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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

October 15, 1999

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

JULY 1, 1999 THROUGH SEPTEMBER 30, 1999

INTERNET ADDRESS: AUDITOR@POPSTATE.IL.US

RECYCLED PAPER · SOYBEAN INKS

1 SECRETARY OF STATE, Information Systems Services

Filed: 26-AUG-99

The Office of the Secretary of State has an emergency need for a vendor to supplement the current staff effort in the management of the Technology Refresh Project/Y2K for the office. The vendor will evaluate the resource allocation of the conversion vendors pertaining to the Augmentation Plan of the Technology Refresh Project. The vendor shall make recommendations to the Secretary of State regarding an appropriate disaster recovery plan in the event that the Technology Refresh Project is not completed. Due to the unforeseen complexity of the Y2K readiness, and serious staffing turnover an emergency has developed.

Signed By: Thomas Benigno, Deputy Secretary of State

Vendor: Government Record Services, Dallas, TX

Notarized: 17-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$100,002.00	00	1
Federal Cost:	\$.00	\$.00		

2 SECRETARY OF STATE, Driver Services

Filed: 20-SEP-99

The new Jesse White version of the Rules of the Road manual has been in great demand statewide from the Driver Facilities, schools, and libraries. Our supply has been exhausted. The various fairs and special events also depleted our inventory. We have completed our print request for Fiscal Year 2000, but it will be two to three months before delivery. This emergency order of 200,000 will maintain our supply until we receive our full order of 1,000,000 later this year. The cost for this purchase from the previous vendor is \$53,240.00 or \$266.20M. We have worked with the Secretary of State Purchasing Agent on processing the emergency order, and the CMS Printing Supervisor has given his approval.

Signed By: Allan Woodson, Director of Driver Serv.

Vendor: Harmony Printing & Development, Liberty, MO

Notarized: 17-SEP-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$53,240.00	00	1
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Physical Services

Filed: 09-AUG-99

To upgrade the various building management systems that now control the HVAC fire alarm, and security access control systems. The software that is now in use is outdated and will not handle the date change on January 1, 2000.

Signed By: Cecil Turner, Director- Physical Serv.
Vendor: Various, Various

Notarized: 29-JUL-99

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

4 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 13-AUG-99

State of Illinois needs equipment to telecast the 1999 Illinois State Fair over the Internet.

Signed By: Michael Schwartz, Director
Vendor: VMI Company, St. Louis, MO

Notarized: 11-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,859.00	00	1
Federal Cost:	\$.00	\$.00		

5 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 16-AUG-99

Various State agencies require interpretation services for clients. The State has an existing contract with AT & T to provide the service. An RFP is being completed to procure a new contract. An extension of the existing contract is needed.

Signed By: Michael Schwartz, Director
Vendor: At & T, Monterey, CA

Notarized: 12-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$38,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

6 CENTRAL MANAGEMENT SERVICES, State Technology Office

Filed: 06-JUL-99

The State Technology Office's Y2K Project Office has an emergency need for a certified MS Access Developer to supplement the current staff effort in developing and reporting Illinois' Y2K efforts. There was unforeseen complexity in the general reports and a decrease in time to generate special data analyses.

Signed By: Michael Schwartz, Director
Vendor: MDTSC, Springfield

Notarized: 30-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$113,920.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

7 CENTRAL MANAGEMENT SERVICES, BCCS**Filed:** 14-SEP-99

Two staff members have given two weeks notice, indicating their termination as August 16th. These two employees are the only staff familiar with the MONIES system, which is what we use for order processing and inventory of all edp equipment. CMS is requesting permission to proceed with this emergency procurement to contract with PSO for a period of time to get us through the large project we are currently involved in. A competitive procurement was conducted by faxing price solicitations to three vendors. The winning vendor is PSO who has previously been on contract with BCCS for approximately two years and was the technician that monitored and updated MONIES orders for installation, relocation and removals. The technician would require minimal training on the system, and is completely familiar with all staff involved in the project, as well as our procedures and requirements.

Signed By: Michael Schwartz, Director**Vendor:** Perfect Service Organization, Springfield

	Estimate	Actual	FY	QTR
State Cost:	\$33,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

Notarized: 10-SEP-99**8 CENTRAL MANAGEMENT SERVICES, Information Management Service****Filed:** 07-JUL-99

The existing contract expires June 30, 1999. This extension will allow the contract for such period of time as is needed to conduct a competitive method of source selection.

Signed By: Michael Schwartz, Director**Vendor:** IBM, Springfield

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

Notarized: 30-JUN-99

9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Northern Region/Business

Filed: 23-SEP-99

IFB's were published three times, there have been no response other than one vendor who chose not to bid. We have sent bid packets to three vendors on two occasions with no response.

Signed By: Nyle Robinson, Chief Procurement Officer

Vendor: Pitney Bowes, Inc., Springfield

Notarized: 21-SEP-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$37,909.32	00	1
Federal Cost:	\$.00	\$.00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 27-SEP-99

Extend the FY99 copy machine maintenance contract for 6 months or until completion of the IFB process and award of contract is final. Current vendor is maintaining copiers in good faith to keep DCFS copy machines operational. Funds need to pay current vendor.

Signed By: Nyle Robinson, State Purchasing Officer

Vendor: Xerox, OakBrook

Notarized: 23-SEP-99

	Estimate	Actual	FY	QTR
State Cost:	\$445,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 27-SEP-99

Extend the FY99 copy machine maintenance contract for 6 months or until completion of the IFB process and award of contract is final. Current vendor is maintaining copiers in good faith to keep DCFS copy machines operational. Funds need to pay current vendor.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: CDS Office Systems, Inc., Springfield

Notarized: 23-SEP-99

	Estimate	Actual	FY	QTR
State Cost:	\$110,600.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 16-SEP-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in developing system and contract specifications, changes in product availability, and use of available FY99 funds.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 14-SEP-99

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

13 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 16-SEP-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in developing system and contract specifications, changes in product availability, and use of available FY99 funds.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 14-SEP-99

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

14 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in developing system and contract specifications, changes in product availability, and use of available FY99 funds.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 22-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$51,175.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

15 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in completing contract specifications and pricing agreement, and availability of FY99 funds.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Attachmate Corporation, St. Louis, MO

Notarized: 22-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$986,750.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

16 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in developing system and contract specifications, changes in product availability, and use of available FY99 funds.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 29-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$51,129.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

17 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-99

Standard procurement and approval processes cannot be completed in time due to unavoidable delays in gathering system and software specifications, and valid vendor price quotes. We would like to use \$356,500 in FY99 funds.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Levi, Ray & Shoup, Inc., Springfield

