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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ASPEN MILLS INC.					
1010	183340		JULY 2016 UNIFORMS/PATCHES	7/5/2016	\$27.95
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	124183	170026	JAN 2017 ASSESSMENT CONTRACT	1/1/2017	\$7,077.40
AUTH CONSULTING & ASSOCIATES INC					
461	12456	160206	2016 CHPMN DR CONST/ENGR SRVCS THROUGH 12-24-16	1/11/2017	\$402.50
461	12457	160242	STRLNG PNDS PH2B CONST/ENG SRVCS THROUGH 12-24-16	1/11/2017	\$807.50
461	9182	160396	DEC 2016 WHITETAIL RIDGE STAKE/PREP 2	1/12/2017	\$2,500.00
Total:					\$3,710.00
AYRES ASSOCIATES					
43	166795	160001	CITY HALL CONCEPT/ ARCHT SERVICES THROUGH 12-28-16	12/28/2016	\$2,440.00
BAKER & TAYLOR					
414	2032548200		DEC 2016 BOOKS	12/28/2016	\$32.74
414	2032544142		DEC 2016 BOOKS	12/28/2016	\$32.65
Total:					\$65.39
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1046534	170008	2016 AUDIT PROG. BILLING - PLANNING & INTERIM WORK	12/29/2016	\$1,680.00
BAKKE NORMAN					
1716	DEC 55906-04D	160065	DEC 2016 PROSECUTION SERVICES	12/22/2016	\$1,500.00
BARNUM GATE SERVICES INC					
2533	18781	160343	DEC 2016 Public Works facility-gate repair	12/28/2016	\$8,885.50
BER-MARK EXCAVATING INC					
49	6685	160057	DED 2016 SNOW REMOVAL	1/3/2017	\$7,024.26
CENTURYLINK					
1796	1392885256		OCT 2016 CITY LONG DISTANCE PHONE BILL	10/31/2016	\$105.18
1796	1394727223		NOV 2016 CITY LONG DISTANCE PHONE BILL	11/30/2016	\$101.01
1796	1397554325		DEC 2016 LONG DISTANCE PHONE BILL	12/31/2016	\$111.11
Total:					\$317.30

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COMPUTER INTEGRATION TECHNOLOGY					
379	246153	170029	2017 RETAINER SHARE POINT REFRESH COMMUNICATIONS	10/20/2016	\$10,000.00
CONNELLY IND ELECTRONICS INC					
75	10535		NORTH BOOSTER STATION MAINTENANCE/REPAIR	12/30/2016	\$425.90
CRYSTAL FINISHING SYSTEMS					
688	724918		PW PAINTING OF METAL PARTS	1/3/2017	\$250.00
DARRELL'S SEPTIC SERVICE INC					
85	48932		1/5/17 AMB GARAGE CLEANED LINE	1/5/2017	\$275.00
85	48953		1/8/17 AMB GARAGE CLEANED LINE	1/8/2017	\$175.00
Total:					\$450.00
DAVID E WILKENS INC					
160	117141		11-29-16 TOWING ST PAUL IMPOUND 730 BARGE CHNL RD	11/29/2016	\$255.00
160	117074		12-12-16 PD TOWING HERITAGE PRK CHEVY PRIZM	12/12/2016	\$125.00
160	116593		12-12-16 PD TOWING DIVISION ST DODGE DURANGO	12/12/2016	\$100.00
Total:					\$480.00
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000027285		PPE 01/15/17	1/20/2017	\$191.13
DESIGNER PROPERTIES					
468	JAN 2017 SOLAR		JAN 2017 SOLAR PAYMENT 9364-00	1/9/2017	\$16.64
DIGGERS HOTLINE INC					
93	161227701		DEC 2016 TICKET OVERAGE 2ND HALF OF YEAR	12/31/2016	\$179.20
DOHMEIER LOGAN					
2289	PER DIEM 1-27-17		1-24-1-26-17 PER DIEM IDENTIFY THE TRUTH SEMINAR	1/19/2017	\$178.50
EFTPS					
7	000000027280		PPE 01/15/17	1/20/2017	\$74,172.25
ENTERPRISE FM TRUST					
456	FBN3162325	170035	JAN 2017 POOL CAR LEASE AND MAINTENANCE	1/6/2017	\$1,151.93
EO JOHNSON CO INC					

