<02><5> SELECTED DETAILED CHARGES (W.I.P.) REPORT <DATE: 1-JUL-1992><PAGE: 1>

IW - UNIVERSITY HEIGHTS III (SITE 'E')

BLDG NO	UN IT	FUNCTION TP-FN-SB	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	EXPENSE AMOUNT	STATUS	VOUCHER NUMBER	TYPE	DATE	DESCRIPTION	DISCOUNT%
LNO		S-02-	C1122	THE CITY OF NEWARK	082889	$2,500.00	O.K.	C11220828E	REG	08/28/89	TAX ABATE APP FEE	0.00
				Total Vendor < C1122> =		$2,500.00						
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3159	$100.00	O.K.	EC27303159	REG	10/04/91	RECORDING FEE-E1621D	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3160	$100.00	O.K.	EC27303160	REG	10/04/91	RECORDING FEE-E1621E	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3161	$150.00	O.K.	EC27303161	REG	10/04/91	RECORDING FEE-E1621F	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3162	$150.00	O.K.	EC27303162	REG	10/04/91	RECORDING FEE-E1621G	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	E1621H	$150.00	O.K.	EC27303163	REG	10/04/91	RECORDING FEE-E1621H	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3164	$100.00	O.K.	EC27303164	REG	10/04/91	RECORDING FEE-E1621A	0.00
LNO		S-02-	E0273	EASTERN TITLE AGENCY INC	3165	$100.00	O.K.	EC27303165	REG	10/04/91	RECORDING FEE-E1621B	0.00
				Total Vendor < E0273> =		$850.00						
LNO		S-02-	G0053	GREENBAUM ROWE SMITH	22453-2-4	$41.25	O.K.	G005345323	REG	05/20/87	LEGAL.	0.00
				Total Vendor < G0053> =		$41.25						
LNO		S-02-	H0871	DALE HAWKINS	J020Z-R3	$1,500.00	O.K.	HC987J0293	REG	01/31/91	CONSULTANT 50%	0.00
				Total Vendor < H0871> =		$1,500.00						
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	E070Z	$784.92	O.K.	K0329E070Z	REG	05/07/90	MTGS COMMUNICATIONS	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	F2501	$336.92	O.K.	KC329F2501	REG	06/25/90	1/2 CHGS BHP APP	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	11403	$41.25	O.K.	KC32911403	REG	09/14/90	BHP (1/4 OF BILL)	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	5290AR1	$349.28	O.K.	KC329290AR	REG	08/26/91	RCL FRM IX TO IW & IV	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	82791A	11,075.02	O.K.	KC32912318	REG	09/23/91	PROFESSIONAL FEES	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	103091B	$222.89	O.K.	KC329K051B	REG	10/30/91	PROFESSIONAL SERVICES	0.00
LNO		S-02-	K0329	SUSAN C. KIMBALL, P.O.	111991C	$245.69	O.K.	KC329K211C	REG	11/19/91	NEWARK BHP FEES	0.00
				Total Vendor < K0329> =		$3,055.97						
LNO		S-02-	S0858	SHALJIAN COMMAPATA	008940	$1,518.75	O.K.	SC858A238C	REG	01/23/89	PROFESSIONAL SVCS	0.00
				Total Vendor < S0858> =		$1,518.75						
LNO		S-02-	S1142	STATE OF NEW JERSEY	030989C	$200.00	O.K.	S1142C099C	REG	03/23/89	ECRA SITE E	0.00
				Total Vendor < S1142> =		$200.00						
LNO		S-02-	T0474	THOR ENGINEERS, PA	D051A	$500.00	O.K.	TC474D051A	REG	04/29/91	INSPECT CORNERSTONECH	0.00
				Total Vendor < T0474> =		$500.00						
LNO		S-02-	T0706	KAREN TAYLOR	6-9-92	$1,100.00	O.K.	TC706F1720	REG	06/17/92	RENDERING	0.00
				Total Vendor < T0706> =		$1,100.00						
		TOTAL FUNCTION <02 > <PERMITS & FEES > =				$11,265.97		BUDGET TOTAL =			$25,000.00	
LNO		S-08-A	N0012	NAJARIAN ASSOCIATES, L.P	3328002	$5,797.00	O.K.	NC01228002	REG	04/21/92	3/21-4/3 ENG.	0.00
LNO		S-08-A	N0012	NAJARIAN ASSOCIATES, L.P	3328004-A	$418.34	O.K.	NC01228004A	REG	06/01/92	4/18-5/1/92 SPLIT W/C	0.00
LNO		S-08-A	N0012	NAJARIAN ASSOCIATES, L.P	1264001X	$226.00	O.K.	NC01121004X	REG	06/10/92	SITE E;ENVIRON AUDIT	0.00
				Total Vendor < N0012> =		$6,441.34						
LNO		S-08-A	T0474	THOR ENGINEERS, PA	8042A	$2,091.42	O.K.	TC4748042A	REG	02/14/92	CORNERSTONE CHURCH	0.00
				Total Vendor < T0474> =		$2,091.42						
		TOTAL SUB-FUNC.<08A> <ENGINEERING DESIGN > =				$8,532.76		SUB-FUNC BUDGET =			$11,802.62	
LNO		S-08-B	N0012	NAJARIAN ASSOCIATES, L.P	3328003	$597.26	O.K.	NC01228003	REG	06/01/92	4/4/92-4/17/92	0.00
LNO		S-08-B	N0012	NAJARIAN ASSOCIATES, L.P	3328002DBT	$-2,898.60	O.K.	NC01215336	DBT	06/22/92	DEBIT/OVERPAYMENT	0.00
				Total Vendor < N0012> =		$-2,301.34						
LNO		S-08-B	R0462	RICHLAN, LUPO & PRONESTI	3830	$16,750.00	O.K.	R046203830	REG	05/18/92	METES/BOUNDS TOPOGR	0.00

