

ESCROW FEES		Fees Received (Date) Fees Received (\$) Fees Received (Comm)			Fees Expended (Date) Fees Expended (\$) Fees Expended (#) Fees Expended (Payee)			
Block	3	8/3/2020	\$ 2,500.00	Escrow	12/18/2020	\$ 36.89	4506653	North Jersey Media Group
Lot	4.02				9/3/2021	\$ 850.00	23453	Landel, Bernstein, Kalosieh
Trust #	T-20-256-175							
Agency	Zoning Board of Adjustment							
Name of Applicant	Acme Markets, Inc.							
Property Location	136 Lake Ave							
Application Fees	\$ 200							
Date	8/3/2020							
TOTAL Fees Received	\$ 2,500.00							
TOTAL Fees Expended	\$ 886.89							
ESCROW BALANCE	\$ 1,613.11							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	3/30/2021							

Account No: T-20- -256-175
 Description: ACME 136 LAKE 3/4.02 ZB ESCROW Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
08/03/20	Add Acct New: 2500.00 Temporary Budget ZB ESCROW CK#620331	2,500.00	2,500.00
03/25/21	PO 21-00037 17 Paid Ck 17497 AD: 12/9 MTG ACME ZB APPROVAL Vn L-NOR NORTH JERSEY MEDIA GROUP En 03/22/21	36.89-	2,463.11
09/23/21	PO 21-00371 7 Paid Ck 18145 ACME 136 LAKE 8/12-12/9/20 Vn LANDE005 LANDEL,BERNSTEIN &KALOSIEH LLP En 09/09/21	850.00-	1,613.11



Midland Park Borough
280 Godwin Avenue
Midland Park, NJ 07432
(551) 600-8279

Construction Permits

136 LAKE AVE - 3/4.02

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20210164+A	19851	Alteration	5/25/2021	5/26/2021	Closed with Date	B P E	5/19/2022
Replacement of Floral, Produce, Deli, Meat/Seafood, Bakery & Frozen Food Depts refrigerated cases. Creation of Grab & Go Dept							
20210164	19784	Alteration	4/20/2021	4/22/2021	CA and Close Date Issued	B P E	5/19/2022
Interior Alteration - Removal and installation of refrigerated cases and gondola shelves. Modification of existing refrigerated cooler box. Building, Electric & Plumbing							
20210045	19651	Alteration	1/28/2021	2/4/2021	CA and Close Date Issued	F	3/30/2021
Add fire sprinklers under front overhang							
20150421	11179	Alteration	10/7/2015	10/14/2015	Open	B E	
SIGNS- (3) ACME & (1) Pharmacy, & exact replacement of directional signs							
20050474	5976	Alteration	12/19/2005	12/20/2005	Open	B E	
SIGNS- 4 building signs, and reface 8 existing traffic signs							
20050413+B	5926	Alteration	11/21/2005	11/22/2005	Closed with Date	F	2/9/2006
Fire Sprinklers- Relocate and/or add 28 on existing system							
20050413+A	5901	Alteration	11/9/2005	11/28/2005	Closed with Date	F	2/9/2006
Kitchen Fire Suppression System							
20050413	5895	Alteration	11/3/2005	11/4/2005	CA and Close Date Issued	B P E	2/9/2006
Alterations- interior alteration to existing building							

Account No: T-20- -300-039
 Description: ROBERT BACHMAN 96 MILLINGTON
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 Po Transactions: Summarized
 ** Transaction is not included in Balance
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Date	Description	Trans Amount	Balance
05/23/01	Add Acct New: 300.00 Adopted Budget	300.00	300.00
06/19/01	Change To Acct Old: 300.00 New: 300.00 Temporary Budget	0.00	300.00
07/12/01	PO 01-39120 35 Paid Ck 6611 AFFIDAVIT 10.19/18 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 06/27/01	10.29-	289.71
07/12/01	PO 01-39250 14 Paid Ck 6596 ROBERT & DIANA BACHMANN Vn EDW02 EDWARDS & CALDWELL LLC En 06/22/01	275.00-	14.71
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	14.71



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Construction Permits

96 MILLINGTON DR - 10.19/18

20020249	3969	Alteration	7/17/2002	7/17/2002	Closed with Date	E	4/21/2003
SERVICE							
20020085+A	3810	(None)	4/15/2002	4/15/2002	Closed with Date	P	7/17/2003
ADDITIONAL PLUMBING							
20020086	3779	Alteration	3/25/2002	3/25/2002	Closed with Date	B P E F	7/22/2003
KITCHEN ADDITION							
20020085	3778	Addition	3/25/2002	3/25/2002	CO and Close Date Issued	B E	7/17/2003
GARAGE							
19990393	2652	Alteration	11/22/1999	11/22/1999	CA and Close Date Issued	B	10/18/2000
ROOFING & SIDING							

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	10.30	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	12.00	5/20/2003	\$ 325.00	Escrow	7/24/2003	\$ 275.00		Doyle/legal
Trust #	T-20-300-151				8/22/2003	\$ 8.59		ad
Agency	Zoning Board							
Name of Applicant	Borzzone, Maureen & Raymond							
Property Location	35 Zimmer Avenue							
Application Fees								
Date	5/20/2003							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 283.59							
ESCROW BALANCE	\$ 41.41							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	5/19/2004							