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98	19965024		JAN 2017 RICOH COPIER PAYMENT	1/4/2017	\$151.50
98	100343838		PD JAN 2017 BASE PAYMENT CANON COPIER	1/6/2017	\$105.00
Total:					\$256.50
EXPERIAN					
2562	CD1709003245		DEC 2016 PAYMENT	12/30/2016	\$25.00
EXPRESS PERSONNEL SERVICES					
109	18341506-6		DEC 2016 SEASONAL LABOR	1/4/2017	\$473.77
109	18341507-4		DEC 2016 SEASONAL LABOR	1/4/2017	\$335.80
Total:					\$809.57
FBG SERVICE CORPORATION					
364	789213	160068	DECEMBER 2016 Cleaning Contract	12/31/2016	\$4,529.79
FIRST NATIONAL BANK - RF SECTION 125					
6	000000027279		PPE 01/15/17	1/20/2017	\$3,885.34
FREDRICH, ELLEN					
1952	CVTC FALL 2016 RMBRS		CVTC FALL 2016 TUITION REIMBURSEMENT	1/9/2017	\$573.37
FREEMAN, JAMES					
389	JAN 2017 SOLAR		JAN 2017 SOLAR PAYMENT 9363-00	1/9/2017	\$18.44
HANTEN BROADCASTING COMPANY INC					
306	DEC 2016		DEC 2016 SPORTSCASTERS CLUB	12/30/2016	\$60.00
HAWKINS INC					
133	4002698	160042	DEC 2016 WATER DEPT - CHEMICALS	12/29/2016	\$3,688.33
HUDSON PHYSICIANS, S.C.					
145	80043605		DEC 2016 OCCUPATIONAL HEALTH SERVICES	12/22/2016	\$25.00
HUEBSCH LAUNDRY COMPANY					
146	3789920		12-21-16 PD BRUSHMATS/LINENS	12/21/2016	\$40.52
146	3789262	160294	12-21-16 HUEBSCH WATER UNIFORMS	12/21/2016	\$38.13
146	3789264	160295	12-21-16 HUEBSCH WWTP UNIFORMS	12/21/2016	\$30.07
146	3794021		12-28-16 LIBRARY BRUSHMATS/LINENS	12/28/2016	\$85.83

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146	3793362	160294	12-28-16 HUEBSCH WATER UNIFORMS	12/28/2016	\$38.13
146	3793364	160295	12-28-16 HUEBSCH WWTP UNIFORMS	12/28/2016	\$30.07
146	3798616		PD BRUSHMATS/LINENS	1/4/2017	\$55.34
146	3797982	170031	1-4-17 HUEBSCH ELECTRIC UNIFORMS	1/4/2017	\$189.69
146	3797983	170032	1-4-17 HUEBSCH WATER UNIFORMS	1/4/2017	\$38.13
146	3797984	170033	1-4-17 HUEBSCH PW UNIFORMS	1/4/2017	\$132.31
146	3797985	170027	1-4-17 HUEBSCH WWTP UNIFORMS	1/4/2017	\$34.47
146	3802523		1-11-17 LIBRARY BRUSHMATS/LINENS	1/11/2017	\$68.73
146	3801879	170031	1-11-17 HUEBSCH ELECTRIC UNIFORMS	1/11/2017	\$189.69
146	3801880	170032	1-11-17 HUEBSCH WATER UNIFORMS	1/11/2017	\$38.13
146	3801881	170033	01-11-17 HUEBSCH PW UNIFORMS	1/11/2017	\$132.31
146	3801882	170027	1-11-17 HUEBSCH WWTP UNIFORMS	1/11/2017	\$34.47
Total:					\$1,176.02
IMAGE TREND INC					
457	104673		2017 ANNUAL RECURRING SAAS FEE	1/3/2017	\$750.00
IMAGING WORLD PROMO LLC					
539	2765		EMS DUFFEL BAGS W/PATCH EMBROIDERED	12/26/2016	\$280.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	110000		DEC 2016 OCCUPATIONAL HEALTH SERVICES	12/31/2016	\$160.80
INFOSEND INC					
150	115167	160055	RFMU PRINTING/STUFFING/MAILING STATEMENTS	12/30/2016	\$3,110.30
150	115425	160050	DEC 2016 NEWS MONTHLY BILLING INSERTS	1/6/2017	\$1,736.56
Total:					\$4,846.86
INGLI AUTO INC					
354	51098	160395	WELDER TRAILER WATER/STREETS	12/2/2016	\$4,775.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000027274		PPE 01/15/17	1/20/2017	\$16,642.46

