State of New Jersey
OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
PO Box 080
TRENTON, NJ 08625-0080

JON S. CORZINE
Governor

ZULIMA V. FARBER
Attorney General

ORIGINAL

April 5, 2006

Peggy Sims
Election Research Specialist
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW - Suite 1100
Washington, DC 20005

Dear Ms. Sims,

Attached please find a detailed list of expenditures for HAVA section 251 funding. All funds expended from section 251 comply with the "Help America Vote Act of 2002" (HAVA) requirements set forth in federal legislation as well as New Jersey's State Plan.

From October 1, 2004 through September 30, 2005 the State expended $4,269,049.71 of section 251 funding bring the total expenditures of section 251 funding to 4,333,455.50. This includes expenditures for the statewide voter registration system and voting information. For a detailed list of specific projects procured using section 251 funding please see the attached expenditure list.

Please also note that to ensure the proper use of HAVA funding and after reviewing the federal HAVA legislation as well as New Jersey's State Plan the education and outreach, travel, and office operating expenditures which were reported out of section 251 funding in 2004 have been reallocated to section 101 funding. Therefore the section 251 expenditures that were reported for 2004, which totaled $1,554,438.36, have been decreased to $64,405.79. This change was also reflected in the reporting of the 2004 section 101 funding. To provide additional backup for this change the attached expenditure list for section 251 funding includes ALL expenditures which occurred in 2004 and 2005.

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Additionally, New Jersey's grant administration was reviewed by the Election Assistance Commission last month. In that review it was noted that the State needed to adjust the fringe and indirect costs charged to HAVA. These adjustments are in the process of being completed and will be reflected in the report to the EAC which will be submitted on March 30, 2007.

From October 1, 2004 through September 30, 2005 the State expended $516,012.89 of the State match requirement. This includes expenditures for the salaries and costs associated with the creation and administration of the HAVA unit. For more detailed information on the specific projects procured using the State match requirement please see the attached expenditure list.

Please also note that from the time that New Jersey received its first section 101 and 102 payment through the end of June 2005 the state earned interest of $769,592.10 on HAVA funding.

If you have any questions regarding this report please contact Bryan Rusciano at 609-292-6123.

Sincerely,

Michael Gallagher
HAVA Administrator

c: Attorney General Zulima V. Farber
First Assistant Attorney General Anne Milgram
Director of Policy and Operations David Matos
Assistant Attorney General Donna Kelly
HAVA Project Manager Bryan Rusciano

ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No	Page of
Election Assistance Commission	HAVA Section 251 Funding	0348-0039	pages

3. Recipient Organization (Name and complete address, including ZIP code)

New Jersey Department of Law & Public Safety, P.O. Box 081, Trenton, New Jersey 08625

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
216006929		☐ Yes ☒ No	☐ Cash ☒ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
6/13/2003	12/31/2006	10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	433,455.50	4,785,062.60	5,218,518.10
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	433,455.50	4,785,062.60	5,218,518.10
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions	0.00	516,012.89	516,012.89
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	516,012.89	516,012.89
j. Federal share of net outlays *(line d less line i)*	433,455.50	4,269,049.71	4,702,505.21
k. Total unliquidated obligations			11,535,153.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			11,535,153.00
n. Total Federal share *(sum of lines j and m)*			16,237,658.21
o. Total Federal funds authorized for this funding period			71,650,060.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			55,412,401.79
Program Income, consisting of: q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			769,592.10
t. Total program income realized *(Sum of lines q, r and s)*			769,592.10

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

From the time that New Jersey received its first section 101 and 102 payment through the end of June 2005 the state earned interest of $769,592.10.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
MICHAEL J. GALLAGHER - HAVA ADMINISTRATOR	(609) 588-4535
Signature of Authorized Certifying Official	**Date Report Submitted**
Michael J. Gallagher	April 5, 2006