Account No: T-20- -300-151
 Description: BORZONE 35 ZIMMER AVENUE
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 Po Transactions: Summarized
 ** Transaction is not included in Balance
 BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/22/03	Add Acct New: 325.00 Adopted Budget	325.00	325.00
08/14/03	PO 03-02810 21 Paid Ck 9491 MAUREEN AND RAY BORZONE Vn EDW02 EDWARDS & CALDWELL LLC En 07/24/03	275.00-	50.00
08/28/03	PO 03-00630 48 Paid Ck 9566 ZONING BD DECISION (1-5) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 08/22/03 BS	8.59-	41.41
12/21/06	PO 03-00630 104 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 08/22/03 BC	0.00	41.41
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	41.41



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Construction Permits

35 ZIMMER AVE - 10.30/12

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20150274	10988	Alteration	7/7/2015	7/10/2015	CA and Close Date Issued	B P E	10/1/2015
Change tub to a shower stall @ 1st FL main bathroom							
20120197	9111	Alteration	6/25/2012	6/25/2012	CA and Close Date Issued	B P E	10/1/2015
Kitchen Renovation							
20080382	7549	Alteration	12/3/2008	12/5/2008	CO and Close Date Issued	B E F	3/2/2009
Finish portion of 3rd Floor for Office							
20030335	4574	Alteration	9/24/2003	9/24/2003	CA and Close Date Issued	P	9/29/2003
Water Heater replacement							
20030296	4531	Addition/Alteration	7/9/2003	8/19/2003	CO and Close Date Issued	B P E F	5/19/2004
Addition, Siding							

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	10.30	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	12.00	9/28/2005	\$ 325.00	Escrow	12/6/2005	\$ 275.00		Doyle/legal
Trust #	T-20-300-276				12/31/2005	\$ 12.47		ad
Agency	Zoning Board							
Name of Applicant	Borzone, Maureen & Raymond							
Property Location	35 Zimmer Avenue							
Application Fees								
Date	9/28/2005							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 287.47							
ESCROW BALANCE	\$ 37.53							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - no permit							

Account No: T-20- -300-276
 Description: BORZONE, RAYMOND 10.30/12
 Starting Date: 0
 Type: Line Control Account
 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
10/13/05	Add Acct New: 325.00 Adopted Budget	325.00	325.00
12/15/05	PO 05-00190 26 Paid Ck 12843 RAYMOND BORZONE Vn EDW02 EDWARDS & CALDWELL LLC En 12/14/05	275.00-	50.00
12/31/05	PO 05-00760 76 Paid Ck 12960 ZB DECISION BORZONE 11/18/05 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/25/05 BS	12.47-	37.53
12/21/06	PO 05-00760 109 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/25/05 BC	0.00	37.53
11/17/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	37.53

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	4.00							
Lot	17.00	9/8/2003	\$ 325.00	Escrow	11/7/2003	\$ 18.16		ad
Trust #	T-20-300-193				11/14/2003	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	Cornell, Michael							
Property Location	27 Franklin Avenue							
Application Fees								
Date	9/8/2003							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 293.16							
ESCROW BALANCE	\$ 31.84							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - work not done							

Account No: T-20- -300-193
 Description: CORNELL 27 FRANKLIN
 Starting Date: 0
 Type: Line Control Account
 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
09/09/03	Add Acct New: 325.00 Adopted Budget	325.00	325.00
11/13/03	PO 03-00630 68 Paid Ck 9846 ZONING BOARD DECISION (1-2) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 11/07/03 BS	18.16-	306.84
12/04/03	PO 03-02810 29 Paid Ck 9906 MICHAEL CORNELL Vn EDW02 EDWARDS & CALDWELL LLC En 11/26/03	275.00-	31.84
12/21/06	PO 03-00630 112 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 11/07/03 BC	0.00	31.84
11/17/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	31.84

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	7.06	6/23/2008	\$ 325.00	Escrow	10/1/2008	\$ 19.52	ad	
Lot	10.00				10/9/2008	\$ 276.40		Doyle/legal
Trust #	T-20-300-371							
Agency	Zoning Board							
Name of Applicant	D'Alessandro, Stephen							
Property Location	57 Busteed Drive							
Application Fees								
Date	6/23/2008							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 295.92							
ESCROW BALANCE	\$ 29.08							
CO Issued/Passed Final Inspection	N/A - not done							

Account No: T-20- -300-371
 Description: D'ALESSANDRO 57 BUSTEED DR 7.06/10 ZN BD Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
06/23/08	Add Acct New: 325.00 Temporary Budget 57 BUSTEED ZN BD ESC	325.00	325.00
10/09/08	PO 08-00064 59 Paid Ck 16837 ZB DECISION 9/10 D'ALESSANDRO Vn L-NOR NORTH JERSEY MEDIA GROUP En 01/01/08	19.52-	305.48
10/23/08	PO 08-00528 4 Paid Ck 16892 D'ALESSANDRO ZONE BD REVIEW Vn DECFIT01 DECOTIIS, FITZPATRICK En 10/15/08	276.40-	29.08
11/17/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	29.08

