

Vendor Range: RESTORE1 to RESTORE1 Status: Active
 Report Type: Paid Include Open Requisitions: N
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/12 to 05/10/13 Paid Date Range: 01/01/13 to 05/10/13

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Charge Account		Account Description			
RESTORE1 <u>Restore-One Corp., LLC</u>	Active	Other			
12/14/12 12-02019 1 4 months remedial service		Other Pd Ck: 54355 01/22/13	NJ-2012-109	50,101.03	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
12/14/12 12-02019 2 Temp.Heat 2/2/13 - 3/1/13		Other Pd Ck: 54632 03/26/13	NJ-2013-106	26,872.00	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
12/14/12 12-02025 1 City Hall Remediation		Other Pd Ck: 54355 01/22/13	NJ-20125-106	54,000.00	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
01/22/13 12-02025 2 Reconstruction Materials		Other Pd Ck: 54355 01/22/13	NJ-20125-106	1,921.60	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
02/13/13 13-00237 1 Temporary Heat 1/5-2/1/13		Other Pd Ck: 54490 02/20/13	NJ-2013-86	23,920.26	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
02/13/13 13-00237 2 Labor Chgs 12/1512-2/12/13		Other Pd Ck: 54490 02/20/13	NJ-2013-86	18,682.50	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
04/15/13 13-00600 1 Inv#NJ-2013-148 Temporary Heat		Other Pd Ck: 54766 04/26/13	NJ-2013-148	23,392.16	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
04/15/13 13-00600 2 Creditoff Inv#NJ-2013-86/Labor		Other Pd Ck: 54766 04/26/13	NJ-2013-148	2,460.00-	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
04/15/13 13-00600 3 Creditoff Inv#NJ-2013-86/Profi		Other Pd Ck: 54766 04/26/13	NJ-2013-148	492.00-	
C-01-12-001-001		SPECIAL EMERGENCY - HURRICANE SANDY			
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 195,937.55	Exempt: 0.00	All: 195,937.55

Total Vendors: 1 Total Paid P.O.: 195,937.55

VENTNOR CITY, N.J. – RestoreOne printout of all city payments ✓