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	1 000000027275		PPE 01/15/17	1/20/2017	\$455.00
Total:					\$17,097.46
INTERSTATE ALLBATT CTR					
	1661 1902701004783		RADIO BATTERIES	12/12/2016	\$241.80
	1661 CM1902701004 783		CREDIT FOR INCORRECT BATTERIES RECEIVED	12/31/2016	-\$241.80
	1661 1902702003353		6 RADIO BATTERIES	1/2/2017	\$251.40
Total:					\$251.40
INTERSTATE CAPITAL CORP					
	2634 6048	170012	FINANCE INTERN 28.5hrs 1st WEEK JANUARY 2017	1/11/2017	\$518.13
	2634 6079	170012	FINANCE INTERN 40.0hrs 2ND WEEK JANUARY 2017	1/18/2017	\$727.20
Total:					\$1,245.33
KIESLER POLICE SUPY					
	1424 0816767	160399	DEC 2916 RANGE SUPPLIES GLOCK ORDER W/TRADE INS	1/16/2017	\$3,043.00
KILLIAN, JOE					
	1196 2017 SFTY EYWR RMBRS		2017 SAFETY EYEWEAR REIMBURSEMENT	1/6/2017	\$200.00
KINNICROIX & RIVER FALLS VETERINARY CLINIC					
	437 11878		DEC 2016 VETERINARY SERVICES	12/15/2016	\$91.00
KRAUSE POWER ENGINEERING LLC					
	171 RFL-16-01.1 SUB HGH	150223	SUB HIGH VLTG EQPMNTDESIGN SERVICES FOR PWR PLNT	12/5/2016	\$1,200.00
LEXIPOL LLC					
	2221 18965	170020	1/1/17-12/31/17 FIRE POLICY MANUAL	12/15/2016	\$1,623.00
	2221 19322	170039	2017 PD Policy Manual	1/1/2017	\$13,506.00
Total:					\$15,129.00
LIBRARY REFUNDS					
	995500 BC30986004520 734		1-18-17 DVD REFUND LOST LIB MATERIALS	1/18/2017	\$8.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 2440	160080	DEC 2016 SNOW SHOVELING	1/2/2017	\$3,168.00
METERING & TECHNOLOGY SOLUTIONS					
	451 8031	170017	WATER METERING PARTS	1/10/2017	\$10,064.25

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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR00000226 2		FSA ER PAID FEES - JULY-AUG-SEPT 2016	1/5/2017	\$526.50
MILWAUKEE AUDUBON SOCIETY/BIRD CITY WI					
391	1-1-17 APP FEE		2017 BIRD CITY USA APPLICATION FEE	1/1/2017	\$100.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000027284		PPE 01/15/17	1/20/2017	\$51.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0#1 0	160142	11-27-12-31-16 BIOSOLIDS FACILITY ENG/CONST MGMT	1/12/2017	\$29,177.55
MY RECEPTIONIST INC					
192	s022030111	160121	12-15-16 to 1-9-17 AFTER HOURS PHONE SERVICES	1/11/2017	\$191.05
NET TRANSCRIPTS					
2486	0011149-IN		DEC 2016 TRANSCRIPTION SERVICES	12/15/2016	\$569.76
NEW RICHMOND PUBLIC LIBRARY					
666	BC 3024600217100 0		REFUND - LOST LIBRARY MATERIALS	1/9/2017	\$35.00
NORTHERN STATES POWER COMPANY WI					
344	2017 UTLTY CONFERNC		2017 WI NW REGION UTILITY CONFERENCE EAU CLAIRE	1/17/2017	\$15.00
NORTHTOWN CLEANER					
816	3603 1-3-17 TAG		12-31-16 UNIFORM CLEANING	1/3/2017	\$45.84
NWBIA					
395	2017 VOTE MMBRSHP		2017 BUILDING INSPECTOR VOTING MEMBERSHIP	1/1/2017	\$20.00
395	2017 WINTER CODE UPD		2017 WINTER CODE UPDATES REGISTRATION CONFERENCE	1/5/2017	\$285.00
Total:					\$305.00
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000027286		PPE 01/15/17 CASE #262280018A	1/20/2017	\$307.38
OGDEN ENGINEERING COMPANY INC					
203	16-3361		PROF. SERVICES 11/2-12/23/16 POWER PLANT SUB. PROJ	1/8/2017	\$1,294.70
203	16-3345		8-18-12-23-16 ADDTNL WORK ON RIGHT OF WAY RADIO RD	1/8/2017	\$965.60
Total:					\$2,260.30