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BLDG NO	UN IT	FUNCTION TP-FMGS NUMBER	VENDOR NAME	INVOICE NUMBER	EXPENSE AMOUNT	STA-TUS	VOUCHER NUMBER	TYPE	DATE	DESCRIPTION	DISC-OUNT%
			Total Vendor < E0462> = $16,759.00								
		TOTAL SUB-FUNC.<083> <SURVEYOR > = $14,449.66				SUB-FUNC BUDGET = $17,347.26					
LN0		S-08-D	E0404-ENVIRONMENTAL HEALTH	G2950	$828.56	O.K.	E0404G2990	REG	07/25/89	HEALTH RISK ASSESSMET	0.00
LN0		S-08-D	E0404-ENVIRONMENTAL HEALTH	G3174	$976.40	O.K.	E0404G3174	REG	07/31/89	HEALTH RISK ASSESMENT	0.00
LN0		S-08-D	E0404-ENVIRONMENTAL HEALTH	13645	$191.40	O.K.	E04041364E	REG	09/05/89	HEALTH RISK ASSESSMEN	0.00
LN0		S-08-D	E0404-ENVIRONMENTAL HEALTH	14380-3	$300.00	O.K.	E0404J049A	REG	10/04/89	HEALTH ASSESMENT	0.00
LN0		S-08-D	E0404-ENVIRONMENTAL HEALTH	1437	$953.10	O.K.	E0404A229E	REG	02/01/90	HEALTH RISK ASSESS	0.00
			Total Vendor < E0404> = [redacted]								
LN0		S-08-D	H0482-HAZARDOUS WASTE ENG CONS	HW-7724	[redacted]	O.K.	H0432W7704	REG	05/13/87	ENVIROMENTAL SAMPLE	0.00
			Total Vendor < H0432> = $3,538.75								
LN0		S-08-D	J0311-J.M. SORGE, INC.	3440-5	$191.39	O.K.	J0311E3440	REG	07/28/89	WASTE MINIM/RISK RPT	0.00
LN0		S-08-D	J0311-J.M. SORGE, INC.	3729	$6,495.39	O.K.	J031103729	REG	10/04/89	SOIL SAMPLING	0.00
LN0		S-08-D	J0311-J.M. SORGE, INC.	3821	$1,597.00	O.K.	J031103821	REG	10/17/89	SOILS TEST	0.00
LN0		S-08-D	J0311-J.M. SORGE, INC.	3894	$137.50	O.K.	J031103894	REG	11/06/89	OIL TEST	0.00
LN0		S-08-D	J0311-J.M. SORGE, INC.	4033	$44.50	O.K.	J031104033	REG	11/21/89	SOILS TEST	0.00
LN0		S-08-D	J0311-J.M. SORGE, INC.	42935	$195.92	O.K.	J0311B059A	REG	02/02/90	HEALTH RISK ASSESS	0.00
			Total Vendor < J0311> = $8,631.69								
		TOTAL SUB-FUNC.<080> <SOIL TESTING > = $20,449.90				SUB-FUNC BUDGET = $25,000.00					
		TOTAL FUNCTION <08 > <ENGINEERING > = $43,401.32				BUDGET TOTAL = $54,149.88					
