

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 S-900
160 NORTH LASALLE • 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

October 13, 2006

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

July 1, 2006 through September 30, 2006

Office of the Auditor General
Emergency Purchases - FY07 QTR1

1 AUDITOR GENERAL - OFFICE OF THE

Filed: 8/31/2006

In fiscal year 2005 the financial and single audit of Regional Office of Education #47 was less than \$20,000 and was procured with Prado & Renteria CPAs using the small purchase exception. In fiscal year 2006, at a time too late for competitive procurement, a fair and reasonable price was negotiated with the firm. However, that price now exceeds the small purchase threshold. The vendor has sufficient staff and expertise to perform this financial and single audit and can begin work within the necessary time frame to avoid disruption in OAG services.

Signed By: James Schlouch, Director

Vendor: Prado & Renteria CPAs

Notary Date: 8/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$27,037.00	7	1
Federal Cost	\$0.00	\$0.00		

2 ARCHITECT OF THE CAPITOL (11500)

Filed: 7/27/2006

The HVAC contractors have removed the ceiling system on the 3rd thru 6th floors in the south quadrant of the Illinois State Capitol Building and are in the process of installing ductwork, cold and hot water lines. Completion of this portion of the work is scheduled for October 1, 2006. The scope of phase 2 of the Life Safety Project provides for the installation of a fire protection sprinkler system, addressable fire alarm, and emergency electrical power distribution for the 4th thru 6th floors of the Capitol Building and various architectural modifications throughout the building as related to Life Safety. This project is being reviewed by the Capital Development Board's professional services at the design development stage.

Signed By: Dean McGeath, Executive Director

Vendor: Unknown

Notary Date: 7/25/2006

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

3 CENTRAL MANAGEMENT SERVICES

Filed: 7/7/2006

These interpretive services are essential in providing various agencies that require language interpretation services a vehicle for immediate intervention with clients or the general public via a multi-user conference call. With the growing number of Illinois residents being non-English speaking citizens, this service is extremely vital to assist State employees with the necessary interpretation tools needed in helping their customers.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Language Line Services, Inc.

Notary Date: 7/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$225,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

4 CENTRAL MANAGEMENT SERVICES

Filed: 7/10/2006

The Department of Central Management Services (CMS) is giving notice of an emergency procurement conducted to meet its obligation of providing the necessary cellular services in the State's Cellular Region 5. The Illinois Valley Cellular Master Contract for cellular equipment and services in Region 5 was extended through September 28, 2005. An emergency procurement (through June 30, 2006) was conducted at that time to allow for the solicitation of a new Region 5 Cellular Service Master contract. CMS has since re-strategized the contractual need for cellular voice and wireless data services and equipment. CMS will be issuing an RFP to establish a new Statewide Master Contract for Cellular Services and Equipment.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Illinois Valley Cellular

Notary Date: 7/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$16,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

5 CENTRAL MANAGEMENT SERVICES

Filed: 7/10/2006

The Dept. of Central Management Services (CMS) is giving notice of an emergency procurement conducted to meet its obligation of providing the necessary cellular services in the State's Cellular Region 7. The Cingular Wireless Master Contract for cellular equipment and services in Region 7 was extended through September 28, 2005. An emergency procurement (through June 30, 2006) was conducted at that time to allow for the solicitation of a new Region 7 Cellular Service Master Contract. CMS has since re-strategized the contractual need for cellular voice and wireless data services and equipment. CMS will be issuing an RFP to establish a new Statewide Master Contract for cellular services and equipment.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Cingular Wireless, LLC

Notary Date: 7/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$88,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

6 CENTRAL MANAGEMENT SERVICES

Filed: 7/12/2006

The service for this location was put forth for competitive bid under solicitation #22010041. The State received a number of non-responsive bids due to confusion regarding the bid instructions. BOSSAP determined it would be fair to re-bid this contract with clearer language in the IFB. An emergency contract is necessary to prevent an immediate and serious disruption of service.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Crescent Cleaning

Notary Date: 7/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$225,462.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

7 CENTRAL MANAGEMENT SERVICES

Filed: 8/17/2006

The purchase of the tapes is to replace the cartridge tapes which were taken out of circulation in compliance with the mandate from the Governor's office not to re-use (write on) the backup tapes which were created during the specified period in the month of June 2006.