Notarized: 22-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$356,500.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

18 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-99

Standard procurement and approval processes cannot be completed in time to avoid lapsing nearly \$325,000 in FY99 funds, disruption in services, and serious disadvantage to the State.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Data Systems International, Overland Park, KS

Notarized: 28-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$321,700.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

19 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 25-AUG-99

We are requesting an emergency for the construction of a temporary water supply for the waterfowl areas within Rice Lake. This will allow for rental and/or purchase of a large volume pump and the temporary construction of a structure to place the pump.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Unknown, Unknown

Notarized: 20-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$148,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

20 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-JUL-99

Engineering investigations has determined that a one-in-four chance exists for the spillway to fail at Shabbona Lake State Recreation Area if repairs are not made immediately. Repairs will include construction cost to repair joints, placement of field tile, additional gravel and concrete and engineering fees.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Unknown, Unknown

Notarized: 23-JUL-99

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

21 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 30-AUG-99

Oil well is leaking into ground at seven different locations causing public health hazard to underground water tables. Contracts are attached for six of the 7 wells. The contract for the 7th well is currently being executed by the Director of Natural Resources.

A letter was received dated August 26, 1999 reporting the actual cost as \$28,864.25.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Ordner Well Services, Clay City

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$28,864.25	00	1
Federal Cost:	\$.00	\$.00		

22 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 10-AUG-99

Four oil wells are leaking and causing a public health hazard to the underground water tables. The wells are the Walker Emrick #3, the Cecil Triegloff #1 WI, the Edwards Unit #1, and the William Cohlmeier #1 all located in Washington County. The wells are to be plugged in accordance with the requirements of 62 Ill. Adm. Code Subpart K. This expenditure will be detailed in a contract.

A letter was received dated September 8, 1999 reporting the actual cost as \$10,461.50.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Bangert Casing Pulling Corp., Clay City

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$32,000.00	\$10,461.50	00	1
Federal Cost:	\$.00	\$.00		

23 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 10-AUG-99

Two oil wells are leaking, causing a public health hazard to the underground water table. The wells are the G.W. Morris #2 Tr39 and the G.W. Morris #3 Tr50 both located in Hamilton County. The wells are to be plugged in accordance with the requirements of 62 Ill. Adm. Code Subpart K. The services will be detailed in a written contract.

A letter was received dated September 8, 1999 reporting the actual cost as \$10,064.95.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: B & B Tank & Const., Inc., Norris City

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$18,000.00	\$10,064.95	00	1
Federal Cost:	\$.00	\$.00		

24 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 10-AUG-99

Four oil wells are leaking causing public health hazard to underground water tables. The wells are the Withers Old Hole #8, V. Wright Unknown #1, Holmes Old Hole, and the Bonnie Bayler #1 Old Hole. The wells are located in Lawrence and Crawford Counties. The wells are to be plugged in accordance with the requirements of 62 Ill. Adm. Code, Subpart K.

A letter was received dated August 19, 1999 reporting the actual cost as \$26,264.29.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Cross Oil & Well Service, Inc., Oblong

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$24,000.00	\$26,264.29	00	1
Federal Cost:	\$.00	\$.00		

25 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 07-SEP-99

Two oil wells are leaking oil and saltwater and are contaminating the land surface and ground water and are required to be plugged as they are causing a public health risk. The wells to be plugged are Fears, Ross & Miller, Cons. Old Hole #1 and #2 located in Clark County. This plugging is being done in accordance with the requirements of 62 Ill. Adm. Code, Subpart K. The contract is currently being executed by the Division Head and the Director of the Department of Natural Resources.

A letter was received dated September 3, 1999 reporting the actual cost as \$8,546.14.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Cross Oil & Well Service, Oblong

Notarized: 16-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$22,000.00	\$8,546.14	00	1
Federal Cost:	\$.00	\$.00		

26 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 30-JUL-99

There was a crude oil spill located in the town of Richview, Illinois in Washington County. The spill involved approximately 35 barrels of crude oil and 50 barrels of salt water. The spill went across a yard, a public road and into a ditch. The spill involved a 14' x 600' contaminated area of alley in the town of Richview.

A letter was received dated July 27, 1999 reporting the actual cost as \$810.25.

Signed By: John Bandy, Chief Finance Officer

Vendor: Finite Resources, Ltd., Harrisburg

Notarized: 27-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$2,000.00	\$810.25	00	1
Federal Cost:	\$.00	\$.00		

27 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-JUL-99

The existing system is failing to meet EPA standards and based upon an engineering evaluation a recirculating system will have to be installed to do so. EPA has given DNR a time frame for completion and failure to meet that time frame may result in a fine.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Triple K Konstruction, Clinton

Notarized: 22-JUL-99

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

28 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 30-AUG-99

A ground sag has developed under the Department Store called Grandpa's Inc. due to underground mine subsidence. This sag is affecting the Northwest corner of the store and had dropped to a foot deep under the store's foundation. This development poses a risk to public safety. The site is located at S9, T1N, R8W in St. Clair County, the town of Swansea, Illinois. This sag subsidence is in the process of expanding and may cause further damage to the store and the surrounding public areas.

Signed By: James Garner, Deputy Director

Vendor: Helitech, Belleville

Notarized: 27-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$17,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

29 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 30-AUG-99

A ground sag has developed under the public Department Store called Grandpa's Inc. due to underground mine subsidence. This sag is affecting the Northwest corner of the store and had dropped one foot under the store's foundation. This development poses a risk to public safety. The site is located at S9, TIN, R8W in St. Clair County, the town of Swansea, Illinois. This sag subsidence is in the process of expanding and may cause further damage to the store and the surrounding public area.

Signed By: James Garner, Deputy Director
Vendor: Thouvenot, Wade & Moerchen, Swansea

Notarized: 27-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$3,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

30 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Correctional Center

Filed: 09-SEP-99

Replace absorber and tower. The refrigeration pump and solution pump are not operating. Jets in unit are plugged. The cooling tower is almost nonfunctional. Absorber is 39 years old and worn out. We have spent \$20,000.00 a year for the past five years to repair this unit.

Signed By: Frank Shaw, Assistant Warden
Vendor: Natkin Service, Peoria

Notarized: 27-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$346,640.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

31 CORRECTIONS, CORRECTIONAL CENTER - JACKSONVILLE, Jacksonville Correctional Cent

Filed: 27-JUL-99

Water heater in housing unit developed a leak in the storage tank on 6/23/99. The repairs involve welding the area on the tank and replacing the polomar lining inside the tank. The repairs must be made by an authorized repairer licensed by the Div. of Boiler and Pressure Vessel Safety.

