

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
CITY COUNCIL						
01-0102-530010 SUPPLIES & OTHER EXPENSES						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	01/20/2018	24.99
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/02/2018	24.99
Total CITY COUNCIL:						49.98
MUNICIPAL COURT						
01-0103-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	equipment	02/24/2018	1,472.44
Total MUNICIPAL COURT:						1,472.44
FINANCE DIRECTOR						
01-0112-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	192.65
Total FINANCE DIRECTOR:						192.65
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	phone	03/01/2018	508.05
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	phone	02/01/2018	495.10
01-0320-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	01/13/2018	974.52
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/28/2018	274.86
Total POLICE DEPARTMENT:						2,252.53
FIRE DEPARTMENT						
01-0325-530023 COMPUTER EQUIPMENT						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/24/2018	449.78
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/17/2018	399.80
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/02/2018	49.98
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/01/2018	149.90
01-0325-533000 DATA PROCESSING SERVICE & EXP.						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	236.10
Total FIRE DEPARTMENT:						1,285.56

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LIBRARY						
01-0960-520010 TELEPHONE						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	phone service	03/09/2018	464.62
01-0960-520020 EQUIPMENT REPAIR						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	antivirus software	02/01/2018	239.95
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	01/31/2018	49.98
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	carbonite sub	02/02/2018	799.95
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	gate support	02/17/2018	149.93
Total LIBRARY:						1,704.43
COMMUNITY ACT & SERVICES						
01-0962-533000 TECHNOLOGY						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/27/2018	74.97
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	804.10
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	phone service	03/01/2018	444.03
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	68.80
Total COMMUNITY ACT & SERVICES:						1,391.90
LIBRARY - COUNTY FUNDING						
21-0961-520020 EQUIPMENT REPAIR						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	33devices&server work	02/01/2018	2,845.00
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	02/01/2018	699.66
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it,devices&software	03/01/2018	3,070.00
Total LIBRARY - COUNTY FUNDING:						6,614.66
POLICE DEPARTMENT						
40-0320-580018 NETWORK INFRASTRUCTURE SWITCH						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	01/13/2018	17,573.70
Total POLICE DEPARTMENT:						17,573.70
62-3400-530010 SUPPLIES & OTHER EXPENSES						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	42.90
Total :						42.90

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63-3400-530010 SUPPLIES & OTHER EXPENSES						
JP MORGAN (INTERQUEST)	42399	INTER-QUEST CORP.	MAR252018-	it	03/01/2018	27.95
Total :						27.95
Grand Totals:						32,608.70

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