Signed By: Druanne Allen, Bureau Chief Fiscal Officer

Vendor: ISSI Business Solutions, LLC

Notary Date: 8/16/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$48,735.00	7	1
Federal Cost	\$0.00	\$0.00		

8 CENTRAL MANAGEMENT SERVICES

Filed: 8/31/2006

CMS is requesting CDB emergency funding due to component failure in the JRTC HVAC system that continues to jeopardize our ability to operate the building. The major cooling components have exceeded their useful life. They provide our ability to make ice and provide DX cooling. We are asking to replace two of the four Sullair compressors and their related wiring, valves and electrical components immediately and proceed with seeking FY 08 funding for the remainder of the project.

Signed By: Paul Campbell, Director

Vendor: Capital Development Board

Notary Date: 8/28/2006

	Estimate	Actual	FY	QTR
State Cost	\$500,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

9 CENTRAL MANAGEMENT SERVICES

Filed: 9/12/2006

The fire suppression system at the Willard Ice Building protects the Department of Revenue's main computer room. The system dumped and depleted the FM-200 suppression agent. Immediate steps had to be taken to inspect the system to determine why this dump occurred and replace the fire suppression agent. System improvements, including changes to the programming, had to be made to decrease the chance of another similar incident. Getz Fire Equipment has the FY 07 contract to inspect this facility's system and was called to the site to respond to the emergency. This project was beyond the scope of the contract.

Signed By: Paul Campbell, Director

Vendor: Getz

Notary Date: 8/30/2006

	Estimate	Actual	FY	QTR
State Cost	\$81,710.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

10 NATURAL RESOURCES, DEPARTMENT OF

Filed: 8/15/2006

The Johnson Hill Bridge at Kickapoo State Park in Vermillion County has been closed to vehicular traffic for 30 years and is currently part of the hiking trail system within the park. An inspection of the bridge in late June concluded that the west abutment has moved a substantial distance due to deterioration and failure of the timber piles. Due to the overall poor condition of the bridge, the most economical approach is to remove the structure. The threat to the safety of the public is imminent, and an emergency procurement for contractual services to remove the bridge is warranted.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 8/14/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

11 NATURAL RESOURCES, DEPARTMENT OF

Filed: 8/1/2006

To allow for the emergency procurement for the repair of a breach on the I & M Canal in Grundy County, Illinois. Clay fill will be used to repair the breach area. An access road will be constructed to the breach location.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Narvick Brothers Lumber Co.

Notary Date: 7/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$34,361.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

12 NATURAL RESOURCES, DEPARTMENT OF

Filed: 9/19/2006

Late July, straight line winds caused damage to a covered runway and flight pens - completely destroying some at the Mt. Vernon Game Propagation Center. This Center raises approximately 30,000-35,000 pheasants annually from day old chicks to maturity until the birds are distributed and released throughout the State's put and take hunting programs. In order to protect the State's investment in its pheasant game birds, and to minimize the disruption in State services to the game bird hunting programs throughout the State, we are declaring this project to be of emergency nature so that professional A/E services can be obtained immediately to work on plans for the remaining flight pens to be repaired or reconstructed.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 9/15/2006

	Estimate	Actual	FY	QTR
State Cost	\$175,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

13 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT

Filed: 9/18/2006

Currently the Dwight Correctional Center has four offender living units that have serious roof leakage problems. Living units C9 and C10 have rubberized flat roofs and units C12 and C15 have traditional asphalt type roofing. These four units have leaks in numerous locations that lead to some sort of leakage inhibiting the use of some 67 beds. Nine of these beds are located in rooms that are totally uninhabitable.

Signed By: Mary Sigler, Warden

Vendor: Unknown

Notary Date: 8/9/2006

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

14 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE

Filed: 8/3/2006

The high voltage transformer that supplies the electricity to the Administration Building C-3011 has lost internal cooling oil and caused disruption of electrical services to this building. This building is a multi-functional building containing all Business Offices, Wardens Offices, Medical and inmate housing for two hundred inmates. The rental of an independent generator is also being utilized to provide essential electricity for security, medical and other operational needs.

Signed By: Gene Jungwirth, Warden

Vendor: Various

Notary Date: 6/23/2006

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

15 CORRECTIONS, CORRECTIONAL INDUSTRIES

Filed: 8/3/2006

To purchase corn syrup to prevent or minimize serious disruption in State services. This was an emergency purchase due to the fact that the current vendor stopped supplying corn syrup due to an alleged price increase on their end that has not been substantiated by CMS, resulting in delivery stoppages to Hill, Vandalia and Illinois River Correctional Industries. This purchase is needed to provide juice products on schedule for the Dept. of Corrections to meet the demands for inmates and staff.

Signed By: Sal Raymond, Asst. Chief Exec. Officer.