Signed By: Andrew Walter, Warden
Vendor: Doyle Plumbing & Heating Co., Jacksonville

Notarized: 25-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$18,125.00	00	1
Federal Cost:	\$.00	\$.00		

32 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center

Filed: 09-SEP-99

On Wednesday, August 25, 1999, a fire occurred in the institution laundry in Building C-2802. The inside of the 2000 square feet space was charred, destroying washers, dryers, fixed equipment and moveable equipment. The building structure appears intact, but will require professional examination before repairs commence. The residential portion of the building did not appear to suffer any damage. The laundry cleans institutional laundry for Logan C.C. and bedding for the Training Academy at Concordia. All trades will be involved in the repairs to this space and the installation of new equipment.

Signed By: James Cox, Warden
Vendor: Unknown, Unknown

Notarized: 27-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$380,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

33 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**Filed:** 03-AUG-99

The air conditioner/chiller failed completely leaving the Administration Building without any means of air conditioning. This building houses the Warden's office, records and business offices with approximately 35 employees. It also houses the main computers for all these functions. The Armory is also enclosed within this building.

Signed By: James Cox, Warden**Vendor:** E.L. Pruitt, Springfield**Notarized:** 28-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$42,814.00	00	1
Federal Cost:	\$.00	\$.00		

34 CORRECTIONS, CORRECTIONAL CENTER - SHERIDAN, Sheridan Correctional Center**Filed:** 30-JUN-99

Major fire in D wing of building C-17 of Sheridan Correctional Center, at approximately 3:45 p.m. on 6/25/99, which houses 26 inmates. Preliminary estimate of damage includes some structural damage, minimal electrical damage and partial damage to interior walls and floors.

Signed By: Robert Acosta, Asst. Warden**Vendor:** Unknown, Unknown**Notarized:** 28-JUN-99

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

35 INSURANCE, DEPARTMENT OF, Insurance

Filed: 02-JUL-99

This is an extension of the Agency's contract providing for the safekeeping of and accounting for various securities and negotiable assets required to be held and maintained by the Agency on behalf of and as security for the performance of various regulated insurance entities under Illinois law.

Signed By: Robert Enoex, Jr., State Purchasing Officer
Vendor: Mercantile Trust Company, Springfield

Notarized: 30-JUN-99

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

36 LOTTERY, DEPARTMENT OF THE, Lottery

Filed: 09-JUL-99

Extension of current advertising contract needed until a competitive RFP process is completed for these services to ensure Lottery sales at a level to meet the goal for transfers to the Common School Fund for fiscal year 2000.

Signed By: David Mizeur, Deputy Director
Vendor: Foote, Cone & Belding, Chicago

Notarized: 08-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$5,448,868.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

37 LOTTERY, DEPARTMENT OF THE, Lottery

Filed: 09-JUL-99

Extension of current promotional/point of sale contract needed until a competitive RFP process is completed for these services to ensure Lottery sales at a level to meet the goal for transfers to the Common School Fund for fiscal year 2000.

Signed By: David Mizeur, Deputy Director
Vendor: Impact, Chicago

Notarized: 08-JUL-99

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

38 HUMAN SERVICES, Alton Mental Health Center

Filed: 06-AUG-99

The Alton MHC has a diesel fueled emergency generator with sufficient capacity to power the entire facility, except it is not connected to the facility grid. Connecting the generator to the grid would allow DHS to relocate several smaller emergency generators to other facilities that do not have back up power supplies. The Department believes a declaration of emergency purchase is necessary to ensure installation of the generators by December 31st. This is necessary to meet DHS's Y2K Contingency Plan.

Signed By: Joseph Schlouski, Manager
Vendor: Unknown, Unknown

Notarized: 30-JUL-99

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

39 HUMAN SERVICES, Contract Administration

Filed: 27-SEP-99

The Alton MHC has a diesel fueled emergency generator with sufficient capacity to power the entire facility, except it is not connected to the facility grid. Connecting the generator to the grid would allow DHS to relocate several smaller emergency generators to other facilities that do not have back-up power supplies. The Department believes a declaration of emergency purchase is necessary to ensure installation of the generators by December 31st.

Signed By: David Hanbury, Manager
Vendor: Industrial Technology Group, Champaign

Notarized: 24-SEP-99

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

40 HUMAN SERVICES, Contract Administration

Filed: 27-SEP-99

The Alton MHC has a diesel fueled emergency generator with sufficient capacity to power the entire facility, except it is not connected to the facility grid. Connecting the generator to the grid would allow DHS to relocate several smaller emergency generators to other facilities that do not have back-up power supplies. The Department believes a declaration of emergency purchase is necessary to ensure installation of the generators by December 31st.

Signed By: David Hanbury, Manager
Vendor: GKC/EME, Oak Brook

Notarized: 24-SEP-99

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

41 HUMAN SERVICES, Shapiro Developmental Center

Filed: 27-JUL-99

Capital funds have been approved to replace the roof on Building 100. At this time, an emergency situation exists which requires immediate corrective action. Rainwater, and water which is produced by leaking cooling towers located on the roof is flowing across the roof into the building causing significant damage to the ceilings of the interior rooms. It is imperative that this capital project begin immediately in order to preserve the structural integrity of this building and to ensure the safety of the individuals who reside there.

Signed By: Joseph Schlouski, Manager
Vendor: Unknown, Unknown

Notarized: 22-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$190,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

42 HUMAN SERVICES, Madden Mental Health Center

Filed: 23-AUG-99

The purchase of an emergency generator as soon as possible at the Madden Mental Health Center is necessary to ensure installation of the generator by December 31st due to the manufacturer's 60-90 day lead time for delivery. This is necessary to meet DHS's Y2K Contingency Plan. In order to expedite the process, DHS has requested CDB to purchase the generator immediately through the use of this affidavit and bid the installation under the standard bidding process.

Signed By: Joseph Schlouski, Manager
Vendor: Unknown, Unknown

Notarized: 18-AUG-99

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

Emergency01.rdt

43 HUMAN SERVICES, Joliet Correctional Center**Filed:** 02-SEP-99

In January 1998, Public Act 9-40, the Sexually Violent Person Commitment Act went into effect. This Act requires DHS to provide detention and, for persons committed to the program, treatment for sexually violent persons. This project will be to rehabilitate the annex at the Joliet Correctional Facility to meet the growing needs of the SVP program. Funding will come from the FY2000 appropriation to convert the Joliet annex to a treatment and detention facility for the sexually violent persons.