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PARK N REC REFUNDS					
995400	2016 GROW TO LEARN		2016 GROW TO SHARE PROGRAM	12/31/2016	\$80.00
995400	JUNE 2016 PROGRAMS		JUNE 2016 STUDENT MAPS/COURSE SET UP PROGRAM	1/18/2017	\$255.00
Total:					\$335.00
PELION BENEFITS					
	5 000000027278		PPE 01/15/17	1/20/2017	\$3,243.33
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
523	2017-07		ANNUAL DINNER TICKETS (QTY 2) LUCERO/STEINER	1/4/2017	\$80.00
RAY O'HERRON CO., INC.					
2523	1672520-IN	160325	DEC 2016 EQUIPMENT FOR RIFLES PURCHASED	12/27/2016	\$10,470.41
RFMU REFUNDS					
990610	1445-18 KMS INVESTME		RFMU OVERPYMNT 523 WASSON LN #8 1445-18	1/9/2017	\$45.94
990610	2155-0 R. HARTENSTEI		RFMU OVERPYMNT 625 RIVER RIDGE RD 2155-0	1/9/2017	\$187.11
990610	2196-2 CHRIS & CARI		RFMU OVERPYMNT 585 HAMILTON CT 2196-2	1/9/2017	\$99.92
990610	2222-2 BARBARA E WUR		RFMU OVERPYMNT 1348 FOSTER ST 2222-2	1/9/2017	\$18.62
990610	2561-7 COLE NICCUM		RFMU OVERPYMNT 540 N 8TH ST 2561-7	1/9/2017	\$321.50
990610	3203-3 KRIS A BARTCH		RFMU OVERPYMNT 942 942 1/2 MORGAN RD 3203-3	1/9/2017	\$166.09
990610	3984-15 LEAH SAUFL		RFMU OVERPYMNT 1204 BARTOSH LN APT #14 3984-15	1/9/2017	\$236.88
990610	4379-1 KIM & ARRON F		RFMU OVERPYMNT 1324 SYCAMORE ST 4379-1	1/9/2017	\$244.27
990610	4835-1 KRISTA HERUM		RFMU OVERPYMNT 509 LEWIS ST 4835-1	1/9/2017	\$182.87
990610	4862-5 STEVE CODY		RFMU OVERPYMNT 508 FREMONT ST 4862-5	1/9/2017	\$64.31
990610	5084-3 BENJAMIN P MC		RFMU OVERPYMNT 1301 SUNSET LN 5084-3	1/9/2017	\$91.28
990610	5295-10 GERI LEE TUT		RFMU OVERPYMNT 951 N WINTER ST 5295-10	1/9/2017	\$101.95
990610	6268-13 EMILY BROWN		1457 WILDCAT CT APT #101 6268-13	1/9/2017	\$10.56
990610	6528-23 JACLYN L JAC		RFMU OVERPYMNT 1495 RIVERSIDE DR APT #308 6528-23	1/9/2017	\$22.79