Vendor: Chicago Sweetemers Inc.

Notary Date: 6/29/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$47,025.09	7	1
Federal Cost	\$0.00	\$0.00		

16 CORRECTIONS, ILLINOIS YOUTH CENTER - JOLIET

Filed: 9/18/2006

Roofs need to be replaced on six buildings at IYC-Joliet. Priority order of replacing is as follows: A housing unit, Dorm 1, which can accommodate 72 youth is now unusable. The light fixtures are full of water and rain has knocked out the new battery backup system for the door and lock systems. The facility Storeroom and Maintenance building has approximately 40 leaks which has caused damage and loss of inventory. The facility laundry is located in the maintenance building where the leaks have done irreparable damage to one of the dryers. In both buildings the fire alarm has filled with water and is setting the alarms off. Housing units 2, 4 and 5 as well as the Gym roofs also need replacing.

Signed By: Larry Peterson, Warden

Vendor: Unknown

Notary Date: 8/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$730,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

17 HUMAN SERVICES, DEPARTMENT OF

Filed: 8/4/2006

There are currently nine SODCs which are responsible for the all inclusive complete care, treatment and safety of approximately 2700 individuals who reside (24/7) at the Centers. In order to be eligible to receive the FFP each Center must maintain compliance with federal regulations which contain 8 conditions of participation (COP) along with an additional 481 standard level regulations. IDPH conducts annual surveys of each Center along with incident reviews of potential abuse and neglect. Through this initial review and subsequent reviews of the SODCs (through an RFP) we hope to identify system issues through policy and procedure reviews which need to be developed or revised which in turn will identify the proper numeric translation of "adequate staffing" needed for each individual Center.

Signed By: Curtis Thompson, Acting State Purch. Officer

Vendor: Harold Pitchford

Notary Date: 7/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

18 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 7/17/2006

This emergency amendment is necessary to include the population of recipients eligible under the AllKids program and to ensure that services are delivered to this population effective July 1, 2006. This amendment would include maintaining and offering services to children under the AllKids Program administered under 215 ILCS 170 et. seq.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: Doral Dental

Notary Date: 7/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$966,600.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

19 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

In May 2006, P.A. 094-0752 was signed, requiring the Department of Public Health to implement the development of a criminal history analysis for each identified offender residing in an Illinois nursing home and to make a risk analysis and security recommendation to the facility for housing the resident. The intent of this program is to ensure nursing facility resident safety. Under the direction of the Department, the Contractor will provide the necessary risk analysis and security recommendation using a tool that uses evaluated and actuarial approaches to quantify violence prediction. The Department does not have staff resources that have the necessary education and experience to make such evaluations and without this emergency contract the safety of nursing facility residents may be at risk.

Signed By: Gary Robinson, Deputy Director

Vendor: Issac Ray Center, Inc.

Notary Date: 8/14/2006

	Estimate	Actual	FY	QTR
State Cost	\$150,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

20 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

In May 2006, P.A. 094-0752 was signed, requiring the Department of Public Health to implement the development of a criminal history analysis for each identified offender residing in an Illinois nursing home and to make a risk analysis and security recommendation to the facility for housing the resident. The intent of this program is to ensure nursing facility resident safety. Under the direction of the Department, the Contractor will provide the necessary risk analysis and security recommendation using a tool that uses evaluated and actuarial approaches to quantify violence prediction. The Department does not have staff resources that have the necessary education and experience to make such evaluations and without this emergency contact, the safety of nursing facility residents may be at risk.

Signed By: Gary Robinson, Deputy Director

Vendor: Simmons and Associates, Inc.

Notary Date: 8/14/2006

	Estimate	Actual	FY	QTR
State Cost	\$150,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

21 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

In May 2006, P.A. 094-0752 was signed, requiring the Illinois Department of Public Health to implement the development of a criminal history analysis for each identified offender residing in an Illinois nursing home and to make a risk analysis and security recommendation to the facility for housing the resident. The intent of this program is to ensure nursing facility resident safety. Under the direction of the Department, the Contractor will provide the necessary risk analysis and security recommendation using a tool that uses evaluated and actuarial approaches to quantify violence prediction. The Department does not have staff resources that have the necessary education and experience to make such evaluations and without this emergency contract, the safety of nursing facility residents may be at risk.