HAVA 251 Expenditures

2110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/29/2005	22230653200	ESQUIRE GRAPHICS & BUSINESS	1421	19	251	YHAV	2120	PV	14214436813	PO	14216122892	INV# 04-26-05	$ 10,426.61
9/29/2005	22320851100	WESTVILLE GROUP LTD	1421	19	251	YHAV	2120	PV	14214532592	PO	14216152933	INV# 10401	$ 2,890.00
11/16/2004	22230653200	ESQUIRE GRAPHICS & BUSINESS	1421	19	251	YHAV	2120	PV	14214195777	PO	14215931512	INV# 9062	$ 90,000.00
3/4/2005	22230653200	ESQUIRE GRAPHICS & BUSINESS	1421	19	251	YHAV	2120	PV	14214308515	PO	14215931512	INV#9155	$ 20,000.00
5/11/2005	22230653200	ESQUIRE GRAPHICS & BUSINESS	1421	19	251	YHAV	2120	PV	14214382857	PO	14215931512	INV#9204	$ 15,000.00
Sum:													**$ 138,316.61**

3110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/23/2005	4350672800	VERIZON INTERNET SOLUTIONS	1421	19	251	YHAV	3110	PV	14216170026			HAVA VERIZON DSL SERVICE-SVRS	$ 232.09
9/26/2005	4350672800	VERIZON INTERNET SOLUTIONS	1421	19	251	YHAV	3110	PV	14216195085			HAVA DSL FOR SVRS	$ 18.58
Sum:													**$ 250.67**

VRS

3210

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/26/2005	22600243330	ESSEX CO TREASURER	1421	19	251	YHAV	3210	UA	14210000752			POSTAGE COSTS FOR HAVA MANDATE	$ 11,899.98
Sum:													**$ 11,899.98**

3410

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/1/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214340367	PO	14216033860	INV#90080073 PROJECT ID#NJH001	$ 57,100.00
4/11/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214347661	PO	14216033860	INV#90080338 PROJID#NJH002	$ 920,000.00
5/2/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214371514	PO	14216033860	INV# 90081082 PROJ ID NJH001	$ 112,320.00
6/2/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214406185	PO	14216033860	INV# 90082239 PROJID NJH001	$ 215,784.00
6/8/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214411411	PO	14216033860	INV# 90082306	$ 64,800.00
7/7/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214444512	PO	14216033860	INV# 90083122	$ 273,370.00
7/7/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214444530	PO	14216033860	INV# 90083116	$ 307,368.00
7/12/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214447392	PO	14216033860	INV# 90083115	$ 662,850.00
8/12/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214482617	PO	14216033860	INV# 90082959	$ 530,578.20
8/19/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214490584	PO	14216033860	INV# 90084541	$ 36,936.00
9/19/2005	38260694500	CONVANSYS CORPORATION	1421	19	251	YHAV	3410	PV	14214520400	PO	14216033860	INV# 90085081	$ 301,320.00
Sum:													**$ 3,482,426.20**

VRS

3430

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
9/14/2005	52183789100	GOVCONNECTION INC	1421	19	251	YHAV	3430	PV	14214516821	PO	14216129328	INV# 38318296 ACCT# 8447899	$ 172,830.04
Sum:													**$ 172,830.04**

VRS

3610

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
9/19/2005	22319749600	BUSINESS SOFTWARE SOLUTIONS	1421	19	251	YHAV	3610	PV	14214521130	PO	14216153404	INV# 6724 08/2005	$ 10,710.00
11/12/2004	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214191671	PO	14215849294	INV# VK69969	$ 21,750.00
1/3/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214239797	PO	14215849294	INV# VK74021	$ 2,370.00
1/21/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214261825	PO	14215999029	INV# VK73982 CLIENT# 31945	$ 52,170.00
1/24/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214262925	PO	14215849294	INV# VK76489 CLIENT# 31945	$ 2,750.00
1/24/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214262965	PO	14215999029	INV# VK76810 CLIENT# 31945	$ 1,200.00

VRS

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2/9/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214283294	PO	14215849294	INV# VK81990 CLIENT# 31945	$ 62,500.00
3/11/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214316722	PO	14215849294	INV# VK87483 CLIENT# 31945	$ 24,000.00
4/12/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214350220	PO	14215849294	INV#VK95418 CLIENT#31945	$ 11,325.00
6/2/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214406001	PO	14215849294	INV# VK108046 CLIENT# 31945	$ 40,387.50
6/8/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214411996	PO	14215849294	INV# VK119303 CLIENT# 31945	$ 22,350.00
7/12/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214447378	PO	14215849294	INV# VK122371 CLIENT# 31945	$ 28,838.00
8/12/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214482134	PO	14215849294	INV# VK125402 CLIENT# 31945	$ 35,825.00
9/19/2005	39085991000	VIRCHOW KRAUSE & COMPANY LLF	1421	19	251	YHAV	3610	PV	14214520405	PO	14215849294	INV# VK129550 CLIENT# 31945	$ 93,825.00
Sum:													**$ 410,000.50**

