

Vendor Range: PMCON010 to PMCON010 Status: Active
Report Type: All
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/19 to 12/31/19 Paid Date Range: 01/01/19 to 12/31/19

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
PMCON010 PM CONSULTANTS	Active Other	20-8101890		
01/17/19 19-00110 1 admin services12/27/18-1/17/19 Other	Pd Ck: 5719 01/22/19		3,885.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
01/17/19 19-00110 2 admin services12/27/18-1/17/19 Other	Pd Ck: 13936 01/22/19		2,331.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
01/17/19 19-00110 3 admin services12/27/18-1/17/19 Other	Pd Ck: 13936 01/22/19		1,554.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
01/17/19 19-00111 1 fin serv12/27/18-1/17/19 Other	Pd Ck: 5719 01/22/19		2,475.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
01/17/19 19-00111 2 fin serv12/27/18-1/17/19 Other	Pd Ck: 13936 01/22/19		1,485.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
01/17/19 19-00111 3 fin serv12/27/18-1/17/19 Other	Pd Ck: 13936 01/22/19		990.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
01/31/19 19-00173 1 admin serv 1/18-1/31/19 Other	Pd Ck: 5729 02/04/19		2,625.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
01/31/19 19-00173 2 admin serv 1/18-1/31/19 Other	Pd Ck: 14013 02/04/19		1,575.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
01/31/19 19-00173 3 admin serv 1/18-1/31/19 Other	Pd Ck: 14013 02/04/19		1,050.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
01/31/19 19-00174 1 fin serv 1/17-1/31/19 Other	Pd Ck: 5729 02/04/19		1,110.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
01/31/19 19-00174 2 fin serv 1/17-1/31/19 Other	Pd Ck: 14013 02/04/19		666.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
01/31/19 19-00174 3 fin serv 1/17-1/31/19 Other	Pd Ck: 14013 02/04/19		444.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
02/14/19 19-00255 1 Admin services 2/1/19-2/13/19 Other	Pd Ck: 5736 02/19/19		2,450.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
02/14/19 19-00255 2 Admin services 2/1/19-2/13/19 Other	Pd Ck: 14065 02/19/19		1,470.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
02/14/19 19-00255 3 Admin services 2/1/19-2/13/19 Other	Pd Ck: 14065 02/19/19		980.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
02/14/19 19-00256 1 fin serv 2/1/19-2/13/19 Other	Pd Ck: 5736 02/19/19		1,425.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
02/14/19 19-00256 2 fin serv 2/1/19-2/13/19 Other	Pd Ck: 14065 02/19/19		855.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
02/14/19 19-00256 3 fin serv 2/1/19-2/13/19 Other	Pd Ck: 14065 02/19/19		570.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
02/14/19 19-00257 1 reimbursement for 1099 inv Other	Pd Ck: 14065 02/19/19		204.63	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
03/15/19 19-00410 1 Admin serv 2/14-3/12/19 Other	Pd Ck: 5751 03/26/19		5,950.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
03/15/19 19-00410 2 Admin serv 2/14-3/12/19 Other	Pd Ck: 14158 03/26/19		3,570.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
03/15/19 19-00410 3 Admin serv 2/14-3/12/19 Other	Pd Ck: 14158 03/26/19		2,380.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
03/15/19 19-00411 1 fin serv 2/14-3/14/19 Other	Pd Ck: 5751 03/26/19		3,525.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
PMCON010 PM CONSULTANTS Continued				
03/15/19 19-00411 2 fin serv 2/14-3/14/19 Other	Pd Ck: 14158 03/26/19		2,115.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
03/15/19 19-00411 3 fin serv 2/14-3/14/19 Other	Pd Ck: 14158 03/26/19		1,410.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
03/29/19 19-00482 1 fin serv 3/15-3/18/19 Other	Pd Ck: 5759 04/03/19		1,860.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
03/29/19 19-00482 2 fin serv 3/15-3/18/19 Other	Pd Ck: 14223 04/02/19		1,116.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
03/29/19 19-00482 3 fin serv 3/15-3/18/19 Other	Pd Ck: 14223 04/02/19		744.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
03/29/19 19-00483 1 Other	Pd Ck: 5759 04/03/19		4,480.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
03/29/19 19-00483 2 Other	Pd Ck: 14223 04/02/19		2,688.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
03/29/19 19-00483 3 Other	Pd Ck: 14223 04/02/19		1,792.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
04/11/19 19-00544 1 Admin 3/28-4/10/19 Other	Pd Ck: 5764 04/15/19		3,430.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
04/11/19 19-00544 2 Admin 3/28-4/10/19 Other	Pd Ck: 14266 04/15/19		2,058.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