Signed By: Gary Robinson, Deputy Director

Vendor: Dan J. Cuneo, PhD

Notary Date: 8/14/2006

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

22 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/18/2006

In May, 2006, P.A. 094-0752 was signed, requiring the Department of Public Health to implement the development of a criminal history analysis for each identified offender residing in an Illinois nursing home and to make a risk analysis and security recommendation to the facility for housing the resident. The intent of this program is to ensure nursing facility resident safety. Under the direction of the Department, the contractor will provide the necessary criminal background investigation and criminal history analysis for each identified offender. The contractor will provide experience in criminal background analysis, review police reports and victim impact statements and consult with parole agents and probation officers. Additionally, the contractor will conduct an on-site interview with the identified offender to determine whether the person's criminal background has implications for security in the nursing facility.

Signed By: Gary Robinson, Deputy Director

Vendor: V.I.P. Security & Detective

Notary Date: 8/16/2006

	Estimate	Actual	FY	QTR
State Cost	\$400,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

23 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/21/2006

In May, 2006 P.A. 094-0752 was signed, requiring the Department of Public Health to implement the development of a criminal history analysis for each identified offender residing in an Illinois nursing home and to make a risk analysis and security recommendation to the facility for housing the resident. Under the direction of the Department, the contractor will provide the necessary criminal background investigation and criminal history analysis for each identified offender. The contractor will provide experience in criminal background analysis, review police reports and victim impact statements and consult with parole agents and probation officers. Additionally, the contractor will conduct an on-site interview with the identified offender to determine whether the person's criminal background has implications for security in the nursing facility.

Signed By: Gary Robinson, Deputy Director

Vendor: Myers Service Inc.

Notary Date: 8/17/2006

	Estimate	Actual	FY	QTR
State Cost	\$400,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

24 STATE POLICE, DEPARTMENT OF

Filed: 9/1/2006

The ISP range staff and Tactical Response Team conducted extensive tests and held a meeting with Glock. Glock representatives tested the weapons in question and had the same results as the ISP. Glock has offered to replace every Model 22 the ISP has in inventory, the only cost being \$57 for the night sights and installation.

Signed By: Larry Trent, Director

Vendor: Glock, Inc.

Notary Date: 5/19/2005

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$129,390.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

25 STATE POLICE, DEPARTMENT OF

Filed: 9/1/2006

The two air conditioning units above the Illinois State Police Academy gymnasium are 18 years old. One unit is completely inoperable and the second unit is functioning at a minimal level. The daily temperatures are in the high 90's with the heat index over 100. Cadet Class 112 is currently using the gymnasium as a training location. Without this purchase, the physical safety and well being of the cadets is at risk.

Signed By: Larry Trent, Director

Vendor: Isaacs Refrigeration Co. Inc.

Notary Date: 7/19/2006

	Estimate	Actual	FY	QTR
State Cost	\$38,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

26 STATE POLICE, DEPARTMENT OF

Filed: 9/1/2006

INB currently provides Firearm Owners Identification (FOID) card application and remittance processing services under a contract between INB and the Treasurer's Office. On March 31, 2006, the Illinois State Police received notice that the Treasurer's contract with INB would expire on June 30, 2006 and would not be renewed. This emergency purchase is necessary to permit the INB to continue providing services while the Illinois State Police conducts a formal procurement to establish a replacement contract.

Signed By: Larry Trent, Director

Vendor: Illinois National Bank

Notary Date: 6/29/2006

	Estimate	Actual	FY	QTR
State Cost	\$190,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

27 TRANSPORTATION, DEPARTMENT OF

Filed: 7/12/2006

The salt storage bins at the Wood River maintenance yard were lost due to fire on June 27, 2006. The hot rubberized asphalt piece of equipment caught fire. Yard personnel tried to extinguish the flames before the Fire Department arrived, but they were unsuccessful. As a result, the salt storage bins caught fire. The structure was lost along with a 3-ton truck, a concrete saw, a roller, and miscellaneous items. The site needs immediate attention for cleanup and environmental testing/clean up due to the items destroyed in the fire. A letter was received dated August 24, 2006 reporting the actual cost as \$4,177.76.

Signed By: Mary Lamie, Regional Engineer

Vendor: Bellon Environmental Company

Notary Date: 7/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$15,000.00	\$4,177.76	7	1
Federal Cost	\$0.00	\$0.00		

28 TRANSPORTATION, DEPARTMENT OF

Filed: 9/5/2006

Severe pavement rutting, I-57 south bound driving lane at mile post 296.5, .5 miles south of the Clifton interchange, in Iroquois County. Pavement rutting is +/- 4" - 6" with a total length of +/- 700', +/- 350' either side to structure 038-0014. Lane is currently closed until repairs can be made.

