

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
FINANCE DIRECTOR						
01-0112-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	195.60
Total FINANCE DIRECTOR:						195.60
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	495.10
01-0320-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/29/2017	294.83
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/22/2017	49.98
Total POLICE DEPARTMENT:						839.91
FIRE DEPARTMENT						
01-0325-530023 COMPUTER EQUIPMENT						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	149.90
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/29/2017	99.95
01-0325-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	236.10
Total FIRE DEPARTMENT:						485.95
LIBRARY						
01-0960-530090 INTERNET						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/13/2017	1,505.52
01-0960-530100 BUILDING REPAIR						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/29/2017	524.74
Total LIBRARY:						2,030.26
COMMUNITY ACT & SERVICES						
01-0962-533000 TECHNOLOGY						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/01/2017	744.15
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/03/2017	1,363.10
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/05/2017	469.02
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/15/2017	174.91
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	68.80

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Total COMMUNITY ACT & SERVICES:						2,819.98
LIBRARY - COUNTY FUNDING						
21-0961-520010 TELEPHONE						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	phone	08/09/2017	464.62
21-0961-520020 EQUIPMENT REPAIR						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/29/2017	702.05
21-0961-580001 COMPUTER EQUIPMENT REPLACEMENT						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/22/2017	528.61
Total LIBRARY - COUNTY FUNDING:						1,695.28
62-3400-530010 SUPPLIES & OTHER EXPENSES						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	07/29/2017	224.89
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	30.95
Total :						255.84
63-3400-530010 SUPPLIES & OTHER EXPENSES						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	AUG252017-	IT	08/01/2017	27.95
Total :						27.95
Grand Totals:						8,350.77

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

John Somers

Director of Administration