITY HALL		\$12.45
Invoice 993012	1/25/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$12.45
Refer	15101 BERTELSON			
Cash Payment	E 101-41320-200 OFFICE OR SHOP SU	ADMIN - OFFICE SUPPLIES - PENS, PAPER		\$100.13
Invoice WO-748896-1	1/20/2012			
Cash Payment	E 101-41400-200 OFFICE OR SHOP SU	FINANCE - OFFICE SUPPLIES - HIGHLIGHTERS		\$11.49
Invoice WO-748896-1	1/20/2012			
Cash Payment	E 101-41320-200 OFFICE OR SHOP SU	ADMIN - OFFICE SUPPLIES - SELF STICK NOTES AND PENS		\$6.22
Invoice WO-752834-1	2/3/2012			
Cash Payment	E 101-41400-200 OFFICE OR SHOP SU	FINANCE - OFFICES SUPPLIES - CLASSIFICATION FOLDERS AND STAPLER		\$68.54
Invoice WO-752834-1	2/3/2012			
Transaction Date	1/23/2012	CASH - Victoria Ban 10100	Total	\$186.38
Refer	1629 BOBS REPAIR			
Cash Payment	E 101-43100-221 REPAIR & MAINT EQUI	ELECTRICAL REPAIRS TO TRUCK #112 - 2001 CHEVY PICKUP		\$381.44
Invoice 61315	1/17/2012		Project V112	
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total	\$381.44
Refer	15107 CAR-CO AUTO PARTS CO.			
Cash Payment	E 101-42200-220 REPAIR & MAINT VEHI	EXHAUST REPAIR - VE11 - 1992 SPARTAN		\$3.52
Invoice 49-207390	1/18/2012		Project VE11	
Cash Payment	E 101-42200-220 REPAIR & MAINT VEHI	EXHAUST REPAIR - VE11 - 1992 SPARTAN		\$11.16
Invoice 49-207524	1/19/2012		Project VE11	
Cash Payment	E 101-42200-220 REPAIR & MAINT VEHI	SHIFT LIGHT - VE11 - 1992 SPARTAN		\$3.84
Invoice 49-207814	1/21/2012		Project VE11	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$18.52
Refer	1630 CARGILL INC-SALT DIVISION			

Payments

Current Period: FEBRUARY 2012

Cash Payment	E 101-43125-224 STREET MAINT.	DEICER SALT ICE CONTROL - 55.32 TONS		\$3,755.51
Invoice	2900371275	1/24/2012		
Cash Payment	E 101-43125-224 STREET MAINT.	CLEARLANE DEICER - 23.41 TONS		\$1,945.01
Invoice	2900371276	1/24/2012		
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total	\$5,700.52
Refer	15110	CCFDMAA		
Cash Payment	E 101-42200-433 DUES & SUBSCRIPTIO	2012 ANNUAL DUES		\$150.00
Invoice	FD201210	1/4/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$150.00
Refer	15108	CHRISTENSEN, JANE		
Cash Payment	G 601-22700 REFUNDS PAYABLE	REFUND CREDIT BALANCE ON UB ACCT 613327		\$30.50
Invoice		1/25/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$30.50
Refer	15109	COVERALLOF THE TWIN CITIES		
Cash Payment	E 101-41940-310 CONTRACTUAL SERVI	FEB 2012 CITY HALL CLEANING SERVICE		\$476.66
Invoice	7070174112	2/1/2012		
Cash Payment	E 101-41940-310 CONTRACTUAL SERVI	FEB 2012 WTP COMM ROOM CLEANING		\$412.54
Invoice	7070174319	2/1/2012		
Cash Payment	E 101-41940-310 CONTRACTUAL SERVI	JAN 2012 CLEANING OF COUNCIL CHAMBER AND KITCHEN		\$76.95
Invoice	7070173855	1/24/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$966.15
Refer	1665	DICKHAUSEN, NOLA		
Cash Payment	E 101-41320-331 MEALS, MILEAGE, LOD	REIMBURSEMENT - JAN 2012 MILEAGE AND MEALS FOR EXCEL TRAINING IN ST. CLOUD		\$147.90
Invoice		1/31/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$147.90
Refer	15111	DVS RENEWAL		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1FVACYDCX5HU42411 - 2005 FREIGHTLINER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1FV6JJC8XHA35866 - 1999 FREIGHTLINER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1GCHK24U51E320523 - 2001 CHEVY		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	4KNUT22251L162961 - 2001 TOWN TRAILER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1GCHK34U05E130351 - 2005 CHEVY		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1FVACYDC37HY11032 - 2007 FREIGHTLINER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1GBJK34K98E194896 - 2008 CHEVY		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1V9VU081XZV078406 - 2000 TRAILER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-42400-210 GENERAL OPERATING	1J4GL48K95W647143 - 2005 JEEP		\$16.00
Invoice		1/31/2012		

Payments

Current Period: FEBRUARY 2012

Cash Payment	E 602-49450-210 GENERAL OPERATING	WMTR83175 - JETTER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-42200-210 GENERAL OPERATING	4T6WB22223M018887 - 2003 TRAILER		\$28.75
Invoice		1/31/2012		
Cash Payment	E 101-42200-210 GENERAL OPERATING	1FTCR10A1VPB14332 - 1997 FORD		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1GC3KZCG9BF227787 2001 CHEVY SILVERADO PICKUP		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	1GC2KVCG3BZ339150 2011 CHEVY SILVERADO PICKUP		\$16.00
Invoice		1/31/2012		
Cash Payment	E 602-49450-210 GENERAL OPERATING	1GB5KZCG1BZZ16021 2011 CHEVY K3500 TRUCK W/ CRANE FOR PULLING LIFT STATIONS		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-43100-210 GENERAL OPERATING	5FTDE2123A1035485 2010 FELLING TRAILER		\$16.00
Invoice		1/31/2012		
Cash Payment	E 101-42400-210 GENERAL OPERATING	1FMCU9C78BKB85450 2011 FORD ESCAPE		\$16.00
Invoice		1/31/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$284.75
Refer	15135	EMERGENCY MEDICAL PRODUCT		
Cash Payment	E 101-42200-210 GENERAL OPERATING	MEDICAL SUPPLIES - FIRE DEPT		\$226.36
Invoice	1435683	1/23/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$226.36
Refer	1633	FOCUS ENGINEERING INC		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.200 GEN ENG/MISC TASKS		\$897.12
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.201 COUNCIL MTG ATTENDANCE		\$125.00
Invoice	138	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.202 CITY STAFF MTGS		\$420.00
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.204 MAPPING/ RECORD SERV		\$393.75
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.206 PARK & REC ENG SUPPORT		\$78.75
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.209 ROW MGMT (REIMB)		\$210.00
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.211 MUNICIPAL STATE AID		\$787.50
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.212 ST MAINT (ST FUND)		\$78.75
Invoice	139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.213 TRANSPORTATION PLNG		\$52.50
Invoice	139	1/29/2012		
Cash Payment	E 602-49450-303 ENGINEERING FEES	JAN 2012 2012.214 SEWER SYSTEM CIP PLNG		\$2,395.25
Invoice	139	1/29/2012		
Cash Payment	E 601-49400-303 ENGINEERING FEES	JAN 2012 2012.215 WATER SUPPLY SYSTEM		\$997.50
Invoice	139	1/29/2012		