VBS

3620

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
3/18/2005	22175456600	NEW JERSEY NEWSPAPER NETWO	1421	19	251	YHAV	3620	PV	14214325260	PO	14216050236	#21034-01401NNO & 21464-04111N	$ 64,049.65
3/22/2005	22300868300	INLINGUA	1421	19	251	YHAV	3620	PV	14214327882	PO	14216051939	JOB#T14830	$ 75.00
9/21/2005	22252567100	DEVELOPMENT & TRAINING INT INC	1421	19	251	YHAV	3620	PV	14214524536	PO	14216191611	INV#RW1839,1867,1850,1836,1754	$ 480.00
11/18/2004	22600108675	RUTGERS THE STATE UNIVERSITY	1421	19	251	YHAV	3620	AV	14216000005	AO	14210000006	HAVA- GET OUT THE VOTE CAMPAIN	$ 3,055.00
Sum:													**$ 67,659.65**

Outreach

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
12/1/2004	2054852100	POSITIVE COMMUNITY CORP	1421	19	251	YHAV	3630	PV	14214208140	PO	14215974299	INV# 178	$ 6,750.00
7/29/2004	22175456600	NEW JERSEY NEWSPAPER NETWO	1421	16	251	YHAV	3630	PV	14214081595	PO	14215869708	INV #20382-04061NN0	$ 17,877.68
Sum:													**$ 24,627.68**

Outreach

3624

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210267	PO	14215927848	INV# 17672298	$ 374.40
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210269	PO	14215927848	INV# 17675472	$ 2,293.20
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210273	PO	14215927848	INV# 17677614	$ 5,062.60
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210275	PO	14215927848	INV# 17680031	$ 339.30
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210277	PO	14215927848	INV# 17678727	$ 163.80
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210283	PO	14215927848	INV# 17681163	$ 4,747.28
12/1/2004	22242335700	POMERANTZ STAFFING SVCS LLC	1421	19	251	YEMC	3624	PV	14214210288	PO	14215927848	INV# 17682935	$ 245.70
Sum:													**$ 13,226.28**

VBS

3850

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/13/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000709			INV#42422 4/12 + 13 JAD SESSIO	$ 175.00
5/13/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000710			INV#42378 3/29+30+31 JAD SESS	$ 277.50
5/13/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000711			INV#42424 4/14+15 JAD SESSION	$ 185.00
5/13/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000712			INV#42482 4/28/05 JAD SESSION	$ 92.50
5/20/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000713			INV #42398 HAVA JAD SESSION	$ 92.50
5/23/2005	22308444600	J & N CATERING	1421	19	251	YHAV	3850	UA	14210000714			INV#42448 HAVA JAD SESSION 5/3	$ 92.50
1/5/2005	22297449700	GREENTREE FOOD MGMT	1421	16	251	YHAV	3850	UA	14210000686			INVOICE #5378 HAVA ELECTION	$ 87.00
1/5/2005	22297449700	GREENTREE FOOD MGMT	1421	16	251	YHAV	3850	UA	14210000687			INVOICE #5384 - HAVA ELECTIONS	$ 87.00
1/5/2005	22297449700	GREENTREE FOOD MGMT	1421	16	251	YHAV	3850	UA	14210000688			INVOICE #5389 HAVA ELECTIONS	$ 87.00
2/3/2005	11221152200	UNIQUE FOOD MANAGEMENT	1421	16	251	YHAV	3850	UA	10008004357			INVOICE #1746 DATED 1/24/05	$ 25.00
3/16/2005	22297449700	GREENTREE FOOD MGMT	1421	16	251	YHAV	3850	UA	14210000694			INVOICE # 5486 1/24-27/05	$ 348.00
3/16/2005	22297449700	GREENTREE FOOD MGMT	1421	16	251	YHAV	3850	UA	14210000695			INVOICE # 5492 1/18-21/05	$ 385.50
4/1/2005	15452748700	J & N CATERING	1421	16	251	YHAV	3850	UA	14210000698			INV #42324 4/14,15,16,17/05	$ 370.00
8/16/2005	15452748700	J & N CATERING	1421	17	251	YHAV	3850	UA	14210000750			INV#42686 JADS SESSION 7/12/05	$ 92.50

