TOTAL FUNCTION <17> <BORROW EXCAVATION > = $63,226.87 BUDGET TOTAL = $71,500.00

LN1	B-20-A	A0940-A.G.	MAZZOCHI, INC.	922310	$9,750.00	O.K.	A094022310	REG	10/16/92	CLEARING & DEMO EST 1	0.00
LN1	B-20-A	A0940-A.G.	MAZZOCHI, INC.	922321	$3,750.00	O.K.	A094022321	REG	11/16/92	CLEARING /DEMO EST 3	0.00
LN1	B-20-A	A0940-A.G.	MAZZOCHI, INC.	922322	$4,358.76	O.K.	A094022322	REG	11/20/92	LABOR & EQUIPMENTY	0.00
LN1	B-20-A	A0940-A.G.	MAZZOCHI, INC.	922322RC	$-4,358.76	O.K.	A0940322RC	REG	01/28/93	CODED WRONG	0.00
LN1	B-20-A	A0940-A.G.	MAZZOCHI, INC.	922373	$1,500.00	O.K.	A094022373	REG	05/11/94	CLEARING/GRUBBING	0.00
			Total Vendor < A0940>	=	$15,000.00						
LN1	B-20-A	S2148-SPECTRUM CONSTRUCTORS IN		136TM01	$1,380.00	O.K.	S21486TM01	REG	02/23/95	T&M-TANK REMED	0.00
			Total Vendor < S2148>	=	$1,380.00						
LN1	B-20-A	S2801-SAV A TREE		S280108107	$-109.50	O.K.	S280126477	DBT	02/01/95	TAX EXEMPT	0.00
			Total Vendor < S2801>	=	$-109.50						
	TOTAL SUB-FUNC <20A> <CLEARING & GRUBBING >			=	$16,270.50		SUB-FUNC BUDGET =		$16,270.50		
LN1	B-20-B	F0591-A. FIORE		2X	$190.93	O.K.	F059100002	REG	12/14/92	SITEWORK 2ND INVOICE	0.00
LN1	B-20-B	F0591-A. FIORE		3	$52.81	O.K.	F059100003	REG	12/18/92	SITEWORK 3RD INVOICE	0.00
LN1	B-20-B	F0591-A. FIORE		4	$956.26	O.K.	F059100004	REG	01/01/93	SITEWORK 4TH INVOICE	0.00
			Total Vendor < F0591>	=	$1,200.00						
LN1	B-20-B	S2801-SAV A TREE		9107	$1,934.50	O.K.	S280108107	REG	02/01/95	TREE REMOVAL	0.00
			Total Vendor < S2801>	=	$1,934.50						
	TOTAL SUB-FUNC <20B> <TOPSOIL STRIP & BERM C>			=	$3,134.50		SUB-FUNC BUDGET =		$4,255.61		
LN1	B-20-C	F0591-A. FIORE		2X	$5,727.85	O.K.	F059100002	REG	12/14/92	SITEWORK 2ND INVOICE	0.00
LN1	B-20-C	F0591-A. FIORE		3	$1,584.30	O.K.	F059100003	REG	12/18/92	SITEWORK 3RD INVOICE	0.00
LN1	B-20-C	F0591-A FIORE		6	$377.80	O.K.	F059100006	REG	01/01/93	SITEWORK 6TH INVOICE	0.00
LN1	B-20-C	F0591-A. FIORE		4	$243.74	O.K.	F059100004	REG	01/01/93	SITEWORK 4TH INVOICE	0.00
LN1	B-20-C	F0591-A. FIORE		5	$273.78	O.K.	F059100005	REG	01/01/93	SITEWORK 5TH INVOICE	0.00
LN1	B-20-C	F0591-A. FIORE SERVICES, INC.		29513	$2,052.00	O.K.	F059129513	MAN	01/27/93	SITE WORK	0.00
LN1	B-20-C	F0591-A. FIORE SERVICES, INC.		07	$2,098.91	O.K.	F059100007	REG	02/12/93	ESTIMATE #7	0.00
LN1	B-20-C	F0591-A. FIORE SERVICES, INC.		8X	$377.80	O.K.	F059100008	REG	02/12/93	ESTIMATE #8	0.00
LN1	B-20-C	F0591-A. FIORE SERVICES, INC.		9X	$465.24	O.K.	F059100009	REG	02/12/93	ESTIMATE #9	0.00
LN1	B-20-C	F0591-A. FIORE SERVICES, INC.		12X	$377.80	O.K.	F0591X0012	REG	02/25/93	ESTIMATE #12	0.00
LN1	B-20-C	F0591-A FIORE SERVICES, INC.		1T	$881.52	O.K.	F059100011	REG	03/01/93	ESTIMATE #11	0.00
			Total Vendor < F0591>	=	$14,460.74						
LN1	B-20-C	S2148-SPECTRUM CONSTRUCTORS IN		110E03	$5,625.00	O.K.	S214810E03	REG	06/24/94	CONTRACT WORK	0.00
LN1	B-20-C	S2148-SPECTRUM CONSTRUCTORS IN		110E04S	$9,000.00	O.K.	S21480E04R	REG	07/30/94	CONTRACT WORK E04	0.00
LN1	B-20-C	S2148-SPECTRUM CONSTRUCTORS IN		RCR42	$1,625.00	O.K.	S2148RCR42	REG	05/12/95	RECLASS RETAINAGE	0.00
			Total Vendor < S2148>	=	$16,250.00						
	TOTAL SUB-FUNC <20C> <PAD GRADING >			=	$30,710.74		SUB-FUNC BUDGET =		$60,000.00		