04/11/19 19-00544 3 Admin 3/28-4/10/19 Other	Pd Ck: 14266 04/15/19		1,372.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
04/11/19 19-00545 1 fin serv 3/29-4/10/19 Other	Pd Ck: 5764 04/15/19		1,155.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
04/11/19 19-00545 2 fin serv 3/29-4/10/19 Other	Pd Ck: 14266 04/15/19		693.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
04/11/19 19-00545 3 fin serv 3/29-4/10/19 Other	Pd Ck: 14266 04/15/19		462.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/02/19 19-00646 1 admin serv 4/11-5/1/19 Other	Pd Ck: 5772 05/06/19		3,955.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/02/19 19-00646 2 admin serv 4/11-5/1/19 Other	Pd Ck: 14323 05/06/19		2,373.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
05/02/19 19-00646 3 admin serv 4/11-5/1/19 Other	Pd Ck: 14323 05/06/19		1,582.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/02/19 19-00647 1 fin serv 4/11-5/1/19 Other	Pd Ck: 5772 05/06/19		3,045.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/02/19 19-00647 2 fin serv 4/11-5/1/19 Other	Pd Ck: 14323 05/06/19		1,827.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
05/02/19 19-00647 3 fin serv 4/11-5/1/19 Other	Pd Ck: 14323 05/06/19		1,218.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/16/19 19-00720 1 admin serv Other	Pd Ck: 5779 05/20/19		1,890.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/16/19 19-00720 2 admin serv Other	Pd Ck: 14375 05/20/19		1,134.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
05/16/19 19-00720 3 admin serv Other	Pd Ck: 14375 05/20/19		756.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/16/19 19-00721 1 fin serv 5/2-5/15/19 Other	Pd Ck: 5779 05/20/19		1,920.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/16/19 19-00721 2 fin serv 5/2-5/15/19 Other	Pd Ck: 14375 05/20/19		1,152.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
PMCON010 PM CONSULTANTS Continued				
05/16/19 19-00721 3 fin serv 5/2-5/15/19	other Pd Ck: 14375 05/20/19		768.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/30/19 19-00789 1 admin serv 5/16-5/29/19	other Pd Ck: 5787 06/04/19		2,992.50	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/30/19 19-00789 2 admin serv 5/16-5/29/19	other Pd Ck: 14416 06/04/19		1,795.50	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
05/30/19 19-00789 3 admin serv 5/16-5/29/19	other Pd Ck: 14416 06/04/19		1,197.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
05/30/19 19-00790 1 fin serv 5/16-5/29/19	other Pd Ck: 5787 06/04/19		1,350.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
05/30/19 19-00790 2 fin serv 5/16-5/29/19	other Pd Ck: 14416 06/04/19		810.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
05/30/19 19-00790 3 fin serv 5/16-5/29/19	other Pd Ck: 14416 06/04/19		540.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
06/13/19 19-00863 1 fin serv 5/30-6/12/19	other Pd Ck: 5795 06/18/19		750.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
06/13/19 19-00863 2 fin serv 5/30-6/12/19	other Pd Ck: 14459 06/18/19		450.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
06/13/19 19-00863 3 fin serv 5/30-6/12/19	other Pd Ck: 14459 06/18/19		300.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
06/13/19 19-00864 1 admin serv 5/30-6/12/19	other Pd Ck: 5795 06/18/19		3,482.50	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
06/13/19 19-00864 2 admin serv 5/30-6/12/19	other Pd Ck: 14459 06/18/19		2,089.50	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
06/13/19 19-00864 3 admin serv 5/30-6/12/19	other Pd Ck: 14459 06/18/19		1,393.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
06/27/19 19-00939 1 admin serv 6/13-6/26/19	other Pd Ck: 5802 07/01/19		3,062.50	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
06/27/19 19-00939 2 admin serv 6/13-6/26/19	other Pd Ck: 14513 07/01/19		1,837.50	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
06/27/19 19-00939 3 admin serv 6/13-6/26/19	other Pd Ck: 14513 07/01/19		1,225.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
06/27/19 19-00940 1 fin serv 6/17-6/25/19	other Pd Ck: 5802 07/01/19		990.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
06/27/19 19-00940 2 fin serv 6/17-6/25/19	other Pd Ck: 14513 07/01/19		594.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
06/27/19 19-00940 3 fin serv 6/17-6/25/19	other Pd Ck: 14513 07/01/19		396.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
07/11/19 19-01009 1 admin services	other Pd Ck: 5809 07/16/19		3,167.50	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
07/11/19 19-01009 2 admin services	other Pd Ck: 14555 07/16/19		3,167.50	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.			