Signed By: Gregory Mounts, Deputy Director

Vendor: Iroquois Paving Corporation

Notary Date: 8/17/2006

	Estimate	Actual	FY	QTR
State Cost	\$120,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

29 VETERANS' AFFAIRS - GENERAL OFFICE

Filed: 8/17/2006

Two buildings on the campus of the Illinois Veterans' Home at Quincy have been found to be infested with bats and contaminated with quantities of bat guano. One additional building was found to have a large number of pigeons in the attic which has resulted in a large amount of pigeon droppings. The bats are being relocated through the use of a contract between the IVHQ and a local contractor, the pigeons have been removed from their building and all three buildings are being closed off to prevent reintroduction of either of these nuisances.

Signed By: Deborah Miller, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 8/16/2006

	Estimate	Actual	FY	QTR
State Cost	\$25,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

30 OFFICE OF EXECUTIVE INSPECTOR GENERAL

Filed: 9/15/2006

This immediate action is needed to prevent disruption of legally mandated State Employees Ethics Training. The requirements for the Office of Executive Inspector General for the agencies of the Illinois Governor to execute the LRN contract amendment prior to September 13, 2006 relates to the statutory obligation under the State Officials and Employees Ethics Act requiring employees to participate in ethics training annually.

Signed By: James Wright, Ex. Insp. General

Vendor: LRN, Corporation

Notary Date: 9/13/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$116,200.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

31 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 7/17/2006

On 4-2-06, a fire occurred at the salt dome on the Ronald Reagan Memorial Tollway at Route 47, approximately milepost 109.3. Due to fire, water and previous roof damage, the entire roof structure needs to be replaced. The salt dome is an important storage facility for winter salt supplies and needs to be repaired by 10-1-06 in order to be ready for winter salt deliveries. Due to the need to secure building materials around June 1, which is already upon us, an emergency purchase is required. The actual repair work will only take a few weeks.

Signed By: Jeffery Dailey, Chief Engineer

Vendor: Dome Corporation of America

Notary Date: 7/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$400,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

32 CHICAGO STATE UNIVERSITY

Filed: 8/18/2006

Based on the facts below the University made an emergency purchase to acquire microbial mitigation removal services. Such services were for the Student Residence Hall.

Signed By: Alan Robertson, Vice President - Admin.

Vendor: Bain Environmental Inc.

Notary Date: 8/17/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$41,000.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

33 SOUTHERN ILLINOIS UNIVERSITY

Filed: 9/7/2006

The hydraulic cylinder in the elevator in Parkinson Hall, a four-story academic research building, has failed and a new cylinder is required to restore elevator service. This elevator is the sole elevator in the building and is essential for ADA and safety compliance. To ensure due diligence, the University obtained two informal quotes to determine a reasonable cost analysis. The quote chosen is based on the lowest cost and repair schedule to minimize disruption of services affecting public safety.

Signed By: Jeff Holder, Executive Director

Vendor: ThyssenKrupp Elevator Corp.

Notary Date: 9/1/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$41,520.00	7	1
Federal Cost	\$0.00	\$0.00		

34 UNIVERSITY OF ILLINOIS

Filed: 7/3/2006

Northwestern University is selling a used Omicron VT-STM (variable temperature-scanning tunneling microscope) on a first-come, first-serve basis, at a discount of approximately 72%. Purchase of identical, new equipment would cost \$500,770 per a quotation from the manufacturer. The system has been inspected by researchers at UIC and has been found to be in good working order, and all parts and components are still attached and functional. The equipment is necessary to allow the Chemistry Department to conduct research work in the field of surface chemistry and to provide the department with state-of-the-art capability in the field of scanning tunneling microscopy. It will also enable the department to compete for federal grants for research in the field of surface chemistry.

Signed By: Heather Haberaecker, Exec. Asst. VP

Vendor: Northwestern University

Notary Date: 6/29/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$140,000.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

35 UNIVERSITY OF ILLINOIS

Filed: 7/14/2006

Kroeschell Engineering Service, Inc. will repair the motor on chiller #4 in the east side central chiller plant at University of Illinois Chicago. The motor is not running due to a failure of the insulation on the stator windings. Since this chiller is needed to meet the campus chilled water load, emergency repairs were necessary.

Signed By: Thomas Delanty, State Pur. Off. Designee

Vendor: Kroeschell Engineering Service

Notary Date: 7/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$74,458.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

36 STUDENT ASSISTANCE COMMISSION, ILLINOIS

Filed: 7/3/2006

The Credit Agreement with the Bank of America will allow IDAPP to continue to meet its financial/statutory obligations to originate and purchase student loans, allowing students access to education.

