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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

July 13, 2007

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

**April 1, 2007 through June 30, 2007**

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**1 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 4/23/2007

To properly conduct the financial audit and compliance examination of the Department of Central Management Services, the engagement needs to begin as soon as possible. The Office of the Auditor General issued a request for proposals in an attempt to procure these services through a competitive selection process. However, no proposals were submitted in response to our request for proposal solicitation process. The firm of Sikich LLP has experience with the Office of the Auditor General's audit program. A fair and reasonable price was negotiated with the vendor which has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in State services.

**Signed By:** Bruce Bullard, Director

**Vendor:** Sikich LLP

**Notary Date:** 4/23/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$511,320.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**2 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/1/2007

To properly conduct the statutorily required audit of Western Illinois University for the period ended June 30, 2007, this audit needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 14th. A fair and reasonable price was negotiated with E.C. Ortiz & Co., LLP which has expertise with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** E.C. Ortiz & Co., LLP

**Notary Date:** 5/1/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$185,000.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**3 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/8/2007

To properly conduct the audit of Western Illinois University Foundation for the period(s) ended June 30, 2007, the audit needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 21st. A fair and reasonable price was negotiated with E.C. Ortiz & Co., LLP which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** E.C. Ortiz & Co., LLP

**Notary Date:** 5/8/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$42,420.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**4 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/8/2007

To properly conduct the compliance examination of Madden Mental Health Center for the period ended June 30, 2007, the examination needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 29th. A fair and reasonable price was negotiated with Prado & Renteria which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** Prado & Renteria

**Notary Date:** 5/8/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$40,099.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases -FY07 QTR4

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**5 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/11/2007

To properly conduct the statutorily required audit of Chicago State University for the period ended June 30, 2007, the audit needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 4th. A fair and reasonable price was negotiated with DeRaimo Hillger & Ripp which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** DeRaimo Hillger & Ripp

**Notary Date:** 5/11/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$180,672.90	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**6 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/15/2007

To properly conduct the statutorily required audit of Chicago State University Foundation for the period ended June 30, 2007, the audit needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to July 2nd. A fair and reasonable price was negotiated with DeRaimo Hillger & Ripp which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** DeRaimo Hillger & Ripp

**Notary Date:** 5/15/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$13,757.10	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases -FY07 QTR4

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**7 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 5/23/2007

To properly conduct the statutorily required examination of Jack Mabley Developmental Center for the period ended June 30, 2007, the examination needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 29, 2007. A fair and reasonable price was negotiated with this firm which has sufficient staff and expertise to perform this examination and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Georgine Stephens, Assistant Director

**Vendor:** Bass Solomon & Dowell LLP

**Notary Date:** 5/23/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$56,445.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**8 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 6/25/2007

To properly conduct the statutorily required examination of Choate Mental Health and Developmental Center for the period ended June 30, 2007, the examination needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to July 1, 2007. A fair and reasonable price was negotiated with this firm which has expertise to perform this examination and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** Kemper CPA Group, LLP

**Notary Date:** 6/25/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$51,575.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**9 ATTORNEY GENERAL**

**Filed:** 6/28/2007

The service door to the loading dock at the back entrance to the 500 South Second facility has spalling concrete above the entrance to the door creating a safety hazard for employees as well as the public. Representatives from the Capital Development Board have surveyed the site and have recommended emergency repairs.

**Signed By:** Melissa Mahoney, Executive Director

**Vendor:** Unknown

**Notary Date:** 6/27/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$36,500.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**10 ATTORNEY GENERAL**

**Filed:** 6/28/2007

The Attorney General's Office has two elevators that serve the office and the general public. One elevator is inoperable due to a leak in the car's hydraulic fluid system. The hydraulic fluid is leaking from the cylinder beneath the elevator pit into the ground causing an environmental hazard.

**Signed By:** Melissa Mahoney, Executive Director

**Vendor:** Long Elevator and Machine Co.

**Notary Date:** 6/27/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$39,500.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**11 CENTRAL MANAGEMENT SERVICES**

**Filed:** 6/14/2007

Current fire pump control panel has been damaged and the integrity and reliability of the panel has been compromised. The panel controls the fire suppression through out the James R. Thompson Center and is required to insure the safety of all occupants and assets within. Systems are operating currently with a repaired panel, but a new panel must be procured. The new fire panel procurement is to furnish and install a new panel with the capacity to accept dual power sources including switchgear for transfer to an emergency power generator. The new panel will replace a 25 year old panel with new, making parts and service readily available insuring the systems reliability. A back-up motor for the pumping system will also be ordered to provide redundancy in case of any damage to the pump motor.