Account No: T-20- -300-057
 Description: DENISE & DAN DORNEY 10.12/4
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 Po Transactions: Summarized
 ** Transaction is not included in Balance
 BC = Blanket Control
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
08/27/01	Add Acct New: 300.00 Adopted Budget	300.00	300.00
11/29/01	PO 01-39120 46 Paid Ck 7122 ZONING BOARD AFFIDAVIT (1-2) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 11/13/01	11.61-	288.39
12/13/01	PO 01-39250 26 Paid Ck 7168 DENISE & DAN DORNEY Vn EDW02 EDWARDS & CALDWELL LLC En 11/30/01	275.00-	13.39
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	13.39

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	15.00	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	18 & 21	12/1/2000	\$ 350.00	Escrow	1/26/2001	\$ 12.60		ad
Trust #	T-20-300-017				2/14/2001	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	Flaherty, Sean							
Property Location	157 Highland Avenue							
Application Fees								
Date	12/1/2000							
TOTAL Fees Received	\$ 350.00							
TOTAL Fees Expended	\$ 287.60							
ESCROW BALANCE	\$ 62.40							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - work not done							

Account No: T-20- -300-017
 Description: FLAHERTY 157 HIGHLAND 15/18&21
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 Po Transactions: Summarized
 ** Transaction is not included in Balance
 BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/06/00	Add Acct New: 350.00 Adopted Budget	350.00	350.00
02/08/01	PO 01-39120 5 Paid ck 6095 ZONING BRD DECISIONS 1/13/01 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/31/01	12.60-	337.40
02/22/01	PO 01-39250 5 Paid ck 6129 FLAHERTY ZONING BOARD WORK Vn EDW02 EDWARDS & CALDWELL LLC En 02/14/01	275.00-	62.40
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	62.40

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	11.04	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	31.00	6/27/2002	\$ 400.00	Escrow	9/19/2002	\$ 11.80		ad
Trust #	T-20-300-095				12/12/2002	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	The Frederic Companies							
Property Location	193 Hill Street							
Application Fees								
Date	6/25/2002							
TOTAL Fees Received	\$ 400.00							
TOTAL Fees Expended	\$ 286.80							
ESCROW BALANCE	\$ 113.20							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	6/13/2003							

Account No: T-20- -300-095
 Description: FREDERICK COMPANIES 193 HILL
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 ** Transaction is not included in Balance
 BC = Blanket Control

Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
06/27/02	Add Acct New: 400.00 Adopted Budget	400.00	400.00
06/27/02	Change To Acct Old: 400.00 New: 400.00 Temporary Budget	0.00	400.00
09/26/02	PO 02-01150 56 Paid Ck 8250 ZONING BD DECISION (1-3) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 09/19/02 BS	11.80-	388.20
12/19/02	PO 02-02430 10 Paid Ck 8592 FREDERICK COMPANIES Vn EDW02 EDWARDS & CALDWELL LLC En 12/13/02	275.00-	113.20
12/21/06	PO 02-01150 74 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 09/19/02 BC	0.00	113.20
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	113.20



Midland Park Borough
280 Godwin Avenue
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Construction Permits

- 11.04/31

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20180062	12775	Alteration	2/27/2018	2/27/2018	CA and Close Date Issued	P E	4/4/2018
Replace A/C condenser & air handler							
20030236	4435	Alteration	7/9/2003	7/9/2003	Open	B E	
RADON VENTILATION SYSTEM							
20020345+A	4404	(None)	6/23/2003	6/23/2003	Closed with Date		6/13/2003
CERTIFICATE OF OCCUPANCY FEE							
20020345	4077	New	10/23/2002	10/23/2002	Closed with Date	B P E F	6/13/2003
NEW BUILDING							
20020297	4024	Alteration	8/28/2002	8/28/2002	Open	B	
FOUNDATION							
20020276	4003	Alteration	8/8/2002	8/8/2002	Open	B P	
GARAGE							

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	11.02	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	25.00	8/3/2010	\$ 500.00	Escrow	9/30/2010	\$ 260.00	48626	LAN Associates
Trust #	T-20-300-421				10/31/2010	\$ 130.00	48823	LAN Associates
Agency	Zoning Board				1/3/2011	\$ 19.64		ad
Name of Applicant	Hill Street Homes, LLC				1/6/2011	\$ 72.50	129971	Doyle/legal
Property Location	31-35 Hill Street							
Application Fees								
Date	8/3/2010							
TOTAL Fees Received	\$ 500.00							
TOTAL Fees Expended	\$ 482.14							
ESCROW BALANCE	\$ 17.86							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	2/24/2017							