Signed By: Karen Salas, State Purchasing Officer

Vendor: Bank of America

Notary Date: 6/30/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$500,000.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

37 STUDENT ASSISTANCE COMMISSION, ILLINOIS

Filed: 7/3/2006

The Credit Agreement with the JPMorgan Chase will allow IDAPP to continue to meet its financial/statutory obligations to originate and purchase student loans, allowing students access to education.

Signed By: Karen Salas, State Purchasing Officer

Vendor: JPMorgan Chase & Company

Notary Date: 6/30/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$500,000.00	7	1
Federal Cost	\$0.00	\$0.00		

38 AGRICULTURE - STATE FAIR

Filed: 3/10/2006

A letter was received dated August 23, 2006 reporting the revised actual amount of item #7 in our April 14, 2006 report as \$112,290.

Signed By: Charles Hartke, Executive Director

Vendor: Unknown Vendor

Notary Date: 3/8/2006

	Estimate	Actual	FY	QTR
State Cost	\$101,000.00	\$112,290.00	7	1
Federal Cost	\$0.00	\$0.00		

39 CENTRAL MANAGEMENT SERVICES

Filed: 9/30/2005

A letter was received reporting the actual cost of item #16 in our October 14, 2005 report as \$24,898.92.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Illinois Valley Cellular

Notary Date: 9/29/2005

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$24,898.92	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

40 CENTRAL MANAGEMENT SERVICES

Filed: 1/5/2006

A letter was received reporting the actual cost of item #10 in our April 14, 2006 report as \$268,538.00.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Various

Notary Date: 1/4/2006

	Estimate	Actual
State Cost	\$315,792.00	\$268,538.00
Federal Cost	\$0.00	\$0.00

FY	QTR
7	1

41 CENTRAL MANAGEMENT SERVICES

Filed: 1/4/2006

A letter was received dated September 12, 2006 reporting the actual cost of item #9 in our April 14, 2006 report as \$599,928.00.

Signed By: Paul Campbell, Acting Executive Director

Vendor: CDB Will Handle

Notary Date: 12/22/2006

	Estimate	Actual
State Cost	\$106,879.00	\$599,928.00
Federal Cost	\$0.00	\$0.00

FY	QTR
7	1

42 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

Filed: 7/15/2004

A letter was received dated August 15, 2006 reporting that item 310 in our October 15, 2004 report was replaced by another emergency affidavit. This one was not needed.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Gerronics

Notary Date: 6/25/2004

	Estimate	Actual
State Cost	\$8,887,500.00	\$0.00
Federal Cost	\$0.00	\$0.00

FY	QTR
7	1

Office of the Auditor General
Emergency Purchases -FY07 QTR1

43 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

Filed: 11/9/2004

A letter was received dated August 15, 2006 reporting the actual cost of item #11 in our January 14, 2005 report as \$5,599,348.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Getronics

Notary Date: 10/21/2004

	Estimate	Actual	FY	QTR
State Cost	\$6,285,000.00	\$5,599,348.00	7	1
Federal Cost	\$0.00	\$0.00		

44 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

Filed: 1/18/2005

A letter was received dated August 15, 2006 reporting the actual cost of item #8 in our April 15, 2005 report as \$5,927,964.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Getronics

Notary Date: 12/28/2004

	Estimate	Actual	FY	QTR
State Cost	\$6,225,000.00	\$5,927,964.00	7	1
Federal Cost	\$0.00	\$0.00		

45 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

Filed: 7/15/2004

A letter was received dated August 15, 2006 reporting the actual cost of item #11 in our October 15, 2004 report as \$65,461.45.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Pathlore Software Corporation

Notary Date: 7/25/2004

	Estimate	Actual	FY	QTR
State Cost	\$83,000.00	\$65,461.45	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

46 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF (OLD

Filed: 4/21/2004

A letter was received dated August 15, 2006 reporting the actual cost of item #11 in our July 15, 2004 report as \$2,191,054.

Signed By: Martin Sutherland, State Purchasing Officer

Vendor: Maximus, Inc.