Outreach

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Sum: $ 2,397.00

3893

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/9/2005	22215177300	SIMONIK MOVING & STORAGE	1421	19	251	YHAV	3893	PV	14214379224	PO	14216083425	INV#49616 CUST#923385	$ 120.00
Sum:													$ 120.00

7710

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
11/10/2005	74248504000	DELL MARKETING LP	1421	19	251	YHAV	7710	PV	14214578020	PO	14216178012	INV# H31998780 CUST# 56990794	$ 682.96
1/7/2005	22192085700	SCIENTIFIC DEVICES	1421	19	251	YHAV	7710	PV	14214245171	PO	14215970332	INV# 68203	$ 541.18
1/25/2005	74248504000	DELL MARKETING LP	1421	19	251	YHAV	7710	PV	14214265008	PO	14215969059	INV# C09675688 CUST# 5969059	$ 1,360.00
2/10/2005	52183789100	GOVCONNECTION INC	1421	19	251	YHAV	7710	PV	14214285162	PO	14216009612	INV#37582290 ACCT#7676820	$ 396.75
3/24/2005	74248504000	DELL MARKETING LP	1421	19	251	YHAV	7710	PV	14214330994	PO	14215968065	INV#C14100965 CUST#003026990	$ 6,720.00
Sum:													$ 9,700.89

$ 4,333,455.50

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HAVA STATE MATCH

3/2/2006

1210

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/13/2005			1421	17	YHAV	1210	EM	14210000027			REIMB OAG LIBRARY DEFAULT ACCT FOR PP25	$ 2,881.98
5/25/2005	NONE		1421	17	YHAV		UA	14210000165			REIMB MVC FOR SALARIES PER MOU	$ 56,898.01
5/25/2005	NONE		1421	17	YHAV		UA	14210000166			REIMB MVC OVERTIME PR HAVA MOU	$ 12,503.38
5/25/2005	NONE		1421	17	YHAV		UA	14210000167			REIMB MVC OVERTIME PR HAVA MOU	$ 2,522.67
6/28/2005	NONE		1421	17	YHAV		UA	14210000173			REIMB SALARIES PP200415-200510	$ 196,515.85
6/28/2005	NONE		1421	17	YHAV		UA	14210000174			SALARY REIMB PP200415-PP200510	$ 21,492.68
6/28/2005	NONE		1421	17	YHAV		UA	14210000174			SALARY REIMB PP200501-PP200505	$ 19,317.89
6/28/2005	NONE		1421	17	YHAV		UA	14210000175			SALARY REIMB PP200415-PP200510	$ 41,760.59
6/28/2005	NONE		1421	17	YHAV		UA	14210000176			SALARY REIMB PP200506-PP200510	$ 15,422.85
6/30/2005	NONE		1421	17	YHAV		UA	14210000178			SALARY REIMB PP200426-PP200510	$ 14,609.04
7/8/2005	NONE		1421	17	YHAV		UA	14210000183			SALARY REIMB PP200511-PP200512	$ 6,169.14
7/25/2005	NONE		1421	17	YHAV		UA	14210000193			SALARY REIMB PP200513-PP200514	$ 4,343.07
7/26/2005	NONE		1421	17	YHAV		UA	14210000196			REIMB SALARIES PP200511-200514	$ 4,015.00
7/26/2005	NONE		1421	17	YHAV		UA	14210000197			REIMB SALARIES PP200511-200514	$ 3,288.87
7/26/2005	NONE		1421	17	YHAV		UA	14210000198			REIMB SALARIES PP200511-200514	$ 4,148.97
											SUM:	$ 405,889.99