Signed By: Joseph Schlouski, Manager**Vendor:** Unknown, Unknown**Notarized:** 30-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$1,900,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

44 HUMAN SERVICES, Contract Administration**Filed:** 15-JUL-99

Security services for July 1 through August 31, 1999 in Franklin, Marion and Williamson counties so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager**Vendor:** Southern Illinois Security, Murphysboro**Notarized:** 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$25,500.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

45 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-99

Security services for July 1 through August 31, 1999 in Peoria County so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: Security Services, Inc., Peoria

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$5,500.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

46 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-99

Security services for July 1 through August 31, 1999 in DHS Region 1 so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: E.L.A. Security, Inc., Bridgeview

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$306,095.07	\$.00	00	1
Federal Cost:	\$.00	\$.00		

47 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-99

Security services for July 1 through August 31, 1999 in DHS Region I so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: E.L.A. Security, Inc., Bridgeview

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$78,598.91	\$.00	00	1
Federal Cost:	\$.00	\$.00		

48 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-99

Security services for July 1 through August 31, 1999 in two offices in Adams County so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: Burns International, Normal

Notarized: 12-JUL-99

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

49 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-99

Security services for July 1 through August 31, 1999 in Winnebago County so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: Brian W. Stewart & Assoc. Inc., Freeport

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$5,500.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

50 HUMAN SERVICES, Contract Administration

Filed: 14-JUL-99

Security services for July 1 through August 31, 1999 in Springfield so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager
Vendor: New Age S11 Security Services, Springfield

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$31,500.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

51 HUMAN SERVICES, Contract Administration**Filed:** 15-JUL-99

Security services for July 1 through August 31, 1999 in Springfield so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager**Vendor:** Diamond Detective Agency, Inc., Chicago Heights**Notarized:** 14-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$107,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

52 HUMAN SERVICES, Contract Administration**Filed:** 15-JUL-99

Security services for July 1 through August 31, 1999 in East St. Louis, East Alton, Granite City and Belleville so that statewide competitively bid security contract can be implemented.

Signed By: David Hanbury, Manager**Vendor:** IL-MO Security, Inc., Belleville**Notarized:** 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$33,300.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

53 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in East St. Louis, East Alton, Granite City and Belleville areas. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: IL-MO Security, Inc., Belleville

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$33,300.00	00	1
Federal Cost:	\$.00	\$.00		

54 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in Winnebago County. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: Brian W. Stewart & Assoc. Inc., Freeport

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$5,000.00	00	1
Federal Cost:	\$.00	\$.00		

Emergency01.rdt

55 HUMAN SERVICES, Contract Administration**Filed: 12-JUL-99**

Emergency security services for May and June 1999 in Adams County (2 offices). Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: Burns International, Bloomington

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$8,000.00	00	1
Federal Cost:	\$.00	\$.00		

56 HUMAN SERVICES, Contract Administration**Filed: 12-JUL-99**

Emergency security services for May and June 1999 in Franklin, Marion and Williamson counties. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: Southern IL Security Consult., Murphysboro

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$22,000.00	00	1
Federal Cost:	\$.00	\$.00		

57 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in Cook, Lake and Will counties. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: E.L.A. Security, Inc., Bridgeview

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$298,700.00	00	1
Federal Cost:	\$.00	\$.00		

58 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in Springfield (2 offices). Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: New Age S11 Security Services, Springfield

Notarized: 09-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$14,000.00	00	1
Federal Cost:	\$.00	\$.00		

59 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in Peoria County. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: Security Services, Inc., Peoria

Notarized: 09-JUL-99

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

60 HUMAN SERVICES, Contract Administration

Filed: 12-JUL-99

Emergency security services for May and June 1999 in Springfield and Decatur. Received notification on July 7, 1999 due to litigation proceedings in Cook County on statewide security bid.

Signed By: David Hanbury, Manager
Vendor: Diamond Detective Agency, Inc., Chicago Heights

Notarized: 09-JUL-99

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

61 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services

Filed: 06-AUG-99

The Department is making an emergency purchase of computer equipment for the KidCare application processing unit. Without the workstations the staff will be unable to perform their job requirements and the KidCare program would be seriously disrupted.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: CTG Inc. of Illinois, Springfield

Notarized: 03-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$333,375.00	00	1
Federal Cost:	\$.00	\$.00		

62 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services

Filed: 06-AUG-99

The Department is making an emergency purchase of Cisco Networking Equipment for the KidCare application processing unit being established in Chicago beginning August 16, 1999. Without this networking equipment, the staff will be unable to perform their job requirements and the KidCare program would be seriously disrupted.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: CDS Office Technologies, Springfield

Notarized: 03-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,970.00	00	1
Federal Cost:	\$.00	\$.00		

63 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services

Filed: 06-JUL-99

The Department is making an emergency purchase of equipment and software needed to ensure the timely review of Medicaid applications as mandated by federal statute. The current equipment is at capacity making the timely delivery of service impossible and creating a backlog which is growing daily. The need to protect or further State interests is immediate and the use of competitive source selection procedures under the code cannot be accomplished without significant risk of causing serious disadvantage to the State.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Concurrent Computer Corp., Springfield

Notarized: 30-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$147,186.80	00	1
Federal Cost:	\$.00	\$.00		

64 PUBLIC AID, DEPARTMENT OF, Medical Programs

Filed: 06-JUL-99

The Department is required by OBRA '90 and federal regulation to have a system for performing retrospective drug use reviews. In order to remain in compliance with OBRA '90 and federal regulations, the Department is requesting the emergency contract extension in accordance with the Illinois Procurement Code and CMS Standard Procurement Rules. Terminating or allowing this contract to terminate would not be advantageous to the State. Extending this existing contract for the period of time stated is needed to maintain the drug use review system during a competitive method of source selection.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: PharMark Corporation, Arlington, VA

Notarized: 30-JUL-99

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

65 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services

Filed: 03-SEP-99

The Department is making an emergency purchase of computer equipment. The basis for the emergency procurement is that the Department has established a KidCare Application Processing Unit in Chicago that began August 16, 1999 and this request reflects the Department's additional EDP equipment needs to support that Unit. Currently the Department has that units PC equipment tied into existing servers and to eliminate any potential overload, the Department needs to establish an independent system. KidCare employees, whose job descriptions include access to multiple computer platforms such as midrange and mainframe systems and applications need to be able to perform their duties without interruption.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: CDS Office Technologies, Springfield

Notarized: 31-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$33,917.00	00	1
Federal Cost:	\$.00	\$.00		

66 TRANSPORTATION, DEPARTMENT OF, Administrative & Facility Serv

Filed: 15-JUL-99

The Department solicited competitive bids for domestic and international package delivery services for the period of July 1, 1999 through June 30, 2000 and received three bids. The bids are currently under review. This emergency purchase affidavit will allow the Department to continue shipping materials pertaining to highway construction contracting until a delivery service contract can be established.