LN0		S-49-A	K0068-KAPLAN GAUNT & DE SANTIS	8611-7-5	$1,401.36	O.K.	K0068107E	REG	03/11/87	ARCH SERV	0.00
LN0		S-49-A	K0068-KAPLAN GAUNT & DE SANTIS	8611E-1	$1,945.00	O.K.	K0068611E1	REG	04/07/87	ARCH SERV	0.00
LN0		S-49-A	K0068-KAPLAN GAUNT & DE SANTIS	8611E-2	$2,744.67	O.K.	K0068611E2	REG	05/27/87	ARCHITECTURAL SITE E	0.00
LN0		S-49-A	K0068-KAPLAN GAUNT & DE SANTIS	8611E-8	$887.50	O.K.	K0068611E8	REG	09/30/87	PRELIMINARY DESIGN	0.00
			Total Vendor < K0068> = $6,998.53								
LN0		S-49-A	K0344-KASTL ASSOCIATES	9211	$1,522.90	O.K.	K0344092 11	REG	06/17/92	CORNERSTONE CHURCH	0.00
			Total Vendor < K0344> = $1,522.90								
		TOTAL SUB-FUNC.<49 > <ARCHITECTURAL SERVICES> = $8,521.43				SUB-FUNC BUDGET = $10,000.00					
		TOTAL FUNCTION <49 > <NO FAC CHART RECORD > = $8,521.43				BUDGET TOTAL = $10,000.00					
LN0		S-60-A	N0700-N.J. DEPT ENVIRONMENTAL	K2902	$200.00	O.K.	N0700K2902	MAN	11/29/90	ECRA APPLICATION FEE	0.00
			Total Vendor < N0700> = $200.00								
		TOTAL SUB-FUNC.<604> <INVESTIGATIONS > = $200.00				SUB-FUNC BUDGET = $5,000.00					
		TOTAL FUNCTION <60 > <ENVIRONMENTAL CLEAN-UP> = $200.00				BUDGET TOTAL = $5,000.00					
		TOTAL BUILDING <LN0> = $63,398.72				BUDGET = $94,149.88					
LN1		S-24-A	P0857-P.S.E.& G.	0503-RCL6	$17,660.00	O.K.	P0857RCL06	MAN	08/03/88	RECLASS BUD COST	0.00
			Total Vendor < P0857> = $17,660.00								

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BLDG NO	UM IT	FUNCTION TP	FN	SB	NUMBER	VENDOR NAME	INVOICE NUMBER	EXPENSE AMOUNT	STATUS	VOUCHER NUMBER	TYPE	DATE	DESCRIPTION	DISCOUNT
						TOTAL SUB-FUNC.<24A> <UNDERGROUND UTILITIES>	=	$17,660.00		SUB-FUNC BUDGET =			$17,660.00	
						TOTAL FUNCTION <24 > <NO FAC CHART RECORD>	=	$17,660.00		BUDGET TOTAL =			$17,660.00	
						TOTAL BUILDING <LM1 >	=	$17,660.00		BUDGET =			$17,660.00	

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