1910

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/28/2005	NONE		1421	17	YHAV	1910	UA	14210000177			FRINGE REIMB PP200506-PP200510	$ 5,128.10
7/8/2005	NONE		1421	17	YHAV		UA	14210000182			FRINGE REIMB PP200511-PP200512	$ 2,051.24
7/25/2005	NONE		1421	17	YHAV		UA	14210000194			FRINGE REIMB PP200513-PP200514	$ 1,444.07
											SUM:	$ 8,623.41

2110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
11/1/2004	22359364800	ALLIED OFFICE SUPPLIES	1421	17	YHAV	2110	PV	14214180662	PO	14215916456	INV#ZV5973001, 002, 003, 004	$ 378.80
4/27/2005	NONE		1421	17	YHAV		UA	14210000158			REIMB OAG FOR LANYARDS/BADGES	$ 209.74
5/11/2005	NONE		1421	17	YHAV		UA	14210000162			REIMB OAG-SUPPLIES FOR HAVA QB	$ 271.46
6/1/2005	22118090500	PAPER MART INC	1421	17	YHAV		PV	14214404794	PO	14216065450	INV# 295654 - 75286	$ 152.15
6/7/2005	NONE		1421	17	YHAV		PV	10004409532	PO	10006072079	INV#51944	$ 30.00
6/30/2005	22255822100	SUPPLY SAVER CORP	1421	17	YHAV		PV	14214438447	PO	14216090400	INV# 330699	$ 369.50
6/30/2005	22337715500	ACTION OFFICE SUPPLIES	1421	17	YHAV		PV	14214438362	PO	14216070741	INV# 68478-0	$ 11.92
8/10/2005	22149679500	ALL STATE INTERNATIONAL INC	1421	17	YHAV		PV	10004480214	PO	10006148109	INV# 759338 ACCT# 295202	$ 369.15
8/11/2005	22337715500	ACTION OFFICE SUPPLIES	1421	17	YHAV		PV	14214482239	PO	14216065178	INV# 68007-0	$ 22.24
9/21/2005	22118090500	PAPER MART INC	1421	17	YHAV		PV	14214524024	PO	14216136111	INV# 313858 ACCT# 75286	$ 121.30
											SUM:	$ 1,936.26

2120

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/27/2005	NONE		1421	17	YHAV	2120	UA	14210000157			REIMB OAG SUPPLY FOR PRINTING	$ 419.24
											SUM:	$ 419.24

ORIGINAL

2410

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/11/2005	22337715500	ACTION OFFICE SUPPLIES	1421	17	YHAV	2410	PV	14214482299	PO	14216065440	INV# 68006-0	$ 30.80
											SUM:	$ 30.80

3010

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/23/2005	5544982400	JUNE K FORREST	1421	17	YHAV	3010	TV	14210000093			TOLLS4/26/05	$ 1.20
6/28/2005	13534479100	CAROL F GASKILL	1421	17	YHAV		TV	10002003854			TOLLS,PARKING	$ 15.60
6/30/2005	14948414500	DONNA KELLY	1421	17	YHAV		TV	14210000101			TOLLS/PARKING REIMB 5/4-19/05	$ 10.75
6/30/2005	14948414500	DONNA KELLY	1421	17	YHAV		TV	14210000102			TOLLS REIMB 6/6-28/05	$ 2.25
7/8/2005	20438781900	FRANCIS GALLAGHER	1421	17	YYYY		TV	14210000106			PARKING 3/2/05-6/23/05	$ 17.50
											SUM:	$ 47.30

