

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>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-16	it	02/20/2019	157.85
Total FINANCE DIRECTOR:						157.85
<b>POLICE DEPARTMENT</b>						
<b>01-0320-520010 TELEPHONE</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-13	it	02/20/2019	589.00
<b>01-0320-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-14	it	02/20/2019	99.95
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-7	it	02/08/2019	195.19
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-8	SUPPORT	02/08/2019	549.74
Total POLICE DEPARTMENT:						1,433.88
<b>FIRE DEPARTMENT</b>						
<b>01-0325-530023 COMPUTER EQUIPMENT</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-10	it	02/11/2019	149.90
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-11	it	02/12/2019	87.47
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-12	it	02/19/2019	299.80
<b>01-0325-533000 DATA PROCESSING SERVICE &amp; EXP.</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-17	it	02/20/2019	302.00
Total FIRE DEPARTMENT:						839.17
<b>GARAGE</b>						
<b>01-0532-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-15	it	02/20/2019	49.98
Total GARAGE:						49.98
<b>LIBRARY</b>						
<b>01-0960-520010 TELEPHONE</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-2	it	01/27/2019	464.62
Total LIBRARY:						464.62
<b>COMMUNITY ACT &amp; SERVICES</b>						
<b>01-0962-533000 TECHNOLOGY</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-1	TECH SERVICES	02/13/2019	1,982.96

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US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-18	it	02/20/2019	65.80
Total COMMUNITY ACT & SERVICES:						2,048.76
<b>LIBRARY - COUNTY FUNDING</b>						
<b>21-0961-520020 EQUIPMENT REPAIR</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-3	it	01/27/2019	3,236.85
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-4	it	02/06/2019	99.95
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-5	it	02/12/2019	1,919.80
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-6	it	02/12/2019	939.90
Total LIBRARY - COUNTY FUNDING:						6,196.50
<b>62-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-19	it	02/20/2019	37.90
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-9	it	02/08/2019	49.98
Total :						87.88
<b>63-3400-530010 SUPPLIES &amp; OTHER EXPENSES</b>						
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-20	it	02/20/2019	36.90
US BANK (INTERQUEST)	42399	INTER-QUEST CORP.	FEB232019-21	it	02/20/2019	24.99
Total :						61.89
Grand Totals:						11,340.53

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