Payments

Current Period: FEBRUARY 2012

Cash Payment	E 603-49425-303 ENGINEERING FEES	JAN 2012 2012.216 SW UTILITY/NPDES	\$892.50
Invoice 139	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.217 2012 TH 5 IMP	\$1,653.75
Invoice 136	1/29/2012		
Cash Payment	E 101-41530-303 ENGINEERING FEES	JAN 2012 2012.218 MCES INTERCEPTOR IMP	\$26.25
Invoice 137	1/29/2012		
Cash Payment	E 489-43126-303 ENGINEERING FEES	JAN 2012 2011.222 2010 STREET PROJECT	\$262.50
Invoice 127	1/29/2012		
Cash Payment	E 488-43126-303 ENGINEERING FEES	JAN 2012 2011.221 2009 ST IMP PROJ	\$157.50
Invoice 126	1/29/2012		
Cash Payment	E 491-43126-303 ENGINEERING FEES	JAN 2012 2011.223 86TH ST IMPROVEMENTS	\$551.25
Invoice 128	1/29/2012		
Cash Payment	E 806-45200-303 ENGINEERING FEES	JAN 2012 2011.224 SOCCER FIELD IMP	\$78.75
Invoice 130	1/29/2012	Project DSCCR	
Cash Payment	E 226-49450-303 ENGINEERING FEES	JAN 2012 2011.226 L.S.#5 REHABILITATION	\$26.25
Invoice 134	1/29/2012		
Cash Payment	E 492-43126-303 ENGINEERING FEES	JAN 2012 2011.228 ASTER TRAIL/CIR IMP	\$367.50
Invoice 129	1/29/2012	Project 2012ST	
Cash Payment	E 806-45200-303 ENGINEERING FEES	JAN 2012 2012.220 RHAPSODY PARK IMP	\$105.00
Invoice 135	1/29/2012		
Cash Payment	G 700-22900 DEVELOPER PAYABLE CL	JAN 2012 2011.217 FOX HOLLOW RIDGE	\$105.00
Invoice 131	1/29/2012	Project 475	
Cash Payment	G 700-22900 DEVELOPER PAYABLE CL	JAN 2012 2011.219 KREY LAKES 3RD ADDN	\$78.75
Invoice 132	1/29/2012	Project 739	
Cash Payment	G 700-22900 DEVELOPER PAYABLE CL	JAN 2012 2012.219 LAKETOWN FUTURE PHASE	\$105.00
Invoice 133	1/29/2012	Project 723	
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total \$10,846.12
Refer	1631	FRESH SEASONS MARKET	
Cash Payment	E 101-41910-331 MEALS, MILEAGE, LOD	REFRESHMENTS FOR BDC MEETING 01-24-12	\$33.98
Invoice	1/24/2012		
Cash Payment	E 101-41320-331 MEALS, MILEAGE, LOD	REFRESHMENTS FOR CITIZENS ACADEMY	\$9.78
Invoice	1/26/2012		
Transaction Date	2/6/2012	CASH - Victoria Ban 10100	Total \$43.76
Refer	15113	GFOA	
Cash Payment	E 101-41400-433 DUES & SUBSCRIPTIO	GAAFR REVIEW NEWSLETTER 3/1/12-2/28/13	\$50.00
Invoice 0187243S	1/23/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total \$50.00
Refer	1634	GOPHER STATE ONE CALL	
Cash Payment	E 601-49400-320 COMMUNICATIONS	JAN 2012 LOCATES	\$66.70
Invoice 32245	2/1/2012		
Cash Payment	E 602-49450-320 COMMUNICATIONS	JAN 2012 LOCATES	\$66.70
Invoice 32245	2/1/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total \$133.40
Refer	1635	GRAEBEL RELOCATION SERVICE	
Cash Payment	G 601-22700 REFUNDS PAYABLE	REFUND CREDIT BALANCE FROM UB ACCT 613521	\$163.62
Invoice	2/2/2012		

Payments

Current Period: FEBRUARY 2012

Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total	\$163.62
Refer	1639	H&L MESABI			
Cash Payment	E 101-43125-221	REPAIR & MAINT EQUI	NEW BLADES FOR SNOWPLOW ON TRUCK #110		\$658.01
Invoice	84713	1/31/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total	\$658.01
Refer	15115	HD SUPPLY WATERWORKS, LTD			
Cash Payment	E 601-49400-265	METER REPAIRS & RE	27 MXUs FOR REPAIR/REPLACEMENT		\$3,069.36
Invoice	4276388	1/13/2012			
Cash Payment	E 601-49400-260	WATER METERS FOR	27 MXUs AND WATER METER ACCESSORIES FOR RESALE		\$4,299.44
Invoice	4242559	1/13/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$7,368.80
Refer	1637	HEGER, MICHELLE			
Cash Payment	E 227-45127-106	CONTRACTUAL SALAR	JAN 2012 FITNESS CLASSES		\$270.00
Invoice		1/30/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total	\$270.00
Refer	15136	HOLIDAY			
Cash Payment	E 101-42200-212	MOTORFUEL & LUBRIC	JAN 2012 FUEL FD		\$506.58
Invoice		1/28/2012			
Cash Payment	E 101-43100-212	MOTORFUEL & LUBRIC	JAN 2012 FUEL PW		\$40.00
Invoice		1/28/2012			
Cash Payment	R 101-600-34970	REIMBURSEMENTS &	LESS JAN 2012 HOLIDAY REBATE		-\$3.03
Invoice		1/28/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$543.55
Refer	1636	HOME DEPOT CREDIT SERVICES			
Cash Payment	E 101-43125-210	GENERAL OPERATING	MAILBOX REPLACEMENT		\$21.79
Invoice	28250002228575	1/27/2012			
Cash Payment	E 101-43125-210	GENERAL OPERATING	MAILBOX REPLACEMENT		\$197.98
Invoice	28250009901752	1/26/2012			
Cash Payment	E 101-43125-210	GENERAL OPERATING	RETURN - MAILBOX REPLACEMENT		-\$38.42
Invoice	28250001125954	1/27/2012			
Cash Payment	E 101-43125-210	GENERAL OPERATING	MAILBOX REPLACEMENT		\$53.37
Invoice	28250002228641	1/27/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total	\$234.72
Refer	15137	HOOPS & THREADS			
Cash Payment	E 101-42200-210	GENERAL OPERATING	VELCRO NAME PLATES - SCBA TAGS		\$108.00
Invoice	2146	1/16/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$108.00
Refer	15114	HUBBARD, JANAAN			
Cash Payment	R 227-400-34840	MEMBERSHIPS	REFUND FOR OVERPAYMENT ON ADULT/SENIOR MEMBERSHIP		\$63.75
Invoice		1/24/2012			
Cash Payment	G 227-21730	SALES TAX PAYABLE	REFUND FOR OVERPAYMENT ON ADULT/SENIOR MEMBERSHIP		\$4.38
Invoice		1/24/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total	\$68.13

City of Victoria

02/07/12 1:54 PM

Page 7

Payments

Current Period: FEBRUARY 2012

<b>Refer 15116 KANSAS STATE BANK</b>				
Cash Payment	E 227-45127-601 BOND PRINCIPAL	FEB 2012 LEASE PAYMENT - VRC FITNESS EQUIPMENT		\$1,274.75
Invoice	1/31/2012			
Cash Payment	E 227-45127-611 BOND INTEREST	FEB 2012 LEASE PAYMENT - VRC FITNESS EQUIPMENT		\$85.25
Invoice	1/31/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$1,360.00
<b>Refer 1641 KATO ROOFING INC</b>				
Cash Payment	E 601-49420-223 REPAIR & MAINT BUIL	PREVENTATIVE MAINTENANCE INSPECTION & REPORT - WTP ROOF		\$300.00
Invoice	9147 1/23/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$300.00
<b>Refer 15117 KIRVIDA FIRE INC</b>				
Cash Payment	E 101-42200-220 REPAIR & MAINT VEHI	REPAIR KUSSMAUL BATTERY CHARGER - 2010 FORD F350 - VG11		\$205.00
Invoice	2544 1/23/2012	Project VG11		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$205.00
<b>Refer 1642 KLEIN, MARY</b>				
Cash Payment	E 101-43125-210 GENERAL OPERATING	REIMBURSEMENT - DAMAGED MAILBOX		\$520.00
Invoice	1/31/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$520.00
<b>Refer 1640 KREFT, HOLLY</b>				
Cash Payment	E 101-41910-331 MEALS, MILEAGE, LOD	REIMBURSEMENT - JAN 2012 MILEAGE AND PARKING		\$70.83
Invoice	1/31/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$70.83
<b>Refer 15118 KRETSCH, JENNIFER</b>				
Cash Payment	E 101-41320-331 MEALS, MILEAGE, LOD	REIMBURSEMENT - MILEAGE TO MCFOA CLERKS MTG IN ST. PAUL		\$35.52
Invoice	1/23/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$35.52
<b>Refer 1644 LANO EQUIPMENT INC</b>				
Cash Payment	E 101-43125-416 MACHINE RENTAL	FEB 2012 - RENTAL OF BOBCAT FOR SNOW REMOVAL		\$1,068.75
Invoice	31873 1/25/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$1,068.75
<b>Refer 1645 LARSON RECORDS MANAGEMEN</b>				
Cash Payment	E 101-41320-310 CONTRACTUAL SERVI	RECORDS STORAGE - JAN 2012		\$46.41
Invoice	042595 1/31/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$46.41
<b>Refer 1643 LEAGUE OF MINNESOTA CITIES I</b>				
Cash Payment	E 101-41320-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE		\$9,767.53
Invoice	38939 1/26/2012			
Cash Payment	E 227-45127-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE		\$2,080.43
Invoice	38939 1/26/2012			
Cash Payment	E 601-49420-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE		\$1,511.00
Invoice	38939 1/26/2012			