Notary Date: 3/31/2004

	Estimate	Actual	FY	QTR
State Cost	\$2,191,054.00	\$2,191,054.00	7	1
Federal Cost	\$0.00	\$0.00		

47 NATURAL RESOURCES, DEPARTMENT OF

Filed: 9/29/2004

A letter was received dated September 26, 2006 cancelling item #14 in our October 15, 2004 report.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 9/27/2004

	Estimate	Actual	FY	QTR
State Cost	\$2,540,000.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

48 NATURAL RESOURCES, DEPARTMENT OF

Filed: 11/2/2005

A letter was received dated September 26, 2006 reporting the actual cost of item #5 in our January 13, 2006 report as \$70,257.50.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: Albrecht Well Drilling Inc.

Notary Date: 10/31/2005

	Estimate	Actual	FY	QTR
State Cost	\$124,800.00	\$70,257.50	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

49 NATURAL RESOURCES, DEPARTMENT OF

Filed: 1/3/2006

A letter was received dated September 26, 2006 reporting the actual cost of item #16 in our April 14, 2006 report as \$33,488.72.

Signed By: Ellen King Pietrzak, Chief Fiscal Officer

Vendor: Cross Oil & Well Service

Notary Date: 12/29/2005

	Estimate	Actual	FY	QTR
State Cost	\$33,488.00	\$33,488.72	7	1
Federal Cost	\$0.00	\$0.00		

50 CORRECTIONS - GENERAL OFFICE

Filed: 7/20/2005

A letter was received dated September 12, 2006 reporting the actual cost of item 324 in our October 14, 2005 report as \$44,411,423.33.

Signed By: Tony Small, Deputy Director

Vendor: Health Professionals Ltd.

Notary Date: 7/19/2005

	Estimate	Actual	FY	QTR
State Cost	\$55,000,000.00	\$44,411,423.33	7	1
Federal Cost	\$0.00	\$0.00		

51 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE

Filed: 7/20/2005

A letter was received dated September 12, 2006 reporting the actual cost of item #25 in our October 14, 2004 report as \$68,551.00.

Signed By: Gene Jungwirth, Warden

Vendor: Correctional Industries

Notary Date: 7/7/2005

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$68,551.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

52 CORRECTIONS, CORRECTIONAL INDUSTRIES

Filed: 4/1/2006

A letter was received dated September 12, 2006 reporting the actual cost of item #20 in our July 14, 2006 report as \$119,400.00.

Signed By: Jim Underwood, Chief Executive Officer

Vendor: Jones Poultry, Inc.

Notary Date: 3/22/2006

	Estimate	Actual	FY	QTR
State Cost	\$119,400.00	\$119,400.00	7	1
Federal Cost	\$0.00	\$0.00		

53 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE

Filed: 1/27/2006

A letter was received dated June 30, 2006 reporting the actual cost of item #18 in our April 14, 2006 report as \$123,992.00.

Signed By: Terry McCann, Warden

Vendor: Brown Electric

Notary Date: 12/1/2005

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$123,992.00	7	1
Federal Cost	\$0.00	\$0.00		

54 CORRECTIONS, CORRECTIONAL CENTER - VIENNA

Filed: 1/27/2006

A letter was received dated June 30, 2006 reporting the actual cost of item #19 in our April 14, 2006 report as \$32,194.00.

Signed By: Jay Merchant, Warden

Vendor: Various Vendors

Notary Date: 12/1/2005

	Estimate	Actual	FY	QTR
State Cost	\$38,000.00	\$32,194.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

55 CORRECTIONS, ILLINOIS YOUTH CENTER - MURPHYSBOR

Filed: 6/13/2006

A letter was received dated June 30, 2006 reporting the actual cost of item #22 in our July 14, 2006 report as \$31,175.00.

Signed By: William Kilquist, Warden

Vendor: Unknown

Notary Date: 5/18/2006

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$31,175.00	7	1
Federal Cost	\$0.00	\$0.00		

56 CORRECTIONS, CORRECTIONAL CENTER - ROBINSON

Filed: 6/13/2006

A letter was received dated June 30, 2006 reporting the actual cost of item #16 in our July 14, 2006 report as \$49,585.50.

Signed By: Terry Guy, Asst. Warden

Vendor: Bradford Supply Company

Notary Date: 5/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$49,633.50	\$49,585.50	7	1
Federal Cost	\$0.00	\$0.00		

57 HUMAN SERVICES, DEPARTMENT OF

Filed: 6/27/2005

A letter was received dated July 18, 2006 reporting the actual cost of item #16 in our July 15, 2005 report as \$309,179.00.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Various

Notary Date: 6/23/2005

	Estimate	Actual	FY	QTR
State Cost	\$421,527.00	\$309,179.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

58 HUMAN SERVICES, DEPARTMENT OF

Filed: 11/17/2005

A letter was received dated July 19, 2006 reporting that item #7 in our January 13, 2006 report was not needed. There was no cost incurred.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Better Family Life Staff. Serv

Notary Date: 11/15/2005

	Estimate	Actual	FY	QTR
State Cost	\$44,718.00	\$0.00	7	1
Federal Cost	\$0.00	\$0.00		

59 MILITARY AFFAIRS, DEPARTMENT OF

Filed: 12/5/2005

A letter was received dated July 12, 2006 reporting the actual cost of item #26 in our January 13, 2006 report as \$82,700.00.

