

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
CLERK/PERSONNEL DIRECTOR						
01-0108-533000 DATA PROCESSING SERVICE & EXP.						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	24.99
Total CLERK/PERSONNEL DIRECTOR:						24.99
FINANCE DIRECTOR						
01-0112-533000 DATA PROCESSING SERVICE & EXP.						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	124.95
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	149.14
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/11/2018	49.98
Total FINANCE DIRECTOR:						324.07
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	1,151.00
01-0320-533000 DATA PROCESSING SERVICE & EXP.						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	3,898.05
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	474.77
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	977.68
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/12/2018	324.84
Total POLICE DEPARTMENT:						6,826.34
FIRE DEPARTMENT						
01-0325-530023 COMPUTER EQUIPMENT						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-2	it	11/27/2018	112.45
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/18/2018	149.90
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/18/2018	165.87
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/18/2018	124.91
01-0325-533000 DATA PROCESSING SERVICE & EXP.						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	289.00
Total FIRE DEPARTMENT:						842.13
LIBRARY						
01-0960-520010 TELEPHONE						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	phone	12/20/2018	464.62
01-0960-520020 EQUIPMENT REPAIR						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/06/2018	74.96

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US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/20/2018	3,236.85
Total LIBRARY:						3,776.43
COMMUNITY ACT & SERVICES						
01-0962-533000 TECHNOLOGY						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	11/28/2018	1,483.00
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/03/2018	744.15
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	65.80
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-4	it	12/18/2018	444.03
Total COMMUNITY ACT & SERVICES:						2,736.98
62-3400-530010 SUPPLIES & OTHER EXPENSES						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	37.90
Total :						37.90
63-3400-530010 SUPPLIES & OTHER EXPENSES						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	DEC232018-3	it	12/10/2018	36.90
Total :						36.90
Grand Totals:						14,605.74

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