**Signed By:** Maureen O'Donnell, Acting Exec. Director

**Vendor:** Capitol Development Board

**Notary Date:** 6/13/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$150,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**12 CENTRAL MANAGEMENT SERVICES**

**Filed:** 6/25/2007

CMS is executing an Emergency procurement on behalf of IDOR Information Services for SAN hardware/software and services. This procurement is critical to meet the application vendor's storage requirements so that the target integrated tax system implementation date of early December 2007 is met. This equipment is needed immediately as the preparation steps for conversion and user/system test must be started in early July, 2007, to meet these dates. If this procurement would not have occurred, the project would have been jeopardized, severely impacting Department of Revenue operations due to system unavailability. In addition, this could have resulted in an economic impact from the application vendor as the Department of Revenue is responsible to provide the required equipment in the timeframe prescribed by FAST Enterprises.

**Signed By:** Thomas Sestak, State Purch. Officer

**Vendor:** Dell, Inc.

**Notary Date:** 6/22/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$751,656.66	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**13 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 5/9/2007

Due to a fire in the Department's office/maintenance building. The cause of the fire has been determined to be as a result of a refrigerator. The office area is available for the public to inquiries for the site, register for camping, obtain hunting/fishing permits, etc. The park staff is temporarily working out of an adjacent storage building, but do not have lights or a restroom. Therefore in order to expedite repair to State property so that disruptions of State service is minimized, an emergency procurement is necessary.

**Signed By:** Ellen King Pietrzak, Chief Fiscal Officer

**Vendor:** Various

**Notary Date:** 5/2/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$50,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**14 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 4/5/2007

This procurement was competitively solicited on the Illinois Procurement Bulletin 3/8/07 as a Request for Proposals. Proposals were due on 3-23-07. No proposals were received. The service is required beginning 4-16-07 therefore making an emergency procurement necessary.

**Signed By:** Ellen King Pietrzak, Chief Fiscal Officer

**Vendor:** Stork's Catering

**Notary Date:** 4/3/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$42,375.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**15 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 4/5/2007

The 70 ton chiller bundle has failed at the Illinois State Water Survey, Peoria Station. This unit is only 4 years old. A preliminary investigation into its failure indicates that multiple tubes from the chiller bundle had failed (pin holes), allowing water into the refrigeration circuit. The cause of this premature tube failure is yet undetermined. It is recommended to replace the unit, which has a 5-6 week lead time on the manufacture of equipment, and continue the investigation of the existing unit into the cause of its failure. An emergency procurement will insure that the building is functioning properly this summer and that State programs and services are not interrupted.

**Signed By:** Ellen King Pietrzak, Chief Fiscal Officer

**Vendor:** Unknown

**Notary Date:** 4/2/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$50,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**16 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 4/5/2007

Due to a 10" water main break in late February at William W. Powers State Recreation Area, it was necessary to excavate a fire hydrant and manhole in order to determine the exact location of the break. The main line was capped to stop the leak and water has been restored to the site, but, in order to restore fire suppression to this area of the site, the hydrant and manhole for the shut-off valve need to be replaced.

**Signed By:** Ellen King Pietrzak, Chief Fiscal Officer

**Vendor:** Calumet City Plumbing

**Notary Date:** 4/2/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$12,750.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**17 CORRECTIONS, CORRECTIONAL CENTER - LOGAN**

**Filed:** 6/4/2007

Housing Unit 14 is a structure containing 50 bed housing unit, 50 bed segregation unit, gymnasium, vocational cooking school, TSI main computer system, Tactical team locker room, INTEL, Bureau of Identification, Major and Lieutenants' offices. On the north wing, cells 9 and 10 are shut down during and after rains due to leaks. The rubber roof membrane was installed in 1988. It is shrinking and pulling away from the termination strips fastening the rubber membrane to the walls. A partial repair was conducted in April 2004. This repair did not resolve all the problems and the roof continues to deteriorate. There are numerous leaks throughout the building mainly down the sidewalls. If not repaired, this building may soon become unusable for its current functions.