07/11/19 19-01010 1 finance serv	other Pd Ck: 5809 07/16/19		1,455.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
07/11/19 19-01010 2 finance serv	other Pd Ck: 14555 07/16/19		873.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services			
07/11/19 19-01010 3 finance serv	other Pd Ck: 14555 07/16/19		582.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services			
08/08/19 19-01185 1 admin serv 7/11-7/24/19	other Pd Ck: 14629 08/12/19		3,325.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
PMCON010 PM CONSULTANTS Continued						
08/08/19 19-01185 2 admin serv 7/11-7/24/19	other Pd Ck: 5824 08/12/19				3,325.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
08/08/19 19-01186 1 admin serv 7/25-8/7/19	other Pd Ck: 14629 08/12/19				3,780.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
08/08/19 19-01186 2 admin serv 7/25-8/7/19	other Pd Ck: 5824 08/12/19				3,780.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
08/08/19 19-01187 1 fin serv 7/11-8/7/19	other Pd Ck: 5824 08/12/19				1,065.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
08/08/19 19-01187 2 fin serv 7/11-8/7/19	other Pd Ck: 14629 08/12/19				639.00	
Budget 9-01-20-130-000-214	Finance:Accounting Services					
08/08/19 19-01187 3 fin serv 7/11-8/7/19	other Pd Ck: 14629 08/12/19				426.00	
Budget 9-01-20-145-000-214	Tax Collection:Accounting Services					
08/30/19 19-01287 1 admin serv 8/8-8/29/19	other Pd Ck: 14698 09/03/19				3,972.50	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
08/30/19 19-01287 2 admin serv 8/8-8/29/19	other Pd Ck: 5835 09/03/19				3,972.50	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
08/30/19 19-01288 1 fin serv 8/8-8/29/19	other Pd Ck: 5835 09/03/19				1,710.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
08/30/19 19-01288 2 fin serv 8/8-8/29/19	other Pd Ck: 14698 09/03/19				1,710.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
09/12/19 19-01363 1 fin services 8/30-9/11/19	other Pd Ck: 5845 09/17/19				630.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
09/12/19 19-01363 2 fin services 8/30-9/11/19	other Pd Ck: 14747 09/17/19				630.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
09/12/19 19-01364 1 admin 8/30-9/11/19	other Pd Ck: 5845 09/17/19				2,765.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
09/12/19 19-01364 2 admin 8/30-9/11/19	other Pd Ck: 14747 09/17/19				2,765.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
10/03/19 19-01482 1 administrator serv9/13-10/2/19	other Pd Ck: 5858 10/07/19				2,975.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
10/03/19 19-01482 2 administrator serv9/13-10/2/19	other Pd Ck: 14820 10/07/19				2,975.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
10/03/19 19-01483 1 financial serv 9/12-10/2/19	other Pd Ck: 5858 10/07/19				540.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services					
10/03/19 19-01483 2 financial serv 9/12-10/2/19	other Pd Ck: 14820 10/07/19				540.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
10/17/19 19-01546 1 admin services	other Pd Ck: 14870 10/21/19				2,695.00	
Budget 9-01-20-120-000-299	Mun.Clerk:Misc.					
10/17/19 19-01546 2 admin services	other Pd Ck: 5866 10/21/19				2,695.00	
Budget 9-05-55-502-000-299	W-S:Misc.					
10/17/19 19-01547 1 financial services	other Pd Ck: 14952 11/18/19				630.00	
Budget 9-01-20-120-000-299	Mun.Clerk:Misc.					
10/17/19 19-01547 2 financial services	other Pd Ck: 5877 11/18/19				630.00	
Budget 9-05-55-502-000-299	W-S:Misc.					
11/14/19 19-01711 1 financial services	other Pd Ck: 14952 11/18/19				1,335.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					
11/14/19 19-01711 2 financial services	other Pd Ck: 5877 11/18/19				1,335.00	
Budget 9-05-55-502-000-299	W-S:Misc.					
11/14/19 19-01712 1 administrative services	other Pd Ck: 14952 11/18/19				6,895.00	
Budget 9-01-20-100-000-299	Gen.Admin:Misc.					

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
PMCON010 PM CONSULTANTS Continued				
11/14/19 19-01712 2 administrative services	other Pd Ck: 5877 11/18/19		6,895.00	
Budget 9-05-55-502-000-299	W-S:Misc.			
12/10/19 19-01887 1 admin services	other Pd Ck: 15042 12/13/19		4,970.00	
Budget 9-01-20-100-000-214	Gen Admin Contracted Admin Expenses			
12/10/19 19-01887 2 admin services	other Pd Ck: 5886 12/13/19		4,970.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
12/10/19 19-01888 1 financial services	other Pd Ck: 15042 12/13/19		1,695.00	
Budget 9-01-20-100-000-214	Gen Admin Contracted Admin Expenses			
12/10/19 19-01888 2 financial services	other Pd Ck: 5886 12/13/19		1,695.00	
Budget 9-05-55-502-000-214	W-S:Accounting Services			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 203,029.63		0.00	203,029.63
Vendor P.O. Total:	0.00 203,029.63		0.00	203,029.63
Total Vendors: 1 Total Open P.O.:	0.00 Total Paid P.O.:	203,029.63 Total Open & Paid:	203,029.63	