

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>CITY COUNCIL</b>						
<b>01-0102-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-3	IT	11/18/2017	49.98
Total CITY COUNCIL:						49.98
<b>CLERK/PERSONNEL DIRECTOR</b>						
<b>01-0108-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-2	IT	11/18/2017	24.99
Total CLERK/PERSONNEL DIRECTOR:						24.99
<b>FINANCE DIRECTOR</b>						
<b>01-0112-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-8	IT	11/24/2017	192.65
Total FINANCE DIRECTOR:						192.65
<b>POLICE DEPARTMENT</b>						
<b>01-0320-520010 TELEPHONE</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-14	IT	11/24/2017	495.10
<b>01-0320-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-13	IT	11/24/2017	276.90
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-4	IT	11/18/2017	1,379.35
Total POLICE DEPARTMENT:						2,151.35
<b>FIRE DEPARTMENT</b>						
<b>01-0325-530023 COMPUTER EQUIPMENT</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-5	IT	11/30/2017	199.88
<b>01-0325-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-9	IT	11/24/2017	236.10
Total FIRE DEPARTMENT:						435.98
<b>GARAGE</b>						
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-6	IT	11/24/2017	269.95
Total GARAGE:						269.95

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<b>LIBRARY</b>						
<b>01-0960-520020 EQUIPMENT REPAIR</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-15	equip agr/it	12/05/2017	2,894.98
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-17	software	12/16/2017	399.95
<b>01-0960-520100 VAN DELIVERY CHARGE</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-16	phone service	12/09/2017	464.62
Total LIBRARY:						3,759.55
<b>COMMUNITY ACT &amp; SERVICES</b>						
<b>01-0962-533000 TECHNOLOGY</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-1	IT	11/30/2017	2,338.45
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-10	IT	11/24/2017	68.80
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-18	phone service	12/03/2017	444.03
Total COMMUNITY ACT & SERVICES:						2,851.28
<b>TRANSFERS AND MISC EXPENSE</b>						
<b>01-1999-590010 MISCELLANEOUS EXPENSE</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-7	IT	11/24/2017	49.98
Total TRANSFERS AND MISC EXPENSE:						49.98
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-11	IT	11/24/2017	30.95
Total :						30.95
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	dec252017-12	IT	11/24/2017	27.95
Total :						27.95
Grand Totals:						9,844.61

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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

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