Signed By: John Hall, Bureau Chief
Vendor: United Parcel Services, Springfield

Notarized: 07-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$9,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

67 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 23-JUL-99

During the first week of June 1999 the toilets at the Rodenburg Maintenance Facility began to back-up. When the sanitary lift station was inspected, we found effluent coming out of the pump pit and flowing toward the north of the yard. The pumps were installed originally by Metropolitan Industries. We contracted with Metropolitan Industries to analyze the situation and complete repairs. On June 17, 1999 we realized that both pumps need to be rebuild and all wiring would need replacement and we authorized the vendor to proceed with the work.

Signed By: John Kos, District Engineer

Vendor: Metropolitan Industries, Romeoville

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

Notarized: 22-JUL-99

68 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 13-JUL-99

A broken tile under US 20 and IL 78 just east of Stockton was causing water to flood an adjacent property owner's basement. It was repaired by pushing 40 LF of 6" pipe under US 20.

A letter was received dated September 1, 1999 reporting the actual cost as \$18,980.00.

Signed By: William Ost, District Engineer

Vendor: Civil Constructors, Inc., Freeport

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$18,980.00	00	1
Federal Cost:	\$.00	\$.00		

Notarized: 13-JUL-99

69 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 11-AUG-99

A broken sewer line was discovered at the Krisdala Baka Rest Area which rendered the rest room facilities unuseable to the traveling public. To repair the broken line the force main will need to be closed at the sewer plant, pump out the wet well, excavate and dispose of the unsuitable soil, make the necessary repair and back fill the area.

Signed By: William Ost, District Engineer
Vendor: Myers Plumbing & Heating, Inc., Orion

Notarized: 20-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

70 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 11-AUG-99

As the result of excessive deflection of the approach slab at the bridge abutment on structure 052-0048 on I-39 southbound, it is necessary to take corrective action by removing and replacing the approach slab. Based on the amount of deflection, it appears a void exists under the pavement. Failure to correct this problem may result in damage to the bridge abutment, damage to vehicles, and cause unsafe driving conditions. Civil Constructors was selected as the contractor for this emergency due to their experience in the field and ability to begin repairs immediately.

Signed By: William Ost, District Engineer
Vendor: Civil Constructors, Inc., Freeport

Notarized: 19-JUL-99

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

71 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 11-AUG-99

The Kishwaukee River bridges are segmental bridges on I-39. They have been operational since 1978. Ongoing investigations have concluded significant cracking on these structures. Preliminary investigation has been conducted by the University of Illinois at Chicago (UIC) evaluate the effect of temperature and load on these structures. The current test information supports the proposal to continue investigation and analysis of these structures as the immediate determination of the structural integrity to ensure the safety of the motoring public. Based on the Departments limited experience with segmental structures, it is logical to direct the team of individuals possessing the most intimate knowledge of these structures and their deficiencies to assist with the evaluation and structural recommendation.

Signed By: William Ost, District Engineer**Vendor:** University of Illinois at Chic, Chicago**Notarized:** 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$270,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

72 TRANSPORTATION, DEPARTMENT OF, District 2**Filed:** 11-AUG-99

On May 17, 1999, six inches of rain fell on the East Dubuque area causing serious damage to Illinois Route 35 in East Dubuque. This work is for the repair of the flood damage along Illinois Route 35, but not for any repairs associated with East Dubuque's storm sewer project. Sproule Construction Company was selected because they are the contractor on the storm sewer project and are currently working at this location.

Signed By: William Ost, District Engineer**Vendor:** Sproule Construction Company, Galena**Notarized:** 20-JUL-99

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

73 TRANSPORTATION, DEPARTMENT OF, Operations

Filed: 15-JUL-99

Two of District 8's (4) ferry barges that ferry cars and trucks across the Illinois River at the Brussels and Kapsville ferry landings are out of service due to major structural deficiencies. This reduction is causing a major delay in excess of one hour and twenty minutes at Brussels Landing and is leaving both landings with no backup ferry barges. It has been estimated that repairs to one of the ferry barges will not be completed until November 1999 and at this time it has not been decided if the other barge is repairable. Therefore, I have found it necessary to rent a ferry barge for the next 4 to 6 months.

Signed By: James Easterly, District Engineer
Vendor: Calhoun Ferry Company, Batchtown

Notarized: 01-JUL-99

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

74 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 05-AUG-99

The Department of Human Services buildings sprinklers were recalled due to a Federal Consent Decree between Control Sprinkler Company and the Consumer Product Safety Commission. The specific sprinkler products being requested for replacement are Quick-Response Institutional Units. There are approximately 28,000 units at 18 facilities throughout the State.

Signed By: Kim Robinson, Executive Director
Vendor: F.J. Murphy & Sons, Inc., Springfield

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$182,886.00	00	1
Federal Cost:	\$.00	\$.00		

75 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 05-AUG-99

The Department of Human Services buildings sprinklers were recalled due to a Federal Consent Decree between Control Sprinkler Company and the Consumer Product Safety Commission. The specific sprinkler products being requested for the replacement are Quick-Response Institutional Units. There are approximately 28,000 units at 18 facilities throughout the State.

Signed By: Kim Robinson, Executive Director
Vendor: McDaniel Fire Systems, Inc., Marion

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$154,218.00	00	1
Federal Cost:	\$.00	\$.00		

76 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 05-AUG-99

The Department of Human Services buildings sprinklers were recalled due to a Federal Consent Decree between Control Sprinkler Company and the Consumer Product Safety Commission. The specific sprinkler products being requested for replacement are Quick-Response Institutional Units. There are approximately 28,000 units at 18 facilities throughout the State.

Signed By: Kim Robinson, Executive Director
Vendor: McDaniel Fire Systems, Inc., Marion

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$122,143.00	00	1
Federal Cost:	\$.00	\$.00		

77 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 05-AUG-99

The Department of Human Services buildings sprinklers were recalled due to a Federal Consent Decree between Control Sprinkler Company and the Consumer Product Safety Commission. The specific sprinkler products being requested for replacement are Quick-Response Institutional Units. There are approximately 28,000 units at 18 facilities throughout the State.