Signed By: James Neidig, Deputy Director

Vendor: Unknown

Notary Date: 11/28/2005

	Estimate	Actual	FY	QTR
State Cost	\$82,700.00	\$82,700.00	7	1
Federal Cost	\$0.00	\$0.00		

60 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 12/27/2005

A letter was received dated June 30, 2006 reporting the actual cost of item #29 in our January 13, 2006 report as \$32,682.15.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: Emdeon Corporation

Notary Date: 12/21/2005

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$0.00	7	1
Federal Cost	\$80,000.00	\$32,682.15		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

61 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 12/27/2005

A letter was received dated June 30, 2006 reporting the actual cost of item 330 in our January 23, 2006 report as \$466,330.60.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: NDC Health

Notary Date: 12/21/2005

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$0.00	7	1
Federal Cost	\$720,000.00	\$466,330.60		

62 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 5/31/2005

A letter was received dated August 29, 2006 reporting the actual cost of item #18 in our July 15, 2005 report as \$49,837.74.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: Wayne Smallwood

Notary Date: 5/26/2005

	Estimate	Actual	FY	QTR
State Cost	\$75,000.00	\$49,837.74	7	1
Federal Cost	\$0.00	\$0.00		

63 REVENUE, DEPARTMENT OF

Filed: 3/28/2003

A letter was received dated September 6, 2006 reporting an amended actual amount for item #21 in our April 15, 2003 report as \$393,965.84.

Signed By: Brian Hamer, Executive Director

Vendor: Duffin Engineering

Notary Date: 3/26/2003

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$393,965.84	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR1

64 STATE POLICE, DEPARTMENT OF

Filed: 2/15/2005

A letter was received dated July 31, 2006 reporting the actual cost of item #23 in our April 15, 2005 report as \$692,900.00.

Signed By: Larry Trent, Director

Vendor: Unknown

Notary Date: 2/9/2005

	Estimate	Actual	FY	QTR
State Cost	\$1,200,000.00	\$692,900.00	7	1
Federal Cost	\$0.00	\$0.00		

65 TRANSPORTATION, DEPARTMENT OF

Filed: 3/18/2005

A letter was received dated August 28, 2006 reporting the actual cost of item #29 in our April 14, 2006 report as \$1,930,111.25.

Signed By: Gregory Mounts, Deputy Director

Vendor: "D" Construction, Inc.

Notary Date: 3/7/2005

	Estimate	Actual	FY	QTR
State Cost	\$2,000,000.00	\$1,930,111.25	7	1
Federal Cost	\$0.00	\$0.00		

66 TRANSPORTATION, DEPARTMENT OF

Filed: 5/9/2006

A letter was received dated August 28, 2006 reporting the actual cost of item #31 in our July 14, 2006 report as \$16,512.00.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: United Rentals Highway Tech.

Notary Date: 4/19/2006

	Estimate	Actual	FY	QTR
State Cost	\$25,000.00	\$16,512.00	7	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases -FY07 QTR1

67 TRANSPORTATION, DEPARTMENT OF

Filed: 10/5/2005

A letter was received dated September 12, 2006 reporting the actual cost of item #39 in our October 14, 2005 report as \$19,445.58.

Signed By: Gregory Mounts, Deputy Director of Highways

Vendor: Kelly Electric

Notary Date: 9/12/2005

	Estimate	Actual	FY	QTR
State Cost	\$150,000.00	\$19,445.58	7	1
Federal Cost	\$0.00	\$0.00		

68 UNIVERSITY OF ILLINOIS

Filed: 2/7/2006

A letter was received dated July 25, 2006 reporting the actual cost of item #47 in our April 14, 2006 report as \$69,000.00.

Signed By: Thomas Delanty, State Purch. Offcr. Designee

Vendor: Horizontal Systems, Inc.

Notary Date: 2/2/2006

	Estimate	Actual	FY	QTR
State Cost	\$44,000.00	\$69,000.00	7	1
Federal Cost	\$0.00	\$0.00		