Account No: T-20- -300-421
 Description: HILL STREET HOMES 31-35 HILL ST 11.02/25 Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
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Date	Description	Trans Amount	Balance
08/03/10	Add Acct New: 500.00 Temporary Budget ESCROW DEPOSIT	500.00	500.00
10/28/10	PO 10-00047 68 Paid Ck 2394 HILL ST HOMES SEPT SITE PLAN Vn LAN01 LAN ASSOCIATES INC. En 10/21/10	260.00-	240.00
12/09/10	PO 10-00047 70 Paid Ck 2522 HILL ST HOMES OCT SITE PLAN Vn LAN01 LAN ASSOCIATES INC. En 11/11/10	130.00-	110.00
02/10/11	PO 11-00054 8 Paid Ck 2770 ZONE BD HILL ST HOMES Vn L-NOR NORTH JERSEY MEDIA GROUP En 01/18/11 BS	19.64-	90.36
03/10/11	PO 11-00021 3 Paid Ck 2863 HILL ST. HOMES SEPT 10 SVC RW Vn DECFIT01 DECOTIIS, FITZPATRICK En 02/28/11	72.50-	17.86
07/19/22	Change To Acct Old: 500.00 New: 750.00 Temporary Budget ADDTL ESCROW CK#1802	250.00	267.86
09/08/22	PO 22-00049 27 Paid Ck 19616 31-35 HILL DRIVEWAY REVIEW 8/3 Vn SCHWA005 SCHWANEWEDE/HALS ENGINEERING En 08/24/22	250.00-	17.86



Midland Park Borough
280 Godwin Avenue
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Construction Permits

31 hill - /

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20220299	20504	Demolition	8/11/2022	8/12/2022	Open	F	
REMOVAL - UST 1000 GAL							
20100329	8341	Addition/Alteration	11/22/2010	11/23/2010	CO and Close Date Issued	B P E F	2/24/2017
Second Floor Add-A-Level w/ 3 bedrooms and bathroom, H.W. Boiler --NOTE: Basement may not be used as a sleeping room or separate living quarters.							
20040529+A	5466	Alteration	3/7/2005	3/8/2005	Closed with Date	B	12/5/2005
Alterations- relocation of wall							
20040529	5378	Alteration	12/20/2004	12/20/2004	CA and Close Date Issued	B E	12/5/2005
Alterations- sheetrock basement walls and add light fixtures, switches & replace outlets							
19950442	864	Alteration	12/26/1995	12/26/1995	CO and Close Date Issued	B E F	3/20/1996

Account No: T-20- -300-396
 Description: ESTATE HARRIET HUP ZONE BD 20.08/10 Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
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Date	Description	Trans Amount	Balance
06/30/09	Add Acct New: 750.00 Temporary Budget ESCROW DEP	750.00	750.00
08/13/09	PO 09-00019 21 Paid Ck 18045 H. HUP 72 CROSS JUNE SITE REVW Vn DECFIT01 DECOTIIS, FITZPATRICK En 07/24/09 BS	26.70-	723.30
10/01/09	PO 09-00019 31 Paid Ck 18293 H. HUP 72 CROSS AUG SITE REVW Vn DECFIT01 DECOTIIS, FITZPATRICK En 09/24/09 BS	278.00-	445.30
10/22/09	PO 09-00019 33 Paid Ck 18339 H. HUP 72 CROSS SEPT SITE REVW Vn DECFIT01 DECOTIIS, FITZPATRICK En 10/15/09 BS	133.00-	312.30
10/22/09	PO 09-00050 54 Paid Ck 18368 ADV:ZB APPROVAL HARRIET HUP Vn L-NOR NORTH JERSEY MEDIA GROUP En 10/15/09 BS	35.26-	277.04
10/12/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	277.04

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	10.20	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	23.00	4/25/2016	\$ 325.00	Escrow	1/10/2016	\$ 275.00		Andersen/legal
Trust #	T-20-256-132				7/1/2016	\$ 8.61		ad
Agency	Zoning Board							
Name of Applicant	Kenney, Michael & Susan							
Property Location	84 Westbrook Avenue							
Application Fees								
Date	4/25/2016							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 283.61							
ESCROW BALANCE	\$ 41.39							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - work not done							

Account No: T-20- -256-132

Description: KENNEY 84 WESTBROOK 10.20/23 ZB ESCROW Type: Line Control Account

Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized

* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
04/25/16	Add Acct New: 325.00 Temporary Budget CK #2372	325.00	325.00
07/28/16	PO 16-00141 10 Paid Ck 10654 KENNEY 84 WESTBROOK 6/10 DRFT Vn ANDER012 ANDERSEN & HOLLAND En 07/13/16	275.00-	50.00
08/11/16	PO 16-00045 54 Paid Ck 10719 KENNEY 10.20/23 ZB APPROVAL Vn L-NOR NORTH JERSEY MEDIA GROUP En 07/29/16	8.61-	41.39

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	21.00	10/12/2022	\$ 2,500.00	Escrow	10/31/2022	\$ 500.00	12223.1	Wostbrock & Associates
Lot	13.00				11/30/2022	\$ 200.00	12223.2	Wostbrock & Associates
Trust #	T-20-256-192				1/18/2023	\$ 900.00	24324	Landel, Bernstein & Kalosieh
Agency	Zoning Board of Adjustment				1/20/2023	\$ 5.12	5559695	North Jersey Media Group
Name of Applicant	Loracelli LLC							
Property Location	289 Godwin Avenue							
Application Fees	Use Variance 1000							
	Bulk (Parking) Variance 200							
	Tax Cert 10							
	\$ 1,210							
Date	10/7/2022							
TOTAL Fees Received	\$ 2,500.00							
TOTAL Fees Expended	\$ 1,605.12							
ESCROW BALANCE	\$ 894.88							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - denied							