Signed By: Kim Robinson, Executive Director
Vendor: F.J. Murphy & Son, Inc., Springfield

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$98,886.00	00	1
Federal Cost:	\$.00	\$.00		

78 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 09-AUG-99

A malfunction occurred on a safety device for the south boiler that feeds all hot water and heat for the Stateville Correctional Minimum Security Unit. Extensive damage from internal heat occurred and the boiler and associated electrical controls are completely destroyed and require immediate replacement.

Signed By: Kim Robinson, Executive Director
Vendor: Peter Perella & Company, Joliet

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$53,960.00	00	1
Federal Cost:	\$.00	\$.00		

79 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 09-AUG-99

The East St. Louis Community College Center (ESLCCC) is a state owned facility. Since the closing of former Metropolitan Community College on December 31, 1998, the Illinois Community College Board is responsible for maintaining and operating the ESLCCC to provide educational access for students in the East St. Louis and surrounding areas. There are numerous improvements needed immediately to continue providing services in a safe and responsible manner.

Signed By: Kim Robinson, Executive Director
Vendor: Tindall Construction, Inc., Pontoon Beach

Notarized: 05-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$198,516.00	00	1
Federal Cost:	\$.00	\$.00		

80 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 04-AUG-99

On Friday, October 2, 1998 a structural building failure at the Eisenhower Team Section headquarters, located on Flournoy Avenue in Chicago resulted in the partial collapse of the roof and walls in the truck storage area. This collapse resulted in an unsafe and unsecured facility. Immediate temporary repairs were necessary to prevent further damage. After further inspection CDB was authorized to perform permanent repairs in order to restore the facility to full operation in time for the snow and ice control season.

Signed By: Kim Robinson, Executive Director
Vendor: Metropolitan Corporation, Riverdale

Notarized: 02-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$117,200.00	00	1
Federal Cost:	\$.00	\$.00		

81 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 08-JUL-99

For the past 6 months, we have attempted to repair our Weisman Bar Screen located near the Vocational Maintenance Building. This machine is used to remove trash from our sewage and prevent its being discharged into the municipal sewer systems. Attempts to repair the machine through the manufacturer have not been successful. The manufacturer recommends a rebuild of the machine. It would involve replacement of the conveying system at a cost of approximately \$50,000. It was learned through the manufacturer that our machine is not a standard model and that each of the nearly 6,000 parts required for the rebuild would need to be custom fitted. Repair of the current bar screen in not practice - the estimated cost for installation of a new machine is approximately \$110,000.

Signed By: Kim Robinson, Executive Director
Vendor: Schomburg & Schomburg Const., Danville

Notarized: 07-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$147,400.00	00	1
Federal Cost:	\$.00	\$.00		

82 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 17-AUG-99

Major fire in D wing of building C-17 of Sheridan Correctional Center, at approximately 3:45 p.m. on June 25, 1999, which houses 26 inmates. Preliminary estimate of damage includes some structural damage, minimal electrical damage and partial damage to interior walls and floors.

Signed By: Kim Robinson, Executive Director
Vendor: Vissering Construction Company, Streator

Notarized: 12-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$88,950.00	00	1
Federal Cost:	\$.00	\$.00		

83 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 08-JUL-99

On December 1, 1998, an arson related fire devastated the Pullman State Historic Site in Chicago. Large areas of the structures were destroyed. In order to stabilize the remaining buildings, demolition and debris removal must occur first. Emergency procedures are called for because the structures are unsound and in danger of collapse. Stabilization for public safety cannot proceed until demolition and debris removal occurs.

Signed By: Kim Robinson, Executive Director
Vendor: Chicago Heights Construction, Chicago Heights

Notarized: 07-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$392,250.00	00	1
Federal Cost:	\$.00	\$.00		

84 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 02-JUL-99

In January of 1999, melting snow conditions caused approximately 114 leaks to appear in the meal roof on the NIU Engineering Building in DeKalb. An expert consultant investigated and determined that the condition is such that it cannot be corrected without removal and replacement of the roof. The water leaking into the building creates puddles on the floors, which are a slip and fall hazard to students, faculty and visitors. Water dripping through the ceilings has or may damage State property. If severe leaks appear in classrooms or laboratories, disruption of student class schedules could result.

Signed By: Kim Robinson, Executive Director
Vendor: Unknown, Unknown

Notarized: 28-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$350,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

85 EDUCATIONAL LABOR RELATIONS BOARD, Educ Labor Rel. Board

Filed: 09-AUG-99

A contract with Proven Performers LLC was procured without competitive sealed bid because it was fully anticipated that the contract amount would not exceed \$10,000. A staff shortage created a need for additional clerical services to maintain the required level of services for the Board. However, the work needed by the office turned out to be more than anticipated and the total amount exceed the \$10,000 limit. - -

Signed By: Cynthia Handy, State Purchasing Officer
Vendor: Proven Performers, LLC, Chicago

Notarized: 06-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$12,698.23	00	1
Federal Cost:	\$0.00	\$0.00		

86 ELECTIONS, STATE BOARD OF, Bd. of Elections

Filed: 13-SEP-99

The pressing need of resolving the remaining Y2K issues within the agency's computer systems.

Signed By: Renee Oliver, Chief Fiscal Officer
Vendor: Prominent Software Development, Springfield

Notarized: 12-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$119,470.00	\$0.00	00	1
Federal Cost:	\$0.00	\$0.00		

87 RURAL BOND BANK, ILLINOIS, Rural Bond Bank

Filed: 12-JUL-99

To extent the current contract of A.G. Edwards & Sons as underwriter to the Bond Bank for a 90 day term wherein a RFP process can be completed. A new executive director was appointed on 6/28/99 with the contract expiring on 6/30/99.

Signed By: Katherine Parker, Executive Director
Vendor: A.G. Edwards & Sons, Inc., St. Louis, MO

Notarized: 08-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

88 RURAL BOND BANK, ILLINOIS, Rural Bond Bank

Filed: 12-JUL-99

To extend the current contract of Chapman & Cutler acting as Bond Counsel to the Illinois Rural Bond Bank for a 90 day term wherein a RFP process can be completed. A new executive director was appointed on 6/28/99 with the contract expiring on 6/30/99.