**City of Victoria**  
**Payments**

02/07/12 1:54 PM

Page 8

Current Period: FEBRUARY 2012

Cash Payment	E 601-49400-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE	\$1,293.55
Invoice	38939	1/26/2012	
Cash Payment	E 602-49450-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE	\$845.24
Invoice	38939	1/26/2012	
Cash Payment	E 603-49425-360 INSURANCE	4TH QTR MUNICIPAL CASUALTY INSURANCE	\$119.00
Invoice	38939	1/26/2012	
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b> \$15,616.75
Refer	1649	MATTHIAS, LINDA	
Cash Payment	E 227-45127-106 CONTRACTUAL SALAR	JAN 2012 FITNESS CLASSES	\$900.00
Invoice		1/30/2012	
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b> \$900.00
Refer	1651	MAXIMUM SOLUTIONS, INC.	
Cash Payment	E 227-45127-221 REPAIR & MAINT EQUI	2/29/12-2/28/13 MAXENTERPRISE ANNUAL SERVICE FEES - 70% CITY PORTION	\$2,075.65
Invoice	12633	2/1/2012	
Cash Payment	E 227-45127-221 REPAIR & MAINT EQUI	2/29/12-2/28/13 MAXENTERPRISE ANNUAL SERVICE FEES - 30% ISD 112 PORTION	\$889.57
Invoice	12633	2/1/2012	Project 800
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b> \$2,965.22
Refer	15122	MAYER LUMBER CO., INC.	
Cash Payment	E 101-43125-210 GENERAL OPERATING	LUMBER FOR MAILBOX REPAIRS - DAMAGED FROM SNOW PLOW	\$240.26
Invoice	69649	1/25/2012	
Cash Payment	E 101-43125-210 GENERAL OPERATING	RETURNED LUMBER FOR MAILBOX REPAIRS - DAMAGED FROM SNOW PLOW	-\$85.50
Invoice	69650	1/25/2012	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b> \$154.76
Refer	15119	METROPOLITAN AREA MANAGEM	
Cash Payment	E 101-41320-433 DUES & SUBSCRIPTIO	2012 MEMBERSHIP DUES	\$45.00
Invoice	838	1/18/2012	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b> \$45.00
Refer	1650	METROPOLITAN COUNCIL-ENV SV	
Cash Payment	E 602-49450-390 SEWER SERVICE (MET	MAR 2012 WASTEWATER SERVICE	\$32,810.70
Invoice	0000981303	2/2/2012	
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b> \$32,810.70
Refer	15125	MID-COUNTY (130120)	
Cash Payment	E 101-43100-212 MOTORFUEL & LUBRIC	GASOLINE - PW	\$1,637.50
Invoice	128567	1/18/2012	
Cash Payment	E 101-43100-212 MOTORFUEL & LUBRIC	LESS DISCOUNT	-\$50.00
Invoice	128567	1/18/2012	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b> \$1,587.50
Refer	1648	MINDSHARE MARKETING & IMPL	
Cash Payment	E 101-46300-349 ADVERTISING	JAN 2012 WEBSITE SERVICES - HWY 5 DETOUR MARKETING	\$122.50
Invoice	5355	2/2/2012	
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	<b>Total</b> \$122.50
Refer	15120	MINNESOTA RURAL WATER ASSN	

**City of Victoria**  
**Payments**

02/07/12 1:54 PM  
Page 9

Current Period: FEBRUARY 2012

Cash Payment	E 601-49400-433 DUES & SUBSCRIPTIO	MEMBERSHIP DUES 2/1/12-1/31/13		\$112.50
Invoice		1/31/2012		
Cash Payment	E 602-49450-433 DUES & SUBSCRIPTIO	MEMBERSHIP DUES 2/1/12-1/31/13		\$112.50
Invoice		1/31/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	<b>Total</b> \$225.00
<b>Refer 15121 MINUTEMAN PRESS</b>				
Cash Payment	E 227-45127-350 PRINTING & PUBLISHI	100 NEWSLETTERS FOR VRC		\$66.64
Invoice 2196		1/27/2012		
Cash Payment	E 227-45127-350 PRINTING & PUBLISHI	50 NEWSLETTERS FOR VRC		\$39.19
Invoice 2215		1/30/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	<b>Total</b> \$105.83
<b>Refer 15124 MN DNR WATERS</b>				
Cash Payment	E 601-49400-202 SURCHARGES	2011 WATER USE FEE - SUMMER SURCHARGE		\$2,256.00
Invoice		1/31/2012		
Cash Payment	E 601-49400-433 DUES & SUBSCRIPTIO	2011 WATER USE FEE		\$1,528.45
Invoice		1/31/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	<b>Total</b> \$3,784.45
<b>Refer 1647 MN VALLEY ELECTRIC CO-OP.</b>				
Cash Payment	E 602-49450-381 ELECTRICITY	07-7813-0600 LIFT STATION 18 12/21/11-1/20/12		\$41.49
Invoice		1/27/2012		
Cash Payment	E 601-49400-381 ELECTRICITY	07-7818-0000 WTR BOOSTER STATION 12/21/11-1/20/12		\$263.59
Invoice		1/27/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	<b>Total</b> \$305.08
<b>Refer 15123 MVTL LABORATORIES, INC.</b>				
Cash Payment	E 601-49400-310 CONTRACTUAL SERVI	WATER TESTING 01-13-12		\$36.00
Invoice 586586		1/16/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	<b>Total</b> \$36.00
<b>Refer 1646 MVTL LABORATORIES, INC.</b>				
Cash Payment	E 601-49400-310 CONTRACTUAL SERVI	WATER TESTING 01-20-12		\$25.00
Invoice 587409		1/23/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	<b>Total</b> \$25.00
<b>Refer 15126 NAPA AUTO PARTS OF CHASKA</b>				
Cash Payment	E 101-43100-221 REPAIR & MAINT EQUI	BATTERY TEST CLIP FOR DIESEL FUEL TANK		\$6.16
Invoice 572840		1/11/2012		
Cash Payment	E 101-43100-221 REPAIR & MAINT EQUI	PURCHASE OF ONE FUEL FILTER/RETURN OF ONE FUEL FILTER - TRUCK 116 - 2007 FREIGHTLINER		\$11.75
Invoice 573652		1/17/2012	Project V116	
Cash Payment	E 101-43100-221 REPAIR & MAINT EQUI	PURCHASE OF ONE FUEL FILTER - TRUCK 116 - 2007 FREIGHTLINER		\$25.18
Invoice 573631		1/17/2012	Project V116	
Cash Payment	E 601-49420-240 TOOLS & MINOR EQUI	BIT SET FOR WTP CHEMICAL PUMPS		\$37.40
Invoice 575076		1/27/2012		
Cash Payment	E 601-49420-223 REPAIR & MAINT BUIL	TWO EXHAUST FAN BELTS REPLACED		\$18.98
Invoice 575793		2/1/2012		