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990610	6547-15 MARISSA COOK		RFMU OVERPYMNT 1473 RIVERSIDE DR APT #103 6547-15	1/9/2017	\$58.28
990610	6575-4 CELESTA CURRA		RFMU OVERPYMNT 1473 RIVERSIDE DR APT #208 6575-4	1/9/2017	\$22.51
990610	6712-1 DELORES DELOR		RFMU OVERPYMNT 1136 W DIVISION ST 6712-1	1/9/2017	\$20.81
990610	8172-1 KRISTINE WINB		RFMU OVERPYMNT 2730 MEADOWS DR 8172-1	1/9/2017	\$78.77
990610	8497-6 MATHEW MC DON		RFMU OVERPYMNT 3512 C STERLING HIEGHTS DR 8497-6	1/9/2017	\$40.01
990610	2016 SCHOLARSHIP		2016 SCHOLARSHIP AWARD RECIPIENT	1/17/2017	\$750.00

Total: \$2,764.47

RIVER CITY ELECTRIC LLC

1291	1129	160397	DEC 2016 PW BUILDING IMPROVEMENTS	1/12/2017	\$2,309.34
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RIVER FALLS POLICE ASSOCIATION

9	000000027281		PPE 01/15/17	1/20/2017	\$727.60
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RIVER FALLS ROTARY

458	1867		2017 YEARLY ROTARY DUES SCOT SIMPSON	1/1/2017	\$460.00
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RIVER FALLS SENIOR CITIZENS

438	JAN 2017 DONATION	170034	JAN 2017 SENIOR CITIZEN MONTHLY DONATION	1/1/2017	\$500.00
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SCHINDLER ELEVATOR CORP

444	8104434204		1/1/17-12/31/17 YEARLY PREVENTIVE MAINTENANCE	1/1/2017	\$2,836.32
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SHORT ELLIOTT HENDRICKSON INC

244	326726	160271	KINNI CORRIDOR PLAN 12/31/16	1/10/2017	\$25,589.34
244	326795	160205	TO 12/31/16 LK GEORGE TR (HERITAGE PK - DIVIS)	1/11/2017	\$8,918.07
244	326797	160212	SRVCS THROUGH 12-31-16 S MAIN ST RIVER PLANNING	1/11/2017	\$2,245.46

Total: \$36,752.87

ST CROIX COUNTY SHERIFF'S OFFICE

481	2017 APS TRACS SYS		2017 ANNUAL MAINTENANCE TRACS SYSTEM	1/16/2017	\$234.25
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ST CROIX VALLEY SART INC

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256	807		12-31-16 FORENSIC SERVICES FEES	1/3/2017	\$200.00
256	809		JAN 2017 FORENSIC SERVICES	1/3/2017	\$200.00
256	811		JAN 2017 FORENSIC SERVICES	1/3/2017	\$200.00
Total:					\$600.00
ST CROIX VALLEY TITLE					
491	167013		TITLE REPORT POWERPLANT SUBSTATION PROJECT	1/4/2017	\$200.00
STATE OF WI - DEPT OF TRANSPORTATION					
219	2017 TRAILER PLATES		STREETS/WATER TRAILER VIN#IYGUS1429HB159436	1/16/2017	\$74.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000027282		PPE 01/15/17	1/20/2017	\$83,203.63
STEVENS ENGINEERS					
791	10835	160141	UNIV FALLS TO FAMILY FRESH TRLTROUGH 12-24-16	1/9/2017	\$1,725.00
791	10834	160149	LK GRG FMLY FRSH TO WALNUT ST THROUGH 12-24-16	1/9/2017	\$2,660.00
Total:					\$4,385.00
STREICHER'S					
736	i1242311	160378	12-28-16 Ammunition Order	12/28/2016	\$869.00
736	i1244807	160378	2016 Ammunition Order	1/16/2017	\$175.70
Total:					\$1,044.70
SYLVANDER HEATING INC					
15	38833		WWTP OFFICE AREA INVESTIGATE TO START ISSUE	12/14/2016	\$284.00
THE HOWARD E NYHART COMPANY INC					
1582	0126365	170011	GASB 45 OPEB FYE 12/31/16 STUD	12/31/2016	\$2,000.00
THILL, KEN					
1457	1-19-17 RMBRS PRCHS		RMBRS PRSNL PURCHASE OF VARIABLE AIR VOL CONTRLR	1/19/2017	\$175.00
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	4114		TIPSS 2017 ANNUAL SUPPORT COURTS	1/1/2017	\$5,799.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002016004635	160136	NOV 27-DEC 31-16 NORTH SANITARY SEWER INTERCEPT	1/12/2017	\$2,342.09
TRANS ALARM INC					