Account No: T-20- -256-192
 Description: LORACELLI LLC 289 GODWIN AVE 21/13 ZB Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
10/13/22	Add Acct New: 2500.00 Temporary Budget ZB ESCROW #1103	2,500.00	2,500.00
11/10/22	PO 22-00046 16 Paid Ck 19848 289 GODWIN PKG VARIANCE OCT RV Vn RICHA005 RICHARD WOSTBROCK dba En 10/31/22	500.00-	2,000.00
12/15/22	PO 22-00046 20 Paid Ck 20016 289 GODWIN PKG VARIANC NOV RVW Vn RICHA005 RICHARD WOSTBROCK dba En 12/05/22	200.00-	1,800.00
02/09/23	PO 23-00072 1 Paid Ck 20194 LORACELLI 12/14; 1/9-1/10 RVWS Vn LANDE005 LANDEL, BERNSTEIN & KALOSIEH LLP En 01/30/23	900.00-	900.00
02/23/23	PO 23-00032 3 Paid Ck 20259 ZB:289 GODWIN PARKING DENIED Vn L-NOR NORTH JERSEY MEDIA GROUP En 02/13/23	5.12-	894.88

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	4.00	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	18.01	9/29/2005	\$ 325.00	Escrow	12/6/2005	\$ 275.00		Doyle/legal
Trust #	T-20-300-283				12/31/2005	\$ 12.46		ad
Agency	Zoning Board							
Name of Applicant	Marino, Kenneth							
Property Location	15 Franklin Ave							
Application Fees								
Date	9/29/2005							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 287.46							
ESCROW BALANCE	\$ 37.54							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - not done							

Account No: T-20- -300-283
 Description: MARINO, KENNETH 4/18.01
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 ** Transaction is not included in Balance
 BC = Blanket Control

Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
12/08/05	Add Acct New: 325.00 Adopted Budget	325.00	325.00
12/15/05	PO 05-00190 23 Paid Ck 12843 KENNETH MARINO Vn EDW02 EDWARDS & CALDWELL LLC En 12/14/05	275.00-	50.00
12/31/05	PO 05-00760 74 Paid Ck 12960 ZB DECISION MARINO 11/18/05 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/25/05 BS	12.46-	37.54
12/21/06	PO 05-00760 107 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/25/05 BC	0.00	37.54
11/17/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	37.54

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	51.00	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	4.00	9/21/2000	\$ 500.00	Escrow	1/26/2001	\$ 12.64		ad
Trust #	T-20-300-001				2/14/2001	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	McKenna, Daniel							
Property Location	126-128 Madison Avenue							
Application Fees								
Date	9/21/2000							
TOTAL Fees Received	\$ 500.00							
TOTAL Fees Expended	\$ 287.64							
ESCROW BALANCE	\$ 212.36							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	NA - Application denied, overturned on appeal - work done prior to application without permits							

Account No: T-20- -300-001
 Description: MCKENNA 126 MADISON 51/4 ZONE Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
09/27/00	Add Acct New: 500.00 Adopted Budget	500.00	500.00
02/08/01	PO 01-39120 7 Paid Ck 6095 ZONING BRD DECISIONS 1/13/01 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 01/31/01	12.64-	487.36
02/22/01	PO 01-39250 2 Paid Ck 6129 MCKENNA ZONING APPLICATION WRK Vn EDW02 EDWARDS & CALDWELL LLC En 02/14/01	275.00-	212.36
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	212.36

Block 10.19
 Lot 8.00
 Trust # T-20-256-187

Agency Zoning Board

Name of Applicant Olivo, Benjamin
 Property Location 44 Millington Drive

Application Fees Variance 200
 \$ 200

Date 4/7/2022

TOTAL Fees Received \$ 325.00
TOTAL Fees Expended \$ 280.85
ESCROW BALANCE \$ 44.15

Bond- Received Amount

Cash
 Bond#
 Letter of Credit#
 Date

Board Denied 5/11/22, Memorialized 6/8/22

DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
4/7/2022	\$ 325.00	Escrow	6/14/2022	\$ 5.85	5296556	North Jersey Media Group
			6/7/2022	\$ 275.00	24200	Landel, Bernstein & Kalosieh

Account No: T-20- -256-187
 Description: OLIVO 44 MILLINGTON 10.19/8 ZB ESCROW Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
04/07/22	Add Acct New: 325.00 Temporary Budget ZB ESCROW CK #113	325.00	325.00
07/28/22	PO 22-00035 27 Paid Ck 19426 AD:ZB 44 MILLINGTON FRONT YD Vn L-NOR NORTH JERSEY MEDIA GROUP En 07/19/22	5.85-	319.15
09/15/22	PO 22-00035 27 Void Ck 19426 AD:ZB 44 MILLINGTON FRONT YD Vn L-NOR NORTH JERSEY MEDIA GROUP	5.85 **	319.15
09/22/22	PO 22-00035 27 Paid Ck 19647 AD:ZB 44 MILLINGTON FRONT YD Vn L-NOR NORTH JERSEY MEDIA GROUP En 07/19/22	5.85-*	319.15
12/08/22	PO 22-00238 9 Paid Ck 19905 OLIVO 44 MILLINGTON 6/7 REVIEW Vn LANDE005 LANDEL, BERNSTEIN & KALOSIEH LLP En 11/08/22	275.00-	44.15

