

Range of Accounts: C-04-55-967-129 to C-04-55-967-129 Include Cap Accounts: Yes As Of: 12/28/20
Current Period: 01/01/20 to 12/28/20 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-967-129	CURB SIDEWALK REPLACEMENT BORO WIDE		25,000.00	0.00	0.00	25,000.00	0.00 100			
			25,000.00	0.00	0.00	0.00	0.00			
			15,000.00		0.00	25,000.00				
	Begin Balance: 01/01/20								15,000.00	
11/18/20	PO 20-01030	1 Paid Ck 6558 CURB, SIDEWALK REPAIRS/REPLACE		02330	VINCE LIMANDRI	En 10/28/20		8,625.00-	6,375.00	SPS
12/08/20	PO 20-01030	3 Paid Ck 6562		02330	VINCE LIMANDRI	En 11/09/20		6,375.00-	0.00	SPS
Department: 967	ORD#2015-08 VARIOUS CAPITAL IMPROVEMENTS Total		25,000.00	0.00	0.00	25,000.00	0.00 100			
			25,000.00	0.00	0.00	0.00	0.00			
			15,000.00		0.00	25,000.00				
CAFR: 55	Total		25,000.00	0.00	0.00	25,000.00	0.00 100			
			25,000.00	0.00	0.00	0.00	0.00			
			15,000.00		0.00	25,000.00				
Fund: 04	CAPITAL FUND Budgeted Total		25,000.00	0.00	0.00	25,000.00	0.00 100			
			25,000.00	0.00	0.00	0.00	0.00			
			15,000.00		0.00	25,000.00				
Fund: 04	CAPITAL FUND Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund: 04	CAPITAL FUND Total		25,000.00	0.00	0.00	25,000.00	0.00 100			
			25,000.00	0.00	0.00	0.00	0.00			
			15,000.00		0.00	25,000.00				

Vince Limandri
Mason Contractor
Wayne, NJ 07470
973-296-0537
Proposal

Submitted To: BROUGH OF PROSPECT PARK	Phone:
Street: 106 BROWN AVE	City: PROSPECT PARK
State: NJ	Zip Code: 07508
Date: 10-8-20	

1. REMOVE AND RESET PAVERS INBETWEEN CURB AND SIDEWALK APPROX 1200SQ FT
2. REMOVE 2 CONCRETE HANDI CAP WALKWAYS AND REPLACE WITH PAVERS AND NON SLIP PADS
3. REMOVE 20 GRATES WERE TOWN TREES ARE LOCATED AND INSTALL PAVERS.

*****NOTE

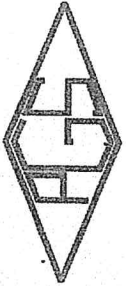
SOME PAVERS WILL BE USED IN SPOTS TO MATCH EXSISTING PAVERS

TOTAL \$17,250.00
DEPOSIT OF \$8500.00
REMAINDER AT COMPLETION WILL BE \$8500.00

Acceptance of this proposal. The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do work as specified above. Payments will be made as outlined above.

Deposited: _____ Signature: _____

Date of acceptance: _____



PAT GAGLIOSTRO & SON Const. Co.

85 Fairfield Road, Clifton, NJ 07013
(973) 778-6351 • Fax: (973) 779-8372

Concrete - Mason - Contractor
Industrial • Commercial • Residential



☒ ESTIMATE ☐ PROPOSAL

We hereby submit specifications for:

DOOR OF PROJECT PARK

10/6/20

- 1) REMOVE & PLACE (APPROX 1200 sq. ft.) OF BRICK PAVERS (BETWEEN CURB & WALK)
- 2) REMOVE GRATES (TREE LOCATIONS) ABOUT 20 AND INSTALL BRICK PAVERS
- 3) REMOVE & HAND-CAST WALKWAYS & INSTALL BRICK PAVERS

TOTAL \$ 25,500⁰⁰

* PRICE INCLUDES ALL
LABOR & MATERIAL
* REMOVE ALL DEBRIS FROM JOB

We **Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

_____ dollars (\$)

PAYMENT TO BE MADE AS FOLLOWS:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature _____

Owner/Not Personal

Note: This proposal may be withdrawn by us if not accepted within _____

ACCEPTANCE OF THIS PROPOSAL IS A LEGAL AND BINDING CONTRACT -
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as
ind above. I understand my signature makes this a legal and binding contract.

Signature _____

Signature _____

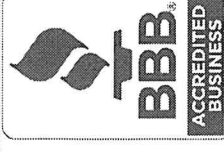
Date of Acceptance: _____

973-248-1900
973-839-3808
Cell 973-722-4219
Fax 973-248-1595



102 MONROE STREET
HASKELL, NJ 07420

Lic.# 13VH00765000
Lead Certified Renovator



Brough of Prospect Park.
Remove and Reuse Pavers.
along Curb AND Side walk
Remove Tree grates And in stall
new pavers.
2 HANDI Cap Ramps Brick or Concrete
New SLIP Pads.

\$ 27,900

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

PAYMENT TO BE MADE AS FOLLOWS:

_____ dollars (\$_____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays by our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation

ACCEPTANCE OF THIS PROPOSAL IS A LEGAL AND BINDING CONTRACT

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I understand my signature makes this a legal and binding contract

Authorized
Signature

Owner/Not Personal

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Date of Acceptance: _____