**Signed By:** Gregory Firkus, Warden

**Vendor:** Unknown

**Notary Date:** 10/19/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$500,000.00	\$329,150.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**18 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE**

**Filed:** 6/4/2007

The Dietary Unit at the Center has an extreme and urgent need for the major repair and replacement of numerous areas within the Department, including: replacement of vitually every door, including but not limited to: Dish Machine Room, entry to the Bakery, doors behind the serving line, door to the back dock, General Store/Dietary door, and the General Store door to the Warehouse. These doors are in extreme disrepair and in some cases are unable to be open or closed, violating fire code requirements and jeopardizing the security of the Dietary Department.

**Signed By:** Jay Merchant, Warden

**Vendor:** Unknown

**Notary Date:** 5/22/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$600,000.00	\$478,100.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**19 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE**

**Filed:** 5/18/2007

This is a Fire Marshal citing for violation of Life Safety Code. The boiler sections are leaking in the Administration, Dietary, Industries, and Votech buildings. The Fire Marshal has cited the leaking boilers and operation of the boilers, without a valid Fire Marshal inspection certification, as unlawful.

**Signed By:** Daniel Austin, Warden

**Vendor:** Unknown

**Notary Date:** 11/27/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$240,000.00	\$189,700.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**20 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA**

**Filed:** 5/3/2007

To purchase seed corn and soybean seed to be planted as soon as possible at the Vandalia Farm Industries location. This is an emergency purchase due to the fact that two bidder's who bid on these items did not provide adequate documentation with the return of their Invitation for Bid to Central Management Services, thereby causing a rejection of both bids by CMS. The CMS Buyer said that there was a condition in the bid that both bidder's were to supply a seed certification tag from the brand of seed that the bidder intended to supply. It was also stated in the IFB that failure to comply will be a rejection of the bid. Neither bidder submitted a certification tag or a copy of it. In order to get the seeds planted this year, it was necessary to do this emergency purchase. Competitive bids were obtained before award. However, South Central FS was the only bidder to meet the high yields standard as specified.

**Signed By:** Jim Underwood, Chief Executive Officer

**Vendor:** South Central FS

**Notary Date:** 4/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$30,971.50	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**21 CORRECTIONS, CORRECTIONAL CENTER - VIENNA**

**Filed:** 5/18/2007

The roofs on ten buildings are in very poor condition and all are leaking. Work is to consist of removal of the old roofing materials and replacing approximately 16,000 sq. ft. of roofing systems, as well as the abatement of asbestos containing materials. On some of the roofs the decking has been exposed to the weather and is rotting causing leaks and further damage to the buildings and the interiors. The areas that now have EPDM are to have new ballasted EPDM applied and the 3 tab shingles are to be replaced with standing seam metal panels.

**Signed By:** Jay Merchant, Warden

**Vendor:** Unknown

**Notary Date:** 1/26/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$3,435,000.00	\$2,467,000.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**22 CORRECTIONS, ILLINOIS YOUTH CENTER - HARRISBURG**

**Filed:** 5/18/2007

The facility fire alarm system is in need of emergency repair/replacement. Many areas of the facility are without fire alarm protection. The main fire alarm control panel is located in A Building Main Control. This panel monitors Buildings A, B, C, D, E, F and G. This panel should monitor all buildings but does not; therefore, many devices will not signal to Main Control when in alarm. A previous inspection stated that the panel is obsolete and parts are not available; replacement was strongly recommended. The panel for the modular classroom was hit by lightning and needs replaced. We currently do not have fire protection for all four modular buildings.

**Signed By:** William Kilquist, Superintendent

**Vendor:** Unknown

**Notary Date:** 1/5/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$600,000.00	\$367,700.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**23 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 4/18/2007

The Department of Human Services, Division of Developmental Disabilities, needs this emergency contract to assist in its efforts to obtain Medicaid certification of the Howe Developmental Center, which was recently decertified. As a result of this decertification, the State has been found deficient in ensuring certain standards of care and is unable to obtain \$26 million annually in federal Medicaid funds. The requested consulting group will provide immediate technical assistance and on-site management and monitoring in the areas of medical care, behavioral services, habilitation, personal care, client protections, and other related standards established by the federal government. The consulting group will assist the Center in successfully completing a new certification survey to ensure quality services and restore federal matching funds.