Payments

Current Period: FEBRUARY 2012

Cash Payment	E 601-49420-223 REPAIR & MAINT BUIL	EXHAUST FAN BELT REPLACED		\$9.49
Invoice	575792	2/1/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total \$108.96
Refer	15127	PETERSON, DUANE		
Cash Payment	G 601-22700 REFUNDS PAYABLE	REFUND CREDIT BALANCE FROM UB ACCT		\$43.99
Invoice		630324		
Invoice		1/25/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total \$43.99
Refer	15128	RANDYS SANITATION		
Cash Payment	E 101-41320-310 CONTRACTUAL SERVI	DOCUMENT DESTRUCTION FEB 2012		\$45.41
Invoice		1/19/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total \$45.41
Refer	15130	SCHOLL, ELAINE		
Cash Payment	G 227-22220 DEFERRED REVENUE-APE	UCARE MEMBERSHIP CREDIT THRU DEC		\$56.56
Invoice		2011		
Invoice		1/26/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total \$56.56
Refer	1653	SHERWIN-WILLIAMS		
Cash Payment	E 601-49420-223 REPAIR & MAINT BUIL	REPAINT WALL DUE TO WATER LEAK		\$39.50
Invoice	5847-7	2/1/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total \$39.50
Refer	15129	SLY, THOMAS		
Cash Payment	G 227-22220 DEFERRED REVENUE-APE	UCARE MEMBERSHIP CREDIT THRU DEC		\$56.56
Invoice		2011		
Invoice		1/26/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban	10100	Total \$56.56
Refer	1652	SOLUTION BUILDERS		
Cash Payment	E 101-41530-309 INFORMATION SYSTE	IT CONTRACTUAL SERV MAR 2012		\$502.50
Invoice	SB14915	2/1/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total \$502.50
Refer	1654	SOUTHWEST NEWSPAPERS		
Cash Payment	E 227-45127-433 DUES & SUBSCRIPTIO	CHASKA HERALD ANNUAL SUBSCRIPTION		\$34.00
Invoice		2/24/12-2/23/13		
Invoice		2/3/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total \$34.00
Refer	1656	TARGET		
Cash Payment	E 101-45100-210 GENERAL OPERATING	COLORING BOOKS FOR REC PROGRAMS		\$8.12
Invoice	1272007114071	1/4/2012		
Transaction Date	2/7/2012	CASH - Victoria Ban	10100	Total \$8.12
Refer	1655	TIMESAVER OFF SITE SECRETARI		
Cash Payment	E 101-41530-310 CONTRACTUAL SERVI	01-17-12 PLANNING COMM MINUTES		\$157.50
Invoice	M18872	1/30/2012		
Cash Payment	E 101-41530-310 CONTRACTUAL SERVI	01-23-12 CITY COUNCIL MINUTES		\$157.50
Invoice	M18872	1/30/2012		
Cash Payment	E 101-41530-310 CONTRACTUAL SERVI	01-09-12 WORKSHOP, CITY COUNCIL, &		\$251.25
Invoice	M18872	1/30/2012		
				CLOSED SESSION MEETING MINUTES

Payments

Current Period: FEBRUARY 2012

Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$566.25
Refer	1657 UNITED LABORATORIES			
Cash Payment	E 101-43100-211 CLEANING SUPPLIES	CHEMICALS FOR CLEANING FLEET VEHICLES AND HAND WIPES FOR SANITATION		\$1,292.78
Invoice	02282 1/27/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$1,292.78
Refer	1660 URAM, DONALD			
Cash Payment	E 101-41110-331 MEALS, MILEAGE, LOD	REIMBURSEMENT - REFRESHMENTS FOR STRATEGIC PLANNING SESSION 2-4-12		\$14.50
Invoice	2/6/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$14.50
Refer	15131 US DEPT OF HUD			
Cash Payment	G 601-22700 REFUNDS PAYABLE	REFUND CREDIT BALANCE FROM UB ACCT 630510		\$108.82
Invoice	1/25/2012			
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	Total	\$108.82
Refer	1659 VERIZON WIRELESS			
Cash Payment	E 101-42400-320 COMMUNICATIONS	CELL PHONE SERVICE - B. SCHWANKE 1/26-2/25/12		\$34.36
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-42400-320 COMMUNICATIONS	CELL PHONE SERVICE - T. GRAY 1/26-2/25/12		\$26.09
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - PW PHONE 1/26-2/25/12		\$34.53
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - PW PAGER 1/26-2/25/12		\$81.10
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-240 TOOLS & MINOR EQUI	IPHONE & ACCESSORIES - PW PAGER PHONE		\$267.15
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-320 COMMUNICATIONS	CELL PHONE SERVICE - C. ALMHJELD 1/26-2/25/12		\$80.92
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-240 TOOLS & MINOR EQUI	IPHONE & ACCESSORIES - PW SUPERINTENDENT PHONE		\$267.14
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-43100-320 COMMUNICATIONS	DATA CARD - PW 1/26-2/25/12		-\$11.07
Invoice	2692394279 1/25/2012			
Cash Payment	E 101-45200-320 COMMUNICATIONS	CELL PHONE SERVICE - PARKS DEPT 1/26-2/25/12		\$26.03
Invoice	2692394279 1/25/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$806.25
Refer	1658 VESSCO INC			
Cash Payment	E 601-49420-221 REPAIR & MAINT EQUI	FLEXIBLE TUBING FOR CHEMICAL LINE REPLACEMENT		\$374.06
Invoice	52904 1/20/2012			
Transaction Date	2/7/2012	CASH - Victoria Ban 10100	Total	\$374.06

City of Victoria

02/07/12 1:54 PM

Page 12

Payments

Current Period: FEBRUARY 2012

<b>Refer 15132 WACONIA FARM SUPPLY</b>				
Cash Payment	E 101-42200-220 REPAIR & MAINT VEHI	FASTENERS FOR EXHAUST REPAIR ON VE11 - 1992 SPARTAN		\$3.21
Invoice	464026	1/18/2012	Project VE11	
Cash Payment	E 227-45127-221 REPAIR & MAINT EQUI	GRIPBELT FOR COOLANT TOWER - 100% ISD 112 EXPENSE		\$33.11
Invoice	465711	2/1/2012	Project 800	
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$36.32
<b>Refer 15138 WASTE MANAGEMENT</b>				
Cash Payment	E 101-42200-384 GARBAGE/SANITATIO	FEB 2012 GARBAGE SERV FIRE DEPT		\$93.39
Invoice	6152647-1593-4	2/1/2012		
Cash Payment	G 227-20300 DUE TO OTHER GOVERN	FEB 2012 ADVERTISING CREDIT		-\$100.00
Invoice	6152647-1593-4	2/1/2012	Project ISDADV	
Cash Payment	E 227-45127-384 GARBAGE/SANITATIO	FEB 2012 GARBAGE SERV VRC - 30% CITY PORTION		\$78.98
Invoice	6152647-1593-4	2/1/2012		
Cash Payment	E 227-45127-384 GARBAGE/SANITATIO	FEB 2012 GARBAGE VRC - 70% ISD 112 PORTION		\$184.27
Invoice	6152647-1593-4	2/1/2012	Project 800	
Cash Payment	E 101-41940-384 GARBAGE/SANITATIO	FEB 2012 GARBAGE SERV CITY HALL		\$69.03
Invoice	6152647-1593-4	2/1/2012		
Cash Payment	E 101-43100-384 GARBAGE/SANITATIO	FEB 2012 GARBAGE SERV PUB WORKS		\$117.86
Invoice	6152647-1593-4	2/1/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$443.53
<b>Refer 15133 WILLOW EDUCATIONAL RESOUR</b>				
Cash Payment	E 101-45100-310 CONTRACTUAL SERVI	PROGRAM FEE FOR ACORNS TO OAKS TRIM #2 (PARTIAL) AM CLASS		\$1,864.00
Invoice	265	1/20/2012		
Cash Payment	E 101-45100-310 CONTRACTUAL SERVI	PROGRAM FEE FOR ACORNS TO OAKS TRIM #2 (PARTIAL) PM CLASS		\$2,176.00
Invoice	264	1/20/2012		
Transaction Date	1/31/2012	CASH - Victoria Ban 10100	<b>Total</b>	\$4,040.00