Signed By: Katherine Parker, Executive Director
Vendor: Chapman and Cutler, Chicago

Notarized: 08-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$2,500.00	00	1
Federal Cost:	\$.00	\$.00		

89 RURAL BOND BANK, ILLINOIS, Rural Bond Bank

Filed: 12-JUL-99

To extent the current contract of Shea, Rogal & Associates acting as General & Issuer's Counsel to the Illinois Rural Bond Bank for a 90 day term wherein a RFP process can be completed. A new executive director was appointed on 6/38/99 with the contract expiring 6/30/99.

Signed By: Katherine Parker, Executive Director
Vendor: Shea, Rogal & Associates, Springfield

Notarized: 08-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$6,000.00	00	1
Federal Cost:	\$.00	\$.00		

90 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 02-AUG-99

The compressor on one of the air conditioning units needs to be replaced. The remaining system can handle the load on all but the hottest days. We will be needing this compressor in the near future. This is an emergency in the event of a problem developing with the other air conditioning unit or if the temperature rises above 90.

A letter was received dated September 14, 1999 reporting the actual cost as \$11,437.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: DeKalb Mechanical, DeKalb

Notarized: 30-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$11,500.00	\$11,437.00	00	1
Federal Cost:	\$.00	\$.00		

91 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Maintenance and Traffic/Fleet**Filed:** 02-AUG-99

Emergency repairs to the Authority's helicopter involving mandatory safety bulletins from Bell Helicopter.

A letter was received dated September 1, 1999 reporting the actual cost as \$21,188.55.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: McMahon Helicopter Services, Canton, MI

Notarized: 16-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$20,459.40	\$21,188.55	00	1
Federal Cost:	\$0.00	\$0.00		

92 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Financial and Administration**Filed:** 02-JUL-99

The Tollway's coverage of aviation insurance is about to expire. The bond indenture of the Tollway requires liability insurance be in place at all times. The Emergency Affidavit extends the current policy to allow for establishment of procedures with CMS.

Signed By: John Hauk, Risk Insurance Manager
Vendor: Arthur J. Gallagher & Co., Downers Grove

Notarized: 24-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$29,830.00	00	1
Federal Cost:	\$0.00	\$0.00		

93 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, MIS

Filed: 01-SEP-99

The Computer Aided Dispatch System (CAD) operating software must be upgraded in order to be Y2K compliance for the State Police, Roadway Maintenance, and for public safety. This is also necessary in order to be certified by COMPAQ/Digital services after Y2K.

Signed By: Ralph Wehner, Executive Director
Vendor: PRC Public Sector, Inc., San Francisco, CA

Notarized: 09-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$18,441.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

94 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration

Filed: 01-SEP-99

The Authority must maintain employee benefit programs to fulfill collective bargaining agreements. This expenditure extends a current benefit program with HMO Illinois for five months.

Signed By: Nicholas Jannite, Chief of Finance and Admin.
Vendor: Unknown, Unknown

Notarized: 24-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$1,630,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

95 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration

Filed: 01-SEP-99

The Authority must maintain employee benefit programs to fulfill collective bargaining agreements. This expenditure extends a current benefit program with Health Plan Management for five months.

Signed By: Nicholas Jannite, Chief of Finance and Admin.

Vendor: Unknown, Unknown

Notarized: 24-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$116,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

96 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration

Filed: 01-SEP-99

The Authority must maintain employee benefit programs to fulfill collective bargaining agreements. This expenditure extends a current benefit program with United Health Care HMO for five months.

Signed By: Nicholas Jannite, Chief of Finance and Admin.

Vendor: Unknown, Unknown

Notarized: 24-AUG-99

	Estimate	Actual	FY	QTR
State Cost:	\$840,000.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

97 UNIVERSITY OF ILLINOIS, College of Medicine

Filed: 23-JUL-99

The emergency contract awarded was for billing and collection services for physicians' services for five departments in the College of Medicine. Two previous contractors had been providing these services: one contractor went out of business and assigned the work to the second contractor. The performance of the second contractor was extremely unsatisfactory.

Signed By: Thomas Gardner, Interim Asst. VP
Vendor: Springfield Service Corp., Springfield

Notarized: 19-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$445,750.00	\$.00	00	1
Federal Cost:	\$.00	\$.00		

98 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services

Filed: 08-JUL-99

Contractor is agency's primary on-line resource for native MVS construction. Agency plans had called for completion of this project by 6-30-99. Due to competing priorities (Y2K, program start-ups) an additional 90 day maximum is required to complete this project. Current agreement expires on 6-30-99. The length of the State's current procurement process does not enable the agency to complete its critical work without serious disruption of State service.

Signed By: Karen Salas, State Purchasing Officer
Vendor: Butler Technology Solutions, Schaumburg

Notarized: 07-JUL-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$35,328.00	00	1
Federal Cost:	\$.00	\$.00		

99 SUPREME COURT, Supreme Court Building**Filed:** 19-FEB-99

A letter was received dated July 27, 1999 reporting the actual cost of item #1 in our April 15, 1999 report as \$12,480.19.

Signed By: Douglas Bowie, Assistant Director
Vendor: Capital Development Board, Springfield

Notarized: 18-FEB-99

	Estimate	Actual	FY	QTR
State Cost:	\$550,000.00	\$12,480.19	00	1
Federal Cost:	\$0.00	\$0.00		

100 SECRETARY OF STATE, Physical Services**Filed:** 16-DEC-98

A letter was received dated June 30, 1999 asking that item #2 in our January 15, 1999 report be cancelled.

Signed By: Robert Poos, Fiscal Officer
Vendor: Forbes Electrical Services, Bellwood

Notarized: 14-DEC-98

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$0.00	00	1
Federal Cost:	\$0.00	\$0.00		

101 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 04-NOV-98

A letter was received dated September 3, 1999 reporting the actual cost of item #15 in our January 15, 1999 report as \$165,399.30.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Cross Oil & Well Service, Oblong

Notarized: 21-OCT-98

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$165,399.30	00	1
Federal Cost:	\$.00	\$.00		

102 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center

Filed: 17-MAY-99

A letter was received dated July 8, 1999 reporting the actual cost of item #11 in our July 15, 1999 report as \$56,909.00.

Signed By: Thomas Roth, Warden
Vendor: Honeywell, Peoria

Notarized: 19-APR-99

	Estimate	Actual	FY	QTR
State Cost:	\$56,800.00	\$56,909.00	00	1
Federal Cost:	\$.00	\$.00		

103 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Dwight Correctional Center

Filed: 14-JAN-98

A letter was received dated July 26, 1999 reporting the actual cost of item #5 in our April 15, 1998 report as \$805,841.94.