Account No: T-20- -300-107
 Description: OPDERBECK 20 SMITH LANE
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 ** Transaction is not included in Balance
 BC = Blanket Control

Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
10/30/02	Add Acct New: 325.00 Adopted Budget	325.00	325.00
10/30/02	Change To Acct Old: 325.00 New: 325.00 Temporary Budget	0.00	325.00
02/13/03	PO 03-00630 10 Paid Ck 8829 ZB DECISION 12/13/02/ (1-4) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 02/09/03 BS	9.10-	315.90
04/24/03	PO 03-02810 3 Paid Ck 9103 DAVID/SUSAN OPDERBECK Vn EDW02 EDWARDS & CALDWELL LLC En 04/16/03	275.00-	40.90
12/21/06	PO 03-00630 87 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 02/09/03 BC	0.00	40.90
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	40.90

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	11.03							
Lot	22.01	5/1/2001	\$ 300.00	Escrow	6/22/2001	\$ 275.00		Doyle/legal
Trust #	T-20-300-031				6/27/2001	\$ 10.29		ad
Agency	Zoning Board							
Name of Applicant	Peer, Deborah & Kenneth							
Property Location	261 Vreeland Avenue							
Application Fees								
Date	4/26/2001							
TOTAL Fees Received	\$ 300.00							
TOTAL Fees Expended	\$ 285.29							
ESCROW BALANCE	\$ 14.71							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Inspection	N/A - fence already built							

Account No: T-20- -300-031
 Description: PEER 261 VREELAND B11.03L22.01 Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/04/01	Add Acct New: 300.00 Adopted Budget	300.00	300.00
07/12/01	PO 01-39120 34 Paid Ck 6611 AFFIDAVIT 11.03/22.01 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 06/27/01	10.29-	289.71
07/12/01	PO 01-39250 12 Paid Ck 6596 DEBORAH ANX KENNETH PEER Vn EDW02 EDWARDS & CALDWELL LLC En 06/22/01	275.00-	14.71
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	14.71

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	18.00							
Lot	1.00	10/5/2000	\$ 2,000.00	Escrow	10/5/2000	\$ 40.00		Siss/legal
Trust #	T-20-300-011				10/5/2000	\$ 345.00		LAN
					10/16/2000	\$ 287.50		LAN
Agency	Zoning Board				11/20/2000	\$ 675.00		Doyle/legal
					11/29/1000	\$ 9.32		ad
Name of Applicant	Porchlight Grill/Frank Ficca							
Property Location	118 Godwin Avenue							
Application Fees								
Date	8/14/2000							
TOTAL Fees Received	\$ 2,000.00							
TOTAL Fees Expended	\$ 1,356.82							
ESCROW BALANCE	\$ 643.18							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	6/18/2001							

Account No: T-20- -300-011
 Description: PORCHLIGHT 118 GODWIN 18/1 ZON
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date
 Type: Line Control Account
 Ending Date: 05/23/23
 Po Transactions: Summarized
 ** Transaction is not included in Balance
 BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
09/27/00	Add Acct New: .00 Temporary Budget	0.00	0.00
10/13/00	Change To Acct Old: .00 New: 2000.00 Adopted Budget	2,000.00	2,000.00
10/26/00	PO 00-31550 47 Paid Ck 5707 PORCHLIGHT GRILL WORK Vn TES01 TESCHON, RICCOBENE, & SISS, PA En 10/18/00	40.00-	1,960.00
10/26/00	PO 00-31610 46 Paid Ck 5688 PORCHLIGHT GRILL HEARING Vn LAN01 LAN ASSOCIATES INC. En 10/18/00	345.00-	1,615.00
10/26/00	PO 00-31610 51 Paid Ck 5688 PORCHLIGHT MEETING 10/4/00 Vn LAN01 LAN ASSOCIATES INC. En 10/18/00	287.50-	1,327.50
12/07/00	PO 00-31420 67 Paid Ck 5862 ZONING ADVERT 11/11/00 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 11/29/00	9.32-	1,318.18
12/07/00	PO 00-31680 16 Paid Ck 5833 PORCHLIGHT GRILLUSE VARIANCE Vn EDW02 EDWARDS & CALDWELL LLC En 11/21/00	675.00-	643.18
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	643.18