City of Victoria  
Payments

Current Period: FEBRUARY 2012

Fund Summary

	10100 CASH - Victoria Bank
101 GENERAL FUND	\$38,295.94
226 SEWER CORE/TRUNK	\$26.25
227 VICTORIA RECREATION CENTER	\$11,245.79
488 2009 STREET AND UTILITY PROJEC	\$157.50
489 2010 STREET RECON PROJ	\$262.50
491 2011 STREET AND UTILITY PROJEC	\$551.25
492 2012 STREET PROJECT - ASTER	\$367.50
601 WATER OPERATING	\$16,920.50
602 SEWER OPERATING	\$36,303.88
603 STORM WATER MANAGEMENT	\$1,011.50
700 DEVELOPER REIMBURSEMENTS	\$288.75
806 PARK IMPROVEMENT FEE	\$183.75
	<hr/>
	\$105,615.11

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$105,615.11
Total	<hr/>
	\$105,615.11

City of Victoria

02/07/12 1:59 PM

Page 1

Payments

Current Period: RESERVED 2011

Batch Name	2011AP.3	User Dollar Amt	\$28,079.92			
Payments		Computer Dollar Amt	\$28,079.92			
				\$0.00	In Balance	
Refer	15139	<i>CENTERPOINT ENERGY</i>				
AP Payment	E 101-45200-383	NATURAL GAS	SERV LIONS PARK CR 11	12/2-1/5/12		\$30.58
Invoice	01182012			1/18/2012		
AP Payment	E 601-49400-383	NATURAL GAS	SERV KOCHIA WATER TOWER	12/2-1/5/12		\$54.23
Invoice	01182012			1/18/2012		
AP Payment	E 101-42200-383	NATURAL GAS	SERV FIRE STATION	12/2-1/5/12		\$400.25
Invoice	01182012			1/18/2012		
AP Payment	E 101-41940-383	NATURAL GAS	SERV CITY HALL	12/2-1/5/12		\$360.18
Invoice	01182012			1/18/2012		
AP Payment	E 101-43100-383	NATURAL GAS	SERV PW BLDG	12/2-1/5/12		\$374.62
Invoice	01182012			1/18/2012		
AP Payment	E 601-49420-383	NATURAL GAS	SERV WTP	12/2-1/5/12		\$1,195.37
Invoice	01182012			1/18/2012		
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total	\$2,415.23
Refer	15141	<i>CONNELLY INDUSTRIAL ELECTRO</i>				
AP Payment	E 601-49400-221	REPAIR & MAINT EQUI	BOOSTER STATION VFDs AND SCADA			\$266.25
			ADJUSTMENTS			
Invoice	11347			12/30/2011		
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total	\$266.25
Refer	15140	<i>COVERALLOF THE TWIN CITIES</i>				
AP Payment	E 101-41940-310	CONTRACTUAL SERVI	12/13 & 12/27/11 CLEANING OF COUNCIL			\$76.95
			CHAMBER AND KITCHEN			
Invoice	7070173855			1/24/2012		
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total	\$76.95
Refer	1661	<i>ELECTRIC PUMP</i>				
AP Payment	E 602-49450-221	REPAIR & MAINT EQUI	TWO NEW PUMPS FOR LIFT STATION #19			\$8,288.72
Invoice	0046161-IN			12/7/2011		
Transaction Date	2/7/2012	Due 2/7/2012	Accounts Payable	20200	Total	\$8,288.72
Refer	1667	<i>GIBSON, BETH</i>				
AP Payment	R 101-400-34790	PARK & REC. ACTIVITY	PARTIAL REFUND FOR PRESCHOOL - TRIM			\$312.00
			#2			
Invoice	01122012			1/12/2012		
AP Payment	R 101-400-34109	NONREFUND ADMIN F	ADMIN FEE FOR PARTIAL REFUND FOR			-\$5.00
			PRESCHOOL - TRIM #2			
Invoice	01122012			1/12/2012		
Transaction Date	2/7/2012	Due 2/7/2012	Accounts Payable	20200	Total	\$307.00
Refer	1662	<i>HD SUPPLY WATERWORKS, LTD</i>				
AP Payment	E 601-49400-310	CONTRACTUAL SERVI	WATER METER READINGS FOR 2011			\$500.00
Invoice	4317626			1/27/2012		
Transaction Date	2/7/2012	Due 2/7/2012	Accounts Payable	20200	Total	\$500.00
Refer	1666	<i>HILL, LESLIE</i>				
AP Payment	R 101-400-34790	PARK & REC. ACTIVITY	PRO-RATED REFUND FOR SKATING			\$25.00
			LESSONS			
Invoice	02012012			2/1/2012		

**City of Victoria  
Payments**

02/07/12 1:59 PM

Page 2

Current Period: RESERVED 2011

Transaction Date	Due	Accounts Payable	20200	Total	
2/7/2012	2/7/2012				\$25.00
<b>Refer 15142 KENNEDY &amp; GRAVEN, CHARTERE</b>					
AP Payment	E 101-41530-304	LEGAL FEES	DEC 2011 VC115-00004	GENERAL	\$925.86
Invoice 106300	1/18/2012				
AP Payment	E 101-41530-304	LEGAL FEES	DEC 2011 VC115-00018	EMPLOYMENT MATTERS	\$384.00
Invoice 106300	1/18/2012				
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total \$1,309.86
<b>Refer 1663 MARCO (MAINT)</b>					
AP Payment	E 101-41320-350	PRINTING & PUBLISHING	BLACK & WHITE/COLOR COPY OVERAGES FOR 2/1/11-1/31/12		\$801.21
Invoice INV936766	2/1/2012				
Transaction Date	2/7/2012	Due 2/7/2012	Accounts Payable	20200	Total \$801.21
<b>Refer 15143 SCHOOLS OF EASTERN CARVER</b>					
AP Payment	E 227-45127-314	ISD 112 CONTRACTED	REIMBURSE ISD 112 FOR 30% - CUSTODIAN WAGES/BENEFITS 10/1-12/31/11	VRC	\$4,163.94
Invoice 01262012	1/26/2012				
AP Payment	E 227-45127-211	CLEANING SUPPLIES	REIMBURSE ISD 112 FOR 30% OF CLEANING SUPPLIES PURCHASED FROM 10/1-12/31/11		\$529.89
Invoice 01262012	1/26/2012				
P Payment	E 227-45127-223	REPAIR & MAINT BUIL	REIMBURSE ISD 112 FOR 30% OF BUILDING SUPPLIES/REPAIRS PURCHASED FROM 10/1-12/31/11		\$578.77
Invoice 01262012	1/26/2012				
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total \$5,272.60
<b>Refer 15145 STATE OF MINNESOTA [DPS]</b>					
AP Payment	E 601-49400-433	DUES & SUBSCRIPTIO	EPCRA PROGRAM - HAZARDOUS CHEMICAL INVENTORY - WTP FOR YEAR 2011		\$25.00
Invoice 1009500092011	1/17/2012				
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable	20200	Total \$25.00
<b>Refer 1664 USABLUEBOOK</b>					
AP Payment	E 601-49420-221	REPAIR & MAINT EQUI	REPAIR KITS FOR CHEMICAL PUMPS		\$401.84
Invoice 556536	12/16/2011				
Transaction Date	2/7/2012	Due 2/7/2012	Accounts Payable	20200	Total \$401.84
<b>Refer 15144 XCEL ENERGY</b>					
AP Payment	E 601-49420-381	ELECTRICITY	SERVICE 12/6/11-1/10/12	WELLS/WATERTOWERS	\$3,543.47
Invoice 311723332	1/23/2012				
AP Payment	E 602-49450-381	ELECTRICITY	SERVICE 11/27-12/28/11	SEWER/LIFT STATIONS	\$442.49
Invoice 311723332	1/23/2012				
AP Payment	E 101-42200-381	ELECTRICITY	SERVICE 12/5/11-1/7/12	FD	\$558.82
Invoice 311723332	1/23/2012				
AP Payment	E 101-45200-381	ELECTRICITY	SERVICE 12/5/11-1/7/12	P&R	\$132.68
Invoice 311723332	1/23/2012				
AP Payment	E 101-43100-381	ELECTRICITY	SERVICE 12/6/11-1/9/12	PW	\$582.47
Invoice 311723332	1/23/2012				