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B-60-A	J0311-J. M. SORGE, INC.	[illegible]	[illegible]	O.K.	J031110931	REG	02/14/95	SITE CLEANUP	
B-60-A	J0311-J. M. SORGE, INC.	10931	$453.86	O.K.	J031110996	REG	02/27/95	PRELIM CLEANUP DOCS	0.00
B-60-A	J0311-J. M. SORGE, INC.	10996	$961.45	O.K.	J031111031	REG	03/13/95	SITE CLEANUP	0.00
B-60-A	J0311-J. M. SORGE, INC.	11031	$1,196.96	O.K.	J031111114	REG	05/01/95	SITE CLEANUP	0.00
B-60-A	J0311-J. M. SORGE, INC.	11114	$1,326.00	O.K.	J031111249	REG	06/01/95	SITE CLEAN 3/16-3/31	0.00
B-60-A	J0311-J. M. SORGE, INC.	11249	[illegible]	O.K.					
	Total Vendor < J0311> =		$205,655.07						
B-60-A	M1033-MADDOX, INC.	A1496-93	$25,011.93	O.K.	M1033A1496	REG	09/14/93	REMOVE ID27 MATERIAL	0.00
	Total Vendor < M1033> =		$25,011.93						
B-60-A	M1750-MILLINGTON QUARRY INC	185111	$539.07	O.K.	M175085111	REG	02/01/95	CLEAN DET BED 1B	0.00
	Total Vendor < M1750> =		$539.07						
B-60-A	N0700-N. J. DEPT ENVIRONMENTAL	K2902-RC	$200.00	O.K.	N0700902RC	REG	07/01/92	S60A/B60A	0.00
B-60-A	N0700-N. J. DEPT ENVIRONMENTAL	K2902-RC-R	$-200.00	O.K.	N070002RCR	REG	09/28/92	RECLASS B60A-B60	0.00
	Total Vendor < N0700> =		$0.00						
B-60-A	S2148-SPECTRUM CONSTRUCTORS IN	136TM01	$4,511.91	O.K.	S21486TM01	REG	02/23/95	T&M-TANK REMED	0.00
	Total Vendor < S2148> =		$4,511.91						

TOTAL SUB-FUNC. <60A> <ENVIRONMENTAL CLEANUP > = $236,917.98 SUB-FUNC BUDGET = $236,917.98

TOTAL FUNCTION <60 > <ENVIRONMENTAL > = $344,161.83 BUDGET TOTAL = $344,161.83

S-02-	C1122-THE CITY OF NEWARK	082889	$2,500.00	O.K.	C11220828E	REG	08/28/89	TAX ABATE APP FEE	0.00
S-02-	C1122-THE CITY OF NEWARK	082889-R	$-2,500.00	O.K.	C11222889R	REG	09/30/92	RECLASS S02 TO B02	0.00
	Total Vendor < C1122> =		$0.00						
S-02-	E0273-EASTERN TITLE AGENCY INC	3159	$100.00	O.K.	E027303159	REG	10/04/91	RECORDING FEE-E1621D	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3160	$100.00	O.K.	E027303160	REG	10/04/91	RECORDING FEE-E1621E	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3161	$150.00	O.K.	E027303161	REG	10/04/91	RECORDING FEE-E1621F	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3162	$150.00	O.K.	E027303162	REG	10/04/91	RECORDING FEE-E1621G	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	E1621H	$150.00	O.K.	E027303163	REG	10/04/91	RECORDING FEE-E1621H	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3164	$100.00	O.K.	E027303164	REG	10/04/91	RECORDING FEE-E1621A	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3165	$100.00	O.K.	E027303165	REG	10/04/91	RECORDING FEE-E1621B	0.00
S-02-	E0273-EASTERN TITLE AGENCY INC	3159-65-RC	$-850.00	O.K.	E0273965RC	REG	07/01/92	S02/B02	0.00
	Total Vendor < E0273> =		$0.00						
S-02-	G0053-GREENBAUM ROWE SMITH	22453-2-4	$41.25	O.K.	G005345323	REG	05/20/87	LEGAL	0.00
S-02-	G0053-GREENBAUM, ROWE, SMITH,	22453-24RC	$-41.25	O.K.	G0053324RC	REG	07/01/92	S02/B02	0.00

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<59> SELECTED DETAILED CHARGES (W.I.P.) REPORT <DATE: 3-AUG-1995><PAGE= 13>

IW - UNIVERSITY HEIGHTS III (SITE 'E')

G UN FUNCTION	V E N D O R	INVOICE	EXPENSE AMOUNT	STA- TUS	V O U C H E R NUMBER	TYPE	DATE	D E S C R I P T I O N	DISC- OUNT%