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Construction Permits

118 GODWIN AVE - 18/1

20050026	5413	Alteration	1/21/2005	1/26/2005	Open	F	
Alterations- Fire Suppression System							
20040343	5180	Alteration	8/17/2004	8/17/2004	CA and Close Date Issued	B	6/28/2011
Alterations- apply GAF rubberoid (SBS) system							
20010131	3313	Alteration	4/24/2001	4/24/2001	CO and Close Date Issued	B E	6/18/2001
DECK							
19990391	2650	Alteration	11/18/1999	11/18/1999	CA and Close Date Issued	B	2/6/2001
ALTERATION							
19990381	2638	Alteration	11/12/1999	11/12/1999	CA and Close Date Issued	B	2/6/2001
ALTERATION							
19980086	1891	Alteration	4/3/1998	4/3/1998	Open	P E F	
ROOFTOP A/C							
19980070	1874	Alteration	3/24/1998	3/24/1998	CA and Close Date Issued	B	3/31/1998
ROOF							
19970231	1581	Alteration	7/18/1997	7/18/1997	Open	B P E F	
19940226	128	Alteration	7/13/1994	7/13/1994	CA and Close Date Issued	E	11/20/1995

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	25.14							
Lot	5.00	9/11/2001	\$ 300.00	Escrow	11/13/2001	\$ 11.61		ad
Trust #	T-20-300-059				11/30/2001	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	Smith, Scott & Nicole							
Property Location	20 Waldo Avenue							
Application Fees								
Date	8/10/2001							
TOTAL Fees Received	\$ 300.00							
TOTAL Fees Expended	\$ 286.61							
ESCROW BALANCE	\$ 13.39							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	2/22/2005							

Account No: T-20- -300-059
 Description: SCOTT SMITH, 20 WALDO 25.14/5
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 ** Transaction is not included in Balance
 BC = Blanket Control

Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
09/20/01	Add Acct New: 300.00 Adopted Budget	300.00	300.00
11/29/01	PO 01-39120 47 Paid Ck 7122 ZONING BOARD AFFIDAVIT (2-2) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 11/13/01	11.61-	288.39
12/13/01	PO 01-39250 24 Paid Ck 7168 SCOTT AND NICOLE SMITH Vn EDW02 EDWARDS & CALDWELL LLC En 11/30/01	275.00-	13.39
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	13.39



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Construction Permits

20 WALDO AVE - 25.14/5

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
7031 ZONING PERMIT - SHED	6863	Alteration	7/17/2007	7/17/2007	Open	B	
20060106 Deck - 15 x 23 @ right rear of home	6116	Alteration	4/3/2006	4/5/2006	CA and Close Date Issued	B	10/5/2010
20060084 Interior alteration- relocate powder room door and add a closet on first floor	6091	Alteration	3/22/2006	3/24/2006	CA and Close Date Issued	B	5/19/2006
20010365 ADDITION & ALTERATION	3552	Alteration	9/25/2001	9/25/2001	CO and Close Date Issued	B P E F	2/22/2005
19950289	700	Alteration	8/14/1995	8/14/1995	CA and Close Date Issued	E	9/11/1995

Account No: T-20- -300-051
 Description: STACEY 57 W. SUMMIT
 Starting Date: 0
 Type: Line Control Account
 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
06/28/01	Add Acct New: 300.00 Adopted Budget	300.00	300.00
06/28/01	Change To Acct Old: 300.00 New: 300.00 Temporary Budget	0.00	300.00
08/09/01	PO 01-39120 38 Paid Ck 6705 ZB ADJ. DECISION REL. 1-2 Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 07/23/01	13.40-	286.60
08/23/01	PO 01-39250 21 Paid Ck 6743 APP. OF DONALD & DONNA STACEY Vn EDW02 EDWARDS & CALDWELL LLC En 08/16/01	275.00-	11.60
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	11.60

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
Block	10.28	DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Lot	2.00	6/26/2003	\$ 325.00	Escrow	9/8/2003	\$ 33.26		ad
Trust #	T-20-300-171				10/9/2003	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	Turchick, Albert & Jean							
Property Location	2 Crest Drive							
Application Fees								
Date	6/26/2003							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 308.26							
ESCROW BALANCE	\$ 16.74							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	9/22/2005							

Account No: T-20- -300-171
 Description: TURCHICK 2 CREST DR.
 Starting Date: 0
 Type: Line Control Account
 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
06/27/03	Add Acct New: 325.00 Adopted Budget	325.00	325.00
06/27/03	Change To Acct Old: 325.00 New: 325.00 Temporary Budget	0.00	325.00
09/25/03	PO 03-00630 57 Paid Ck 9676 ZONING BOARD DECISION Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 09/18/03 BS	33.26-	291.74
10/23/03	PO 03-02810 26 Paid Ck 9749 ALBERT / JEAN TURCHICK Vn EDW02 EDWARDS & CALDWELL LLC En 10/16/03	275.00-	16.74
12/21/06	PO 03-00630 109 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 09/18/03 BC	0.00	16.74
11/17/11	Change To Acct Old Disb Cr:1-20- - -100-011	0.00	16.74



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Construction Permits

2 CREST DR - 10.28/2

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20030289+A Alterations- enlarge deck by adding an extension of 6 x 15 feet	5515	Alteration	4/13/2005	4/15/2005	Closed with Date	B	9/22/2005
20030289 Addition Alteration	4520	Addition/Alteration	7/5/2003	8/14/2003	CO and Close Date Issued	B P E F	9/22/2005