Payments

Current Period: RESERVED 2011

AP Payment	E 101-41940-381 ELECTRICITY	SERVICE 12/6/11-1/9/12 CITY HALL	\$394.21		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43170-381 ELECTRICITY	SERVICE 12/5/11-1/8/12 SIGNAL LIGHTS	\$175.58		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43160-381 ELECTRICITY	SERVICE 12/6/11-1/9/12 STREET LIGHTING	\$682.77		
Invoice	311723332	1/23/2012			
AP Payment	E 601-49420-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - WELLS/WATERTOWERS	-\$1,145.52		
Invoice	311723332	1/23/2012			
AP Payment	E 602-49450-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - SEWER/LIFT STATIONS	-\$82.15		
Invoice	311723332	1/23/2012			
AP Payment	E 101-42200-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - FD	-\$136.56		
Invoice	311723332	1/23/2012			
AP Payment	E 101-45200-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - P&R	-\$71.16		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43100-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - PW	-\$90.98		
Invoice	311723332	1/23/2012			
AP Payment	E 101-41940-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - CITY HALL	-\$103.65		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43170-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - SIGNAL LIGHTS	-\$49.15		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43160-381 ELECTRICITY	NUCLEAR FUEL SETTLEMENT - STREET LIGHTING	-\$130.86		
Invoice	311723332	1/23/2012			
AP Payment	E 101-43160-381 ELECTRICITY	SERVICE 12/17/11-1/16/12 STREET LIGHTING	\$3,687.80		
Invoice	311050709	1/17/2012			
Transaction Date	1/31/2012	Due 1/31/2012	Accounts Payable 20200	Total	\$8,390.26

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$9,317.62
227 VICTORIA RECREATION CENTER	\$5,272.60
601 WATER OPERATING	\$4,840.64
602 SEWER OPERATING	\$8,649.06
	<u>\$28,079.92</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$28,079.92
Total	<u>\$28,079.92</u>

Payments

Current Period: JANUARY 2012

Batch Name	01-13-12ICMA	User Dollar Amt	\$2,030.24
Payments		Computer Dollar Amt	\$2,030.24
			\$0.00 In Balance
Refer	1888 ICMA RETIREMENT CORPORATIO Ck# 001154E 1/13/2012		
Cash Payment	G 101-21705 DEFERRED COMPENSATI	CONFIRM #303177-535469 PAY PERIOD 01-15-12	\$2,030.24
Invoice	1/13/2012		
Transaction Date	1/17/2012	Due 12:00:00 AM CASH - Victoria Ban 10100	Total \$2,030.24

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$2,030.24
		<u>\$2,030.24</u>

Pre-Written Check	\$2,030.24
Checks to be Generated by the Computer	\$0.00
Total	\$2,030.24

Payments

Current Period: JANUARY 2012

Batch Name	01-13-12ING	User Dollar Amt	\$35.00
	Payments	Computer Dollar Amt	\$35.00
			\$0.00 In Balance
Refer	1889 /NG	Ck# 001155E 1/13/2012	
Cash Payment	G 101-21705 DEFERRED COMPENSATI PAY PERIOD 01-15-12 PLAN #650251		\$35.00
Invoice	1/13/2012		
Transaction Date	1/17/2012	Due 12:00:00 AM CASH - Victoria Ban 10100	Total \$35.00

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$35.00
		<u>\$35.00</u>

Pre-Written Check	\$35.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$35.00</u>

Payments

Current Period: JANUARY 2012

Batch Name	01-13-12DOLI	User Dollar Amt	\$2,909.54	
Payments		Computer Dollar Amt	\$2,909.54	
			\$0.00	In Balance
Refer	1890 MN DEPT OF LABOR AND INDUST	Ck#	001156E	1/13/2012
Cash Payment	R 101-200-32220 BLDG. PMT. SURCHAR	ADMIN FEE FOR 4TH QUARTER 2011 BLDG PERMIT SURCHARGE - CONFIRM NO. DLIMN1000012960		-\$121.23
Invoice	12/31/2011			
Cash Payment	G 101-22825 SURCHARGE CLEARING A	3RD QUARTER 2011 BLDG PERMIT SURCHARGE - CONFIRM NO. DLIMN1000007242		\$3,030.77
Invoice	12/31/2011			
Transaction Date	1/17/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total \$2,909.54

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$2,909.54
		\$2,909.54

Pre-Written Check	\$2,909.54
Checks to be Generated by the Computer	\$0.00
Total	\$2,909.54

Payments

Current Period: JANUARY 2012

Batch Name	01-17-12VANC	User Dollar Amt	\$24.65
Payments		Computer Dollar Amt	\$24.65
			\$0.00 In Balance
Refer	1891 VANCO SERVICES	Ck#	001157E 1/17/2012
Cash Payment	G 227-20200 ACCOUNTS PAYABLE	DEC 2011 FEES FOR REIMBURSEMENTS TO FITNESS CENTER MEMBERS - BCBS AND UCARE	\$24.65
Invoice	00004892603	1/3/2012	
Transaction Date	1/18/2012	CASH - Victoria Ban 10100	Total \$24.65

Fund Summary

	10100 CASH - Victoria Bank	
227 VICTORIA RECREATION CENTER		\$24.65
		\$24.65

Pre-Written Check	\$24.65
Checks to be Generated by the Computer	\$0.00
Total	\$24.65

Payments

Current Period: JANUARY 2012

Batch Name	01-18-12PERA Payments	User Dollar Amt	\$6,857.62	
		Computer Dollar Amt	\$6,857.62	
			\$0.00	In Balance
Refer	1892 PUBLIC EMPLOYEES RETIREMEN	Ck# 001158E	1/18/2012	
Cash Payment	G 101-21704 PERA	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$3,175.84
Invoice	1/15/2012			
Cash Payment	E 101-41320-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$615.50
Invoice	1/15/2012			
Cash Payment	E 101-41400-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$435.96
Invoice	1/15/2012			
Cash Payment	E 101-41910-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$242.47
Invoice	1/15/2012			
Cash Payment	E 101-42400-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$543.40
Invoice	1/15/2012			
Cash Payment	E 101-43100-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$1,312.29
Invoice	1/15/2012			
Cash Payment	E 101-45200-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$371.72
Invoice	1/15/2012			
Cash Payment	E 227-45127-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$48.13
Invoice	1/15/2012			
Cash Payment	E 227-45127-121 PERA CONTRIBUTION	CONFIRM SOMPER 000198840 PAY PERIOD	01-15-12	\$112.31
Invoice	1/15/2012			
Transaction Date	1/20/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Project 800 Total \$6,857.62

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$6,697.18
227 VICTORIA RECREATION CENTER		\$160.44
		\$6,857.62

Pre-Written Check	\$6,857.62
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$6,857.62</b>

City of Victoria

01/23/12 9:34 AM

Page 1

Payments

Current Period: JANUARY 2012

Batch Name	R2-01-19-12	User Dollar Amt	\$45.00
	Payments	Computer Dollar Amt	\$45.00
			\$0.00 In Balance
Refer	0 PARK & REC PROGRAM CUSTOM Ck# 001159E 1/19/2012		
Cash Payment	R 101-400-34790 PARK & REC. ACTIVITY PARK & REC PROGRAM FEES 01-17-12		\$45.00
Invoice			
Transaction Date	1/23/2012	CASH - Victoria Ban 10100	Total \$45.00