3030

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
2/17/2005	15464669800	BRYAN S RUSCIANO	1421	17	YELE	3030	TV	14210000073			MILEAGE REIMBURSE 10/4-2/11/05	$ 196.54
5/4/2005	15168494100	TONI S CHAPMAN	1421	17	YHAV		TV	14210000083			4/5/05 HAVA EVENT MILEAGE REIM	$ 28.95
5/20/2005	14176284200	LISA M ZACCHINO	1421	17	YHAV		TV	10002003778			MILEAGE 4/7-28/2005	$ 13.02
5/23/2005	5544982400	JUNE K FORREST	1421	17	YHAV		TV	14210000093			$.31 MILEAGE REIMB 4/26/05	$ 37.51
6/7/2005	14176284200	LISA M ZACCHINO	1421	17	YHAV		TV	14210000096			MILEAGE	$ 8.68
6/16/2005	13534479100	CAROL F GASKILL	1421	17	YHAV		TV	10002003817			MILEAGE	$ 49.29
6/16/2005	13534479100	CAROL F GASKILL	1421	17	YHAV		TV	10002003818			MILEAGE	$ 44.02
6/16/2005	13534479100	CAROL F GASKILL	1421	17	YHAV		TV	10002003819			MILEAGE	$ 46.19
6/28/2005	13534479100	CAROL F GASKILL	1421	17	YHAV		TV	10002003854			MILEAGE	$ 57.04
6/30/2005	14948414500	DONNA KELLY	1421	17	YHAV		TV	14210000101			MILEAGE REIMB 5/4-19/05	$ 89.90
6/30/2005	14948414500	DONNA KELLY	1421	17	YHAV		TV	14210000102			MILEAGE REIMB 6/6-28/05	$ 124.62
7/6/2005	14176284200	LISA M ZACCHINO	1421	17	YYYY		TV	14210000104			MILEAGE 6/16/05	$ 4.34
											SUM:	$ 700.10

3110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
7/6/2005	NONE		1421	17	YHAV	3110	UA	14210000180			066-1421-017 CHARGES THRU 5/24	$ 961.35
7/26/2005	NONE		1421	17	YHAV		UA	14210000199			HAVA TELEPHONE CHGS 3/05-6/05	$ 917.28
											SUM:	$ 1,878.63

3210

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/29/2005	NONE		1421	17	YHAV	3210	UA	14210000159			POSTAGE REIMB.-DEC. 2004 RPT	$ 15,000.00
7/6/2005	NONE		1421	17	YHAV		UA	14210000181			066-1421-016,017 POSTAGE 5/24	$ 886.46
7/26/2005	NONE		1421	17	YHAV		UA	14210000200			HAVA POSTAGE REIMB 11/04-4/05	$ 30.05
											SUM:	$ 15,916.51

3430

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/1/2005	22316706600	PROMEDIA TECHNOLOGY SVCS INC	1421	17	YHAV	3430	PV	14214404528	PO	14216080205	INV# 18711	$ 94.58
6/8/2005	23240247500	EPLUS TECHNOLOGY OF PA	1421	17	YHAV		PV	14214411491	PO	14216074079	INV# V0316100	$ 465.20
6/29/2005	52183789100	GOVCONNECTION INC	1421	17	YHAV		PV	14214436768	PO	14216073989	INV# 38100114	$ 197.80
											SUM:	$ 757.58

ORIGINAL

3620

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/4/2005	22600091012	NJIT MEDIA SERVICES	1421	17	YHAV	3620	AV	14216000007	AO	14210000010	4/5/05 EVENT ACCT#011020-1340	$ 2,402.35
											SUM:	$ 2,402.35

3624

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/8/2005	22242335700	COWORX STAFFING SERVICE LLC	1421	17	YHAV	3624	PV	14214411540	PO	14216095496	INV# 17776956 & 17775861	$ 286.65
											SUM:	$ 286.65

3850

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
2/17/2005	22308444600	J & N CATERING	1421	17	YELE	3850	UA	14210000692			HAVA ELECTION OFF MEETING 2/16	$ 708.75
6/30/2005	5544982400	JUNE K FORREST	1421	17	YHAV		UA	14210000743			SPOKEN WORD EVENT TRENTON-5/14	$ 126.94
											SUM:	$ 835.69

4110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
7/14/2005	NONE		1421	17	YHAV	4110	UA	14210000186			HAVA COPIER MAINTENANCE FY06	$ 1,941.36
											SUM:	$ 1,941.36

4420

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/8/2005	NONE		1421	17	YHAV	4420	UA	14210000168			LEASE# 3987 TSR# L9117	$ 439.00
											SUM:	$ 439.00

7010

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
2/24/2005	22322388500	TARGET INSTALLATIONS INC	1421	17	YHAV	7010	PV	10004299593	PO	10006029004	INV#7530	$ 752.00
											SUM:	$ 752.00