**Signed By:** Curtis Thompson, Acting State Purch. Officer

**Vendor:** The Pennhurst Group LLC

**Notary Date:** 4/17/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$580,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**24 REVENUE, DEPARTMENT OF**

**Filed:** 4/12/2007

The state-wide temporary services vendor has not completed its data-entry inventory on time which has created a backlog of 90,000 returns. In an effort to insure tax returns are processed timely with little disruption to taxpayers, the SPO has approved a 3 month emergency purchase with Bridgeway (a state-use vendor). An analysis of associated costs, demonstrates that Bridgeway is cheaper than the state-wide temporary services vendor.

**Signed By:** Sam Sandoval, State Procurement Officer

**Vendor:** Bridgeway Training Services

**Notary Date:** 4/11/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$34,875.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**25 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE**

**Filed:** 5/4/2007

This request is for the Tollway's requirement of sign legend covered with full cube prismatic reflective sheeting required to fabricate signage for the I355 extension that is scheduled to open during the fourth quarter of 2007. Guide and warning sign sheeting specifications were changed during the first quarter of 2007. There are time constraints for fabricating the signs, the first group of which is required May 2007. Signs must be installed in the interest of Public Safety to guide the motorist. Based on the lead time for the manufacture and delivery of sign legend with the current sheeting type, there is not adequate time to develop and process a normal Tollway Purchase contract.

**Signed By:** Jeff Dailey, Chief Engineer

**Vendor:** Western Remac

**Notary Date:** 5/1/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$65,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**26 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE**

**Filed:** 4/20/2007

The immediate availability of four free-standing kiosks at a discount price of more than 75% due to a bankruptcy liquidation. This opportunity meets the needs of the Illinois State Toll Highway Authority by expediting customer service at the DesPlaines, Belvidere, Hinsdale and Lake Forest locations at the onset of our busy summer travel season. This purchase directly supports the Tollway's strategic objectives to improve customer service by delivering direct, personal points of contact throughout our service territory. The kiosks are already on site and in functioning order as they have met specific standards and codes required by Oasis facilities management.

**Signed By:** Karen Burke, Chief of Oper. Serv.

**Vendor:** Devon Bank

**Notary Date:** 4/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$96,000.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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**27 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE**

**Filed:** 4/16/2007

A seven foot tall by twelve foot wide, half elliptical drainage pipe has collapsed under the right lane and paved shoulder on I-90 westbound at mile marker 31.4. This pipe failure has required that the right driving lane and should be closed to all traffic until appropriate repairs can be made.

A letter was received dated May 16, 2007 reporting the actual cost as \$85,338.00.

**Signed By:** Jeffery Dailey, Chief Engineer

**Vendor:** Plote Construction Company

**Notary Date:** 4/10/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$150,000.00	\$85,338.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**28 EASTERN ILLINOIS UNIVERSITY**

**Filed:** 5/29/2007

The coal stoker at the University's steam plant is broken and cannot operate without needed repairs. We are now burning natural gas and will continue to do so until repairs are completed. Estimated repair completion date is sometime in September. The cost differential between coal and natural gas will be in excess of \$250,000 if repairs are completed in September. If repairs are delayed, the cost differential will increase at a more rapid rate because of the necessary increased steam load that will be required as we move farther along into the fall season.

**Signed By:** Jeffrey Cooley, Vice President

**Vendor:** Combustion Service & Equipment

**Notary Date:** 5/24/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$175,000.00	\$149,500.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY07 QTR4

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29 GOVERNORS STATE UNIVERSITY

Filed: 4/17/2007

This contract for reworking the fire sprinkler piping is due to the water main break on the GSU campus on April 6, 2007.

Signed By: Tracy Sullivan, State Pur. Off. Des.

Vendor: Fox Valley Fire & Safety

Notary Date: 4/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$30,950.00	7	4
Federal Cost	\$0.00	\$0.00		

30 GOVERNORS STATE UNIVERSITY

Filed: 4/17/2007

This contract for water extraction and cleaning services is due to the water main break on the GSU campus on April 6, 2007.

Signed By: Tracy Sullivan, State Purch. Off. Des.

Vendor: Service Master by Bouck

Notary Date: 4/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$50,578.56	7	4
Federal Cost	\$0.00	\$0.00		

31 GOVERNORS STATE UNIVERSITY

Filed: 4/17/2007

This contract is due to the water main break on the GSU campus on April 6, 2007.