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557	94360493		MONITORING 1/1/17-3/31/17	1/3/2017	\$119.85
557	94360491		MONITORING 1/1/17-12/31/17 FIRE/PHONE/INSPECTIONS	1/3/2017	\$1,358.16
Total:					\$1,478.01
TYLER TECHNOLOGIES					
381	045-179043		TYLER PROGRAM FORMS	1/3/2017	\$325.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	8139201		BENEFIT CHARGES 12/18/16-12/24/16	12/31/2016	\$219.22
UNIVERSAL SERVICES TELECOMMUNICATIONS TECHNICIANS					
2342	15360	160398	NOV 2016 STORM WATER CURB & GUTTER REPA	11/18/2016	\$3,032.75
2342	15361	160398	NOV 2016 STORM WATER CURB & GUTTER REPA	11/18/2016	\$3,724.50
Total:					\$6,757.25
USIC LOCATING SERVICES LLC					
286	210372	160125	NOV 2016 MONTHLY ELEC-WATR LOCATES	12/9/2016	\$2,919.93
286	210373	160352	NOV 2016 LOCATING STORM/SANITARY LINES	12/9/2016	\$1,369.90
286	215235	160352	DEC 2016 LOCATING STORM/SANITARY LINES	1/6/2017	\$648.90
286	215163	160125	2016 MONTHLY ELEC-WATR LOCATES	1/9/2017	\$1,490.44
Total:					\$6,429.17
UW-RIVER FALLS FOUNDATION					
291	G. NYLANDER MEMORIAL		MEMORIAL CHECK G. NYLANDER TO UWRF-BEAUTIFICATION	1/5/2017	\$50.00
VERSA VEND VENDING					
1205	2114:013412		PD BEVERAGE SUPPLIES	12/27/2016	\$108.00
1205	2114:013311		CITY HALL COFFEE CREAMER QTY 2	1/10/2017	\$70.00
Total:					\$178.00
VIKING ELECTRIC SUPPLY INC					
750	2146288		CONDUIT PW	1/4/2017	\$346.42
WCWRPC- WEST CENTRAL WISCONSIN					
2527	461	160329	OCT-DEC 2016 TAXI SERVICE PROJECT ADMNSTRN 39.5hr	12/31/2016	\$2,370.00

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WESCO DISTRIBUTION INC					
303	934049	160377	NOV 2016 UNDERGROUOND LABELING MATERIAL	11/29/2016	\$312.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016260	160017	DECEMBER 2016 BIOSOLIDS FACILITY	12/31/2016	\$17,753.10
WESTHUIS, KEVIN					
305	PER DIEM 1-27-17		2017 PER DIEM APPA CSM CERT PROGRAM CONF	1/17/2017	\$363.72
WI CHILD SUPPORT					
4	000000027277		PPE 01/15/17	1/20/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	DEC 2016 SALES TAX		DEC 2016 SALES TAX	12/31/2016	\$14,725.80
3	000000027276		PPE 01/15/17	1/20/2017	\$14,231.58
Total:					\$28,957.38
WI DEPT OF JUSTICE					
422	DEC 2016 BKGRND CHKS		DEC 2016 9 PD BACKGROUND CHECKS	12/31/2016	\$63.00
312	455TIME-0000001158		TIME ACCESS CHARGE / OFFICE SUPPORT QTRLY CHARGE	1/10/2017	\$402.00
Total:					\$465.00
WI DEPT OF REVENUE					
777	000000027283		PPE 01/15/17	1/20/2017	\$99.88
WI STATE LABORATORY OF HYGIENE					
330	486590		DEC 2016 CHEMICAL SUPPLIES	12/31/2016	\$50.00
Grand Total:					\$458,463.92