ESCROW FEES		FEES RECEIVED			FEES EXPENDED			
		DATE	AMOUNT	NOTE	DATE	AMOUNT	INVOICE	PAYEE
Block	25.16							
Lot	1.00	10/28/2002	\$ 325.00	Escrow	1/14/2003	\$ 9.10		ad
Trust #	T-20-300-105				4/15/2003	\$ 275.00		Doyle/legal
Agency	Zoning Board							
Name of Applicant	Whitney, Robert & Thelma							
Property Location	342 Park Avenue							
Application Fees								
Date	10/28/2002							
TOTAL Fees Received	\$ 325.00							
TOTAL Fees Expended	\$ 284.10							
ESCROW BALANCE	\$ 40.90							
Bond- Received Amount								
Cash								
Bond#								
Letter of Credit#								
Date								
CO Issued/Passed Final Insp	11/7/2007							

Account No: T-20- -300-105
 Description: WHITNEY 342 PARK
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date

Type: Line Control Account
 Ending Date: 05/23/23
 ** Transaction is not included in Balance
 BC = Blanket Control

Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
10/29/02	Add Acct New: 325.00 Adopted Budget	325.00	325.00
02/13/03	PO 03-00630 12 Paid Ck 8829 ZB DECISION 12/13/02 (3-4) Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 02/09/03 BS	9.10-	315.90
04/24/03	PO 03-02810 4 Paid Ck 9103 ROBERT/THELMA WHITNEY Vn EDW02 EDWARDS & CALDWELL LLC En 04/16/03	275.00-	40.90
12/21/06	PO 03-00630 89 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 02/09/03 BC	0.00	40.90
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	40.90



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Construction Permits

342 PARK AVE - 25.16/1

Permit Number	Tracking Number	Work Type	Application Date	Permit Issue Date	Application Status	Subcodes	Closed
20150350 Roofing- rip off & re-roof -main house	11108	Alteration	8/28/2015	8/28/2015	CA and Close Date Issued	B	12/10/2015
20140389 Gas Stove/Heater - Direct Vent	10527	Alteration	10/16/2014	10/20/2014	CA and Close Date Issued	B P F	2/23/2015
20130109 Bathroom Renovation - 1st FL	9509	Alteration	4/12/2013	4/15/2013	CA and Close Date Issued	B P E	9/9/2013
20020420+A ADDITION/SIDING	4159	Addition	12/11/2002	12/11/2002	Closed with Date	B E	11/7/2007
20020420 ADDITION / SIDING	4158	Alteration	12/6/2002	12/6/2002	CO and Close Date Issued	B E	11/7/2007

ESCROW FEES

Block	10.21
Lot	12.00
Trust #	T-20--256-184
Agency	Zoning Board
Name of Applicant	Alexandra Zubok
Property Location	222 Spruce Street
Application Fees	Bulk Variance 200 200' List 10 Tax Cert 10
paid 2/23/22	\$ 220
Date	2/22/2022
TOTAL Fees Received	\$ 325.00
TOTAL Fees Expended	\$ 280.85
ESCROW BALANCE	\$ 44.15

Bond- Received Amount

Cash	
Bond#	
Letter of Credit#	
Date	
CCO Issued/Passed Final Inspection	N/A - denied

Fees Received (Date)	Fees Received (\$)	Fees Received (Comm)	Fees Expended (Date)	Fees Expended (\$)	Fees Expended (#)	Fees Expended (Payee)
2/22/2022	\$ 325.00	Escrow	6/14/2022	\$ 5.85	5296556	North Jersey Media Group
			6/7/2022	\$ 275.00	24200	Landel, Bernstein & Kalosieh

Account No: T-20- -256-184
 Description: ZUBOK 222 SPRUCE ST ZB ESCROW 10.21/12 Type: Line Control Account
 Starting Date: 0 Ending Date: 05/23/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
02/10/22	Add Acct New: 325.00 Temporary Budget ESCROW CK #138	325.00	325.00
07/28/22	PO 22-00035 25 Paid Ck 19426 AD:ZB 222 SPRUCE DENIED Vn L-NOR NORTH JERSEY MEDIA GROUP En 07/19/22	5.85-	319.15
09/08/22	Change To Acct Old: 325.00 New: 1325.00 Temporary Budget ADDTL ESCROW #20882	1,000.00	1,319.15
09/08/22	Change To Acct Old: 1325.00 New: 325.00 Temporary Budget S/B FOR 256-181	1,000.00-	319.15
09/15/22	PO 22-00035 25 Void Ck 19426 AD:ZB 222 SPRUCE DENIED Vn L-NOR NORTH JERSEY MEDIA GROUP	5.85 **	319.15
09/22/22	PO 22-00035 25 Paid Ck 19647 AD:ZB 222 SPRUCE DENIED Vn L-NOR NORTH JERSEY MEDIA GROUP En 07/19/22	5.85-*	319.15
12/08/22	PO 22-00238 10 Paid Ck 19905 ZUBOK 222 SPRUCE 6/7 REVIEW Vn LANDE005 LANDEL, BERNSTEIN & KALOSIEH LLP En 11/08/22	275.00-	44.15