A letter was received dated June 15, 2007 reporting the actual cost as \$8,635.10.

Signed By: Tracy Sullivan, State Purch. Off. Des.

Vendor: STR Partners LLC

Notary Date: 4/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$15,000.00	\$8,635.10	7	4
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General  
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**32 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 4/16/2007

The current built-up roof at the Neptune West residence hall, originally installed in the early 1970's, has far outlived its useful life. Leakage has forced the closure of several rooms. The roof has so deteriorated that repairs are ineffectual in stopping leaks, and repairs cannot be deferred any longer. Approximately 23,100 square feet of roofing will be replaced.

**Signed By:** Eddie Williams, Exec. VP

**Vendor:** Sterling Commercial Roofing

**Notary Date:** 3/26/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$336,000.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**33 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 6/11/2007

The road surfaces of Lincoln Drive North, Grant Drive East and Douglas Drive North deteriorated to such an extent that they were impassable. The contractor's proposal is for the removal of existing asphalt and stone base and the replacement of the road surface. The roadways had to be repaired to assure the accessibility of emergency fire and ambulance vehicles to the Lincoln and Grant Residence Halls. The work was also necessary to prevent further deterioration of the underlying utilities in the area.

**Signed By:** Eddie Williams, Exec. VP

**Vendor:** Curran Contracting Company

**Notary Date:** 6/8/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$149,975.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**34 SOUTHERN ILLINOIS UNIVERSITY**

**Filed:** 6/18/2007

Recently, we were made aware that there may be a problem with the ventilation and air handling system in the Gross Anatomy Lab at the School of Dental Medicine. Air samples taken by an industrial hygiene firm indicated a possibility that our students and staff are being exposed to a level of chemical fumes which is higher than the recommended exposure limit. Since the class is scheduled to begin in August, it is critical that we get this project completed before that date. This is viewed to be a significant life safety issue.

**Signed By:** Larry Hinton, Director of Purchasing

**Vendor:** TBJ Incorporated

**Notary Date:** 6/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$67,781.04	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**35 SOUTHERN ILLINOIS UNIVERSITY**

**Filed:** 6/26/2007

Recently, we were made aware that there may be a problem with the ventilation and air handling system in the Gross Anatomy Lab at the School of Dental Medicine. Air samples taken by an industrial hygiene firm indicated a possibility that our students and staff are being exposed to a level of chemical fumes which is higher than the recommended exposure limit. Since the class is schedule to begin in August, it is critical that we get this project completed before that date. This is viewed to be a significant life safety issue.

**Signed By:** Larry Hinton, Director of Purchasing

**Vendor:** JEN Mechanical Inc.

**Notary Date:** 6/20/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$67,320.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**36 WESTERN ILLINOIS UNIVERSITY**

**Filed:** 5/16/2007

The University attempted to start up the chillers in Horrabin and Currens Hall, both academic buildings. The chillers cool the buildings. The chillers failed to start. Extensive examination and testing of the units verified that they cannot be repaired. Horrabin Hall houses a daycare center, faculty and staff offices and classrooms. It is a windowless building and in the summer months the temperature and humidity levels become intolerable. An interim solution must be utilized in order to cool the building to protect the health of the occupants and to prevent the disruption of services.

**Signed By:** Jackie Thompson, Vice President

**Vendor:** NuTemp

**Notary Date:** 5/17/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$212,800.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**37 ATTORNEY GENERAL**

**Filed:** 12/7/2006

A letter was received dated April 20, 2007 reporting the actual cost of item #2 in our January 12, 2007 report as \$4,500.

**Signed By:** Melissa Mahoney, Deputy Chief of Staff

**Vendor:** Tech-Win

**Notary Date:** 12/6/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$4,500.00	\$4,500.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**38 SECRETARY OF STATE**

**Filed:** 11/1/2006

A letter was received dated June 12, 2007 reporting the actual cost of item #3 in our January 12, 2007 report as \$189,426.63.

**Signed By:** Donna Fitts, Director

**Vendor:** Unknown

**Notary Date:** 10/31/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$250,000.00	\$189,426.63	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**39 AGING, DEPARTMENT ON**

**Filed:** 6/8/2006

A letter was received dated May 30, 2007 reporting the actual cost of item #7 in our July 14, 2006 report as \$118,049.11.