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$45.00
		\$45.00

Pre-Written Check	\$45.00
Checks to be Generated by the Computer	\$0.00
Total	\$45.00

Payments

Current Period: JANUARY 2012

Batch Name	01-20-12POST	User Dollar Amt	\$500.00	
	Payments	Computer Dollar Amt	\$500.00	
			\$0.00	In Balance
Refer	0 POSTAGE BY PHONE	Ck#	001161E 1/20/2012	
Cash Payment	E 101-41320-322 POSTAGE	POSTAGE - ADMINISTRATION		\$453.12
Invoice				
Cash Payment	E 101-45200-322 POSTAGE	POSTAGE - P&R		\$5.92
Invoice				
Cash Payment	E 101-42200-322 POSTAGE	POSTAGE - FIRE DEPT		\$0.88
Invoice				
Cash Payment	E 101-41910-322 POSTAGE	POSTAGE - PLANNING		\$15.00
Invoice				
Cash Payment	E 101-41320-322 POSTAGE	POSTAGE - ADMIN - FINANCE		\$7.04
Invoice				
Cash Payment	E 227-45127-322 POSTAGE	POSTAGE - VRC		\$18.04
Invoice				
Transaction Date	1/23/2012	CASH - Victoria Ban	10100	Total \$500.00

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$481.96
227 VICTORIA RECREATION CENTER		\$18.04
		\$500.00

Pre-Written Check	\$500.00
Checks to be Generated by the Computer	\$0.00
Total	\$500.00

City of Victoria

01/23/12 3:08 PM

Page 1

Payments

Current Period: JANUARY 2012

---

Batch Name	01-20-12REVT	User Dollar Amt	\$5.54
	Payments	Computer Dollar Amt	\$5.54
			\$0.00 In Balance
Refer	0 REVTRAK, INC.	Ck# 001160E 1/20/2012	
Cash Payment	G 227-20200 ACCOUNTS PAYABLE	JAN 2012 CREDIT CARD FEES - FOR REVTRAK DEC 2011 TRANSACTIONS - R0, R2, R8	\$5.54
Invoice			
Transaction Date	1/23/2012	Due 12:00:00 AM CASH - Victoria Ban 10100	Total \$5.54

---

Fund Summary

	10100 CASH - Victoria Bank	
227 VICTORIA RECREATION CENTER		\$5.54
		\$5.54

Pre-Written Check	\$5.54
Checks to be Generated by the Computer	\$0.00
Total	\$5.54

**City of Victoria  
Payments**

01/25/12 4:07 PM  
Page 1

Current Period: JANUARY 2012

Batch Name	01-23-12STAX	User Dollar Amt	\$961.00	
	Payments	Computer Dollar Amt	\$961.00	
			\$0.00	In Balance
Refer	0 MN DEPT OF REVENUE-SALES TA	Ck#	001162E	1/23/2012
Cash Payment	G 227-21730 SALES TAX PAYABLE	DEC 2011 SALES TAX CONFIRM 0-794-359-808		\$732.59
Invoice				
Cash Payment	G 601-21730 SALES TAX PAYABLE	DEC 2011 SALES TAX CONFIRM 0-794-359-808		\$222.22
Invoice				
Cash Payment	G 101-21730 SALES TAX PAYABLE	DEC 2011 SALES TAX CONFIRM 0-794-359-808		\$6.19
Invoice				
Transaction Date	1/25/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	Total \$961.00

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$6.19
227 VICTORIA RECREATION CENTER		\$732.59
601 WATER OPERATING		\$222.22
		<u>\$961.00</u>

Pre-Written Check	\$961.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$961.00</b>

Payments

Current Period: JANUARY 2012

Batch Name	01-27-12ACHR	User Dollar Amt	\$28.50
	Payments	Computer Dollar Amt	\$28.50
			\$0.00 In Balance
Refer	0 VIC REC CENTER RECEIPTS	Ck#	001163E 1/27/2012
Cash Payment	R 227-400-34840 MEMBERSHIPS	RETURNED VRC ACH MEMBERSHIP PAYMENT	\$26.67
Invoice			
Cash Payment	G 227-21730 SALES TAX PAYABLE	RETURNED VRC ACH MEMBERSHIP PAYMENT	\$1.83
Invoice			
Transaction Date	1/27/2012	CASH - Victoria Ban 10100	Total \$28.50

Fund Summary

	10100 CASH - Victoria Bank	
227 VICTORIA RECREATION CENTER		\$28.50
		\$28.50

Pre-Written Check	\$28.50
Checks to be Generated by the Computer	\$0.00
Total	\$28.50

Payments

Current Period: JANUARY 2012

Batch Name	01-30-12ING	User Dollar Amt	\$35.00
	Payments	Computer Dollar Amt	\$35.00
			\$0.00 In Balance
Refer	15148 /NG	Ck# 001149E	1/31/2012
Cash Payment	G 101-21705 DEFERRED COMPENSATI PAY PERIOD 01-31-12 PLAN #650251		\$35.00
Invoice	1/31/2012		
Transaction Date	1/31/2012	Due 12:00:00 AM CASH - Victoria Ban	10100
		<b>Total</b>	\$35.00

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$35.00
		\$35.00

Pre-Written Check	\$35.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	\$35.00

**City of Victoria**  
**Payments**

02/06/12 8:25 AM

Page 1

Current Period: JANUARY 2012

Batch Name	01-30-12ACHS			
	Payment	Computer Dollar Amt	\$65.00	Posted
Refer	15146 KLEIN BANK	Ck#	001148E	1/30/2012
Cash Payment	E 101-41400-436 BANK CHARGES		SAFE DEPOSIT BOX RENT	1/29/12-1/29/13
Invoice	1/3/2012			\$65.00
Transaction Date	1/31/2012	Due 0	CASH - Victoria Ban	10100
			<b>Total</b>	\$65.00

Fund Summary

	10100 CASH - Victoria Bank
101 GENERAL FUND	\$65.00
	\$65.00

Pre-Written Check	\$65.00
Checks to be Generated by the Computer	\$0.00
Total	\$65.00

Payments

Current Period: JANUARY 2012

Batch Name	01.12FLEX	User Dollar Amt	\$2,235.32
Payments		Computer Dollar Amt	\$2,235.32
			\$0.00 In Balance
Refer	1615 DISCOVERY BENEFITS, INC	Ck#	001152E 1/31/2012
Cash Payment	G 101-21707 FLEX PLAN	DEPENDENT CARE FSA 2012 FLEX PLAN CLAIMS PAID IN JAN 2012	\$416.66
Invoice	1/31/2012		
Cash Payment	G 101-21707 FLEX PLAN	MEDICAL FSA 2012 FLEX PLAN CLAIMS PAID IN JAN 2012	\$1,818.66
Invoice	1/31/2012		
Transaction Date	2/1/2012	Due 12:00:00 AM CASH - Victoria Ban 10100	Total \$2,235.32

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$2,235.32
		\$2,235.32

Pre-Written Check	\$2,235.32
Checks to be Generated by the Computer	\$0.00
Total	\$2,235.32

**City of Victoria  
Payments**

Current Period: JANUARY 2012

Batch Name	2011.1FLEX Payments	User Dollar Amt	\$2,458.74	
		Computer Dollar Amt	\$2,458.74	
			\$0.00	In Balance
Refer	1616 DISCOVERY BENEFITS, INC	Ck#	001151E 1/31/2012	
Cash Payment	G 101-21707 FLEX PLAN	DEPENDENT CARE FSA 2011 FLEX PLAN CLAIMS PAID IN JAN 2012		\$1,803.32
Invoice	1/31/2012			
Cash Payment	G 101-21707 FLEX PLAN	MEDICAL FSA 2011 FLEX PLAN CLAIMS PAID IN JAN 2012		\$430.04
Invoice	1/31/2012			
Cash Payment	G 101-22810 HEALTH REIM. ACCT. -ER	HRA REIMBURSEMENT FSA 2011 FLEX PLAN CLAIMS PAID IN JAN 2012		\$225.38
Invoice	1/31/2012			
Transaction Date	2/1/2012	Due 12:00:00 AM	CASH - Victoria Ban 10100	<b>Total</b> \$2,458.74

