11/12/20

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
FEDERAL AND STATE GRANTS	G-01	134,100.00	0.00	0.00	134,100.00
Total Of All Funds:		134,100.00	0.00	0.00	134,100.00

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/20 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
32001 32 WEST SALON LLC									
20-02111 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,300.00								
AF013 A FAMILY TREASURE INC.									
20-02119 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	5,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	5,000.00								
AC015 ACROSS AGENCY, LLC									
20-02117 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
BA025 BAYSHORE BISTRO, LLC									
20-02113 11/12/20 NPP GRF GRANTS									
1 NPP GRF GRANTS	4,400.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	4,400.00								
BE025 BEAUTY SLEEP LASH LOUNGE									
20-02132 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	900.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	900.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR032 BROKEN HEARTS TATTOOS, LLC									
20-02104 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,300.00								
BU014 BUY N SELL CITY INC.									
20-02107 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,000.00								
CL011 CLEMENTINES EMPOIUM									
20-02106 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,000.00								
CO043 COMFORT CARE HOME HEALTHCARE									
20-02102 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	1,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	1,500.00								
CS012 CSR CONSULTING									
20-02109 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	600.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	600.00								
DE026 DEVIANT ELEGANCE DOGGE									
20-02103 11/12/20									
1 NPP CRF GRANTS	1,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	1,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001 FASTCOPY PRINTING CENTER									
20-02138 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
GR030 GERBER SALON									
20-02124 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,500.00								
KA015 KANTOR AND LINDEROTH, ESQS.									
20-02098 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	1,200.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	1,200.00								
KE025 KEYPORT BEAUTY CENTER, LLC									
20-02128 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
KE027 KEYPORT DINER CORP									
20-02099 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	6,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	6,300.00								
KE031 KEYPORT FUNHOUSE									
20-02127 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KE026 KEYPORT LIQUOR 56, INC.									
20-02136 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	5,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	5,000.00								
KE030 KEYPORT MUSIC									
20-02121 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	1,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	1,500.00								
KE029 KEYPORT NAILS, LLC									
20-02116 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,400.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,400.00								
KE028 KEYPORT PIZZA AND									
20-02110 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
MA067 MAGIC TOUCH CONSTRUCTION CO.,									
20-02134 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,600.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,600.00								
MC050 MCDONOGH'S PUB									
20-02114 11/12/20 NPP CRF GRANT									
1 NPP CRF GRANT	3,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MI045 MIND & MUSCLE GYMM LLC									
20-02125 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	7,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	7,500.00								
NE024 NEMO RESTAURANT, INC									
20-02108 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	6,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	6,000.00								
NE023 NEW JUPITER MEDIA, INC.									
20-02137 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	5,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	5,500.00								
NI006 NICKEN 5, LLC									
20-02135 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
OL002 OLD GLORY KITCHEN & SPIRITS									
20-02115 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,300.00								
PA025 PAWS R US LLC									
20-02097 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,300.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PR019 PROFESSIONAL COUNSELING									
20-02123 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	1,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	1,000.00								
SA019 SAFE FLAG INC.									
20-02112 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,500.00								
SH031 SHINE HAIR & NAIL SALON									
20-02118 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,700.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,700.00								
SI013 SISTERS AND BROTHERS									
20-02129 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	4,800.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	4,800.00								
ST045 STRESS FREE BODY									
20-02105 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,200.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,200.00								
SU014 SUPER-DOG GROOMING, LLC									
20-02130 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,400.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,400.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU015 SUPREME SOUL HEALING &									
20-02120 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	2,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	2,000.00								
TA012 TABOO TATTOOS									
20-02131 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,000.00								
BR033 THE BREAD COLLECTIVE, LLC									
20-02122 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	5,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	5,000.00								
TI003 TIMBER HILL ASSOCIATES II, LLC									
20-02133 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	3,600.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	3,600.00								
UP003 UPTOWN KEYPORT BAR & GRILL LLC									
20-02100 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	5,500.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	5,500.00								
VI006 VILLAGIO PIZZA CORP.									
20-02126 11/12/20 NPP CRF GRANTS									
1 NPP CRF GRANTS	4,200.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	11/12/20	11/12/20			N
Vendor Total:	4,200.00								

Total Purchase Orders: 41 Total P.O. Line Items: 41 Total List Amount: 134,100.00 Total Void Amount: 0.00

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl