

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH • 62703-3154
PHONE. 217/782-6046
FAX. 217/785-8222 • TTY- 888/261-2887



CHICAGO OFFICE.
MICHAEL A. BILANDIC BLDG • SUITE 5-900
160 NORTH LASALLE • 60601-3103
PHONE: 312/814-4000
FAX. 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

October 14, 2005

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

July 1, 2005 through September 30, 2005

1 ARCHITECT OF THE CAPIT,

Filed: 27-SEP-05

Marble falling from overhead doorways - structural deficiencies regarding overall marble and stone lintel's which could severely hurt or even cause death if they should fall and hit someone. Given the "in current" condition of this overhead marble and the fact that there are no records of how it is secured or built, we must proceed with the investigation and repair of (4) four doorways on a time and material basis.

Signed By: Mal Hildebrand, Acting Director
Vendor: Evans/Mason/Hanson Engineering, Springfield

Notarized: 26-SEP-05

	Estimate	Actual
State Cost:	\$20,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
06	1

2 SUPREME COURT, Supreme Court

Filed: 26-JUL-05

Asbestos was located during the installation of a security system at the Supreme Court Building in Springfield, Illinois.

Signed By: Kathleen Gazda, Executive Director
Vendor: Unknown, Unknown

Notarized: 25-APR-05

	Estimate	Actual
State Cost:	\$10,500.00	
Federal Cost:	\$.00	\$.00

FY	QTR
06	1

3 SECRETARY OF STATE, Physical Services

Filed: 08-JUL-05

On 6-30-05 as employees of this office were re-pressurizing an isolated steam line, a steam hammer caused six flanges to fail. This failure released active steam at 150 psi to escape into the utility and the pedestrian tunnels between the Illinois State Capitol and the Stratton Buildings. Immediate shut down of the steam lines from the State Power Plant was ordered and emergency repairs took place the weekend of July 1-3, 2005.

Signed By: Cecil Turner, Director
Vendor: Various, Various

Notarized: 08-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

4 SECRETARY OF STATE, Dept of Information Technology

Filed: 09-SEP-05

Gubernatorial Proclamation 05-292 authorized the full execution of the Illinois Emergency Operations Plan by all State agencies and made possible the request for supplemental Federal assistance to offset the costs incurred to provide emergency shelter and mass care for New Orleans hurricane evacuees. The responsibility for an Identification Badge system fell to the Secretary of State's Office. The equipment and materials needed for this operation were required to be compatible with that already in place within the Secretary of State's Office. This equipment was acquired without the usual bid procedures because delivery was necessary by September 7 for configuration and deployment to various sites around the State of Illinois beginning September 8. Identification badges will be issued to all evacuees arriving in Illinois as early as September 8. This equipment was purchased on Purchase Order #28861.

Signed By: Kenneth Durbin, Director
Vendor: Card Imaging, Woodridge

Notarized: 08-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$.00	\$32,767.00		

5 AGRICULTURE - GENERAL OFFICE, State Fair

Filed: 12-JUL-05

Provide stagehand labor for the 2005 Illinois State Fair grandstand, multi-purpose arena and twenty-one other stage locations on the Illinois State Fairgrounds.

Signed By: Robert Rice, State Procurement Officer
Vendor: Theatrical Services, Inc., Springfield

Notarized: 11-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$114,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

6 AGRICULTURE - GENERAL OFFICE, State Fair

Filed: 03-AUG-05

The Department of Agriculture originally intended to bid this contract out because it exceeds the P/A threshold of 20k. But because of time restraints and because law requires this service, we were forced to use the Emergency Procurement Method. The Department decided to bid out this contract through a verbal solicitation and out of three vendors called I decided to go with the most cost effective vendor.

Signed By: Robert Rice, State Purchasing Officer
Vendor: American Ambulance Serv. Inc., Springfield

Notarized: 02-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$21,306.00	06	1
Federal Cost:	\$ 00	\$.00		

7 CENTRAL MANAGEMENT SERVICES, Strategic Sourcing & Procure.

Filed: 26-AUG-05

To purchase poultry for the Department of Corrections for August and September 2005 delivery. Original awarded vendor did not deliver and other original bidders could not deliver at the price bid at that time. Three fax bids were obtained and purchase was made from the lowest vendor from those bids.

Signed By: Rick Hughes, Portfolio Mgr.
Vendor: Jones Poultry, Barry

Notarized: 18-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$442,400.00	06	1
Federal Cost:	\$.00	\$.00		

8 CENTRAL MANAGEMENT SERVICES, BCCS/ISD

Filed: 28-JUN-05

The media tapes are critical to the Data Tape Library functions provided to all State agencies, University, and other State affiliations. This order was requested because the Data Tape Library did not have enough tapes to process existing orders and could not wait until FY 06 contract was enacted.

Signed By: Thomas Sestak, State Purchasing Officer
Vendor: Midwest Computer Products, West Chicago

Notarized: 26-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,500.00	06	1
Federal Cost:	\$.00	\$.00		

9 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 13-SEP-05

BCCS is providing assistance to the Hurricane Katrina relief efforts by establishing satellite communications at command centers in the affected regions. This will provide workers access to Internet, e-mail and voice over Internet Protocol telephone service. These communications services will be invaluable in allowing the relief workers to perform their work in an effective and efficient manner. This procurement is necessary to support the State of Illinois efforts towards Hurricane Katrina relief in the Louisiana/Mississippi Delta area. All or a portion of the procurement will be reimbursed through federal disaster funds. Some or all of the items purchased will be returned to CMS/BCCS to be used in future relief efforts. Initial order was placed on 09/02/05; final order was placed on 09/09/05.

Signed By: Thomas Sestak, State Purchasing Officer
Vendor: CDS Office Technologies, Springfield

Notarized: 12-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$338,330.00	\$.00		

10 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 13-SEP-05

CMS/BCCS is providing assistance to the Hurricane Katrina relief efforts by establishing satellite communications at command centers in the affected regions. This will provide workers access to Internet, e-mail and voice over Internet Protocol telephone service. These communications services will be invaluable in allowing the relief workers to perform their work in an effective and efficient manner. This procurement is necessary to support the State of Illinois efforts towards Hurricane Katrina relief in the Louisiana/Mississippi Delta area. All or a portion of the procurement will be reimbursed through federal disaster funds. Some or all of the items purchased will be returned to CMS/BCCS to be used in future relief efforts. Initial order was placed 09/02/05; final order was placed on 09/09/05.

Signed By: Thomas Sestak, State Purchasing Officer
Vendor: Ingersoll-Rand Equipment, Villa Park

Notarized: 12-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$41,546.00	\$.00		

11 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 13-SEP-05

CMS/BCCS is providing assistance to the Hurricane Katrina relief efforts by establishing satellite communications at command centers in the affected regions. This will provide workers access to Internet, e-mail and voice over Internet Protocol telephone service. These communications services will be invaluable in allowing the relief workers to perform their work in an effective and efficient manner. This procurement is necessary to support the State of Illinois efforts towards Hurricane Katrina relief in the Louisiana/Mississippi Delta area. All or a portion of the procurement will be reimbursed through federal disaster funds. Some or all of the items purchased will be returned to CMS/BCCS to be used in future relief efforts. Initial order was placed on 09/02/05; final order was placed on 09/09/05.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: CDW-G, Vernon Hills

Notarized: 12-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$45,260.63	\$.00		

12 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 19-SEP-05

CMS/BCCS is providing assistance to the Hurricane Katrina relief efforts by establishing satellite communications at command centers in the affected regions. This will provide workers access to Internet, e-mail and voice over Internet Protocol telephone service. These communications services will be invaluable in allowing the relief workers to perform their work in an effective and efficient manner.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Ground Control, San Luis Obispo, CA

Notarized: 15-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$130,000.00	\$.00		

13 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 22-SEP-05

The current systems do not have the necessary amount of real memory to operate properly. Without these resources the computer systems that provide web services to the employees and citizens of the State will not perform, which will create delays and denial of service to the residents of the State. At present there are components of this system that cannot be used because of the shortage of real memory. With this additional memory we will be able to fully utilize the existing system components and meet the requirements of the CMS's charter. Without this memory we will be unable to provide any further service with the machine after August 31, 2005. A letter received dated 09/26/05 reported the actual cost as \$89,680 00

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: IBM Corporation, Peoria

Notarized: 21-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$94,400.00	\$89,680.00	06	1
Federal Cost:	\$.00	\$.00		

14 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 30-SEP-05

Extension to allow for competition. The State of Illinois is currently under contract with On-Line Interpreters on a 90-day extension, which expires 09/25/05. An RFP request has been submitted to procure a new contract, however, with the time restraints we have encountered it is not possible to have the RFP completed and awarded before 09/25/05. This service is a vital tool used by multiple agencies throughout the State of Illinois.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Language Line Services, Monterey, CA

Notarized: 29-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$320,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

15 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 30-SEP-05

Extension to allow for competition. RFP for Cellular service for this area is still pending. The existing contract was extended through 09/28/2005 and further extensions are not permitted. The emergency contract with Cingular will be in place until the new RFP is awarded to avoid interruption of Cellular service to State employees in this area.

Signed By: Thomas Sestak, State Purchasing Officer
Vendor: Cingular Wireless, Hoffman Estates

Notarized: 29-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$90,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

16 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 30-SEP-05

Extension to allow for competition. The RFP for Cellular service in this area is still pending. The existing contract with Illinois Valley has been extended through 09/28/05. No further extensions are permitted. The emergency contract is necessary to avoid interruption of service in this area until the new RFP is awarded.

Signed By: Thomas Sestak, State Purchasing Officer
Vendor: Illinois Valley Cellular, Marseilles

Notarized: 29-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

17 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Tech Services**Filed:** 05-JUL-05

This purchase is to maintain a functional working environment consistent with the established situation. It is critical for the SACWIS team to be able to continue operations of maintaining and further development of the federally mandated SACWIS program without interruption of service.

Signed By: Sharon Clanton, State Purchasing Officer**Vendor:** Egizi Property Managers, Springfield**Notarized:** 30-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$63,336.00	06	1
Federal Cost:	\$.00	\$.00		

18 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, Business Development**Filed:** 05-JUL-05

Due to the expeditious nature of the request. Within one month of making recommendations to the BRAC committee, the Pentagon issued a schedule for regional hearings. Without contracting for data analysis DCEO and the State of Illinois would be grossly disadvantaged during the hearings. This procurement is to protect the interests of the State.

Signed By: Justin Lee, State Procurement Officer**Vendor:** Fleishman-Hillard Inc., Washington D.C.**Notarized:** 01-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$10,000.00	06	1
Federal Cost:	\$.00	\$.00		

19 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, Workforce Development

Filed: 12-AUG-05

The Governor through the Dept. of Commerce and Economic Opportunity is responsible to the U.S. Dept. of Labor for the appropriations of federal grant funds by various sub-grantees. There is currently a federal investigation into the misappropriation by the Cook County President's Office of Employment Training (POET). Before the State of Illinois moved forward with the determination of increasing POET's funding levels by \$6,000,000, DCEO wanted to ensure that POET could account for the money properly.

Signed By: Justin Lee, State Procurement Officer
Vendor: American Express Tax, Chicago

Notarized: 04-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$295,798.00	06	1
Federal Cost:	\$.00	\$.00		

20 NATURAL RESOURCES, DEPARTMENT OF, Law Enforcement

Filed: 05-JUL-05

A recent audit of the Conservation Police firearms has found the glocks unuseable.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Ray O'Herron Co. Inc., Danville

Notarized: 28-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$52,200.00	06	1
Federal Cost:	\$.00	\$.00		

21 NATURAL RESOURCES, DEPARTMENT OF, Law Enforcement

Filed: 05-JUL-05

A recent audit of the Conservation Police firearms has found the glocks and equipment unuseable.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: Ray O'Herron Co Inc., Danville

Notarized: 28-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$36,627.50	06	1
Federal Cost:	\$.00	\$.00		

22 NATURAL RESOURCES, DEPARTMENT OF, Law Enforcement/Engineering

Filed: 26-AUG-05

This is an emergency declaration upon amendment/extension to allow competition. CMS is currently in the process of securing a master security contract, but final execution has not occurred. The service required at the Department's World Shooting Complex under construction cannot have a disruption in security service. Prior to the Memorial Day weekend, extensive vandalism occurred at the construction site. At that time, local bids from qualified security companies were secured since a master contract was not available. If the CMS master security contract is executed, followed agency execution of our Basic Ordering Agreement, prior to expiration of this contract, the Department will terminate the existing contract and participate in the master contract.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: Yale Enforcement Services, Inc, Belleville

Notarized: 24-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$56,529.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

23 NATURAL RESOURCES, DEPARTMENT OF, Office of Engineering

Filed: 13-SEP-05

Deteriorating Wastewater Treatment Plant at Pere Marquette State Park. The system, originally constructed in 1995, has rapidly deteriorated, mainly due to the failure of the protective coating throughout the system. The primary cause for this deterioration is most likely from the hydrogen sulfide gas emitted during the treatment process which has a corrosive effect on the metal structure, piping, equipment, etc. Failure of the plant could result in the closure of the lodge and park facilities due to the potential threat to health safety of the public. An interruption in State services could result in a loss of revenue to the State generated from the concession operations and the potential for litigation that could result from current contractual agreements.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: To Be Determined,

Notarized: 09-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$850,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

24 CORRECTIONS - GENERAL OFFICE, Dept. of Corrections

Filed: 20-JUL-05

Previous contracts with Wexford Health Sources were cancelled. Contracts were awarded on an emergency basis to Health Professionals Ltd. from July 5 through January 31, 2006 for sites Stateville, Stateville R&C, Graham, Dixon, Dwight, Decatur, Lincoln, E. Moline, Hill, Illinois River; Sheridan, IYC-Harrisburg, Menard, Pinckneyville, Big Muddy, Robinson, Shawnee, Tamms, Tamms MSU, Vienna, Danville, Jacksonville, Logan, Pontiac, and Western.

Signed By: Tony Small, Deputy Director

Vendor: Health Professionals Ltd., Peoria

Notarized: 19-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$55,000,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

25 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Center

Filed: 20-JUL-05

Request from CDB for emergency removal of asbestos in the penthouse mechanical room of Bulcing C3011 the Administration Building at East Moline Correctional Center.

Signed By: Gene Jungwirth, Warden
Vendor: Correctional Industries, Springfield

Notarized: 07-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

26 CORRECTIONS, CORRECTIONAL CENTER - VIENN, Vienna Corr. Center

Filed: 25-JUL-05

Electrical power was lost due to damage to electrical lines. Repair must be completed to prevent further loss and/or damage of State property. The repairs will include pulling existing cable and replacing if cable can be removed. Manholes will be fire-proofed. Stress cones and splices will be installed. Essential tools to maintain the system will be provided. These tools are for use on high voltage only. The tools include hot stick, five sided socket, high voltage meter and 5KV megger.

Signed By: Jay Merchant, Warden
Vendor: F.W. Electric Inc., Benton

Notarized: 01-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$31,015.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

27 EMPLOYMENT SECURITY, DEPARTMENT OF, IDES

Filed: 08-JUL-05

An emergency procurement is needed to maintain the availability of funds for the payment of special unemployment compensation benefits. The funds are currently held at Seaway Bank. An emergency contract is part of a two-step remedy to resolve issues pertaining to the Department's longstanding relationship with Seaway. Arguably, there is no longer a valid contract between the bank and IDES under State procurement law. The Department is preparing an RFP for a new contract to be effective 11-30-05 or sooner. The Department deems it necessary to procure banking services from Seaway in the interim.

Signed By: Barry Isaacson, State Purchasing Officer
Vendor: Seaway National Bank, Chicago

Notarized: 06-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$26,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

28 HUMAN SERVICES, DEPARTMENT OF, State Purchasing Officer

Filed: 08-AUG-05

The Facility's DD Division was tagged for condition of participation for active treatment. Without replacement of this chiller further violations of this nature is possible that could result in loss of federal funding in excess of \$18 million. Goodner chiller supplies the air conditioning for the Commissary.

Signed By: Dina Arrigo, Executive Director
Vendor: TRANE Corporation, Cape Girardeau, MI

Notarized: 04-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$68,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

29 HUMAN SERVICES, DEPARTMENT OF, State Procurement Office

Filed: 10-AUG-05

Central Management Services had to bid (coal for Murray Dev. Center) this contract as it expired on 3-31-04 and only one bid was received and it was not accepted because the bidder did not meet the conditions set by CMS. Therefore they are in the process of rebidding services, we have to purchase 2,500 tons of coal for the remainder of FY 04.

Signed By: Dina Arrigo, State Procurement Officer

Vendor: Freeman Energy, Springfield

Notarized: 04-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$84,375.00	06	1
Federal Cost:	\$.00	\$.00		

30 HUMAN SERVICES, DEPARTMENT OF, Shapiro Dev. Center

Filed: 02-AUG-05

Shapiro is experiencing an electrical emergency. A major high voltage electrical line that serves the south half of the campus has deteriorated and is inoperable. This line must be replaced immediately as this major line serves 5 residential housing units and is affecting 350 residents. Shapiro has re-routed the failed electrical feeder line that serves the residential buildings to another old electrical line, and shut down some equipment to power shed. This is a temporary fix that Shapiro hopes will hold for a few days.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Various, Various

Notarized: 27-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$59,958.75	\$.00	06	1
Federal Cost:	\$.00	\$.00		

31 HUMAN SERVICES, DEPARTMENT OF, State Purchasing Office

Filed: 06-SEP-05

Shapiro is experiencing an electrical emergency. A major high voltage electrical line that serves the south half of the campus has deteriorated and is inoperable. This line must be replaced immediately as this major line serves 5 residential housing units and is affecting 350 residents. As a temporary emergency action Shapiro re-routed the failed electrical feeder line that serves the residential buildings to another old electrical line, and shut down some equipment to power shed. This was a temporary fix that fortunately held for a few days. A local electrical contractor was called in to verify that there was a critical need to replace this electrical feeder line. This life safety emergency situation means that Shapiro will not be in compliance with Public Health certification requirements which will result in the loss of millions of dollars in federal reimbursement funding for the state treasury.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Various, Various

Notarized: 01-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,070.25	06	1
Federal Cost:	\$.00	\$.00		

32 REVENUE, DEPARTMENT OF, Account Processing

Filed: 28-JUL-05

An existing vendor is in breach of a contract for data entry services. Revenue needs data entry services to timely process taxpayer 1040 returns. Revenue will competitively procure these services after 2 months.

Signed By: Sam Sandoval, State Procurement Officer

Vendor: Extreme Data, Poplar Bluff, MO

Notarized: 27-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$103,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

33 REVENUE, DEPARTMENT OF, Administrative Services

Filed: 09-AUG-05

Revenue was attempting to utilize a master contract that the State Treasurer's Office has with ACH Director for the Sales Tax TeleFile and payment application. Revenue was proceeding based on recommendations from the steering committee that Revenue would be able to save money. Approximately 8,500 taxpayers currently utilize the Sales Tax TeleFile system to file and pay their sales tax returns on a monthly basis. Not extending the TeleFile contract will cause negative reactions from the taxpayers especially from the liquor retailers since they are mandated to file using one of our electronic or alternative filing methods. This would also be a direct contradiction of department rules.

Signed By: Sam Sandoval, State Procurement Officer
Vendor: First Data Government Solution, Cincinnati, OH

Notarized: 08-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

34 TRANSPORTATION, DEPARTMENT OF, Region 4/District 7

Filed: 27-JUL-05

As a result of scour, the spread footing of Pier #3 and #4 of the eastbound bridge of FAI Route 64 over Wabash River has been undermined. Since these are spread footings with no piling underneath, any undermining (loss of contact between bottom of footer and bedrock) threatens the structural integrity of the bridge. This emergency repair involves filling the void areas under the footings with concrete.

Signed By: Grant White, Acting Operations Mgr
Vendor: E.T. Simmonds Construction Co., Carbondale

Notarized: 14-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

35 TRANSPORTATION, DEPARTMENT OF, Region 4/District 7

Filed: 27-JUL-05

As a result of scour, the spread footing of Pier #3 and #4 of the eastbound bridge of FAI Route 64 over the Wabash River has been undermined. Since these are spread footings with no piling underneath, any undermining (loss of contact between bottom of footer and bedrock) threatens the structural integrity of the bridge. This emergency involves filling the void areas under the footings with concrete. Collins Engineers will provide the divers who will place the grout bags around the footer and direct the hose from the concrete pump into the void.

Signed By: Grant White, Acting Operations Mgr.

Vendor: Collins Engineers Inc., Chicago

Notarized: 14-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

36 TRANSPORTATION, DEPARTMENT OF, Region 2 District 3

Filed: 05-AUG-05

Emergency response service charge to clean-up mercury spill at District Headquarters.

A letter was received dated August 12, 2005 reporting the actual cost as \$17,118.97.

Signed By: Gregory Mounts, Deputy Director

Vendor: SET Environmental Inc., Wheeling

Notarized: 21-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$17,118.97	\$17,118.97	06	1
Federal Cost:	\$.00	\$.00		

37 TRANSPORTATION, DEPARTMENT OF, Division of Highways**Filed:** 30-AUG-05

Emergency response service charge to clean-up unknown 55 gallon drum on its side in the paved ditch with unknown liquid leaking from it. No responsible party could be identified. Drum located in the paved ditch at the I-74 WB ramp to NB US 51, ramp closed.

Signed By: Gregory Mounts, Deputy Director**Vendor:** Bodine Services, Peoria**Notarized:** 16-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

38 TRANSPORTATION, DEPARTMENT OF, Division of Highways**Filed:** 30-AUG-05

Emergency response service charge to clean-up unknown 55 gallon drum on its side in the ditch with a strong smell of ammonia. No responsible party could be identified. Drum located in the ditch near Shirley, I-55 closed from Funks Grove to Stringtown Road.

Signed By: Gregory Mounts, Deputy Director**Vendor:** Bodine Services, Peoria**Notarized:** 16-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

39 TRANSPORTATION, DEPARTMENT OF, Division of Highways

Filed: 05-OCT-05

Emergency traffic control at the I-80 Seneca interchange bridge. This will signalize the interchange bridge for one lane traffic on the south bound lane. This is due to damage of beams under the north bound lanes, north end of the bridge. (structure 0320047)

Signed By: Gregory Mounts, Deputy Director of Highways
Vendor: Kelly Electric, Pontiac

Notarized: 12-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

40 COMMERCE COMMISSION, ILLINOIS, Bureau of Planning/Operations

Filed: 12-SEP-05

The Agency is concerned that ComEd's substations (in particular Downers Grove Substation TDC 580 and substations like it, but also including other substations as well) may not be capable of providing reliable electric service to customers and, therefore, the resulting equipment outages, lack of sufficient switching capacity and associated interruptions of electric service are likely to place the health, safety and economic well-being of affected Illinois citizens at risk, affected meaning citizens in ComEd's service territory.

Signed By: Kenneth Hundrieser, State Purchasing Officer
Vendor: The Liberty Consulting Group, Quentin, PA

Notarized: 08-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$600,000.00	06	1
Federal Cost:	\$.00	\$.00		

41 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, CJIA**Filed:** 22-AUG-05

ALERTS is an information system used by 350 law enforcement agencies throughout the State to provide timely data to law enforcement officers in the field. ALERTS needs/requires 24 hour-a-day support. Paul Downing, the owner of A.D. Associates, wrote the code for the ALERTS system and can provide that support. There is not enough time to select a different vendor to provide support through the RFP process. Further, the Authority is in a transition status, in that, ALERTS may be turned over to a separate entity called the Illinois Public Safety Network. Paul Downing will also be instrumental in helping the new IPSAN take over the ALERTS network.

Signed By: Hank Anthony, Associate Director**Vendor:** A.D. Services, Chicago

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$43,788.00	\$.00		06	1
Federal Cost:	\$.00	\$.00			

42 ILLINOIS FINANCE AUTHORITY,**Filed:** 07-SEP-05

The unexpected resignation of General Counsel

Signed By: Jill Rendleman, Interim Executive Director**Vendor:** Shefsky & Froelich, Ltd., Chicago

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$165,000.00	\$.00		06	1
Federal Cost:	\$.00	\$.00			

43 HISTORIC PRESERVATION AGENCY, Historic Sites

Filed: 12-JUL-05

The Raypak boiler unit, installed as part of the CDB Project #104-280-008, has completely failed. The building environmental demands for heating, cooling and humidity control can no longer be provided.

A letter was received dated 09/23/05 reporting the actual cost as \$36,850.00.

Signed By: Robert Coomer, Executive Director
Vendor: Unknown, Unknown

Notarized: 23-MAY-05

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$36,850 00	06	1
Federal Cost:	\$.00	\$.00		

44 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Facility Services

Filed: 05-JUL-05

Of the 3 chillers that cool the Central Administration one is working at partial capacity, one is at full capacity, and the third chiller is completely down. This is requiring an upgrade with variable speed drives to continue operating at full capacity. The chillers are necessary to insure no disruption in the daily operation, health and safety of the Tollway personnel, customers, computers and equipment.

Signed By: Robert Smith, Facility Serv. Mgr.
Vendor: York International Corp., Downers Grove

Notarized: 15-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$137,964.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

45 CHICAGO STATE UNIVERSITY, Office of President

Filed: 28-JUL-05

Adequate heating is required to meet the university requirements in maintaining the campus child care center (temporary location) which currently has no heat.

A letter was received dated August 8, 2005 reporting the actual cost as \$23,428.

Signed By: Elnora Daniel, Executive Director
Vendor: Douglas & Co. Mechanical Con., Golf

Notarized: 08-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$23,428.00	06	1
Federal Cost:	\$.00	\$.00		

46 CHICAGO STATE UNIVERSITY, Purchasing

Filed: 28-JUL-05

Vendor is needed for Microbial Mitigation Service of 103 bathrooms at the student's residence hall. An on-site inspection identified mold. Microbial mitigation is needed before renovation project begins.

Signed By: Alan Robertson, Vice President
Vendor: Bam Environmental Inc., Chicago

Notarized: 25-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$35,575.00	06	1
Federal Cost:	\$.00	\$.00		

47 CHICAGO STATE UNIVERSITY, Purchasing Department

Filed: 03-OCT-05

Chicago State University was presented with a unique purchasing opportunity, to acquire a mobile home for use in its HIV/AIDS community program. The vehicle is listed for \$58,553.00; our cost is \$49,720.93 which is a savings to the State of \$8,832.77, even after the mobile is retrofitted to meet our needs. If Chicago State University did not take advantage of this opportunity and proceeded under normal bidding process, there would be no guarantee that the University would be able to purchase this vehicle, since it is the University understanding that vehicles of this nature are being shipped to the southern part of the United States in response to the needs of hurricane Katrina victims. It was critical for the University to purchase the vehicle at this time, for fear we would lose some \$18,990.00 of state funds.

Signed By: Alan Robertson, Vice President Adm. Affairs

Vendor: Terry's RV & Trailer Center, Frankfort

Notarized: 29-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,630.00	06	1
Federal Cost:	\$.00	\$.00		

48 ILLINOIS STATE UNIVERSITY, Purchasing

Filed: 09-SEP-05

Several ceilings in a university academic building, McCormick Hall, collapsed. After the collapse the remaining ceilings in the building were inspected and determined to be unsafe. All occupants, classes, and services in the affected building will be relocated until the ceilings can be repaired. Repair work will commence in early September, 2005.

Signed By: Greg Alt, Comptroller

Vendor: Bishop Brothers, Peoria

Notarized: 06-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$80,975.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

49 NORTHERN ILLINOIS UNIVERSITY, Office of Finance & Facilities**Filed:** 24-AUG-05

Heavy bus traffic on the south, west and northwest portions of the bus turn around adjacent to the Holmes Student Center had resulted in visible deterioration of the pavement. There are a number of utilities which service the Holmes Student Center under the bus turn around. Compaction and erosion of the underlying rock and gravel was putting considerable stress on these utility service lines. Of special concern was the pressure placed on two natural gas lines which run across the width of the turn around. The potential danger was greater due to the increased bus traffic due to the start of the academic year. The contractor removed the existing surface and resurfaced the area, increasing the thickness of the paving in some areas.

Signed By: Eddie Williams, Executive Vice President**Vendor:** Curran Contracting Company, Crystal Lake**Notarized:** 22-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$65,000.00	06	1
Federal Cost:	\$0.00	\$0.00		

50 SOUTHERN ILLINOIS UNIVERSITY, Purchasing**Filed:** 04-AUG-05

Due to the rapid and unexpected deterioration of the concrete entry to the north side of Rendleman Hall, it has created a hazard to public safety. This is the primary entrance to the building for the visually and physically disabled individuals who use the University's Disability Support Services department located in Rendleman Hall, immediately inside this entrance. Due to the physical limitations of these disabled individuals, the threat of tripping and falling due to the pitted, uneven and crumbling surface is greatly magnified.

A letter was received dated September 6, 2005 reporting the actual cost as \$45,200.

Signed By: Larry Hinton, Director of Purchasing**Vendor:** Various, Various**Notarized:** 02-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$36,950.00	\$45,200.00	06	1
Federal Cost:	\$0.00	\$0.00		

51 SOUTHERN ILLINOIS UNIVERSITY, Purchasing Division

Filed: 28-SEP-05

The digester is a critical component of the Waste Water Treatment Plan treatment process. It is needed in order to perform final digestion of biological waste. In order to maintain the plant in good working order and maintain effluents in accordance with EPA standards and permits, it must be repaired in a timely fashion. The digester cover is in urgent need of repair. It is in such an advanced state of corrosion that it is only partially functional. The cover needs to be repaired and returned to service by late September to prevent non-compliance.

Signed By: Larry Hinton, Director of Purchasing
Vendor: K & K Metal Works, Inc., Granite City

Notarized: 26-SEP-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$62,503.00	06	1
Federal Cost:	\$.00	\$.00		

52 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 07-JUL-05

The Illinois State Geological Survey required a Chevrolet Suburban to perform its research mission. The University issued a sealed bid whereby no acceptable bid was received that met specifications. The University was in danger of losing funds, therefore a fax bid was issued to expedite the process.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Whiteside Chevrolet Olds Inc., Clairsville, OH

Notarized: 01-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$34,600.00	06	1
Federal Cost:	\$.00	\$.00		

53 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 11-JUL-05

The University obtains actuarial services to perform annual studies for various self-insurance programs and the amount of commercial excess insurance underwriting required. Based on information received from the Actuary contracted to perform the service, the University could anticipate up to a 50% increase in program costs for FY 06. Due to the substantial increase and in order to substantiate these figures before submission to the insurance underwriters, a second actuarial opinion was necessary within a three week schedule.

Signed By: Thomas Delanty, State Purchasing Offi. Des**Vendor:** Dion Durrell and Associates, Downers Grove**Notarized:** 07-JUL-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$45,674.00	06	1
Federal Cost:	\$.00	\$.00		

54 UNIVERSITY OF ILLINOIS, Business and Financial Service**Filed:** 15-AUG-05

UIC leased office and medical practice space which expired July 31, 2005. There is an urgent need to extend the existing contract for a four-month period that is needed to conduct a competitive method of source selection and to obtain approval from our Board of Trustees. Terminating or allowing the contract to terminate would not be advantageous to the University.

Signed By: Heather Haberaecker, Asst. Vice President**Vendor:** West Side Realty Corp., Chicago**Notarized:** 10-AUG-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$80,000.00	06	1
Federal Cost:	\$.00	\$.00		

55 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IS

Filed: 11-JUL-05

ISAC is seeking a contract with LegaServ/++ for the period of July 1, 2005 through September 28, 2005 for \$54,684.00. The services to be provided are of a Senior DB2 DBA consultant. This position is vital to ISAC's overall IT operation.

Signed By: Karen Salas, State Purchasing officer
Vendor: LegaServ/++ Inc., Northbrook

Notarized: 30-JUN-05

	Estimate	Actual	FY	QTR
State Cost:	\$54,684.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

56 GOVERNOR, OFFICE OF THE, Executive Mansion

Filed: 29-APR-05

A letter was received dated June 27, 2005 reporting the actual amount of item #2 in our July 15, 2005 report as \$938,995.

Signed By: David Bourland, Executive Director
Vendor: Unknown, Unknown

Notarized: 29-APR-05

	Estimate	Actual	FY	QTR
State Cost:	\$700,000.00	\$938,995.00	06	1
Federal Cost:	\$.00	\$.00		

57 SECRETARY OF STATE, Physical Services**Filed:** 06-DEC-04

A letter was received dated August 2, 2005 reporting the actual cost of item #4 in our January 14, 2005 report as \$450,000.00.

Signed By: Cecil Turner, Director**Vendor:** Various, Various**Notarized:** 06-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$748,254.00	\$450,000.00	06	1
Federal Cost:	\$.00	\$.00		

58 TREASURER - FISCAL OFFICER, Unclaimed Property**Filed:** 02-AUG-04

A letter was received dated August 23, 2005 reporting the actual cost of item number 3 in our October 15, 2004 report as \$356,686.93.

Signed By: Edward Buckles, Chief Procurement Officer**Vendor:** Amalgamated Bank of Chicago, Chicago**Notarized:** 29-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$700,000.00	\$356,686.93	06	1
Federal Cost:	\$.00	\$.00		

59 CENTRAL MANAGEMENT SERVICES, Bureau of Benefits

Filed: 10-NOV-04

A letter was received dated September 1, 2005 reporting the actual cost of item #8 in our January 14, 2005 report as \$821,574.00.

Signed By: Michael Smith, Chief Operating Officer
Vendor: Caremark, Inc., Northbrook

Notarized: 04-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$1,200,000.00	\$821,574.00	06	1
Federal Cost:	\$.00	\$.00		

60 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 27-MAY-03

A letter was received dated August 1, 2005 reporting the actual cost of item #5 in our July 15, 2003 report as \$7,886,252.94.

Signed By: Paul Campbell, Deputy Director
Vendor: SBC Global Services Inc., Springfield

Notarized: 21-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$4,380,000.00	\$7,886,252.94	06	1
Federal Cost:	\$.00	\$.00		

61 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 30-JUN-03

A letter was received dated August 1, 2005 reporting the actual cost of item #9 in our July 15, 2003 report as \$130,137.29.

Signed By: Paul Campbell, Deputy Director
Vendor: Nextel Communications, Reston, VA

Notarized: 27-JUN-03

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$130,137.29	06	1
Federal Cost:	\$.00	\$.00		

62 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 26-MAR-04

A letter was received dated August 11, 2005 reporting the actual cost of item #10 in our April 15, 2005 report as \$98,620.50.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 24-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$154,000.00	\$98,620.50	06	1
Federal Cost:	\$.00	\$.00		

63 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 29-SEP-04

A letter was received dated July 25, 2005 reporting the actual cost of item #47 in our April 15, 2005 report as \$47,782.59.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 27-SEP-04

	Estimate	Actual	FY	QTR
State Cost:	\$140,000.00	\$47,782.59	06	1
Federal Cost:	\$.00	\$.00		

64 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 07-JAN-05

A letter was received dated July 25, 2005 reporting the actual cost of item #10 in our April 15, 2005 report as \$20,360.85.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Cross Oil and Well Services, Oblong

Notarized: 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,360.85	\$20,360.85	06	1
Federal Cost:	\$.00	\$.00		

65 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 02-FEB-05

A letter was received dated July 25, 2005 reporting the actual cost of item #11 in our April 15, 2005 report as \$209,960.88.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Thelen Sand and Gravel, Antioch

Notarized: 31-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$209,980.00	\$209,960.88	06	1
Federal Cost:	\$.00	\$.00		

66 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 04-FEB-05

A letter was received dated July 25, 2005 reporting the actual cost of item #12 in our April 15, 2005 report as \$40,264.13.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Leake Excavating and Trucking, Verona

Notarized: 02-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$61,500.00	\$40,264.13	06	1
Federal Cost:	\$.00	\$.00		

67 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Correctional Center

Filed: 10-MAY-04

A letter was received dated August 9, 2005 reporting the item #16 in our July 15, 2004 report had no final cost. It stated that the work could be completed utilizing Danville's existing budget monies.

Signed By: Blair Leibach, Warden
Vendor: Dick Davis Electric, Danville

Notarized: 21-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$29,413.00	\$.00	06	1
Federal Cost:	\$.00	\$.00		

68 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Dwight Correctional Ctr.

Filed: 25-APR-05

A letter was received dated August 18, 2005 reporting the actual cost of item #10 in our July 15, 2005 report as \$193,600.

Signed By: Mary Sigler, Warden
Vendor: Mid-Illinois Mechanical, Bloomington

Notarized: 07-APR-05

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$193,600.00	06	1
Federal Cost:	\$.00	\$.00		

69 CORRECTIONS, CORRECTIONAL CENTER - ILLINOIS RIVER, Illinois River C.C.

Filed: 25-FEB-05

A letter was received dated August 3, 2005 reporting the actual cost of item #13 in our April 15, 2005 report as \$29,684.17.

Signed By: Jerry Bohler, Acting Chief Admin. Off.
Vendor: Electrical, Engineering & Eq., Windsor Hts, IA

Notarized: 14-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$29,684.17	06	1
Federal Cost:	\$.00	\$.00		

70 CORRECTIONS, CORRECTIONAL CENTER - PONTI, Pontiac Correctional Center

Filed: 05-JAN-05

A letter was received dated August 9, 2005 reporting the actual cost of item #14 in our April 15, 2005 report as \$13,368.00.

Signed By: Guy Pierce, Warden
Vendor: H.J. Eppel Company, Inc., Pontiac

Notarized: 06-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$13,368.00	06	1
Federal Cost:	\$.00	\$.00		

71 CORRECTIONS, CORRECTIONAL CENTER - VIENN, Vienna C.C.

Filed: 25-FEB-05

A letter was received dated August 9, 2005 reporting the actual cost of item #15 in our April 15, 2005 report as \$126,248.22.

Signed By: Jay Merchant, Warden
Vendor: KnightHawk Coal, LLC, Ava

Notarized: 10-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$63,000.00	\$126,248.22	06	1
Federal Cost:	\$.00	\$.00		

72 HUMAN SERVICES, DEPARTMENT OF, Murray Developmental Ctr.

Filed: 04-AUG-03

A letter was received dated August 2, 2005 reporting the actual cost of item #18 in our October 15, 2003 report as \$150,530.00.

Signed By: Pamela Stowe, Manager
Vendor: Unknown, Unknown

Notarized: 21-JUL-03

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$150,530.00	06	1
Federal Cost:	\$.00	\$.00		

73 HUMAN SERVICES, DEPARTMENT OF, School for the Deaf**Filed:** 08-DEC-03

A letter was received dated August 2, 2005 reporting the actual cost of item #10 in our January 15, 2004 report as \$90,692.00.

Signed By: David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:** 05-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$90,692.00	06	1
Federal Cost:	\$ 00	\$.00		

74 HEALTHCARE AND FAMILY SERVICES, DEPT. OF (IDP, Inspector General**Filed:** 08-JUL-04

A letter was received dated August 2, 2005 reporting the actual cost of item #20 in our October 15, 2004 report as \$205,900.

Signed By: Brian Bond, Acting State Purch. Officer**Vendor:** O'Brien Services, Holmen, WI**Notarized:** 01-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$220,000.00	\$205,900.00	06	1
Federal Cost:	\$.00	\$.00		

75 HEALTHCARE AND FAMILY SERVICES, DEPT. OF (IDP, Child Support Enforcement

Filed: 15-DEC-04

A letter was received dated September 1, 2005 reporting the actual cost of item #18 in our January 14, 2005 report as \$249,980.50.

Signed By: Thomas Meirink, State Purchasing Officer
Vendor: O'Brien Services Inc., Holman, WI

Notarized: 15-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	06	1
Federal Cost:	\$250,000.00	\$249,980.50		

76 REVENUE, DEPARTMENT OF, Lottery

Filed: 17-DEC-04

A letter was received dated August 8, 2005 reporting the actual cost of item #19 in our January 14, 2005 report as \$60,473.00.

Signed By: Stephanie Arkin, State Procurement Officer
Vendor: Clifton Gunderson LLP, Oak Brook

Notarized: 17-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$60,473.00	06	1
Federal Cost:	\$.00	\$.00		

77 STATE POLICE, DEPARTMENT OF, Administration**Filed:** 12-NOV-02

A letter was received dated July 29, 2005 reporting the actual cost of item 18 in our January 15, 2003 report as \$1,246,905.18.

Signed By: Sam Nolen, Director
Vendor: Unknown, Unknown

Notarized: 12-NOV-02

	Estimate	Actual	FY	QTR
State Cost:	\$575,000.00	\$1,246,905.18	06	1
Federal Cost:	\$.00	\$.00		

78 TRANSPORTATION, DEPARTMENT OF, Highways - Dist. Two**Filed:** 02-JUL-04

A letter was received dated July 22, 2005 reporting the actual cost of item #23 in our October 15, 2004 report as \$715,368.

Signed By: Gregory Mounts, District Engineer
Vendor: Central Illinois Contracting, LaSalle

Notarized: 21-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$715,368.00	06	1
Federal Cost:	\$.00	\$.00		

79 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 06-AUG-04

A letter was received dated July 22, 2005 reporting the actual cost of item #21 in our October 15, 2004 report as \$15,388.25.

Signed By: Mary Lamie, District Engineer
Vendor: Ueteck USA, Inc., Niles

Notarized: 26-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$15,388.25	06	1
Federal Cost:	\$.00	\$.00		

80 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 15-OCT-04

A letter was received dated July 22, 2005 reporting the actual cost of item #23 in our January 14, 2005 report as \$331,667.68.

Signed By: John Kos, District Engineer
Vendor: Tobey's Construction & Cartage, Hersher

Notarized: 07-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$331,667.68	06	1
Federal Cost:	\$.00	\$.00		

81 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 17-DEC-04

A letter was received dated July 22, 2005 reporting the actual cost of item #24 in our January 14, 2005 report as \$171,957.32.

Signed By: John Kos, District Engineer
Vendor: D Construction Inc., Coal City

Notarized: 16-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$300,000.00	\$171,957.32	06	1
Federal Cost:	\$.00	\$.00		

82 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 19-JAN-05

A letter was received dated July 22, 2005 reporting the actual cost of item #24 in our April 15, 2005 report as \$19,725.

Signed By: Mary Lamie, Deputy Director
Vendor: Mounds Construction Co., Collinsville

Notarized: 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$19,725.00	06	1
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

83 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-FEB-05

A letter was received dated July 5, 2005 reporting the actual cost of item #26 in our April 15, 2005 report as \$4,051.95.

Signed By: Diane O'Keefe, Regional Engineer
Vendor: Highway Safety Corporation, Addison

Notarized: 24-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$4,051.95	06	1
Federal Cost:	\$.00	\$.00		

84 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home

Filed: 25-AUG-04

A letter was received dated April 20, 2005 reporting the actual cost of item #26 in our October 15, 2004 report as \$102,758.07.

Signed By: Roy Dolgos, Director
Vendor: Ormicare/NCS of Illinois, Harrin

Notarized: 24-AUG-04

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$102,758.07	06	1
Federal Cost:	\$.00	\$.00		

85 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Information Systems

Filed: 07-JAN-05

A letter was received dated July 20, 2005 reporting the actual cost of item #31 in our April 15, 2005 report as \$88,399.98.

Signed By: Hank Anthony, State Purchasing Officer

Vendor: Tech-Win, Chicago

Notarized: 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$88,400.00	\$88,399.98	06	1
Federal Cost:	\$.00	\$.00		

86 HISTORIC PRESERVATION AGENCY, A. Lincoln Pres. Library

Filed: 03-FEB-05

A letter was received dated July 26, 2005 reporting the actual cost of item #33 in our April 15, 2005 report as \$106,137.

Signed By: Robert Weichert, State Purchasing Officer

Vendor: MBA Worldwide, Exton, PA

Notarized: 28-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$104,900.00	\$106,137.00	06	1
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

87 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 24-MAY-04

A letter was received dated July 15, 2005 reporting the actual cost of item #32 in our July 15, 2004 report as \$111,493.28.

Signed By: Jeffrey Cooley, VP for Business Affairs
Vendor: Grunloh Construction Inc., Effingham

Notarized: 21-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$90,000.00	\$111,493.28	06	1
Federal Cost:	\$.00	\$.00		

88 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 28-DEC-04

A letter was received dated August 8, 2005 reporting the actual cost of item #35 in our January 14, 2005 report as \$79,999.90.

Signed By: Eddie Williams, Executive Vice President
Vendor: Hilton San Jose, San Jose, CA

Notarized: 22-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$80,200.00	\$79,999.90	06	1
Federal Cost:	\$.00	\$.00		

89 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-MAR-05

A letter was received dated July 25, 2005 reporting the actual cost of item #42 in our April 15, 2005 report as \$22,347.99.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Holiday Inn Westport, St. Louis, MO

	Estimate	Actual	Notarized:	29-MAR-05
			FY	QTR
State Cost:	\$76,156.54	\$22,347.99	06	1
Federal Cost:	\$.00	\$.00		

90 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-MAR-05

A letter was received dated July 25, 2005 reporting the actual cost of item #43 in our April 15, 2005 report as \$51,149.01.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: St. Louis Marriott Downtown, St. Louis, MO

	Estimate	Actual	Notarized:	29-MAR-05
			FY	QTR
State Cost:	\$61,670.16	\$51,149.01	06	1
Federal Cost:	\$.00	\$.00		