**Fund Summary**

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$2,458.74
		\$2,458.74

Pre-Written Check	\$2,458.74
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$2,458.74</b>

Payments

Current Period: JANUARY 2012

Batch Name	01-31-12ICMA	User Dollar Amt	\$2,030.25
Payments		Computer Dollar Amt	\$2,030.25
			\$0.00 In Balance
Refer	15147 ICMA RETIREMENT CORPORATIO Ck# 001150E 1/31/2012		
Cash Payment	G 101-21705 DEFERRED COMPENSATI	CONFIRM #303177-543224 PAY PERIOD 01-31-12	\$2,030.25
Invoice	1/31/2012		
Transaction Date	1/31/2012	Due 12:00:00 AM CASH - Victoria Ban 10100	Total \$2,030.25

Fund Summary

	10100 CASH - Victoria Bank
101 GENERAL FUND	\$2,030.25
	<u>\$2,030.25</u>

Pre-Written Check	\$2,030.25
Checks to be Generated by the Computer	\$0.00
Total	<u>\$2,030.25</u>

Liability Recap	Taxes Debited	
Federal Income Tax	4,494.73	
Earned Income Credit Advances	.00	
Social Security - EE	1,983.16	
Social Security - ER	2,927.50	
Social Security Adj - EE	.00	
Medicare - EE	684.64	
Medicare - ER	684.66	
Medicare Adj - EE	.00	
COBRA Premium Assistance Payments	.00	
Federal Unemployment Tax	.00	
State Income Tax	1,932.61	
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	12,647.30	

Other Transfers	Acct. No.	Acct. No.	Acct. No.	Acct. No.
ADP Direct Deposit	XXXXXXXXXXXXXXXX10087ran/ABA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADP Check	XXXXXXXXXXXXXXXX10087ran/ABA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Amount Debited From Your Accounts		45,782.79		

Bank Debits and Other Liability	Adjustments/Prepay/Voids	.00
Taxes - Your Responsibility	None This Payroll	
<b>Total Liability</b>		<b>45,782.79</b>

Net Pay		Amount debited from your account	
Agency	Rate	EE withheld	ER contrib.
Checks		4,434.73	
Direct Deposits		1,983.16	2,927.50
Subtotal Net Pay		684.64	684.66
Adjustments			
Total Net Pay Liability (Net Cash)		7,102.53	3,612.16
<b>Taxes</b>			
You are responsible for Depositing these amounts			
Federal			
Federal Income Tax		7,102.53	3,612.16
Earned Income Credit Advances			
Social Security			
Medicare			
Federal Unemployment Tax			
Subtotal Federal			10,714.69
Cobra Premium Assistance Payments			
Total Federal			10,714.69
State			
MN State Income Tax		1,932.61	
MN State Unemployment/Disability Ins-ER		1,932.61	
Subtotal MN		9,035.14	3,612.16
Total Taxes			12,647.30
Amount ADP Debited From Account XXXXXXXXXXXXXXX1006	Tran/ABA XXXXXXXXXXXX		
Other			
ADP Direct Deposit		32,115.60	
ADP Check		1,019.89	
Amount ADP Debited From Account XXXXXXXXXXXXXXX1006Tran/ABA XXXXXXXXXXXX			33,135.49
Total Amount ADP Debited From Your Accounts			45,782.79

Excludes Taxes That Are Your Responsibility  
38 Employee Transactions

Payments

Current Period: JANUARY 2012

Batch Name	01-31-12MCKS	User Dollar Amt	\$2,138.19		
Payments		Computer Dollar Amt	\$2,138.19		
				\$0.00	In Balance
Refer	13200 GOVERNMENT TRAINING SERVIC	Ck# 047485	1/31/2012		
Cash Payment	E 101-41320-437 CONFERENCES & TRAI	MCFOA 2012 CONFERENCE - J. KRETSCH			\$210.00
Invoice	1/27/2012				
Transaction Date	1/27/2012	CASH - Victoria Ban	10100	Total	\$210.00
Refer	13201 LINCOLN FINANCIAL	Ck# 047486	1/31/2012		
Cash Payment	E 101-41320-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$162.95
Invoice	2/1/2012				
Cash Payment	E 101-41400-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$117.57
Invoice	2/1/2012				
Cash Payment	E 101-41910-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$64.73
Invoice	2/1/2012				
Cash Payment	E 101-42400-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$147.59
Invoice	2/1/2012				
Cash Payment	E 101-43100-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$286.09
Invoice	2/1/2012				
Cash Payment	E 101-45200-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$101.98
Invoice	2/1/2012				
Cash Payment	E 227-45127-130 EMPLOYER PAID INSU	FEB 2012 INS. PREMIUM - LIFE/ADD/STD/LTD			\$39.15
Invoice	2/1/2012				
Transaction Date	1/27/2012	CASH - Victoria Ban	10100	Total	\$920.06
Refer	13203 METLIFE	Ck# 047487	1/31/2012		
Cash Payment	G 101-21708 DENTAL INSURANCE	FEB 2012 - DENTAL INSURANCE			\$353.08
Invoice	2/1/2012				
Cash Payment	G 101-21708 DENTAL INSURANCE	JAN 2012 - DENTAL INSURANCE			\$353.08
Invoice	2/1/2012				
Cash Payment	E 101-41320-130 EMPLOYER PAID INSU	JAN/FEB 2012 - DENTAL INSURANCE			-\$5.03
Invoice	2/1/2012				
Cash Payment	E 101-41400-130 EMPLOYER PAID INSU	JAN/FEB 2012 - DENTAL INSURANCE			\$13.46
Invoice	2/1/2012				
Cash Payment	E 101-41910-130 EMPLOYER PAID INSU	JAN/FEB 2012 - DENTAL INSURANCE			-\$18.49
Invoice	2/1/2012				
Cash Payment	E 101-42400-130 EMPLOYER PAID INSU	JAN/FEB 2012 - DENTAL INSURANCE			\$45.41
Invoice	2/1/2012				
Cash Payment	E 101-43100-130 EMPLOYER PAID INSU	JAN/FEB 2012 - DENTAL INSURANCE			\$122.77
Invoice	2/1/2012				
Cash Payment	E 101-45200-130 EMPLOYER PAID INSU	FEB 2012 - DENTAL INSURANCE			\$63.90
Invoice	2/1/2012				
Cash Payment	E 227-45127-130 EMPLOYER PAID INSU	FEB 2012 - DENTAL INSURANCE			\$9.59
Invoice	2/1/2012				
Cash Payment	E 227-45127-130 EMPLOYER PAID INSU	FEB 2012 - DENTAL INSURANCE			\$22.36
Invoice	2/1/2012			Project 800	
Transaction Date	1/27/2012	CASH - Victoria Ban	10100	Total	\$960.13
Refer	13202 NCPERS MINNESOTA	Ck# 047488	1/31/2012		
Cash Payment	G 101-21709 SUPPLEMENTAL LIFE INS.	FEB 2012 PREMIUM			\$48.00
Invoice	1/31/2012				

**City of Victoria**  
**Payments**

Current Period: JANUARY 2012

---

Transaction Date	1/27/2012	Due 12:00:00 AM	CASH - Victoria Ban	10100	Total	\$48.00
------------------	-----------	-----------------	---------------------	-------	-------	---------

---

Fund Summary

	10100 CASH - Victoria Bank	
101 GENERAL FUND		\$2,067.09
227 VICTORIA RECREATION CENTER		\$71.10
		<hr/>
		\$2,138.19

Pre-Written Check	\$2,138.19
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$2,138.19