7610

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
3/7/2005	22284591600	EXTEL COMMUNICATIONS INC	1421	17	YHAV	7610	PV	14214310715	PO	14216027268	INV#28922	$ 10,402.86
6/1/2005	31105662800	SKC COMMUNICATION PRODUCTS	1421	17	YHAV		PV	14214404786	PO	14216051988	INV1211656	$ 692.50
7/28/2005	22334840400	ALLSTATE OFFICE INTERIORS INC	1421	17	YHAV		PV	14214466713	PO	14216065473	INV# 38	$ 525.01
											SUM:	$ 11,620.37

7710

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
7/6/2005	74248504000	DELL MARKETING LP	1421	17	YHAV	7710	PV	14214442826	PO	14216074093	INV# E43108530	$ 4,139.00
9/21/2005	22192085700	SCIENTIFIC DEVICES	1421	17	YHAV		PV	14214523873	PO	14216091654	INV# 68990	$ 4,217.38
											SUM:	$ 8,356.38

462,843.62

ORIGINAL

1210

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/10/2005			1421	17	YHAV	1210	EM	10000000142			M SIBENIK SALARY PP14-REIMB HTS	$ 1,887.76
9/29/2005			1421	17	YHAV		EM	14210000031			SALARY REIMB PP200515-PP200-REIMB HTS	$ 12,585.04
											SUM:	**$ 14,472.80**

1910

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/10/2005			1421	17	YHAV	1910	EM	10000000142			M SIBENIK FRINGE--REIMB HTS	$ 627.68
9/29/2005			1421	17	YHAV		EM	14210000031			FRINGE REIMB PP200515-PP200-REIMB HTS	$ 4,184.53
											SUM:	**$ 4,812.21**

2110

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
9/21/2005	22337715500	ACTION OFFICE SUPPLIES	1421	17	YHAV	2110	PV	14214523882	PO	14216173435	INV# I17051-0 CUST# 19162	$ 11.92
											SUM:	**$ 11.92**

2410

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
9/21/2005	95124681000	DANONE WATERS OF NORTH AMERICA	1421	17	YHAV	2410	PV	14214523591	PO	14216158791	INV# 0805 1964245 3365460	$ 8.92
12/22/2004	95124681000	DANONE WATERS OF NORTH AMERICA	1421	17	YHAV		PV	14214232883	PO	14215990364	INV#0548408-11 ACCT#453295826	$ 15.61
5/11/2005	95124681000	DANONE WATERS OF NORTH AMERICA	1421	17	YHAV		PV	14214382895	PO	14215990364	INV#050519642453365460 JAN-MAY	$ 40.76
7/1/2005	95124681000	DANONE WATERS OF NORTH AMERICA	1421	17	YHAV		PV	14214439903	PO	14215990364	INV# 0605 19642453365460	$ 2.23
7/28/2005	95124681000	DANONE WATERS OF NORTH AMERICA	1421	17	YHAV		PV	14214466697	PO	14215990364	INV# 0705 1964245365460	$ 6.69
											SUM:	**$ 74.21**

3620

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
8/3/2005	NONE		1421	17	YHAV	3620	UA	10007002211			PSA ANNOUNCEMENTS ELEC FY'06	$ 20,000.00
											SUM:	**$ 20,000.00**

7610

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
2/9/2005	22337288900	VERIZON WIRELESS	1421	17	YHAV	7610	PV	14214283347	PO	14215987139	INV#12880 CUST#80016	$ 239.99
3/14/2005	95381569000	MONROE SYSTEMS FOR BUSINESS	1421	17	YHAV		PV	14214318013	PO	14215971436	INV#46774B	$ 21.95
4/19/2005	22210118100	AMERICAN TIME RECORDER INC	1421	17	YHAV		PV	14214356661	PO	14216026324	INV#72141 CUST#29283	$ 458.25
5/4/2005	13256177200	CANON USA INC	1421	17	YHAV		PV	14214375258	PO	14216037659	INV# R2000682	$ 12,990.00
7/11/2005	4289612701	STAPLES #621	1421	17	YHAV		PV	14216133127			ENVELOPES & LABELS FOR HAVA 6/	$ 97.94
											SUM:	**$ 13,808.13**

319,072.89

TOTAL STATE MATCH EXPENDITURES: $ 516,012.89

ORIGINAL