**Signed By:** Rachel Washington, State Procurement Officer

**Vendor:** Unknown

**Notary Date:** 6/8/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$100,000.00	\$118,049.11	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**40 AGRICULTURE - GENERAL OFFICE**

**Filed:** 10/12/2006

A letter was received dated April 18, 2007 reporting the actual cost of item #4 in our January 12, 2007 report as \$121,141.00.

**Signed By:** Robert Rice, State Procurement Officer

**Vendor:** Davey Tree & Lawn

**Notary Date:** 10/11/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$75,000.00	\$121,141.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**41 CENTRAL MANAGEMENT SERVICES**

**Filed:** 10/11/2006

A letter was received dated April 27, 2007 reporting the actual amount of item #5 in our January 12, 2007 report as \$32,806.42.

**Signed By:** Thomas Sestak, State Purchasing Officer

**Vendor:** Conor Communications

**Notary Date:** 10/6/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$32,806.42	\$32,806.42	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**42 CENTRAL MANAGEMENT SERVICES**

**Filed:** 3/22/2006

A letter was received dated April 27, 2007 reporting the actual cost of item #15 in our April 14, 2006 report as \$152,904.02.

**Signed By:** Paul Campbell, Director

**Vendor:** Various Vendors

**Notary Date:** 3/16/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$150,000.00	\$152,904.02	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**43 CORRECTIONS, CORRECTIONAL CENTER - VIENNA**

**Filed:** 6/13/2006

A letter was received dated May 16, 2007 reporting the actual cost of item #19 in our July 14, 2006 report as \$19,888.00.

**Signed By:** Jody Hathaway, Warden

**Vendor:** Quality Sheet Metals, Inc.

**Notary Date:** 5/9/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$26,600.00	\$19,888.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**44 EMPLOYMENT SECURITY, DEPARTMENT OF**

**Filed:** 12/28/2006

A letter was received dated April 30, 2007 reporting the actual cost of item #11 in our January 12, 2007 report as \$21,709.73.

**Signed By:** Barry Isaacson, State Purchasing Officer

**Vendor:** NORC

**Notary Date:** 12/22/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$46,000.00	\$21,709.73	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**45 HEALTHCARE AND FAMILY SERVICES, DEPT OF**

**Filed:** 4/21/2006

A letter was received dated April 30, 2007 reporting the actual cost of item #24 in our July 14, 2006 report as \$2,074,622.03.

**Signed By:** Thomas Meirink, State Purchasing Officer

**Vendor:** First Transit Inc.

**Notary Date:** 4/20/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$2,058,394.00	\$2,074,622.03	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**46 HEALTHCARE AND FAMILY SERVICES, DEPT OF**

**Filed:** 7/17/2006

A letter was received dated April 30, 2007 reporting the actual cost of item #18 in our October 13, 2006 report as \$629,558.33.

**Signed By:** Thomas Meirink, State Purchasing Officer

**Vendor:** Doral Dental

**Notary Date:** 7/11/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$966,600.00	\$629,558.33	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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47 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

A letter was received dated April 23, 2007 reporting the actual cost of item #19 in our October 13, 2006 report as \$162,625.

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	\$162,625.00	7	4
Federal Cost	\$0.00	\$0.00		

48 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

A letter was received dated April 23, 2007 reporting the actual cost of item #20 in our October 13, 2006 report as \$71,968.

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	\$71,968.00	7	4
Federal Cost	\$0.00	\$0.00		

49 PUBLIC HEALTH, DEPARTMENT OF

Filed: 8/16/2006

A letter was received dated April 23, 2007 reporting the actual cost of item #21 in our October 13, 2006 report as \$54,097.

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	\$54,097.00	7	4
Federal Cost	\$0.00	\$0.00		

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**50 PUBLIC HEALTH, DEPARTMENT OF**

**Filed:** 8/18/2006

A letter was received dated April 23, 2007 reporting the actual cost of item #22 in our October 13, 2006 report as \$328,850.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** V.I.P. Security & Detective

**Notary Date:** 8/16/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$400,000.00	\$328,850.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**51 PUBLIC HEALTH, DEPARTMENT OF**

**Filed:** 8/21/2006

A letter was received dated April 23, 2007 reporting the actual cost of item #23 in our October 13, 2006 report as \$183,900.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** Myers Service Inc.

**Notary Date:** 8/17/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$400,000.00	\$183,900.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**52 REVENUE, DEPARTMENT OF**

**Filed:** 3/20/2006

A letter was received dated April 25, 2007 reporting the actual cost of item #30 in our April 14, 2006 report as \$207,357.11.

