

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
<b>FINANCE DIRECTOR</b>						
<b>01-0112-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	192.65
Total FINANCE DIRECTOR:						192.65
<b>MUNICIPAL BUILDING</b>						
<b>01-0118-520010 TELEPHONE</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018C-	phone repair	12/16/2018	114.95
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018C-	phone repair	12/23/2018	74.97
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018C-	phone repair	12/09/2018	549.76
Total MUNICIPAL BUILDING:						739.68
<b>POLICE DEPARTMENT</b>						
<b>01-0320-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/31/2018	2,056.85
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/17/2018	324.84
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/10/2018	499.75
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/02/2018	199.90
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/20/2018	824.61
Total POLICE DEPARTMENT:						3,905.95
<b>FIRE DEPARTMENT</b>						
<b>01-0325-530023 COMPUTER EQUIPMENT</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/01/2018	484.72
<b>01-0325-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	236.10
Total FIRE DEPARTMENT:						720.82
<b>GARAGE</b>						
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/20/2018	99.95
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/28/2018	49.98
Total GARAGE:						149.93
<b>LIBRARY</b>						

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01-0960-520010 TELEPHONE						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	phone	02/09/2018	464.62
<b>01-0960-520020 EQUIPMENT REPAIR</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/30/2018	74.97
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/30/2018	24.95
Total LIBRARY:						564.54
<b>COMMUNITY ACT &amp; SERVICES</b>						
<b>01-0962-533000 TECHNOLOGY</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/10/2018	39.95
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	744.15
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/17/2018	249.88
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	phone	02/03/2018	444.03
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/13/2018	74.96
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	68.80
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018C-	it	01/13/2018	449.78
Total COMMUNITY ACT & SERVICES:						2,071.55
<b>LIBRARY - COUNTY FUNDING</b>						
<b>21-0961-580002 TECHNOLOGY/COMPUTER UPGRADES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/30/2018	4,488.81
Total LIBRARY - COUNTY FUNDING:						4,488.81
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	42.90
Total :						42.90
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	01/13/2018	49.98
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	FEB262018A-	it	02/01/2018	27.95
Total :						77.93
Grand Totals:						12,954.76

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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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