**Signed By:** Brian Hamer, Agency Director

**Vendor:** Vendor To Be Determined

**Notary Date:** 3/9/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$20,000.00	\$207,357.11	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**53 STATE POLICE, DEPARTMENT OF**

**Filed:** 6/1/2006

A letter was received dated May 17, 2007 stating that item #26 in our July 14, 2006 was not necessary.

**Signed By:** Larry Trent, Director

**Vendor:** Unknown

**Notary Date:** 5/31/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$1,000,000.00	\$0.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**54 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 10/30/2006

A letter was received dated April 20, 2007 reporting the actual cost of item #15 in our January 12, 2007 report as \$109,442.45.

**Signed By:** Mary Lamie, Regional 5 Engineer

**Vendor:** Brown Electric Company

**Notary Date:** 10/10/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$100,000.00	\$109,442.45	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**55 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 11/30/2006

A letter was received dated April 20, 2007 reporting the actual cost of item #16 in our January 12, 2007 report as \$124,135.00.

**Signed By:** Diane O'Keefe, Regional Engineer

**Vendor:** P.T. Ferro Construction Co.

**Notary Date:** 11/3/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$200,000.00	\$124,135.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**56 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 2/16/2007

A letter was received dated April 13, 2007 reporting the actual cost of item #11 in our April 13, 2007 report as \$23,760.00.

**Signed By:** Diane O'Keefe, Regional Engineer

**Vendor:** National Power Rodding Corp.

**Notary Date:** 1/16/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$24,000.00	\$23,760.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**57 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 9/5/2006

A letter was received dated June 7, 2007 reporting the actual cost of item #28 in our October 13, 2006 report as \$68,497.60.

**Signed By:** Gregory Mounts, Deputy Director

**Vendor:** Iroquois Paving Corporation

**Notary Date:** 8/17/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$120,000.00	\$68,497.60	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**58 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 5/9/2006

A letter was received dated June 12, 2007 reporting the actual cost of item #31 in our July 14, 2006 report as \$95,578.09.

**Signed By:** Diane O'Keefe, Regional Engineer

**Vendor:** United Rentals Highway Tech.

**Notary Date:** 4/19/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$25,000.00	\$95,578.09	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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**59 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 1/26/2006

A letter was received dated June 12, 2007 reporting the actual cost of item #34 in our April 14, 2006 report as \$10,273.50.

**Signed By:** Gregory Mounts, Deputy Director of Highways

**Vendor:** Bodine Environmental, Inc.

**Notary Date:** 1/11/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$20,000.00	\$10,273.50	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**60 EASTERN ILLINOIS UNIVERSITY**

**Filed:** 2/14/2007

A letter was received dated May 16, 2007 reporting the actual cost of item #21 in our April 13, 2007 report as \$119,200.

**Signed By:** Jeffrey Cooley, VP for Business Affairs

**Vendor:** Paul's Machine and Welding

**Notary Date:** 2/9/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$120,000.00	\$119,200.00	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

**61 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 12/20/2006

A letter was received dated April 2, 2007 reporting the actual cost of item #23 in our January 12, 2007 report as \$107,643.42.

**Signed By:** Eddie Williams, Exec. Vice President

**Vendor:** Sheraton San Diego Hotel

**Notary Date:** 12/11/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$100,000.00	\$107,643.42	7	4
<b>Federal Cost</b>	\$0.00	\$0.00		

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62 UNIVERSITY OF ILLINOIS

Filed: 11/20/2006

A letter was received dated May 9, 2007 reporting the actual cost of item #31 in our January 12, 2007 report as \$81,300.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Diagnostic Services, Inc.

Notary Date: 11/13/2006

	Estimate	Actual	FY	QTR
State Cost	\$81,300.00	\$81,300.00	7	4
Federal Cost	\$0.00	\$0.00		

63 UNIVERSITY OF ILLINOIS

Filed: 3/16/2007

A letter was received May 9, 2007 reporting the actual cost of item #24 in our April 13, 2007 report as \$31,206.84.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Crowne Plaza

Notary Date: 3/13/2007

	Estimate	Actual	FY	QTR
State Cost	\$73,213.20	\$31,206.84	7	4
Federal Cost	\$0.00	\$0.00		