Signed By: Odie Washington, Director

Vendor: Unknown, Unknown

Notarized: 13-JAN-98

	Estimate	Actual	FY	QTR
State Cost:	\$850,000.00	\$805,841.94	00	1
Federal Cost:	\$0.00	\$0.00		

104 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Corr. Center

Filed: 23-APR-99

A letter was received dated August 31, 1999 reporting the actual cost of item #13 in our July 15, 1999 report as \$13,646.24.

Signed By: James Chrans, Warden

Vendor: Modern Builders, Joliet

Notarized: 12-APR-99

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$13,646.24	00	1
Federal Cost:	\$0.00	\$0.00		

105 HUMAN SERVICES, Contract Administration

Filed: 13-JAN-99

A letter was received dated August 17, 1999 reporting the actual cost of item #26 in our April 15, 1999 report as \$104,634.25.

Signed By: David Hanbury, Manager
Vendor: Merchants Environmental Ind., Chicago

Notarized: 12-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$104,634.25	00	1
Federal Cost:	\$.00	\$.00		

106 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 25-JUN-99

A letter was received dated September 8, 1999 reporting the actual cost if item #16 in our July 15, 1999 report as \$24,808.74.

Signed By: Gary Widner, Director
Vendor: INDECK Power Equipment Co., Wheeling

Notarized: 18-JUN-99

	Estimate	Actual	FY	QTR
State Cost:	\$23,600.00	\$24,808.74	00	1
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

107 PUBLIC AID, DEPARTMENT OF, Child Support Program

Filed: 24-SEP-98

A letter was received dated August 18, 1999 reporting the actual cost of item #18 in our October 15, 1998 report as \$203,988.00.

Signed By: Martin Sutherland, Senior Public Service Admin.

Vendor: EdTech Associates, Inc., Highland Park

Notarized: 17-SEP-98

	Estimate	Actual	FY	QTR
State Cost:	\$203,988.00	\$203,988.00	00	1
Federal Cost:	\$.00	\$.00		

108 PUBLIC AID, DEPARTMENT OF, General Services

Filed: 30-JUL-98

A letter was received dated August 24, 1999 reporting the actual cost of item #22 in our October 15, 1998 report as \$9,690.42.

Signed By: Carole Davis, Chief

Vendor: CDS Office Technologies, Springfield

Notarized: 24-JUL-98

	Estimate	Actual	FY	QTR
State Cost:	\$12,270.00	\$9,690.42	00	1
Federal Cost:	\$.00	\$.00		

109 PUBLIC AID, DEPARTMENT OF, General Services

Filed: 13-AUG-98

A letter was received dated August 24, 1999 reporting the actual cost of item #20 in our October 15, 1998 report as \$4,613.55.

Signed By: Carole Davis, Chief
Vendor: Capitol Buisness Systems, Springfield

Notarized: 11-AUG-98

	Estimate	Actual
State Cost:	\$8,000.00	\$4,613.55
Federal Cost:	\$.00	\$.00

FY	QTR
00	1

110 PUBLIC AID, DEPARTMENT OF, General Services

Filed: 13-AUG-98

A letter was received dated August 23, 1999 reporting the actual cost of item #19 in our October 15, 1998 report as \$261,555.60.

Signed By: Carole Davis, Chief
Vendor: Able Detective Agency, Springfield

Notarized: 11-AUG-98

	Estimate	Actual
State Cost:	\$207,023.31	\$261,555.60
Federal Cost:	\$.00	\$.00

FY	QTR
00	1

111 PUBLIC AID, DEPARTMENT OF, General Counsel

Filed: 05-NOV-98

A letter was received dated August 19, 1999 reporting the actual cost of item #24 in our January 15, 1999 report as \$16,500.00.

Signed By: Gay Lynn Rice, General Counsel
Vendor: Altheimer & Gray, Chicago

Notarized: 29-OCT-98

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$16,500.00	00	1
Federal Cost:	\$.00	\$.00		

112 PUBLIC AID, DEPARTMENT OF, General Services

Filed: 06-JAN-99

A letter was received dated August 24, 1999 reporting the actual cost of item #31 in our April 15, 1999 report as \$518,272.74.

Signed By: Odell Roberts, Bureau Chief
Vendor: National Data Corporation, Atlanta, Georgia

Notarized: 17-DEC-98

	Estimate	Actual	FY	QTR
State Cost:	\$526,236.00	\$518,272.74	00	1
Federal Cost:	\$.00	\$.00		

113 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 21-JAN-99

A letter was received dated September 1, 1999 reporting the actual cost of item #34 in our April 15, 1999 report as \$55,943.33.

Signed By: Carole Davis, Chief
Vendor: Pitney Bowes, Louisville, KY

Notarized: 21-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$60,655.95	\$55,943.33	00	1
Federal Cost:	\$.00	\$.00		

114 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 16-OCT-98

A letter was received dated September 1, 1999 reporting the actual cost of item #26 in our January 15, 1999 report as \$320,505.59.

Signed By: Carole Davis, Chief
Vendor: Xerox Corporation, Park Ridge

Notarized: 07-OCT-98

	Estimate	Actual	FY	QTR
State Cost:	\$450,000.00	\$320,505.59	00	1
Federal Cost:	\$.00	\$.00		

115 INSURANCE, DEPARTMENT OF, Department of Insurance

Filed: 08-JAN-99

A letter was received dated August 11, 1999 reporting the actual cost of item #28 in our April 15, 1999 report as \$4,035.48.

Signed By: Robert Enoex, Jr., State Purchasing Officer

Vendor: Springfield Van and Storage, Springfield

Notarized: 09-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$3,000.00	\$4,035.48	00	1
Federal Cost:	\$.00	\$.00		

116 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 17-NOV-98

A letter was received dated August 26, 1999 reporting the actual cost of item #33 in our January 15, 1999 report as \$75,844.87.

Signed By: John Kos, District Engineer

Vendor: F.K. Ketler Company, Bedford Park

Notarized: 21-OCT-98

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$75,844.87	00	1
Federal Cost:	\$.00	\$.00		

117 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 19-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #50 in our April 15, 1999 report as \$67,589.35.

Signed By: John Kos, District Engineer
Vendor: Gallagher Asphalt Corporation, Thornton

Notarized: 20-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$600,000.00	\$67,589.35	00	1
Federal Cost:	\$.00	\$.00		

118 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 19-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #51 in our April 15, 1999 report as \$257,519.30.

Signed By: John Kos, District Engineer
Vendor: K-Five Construction Co., Lemont

Notarized: 20-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$700,000.00	\$257,519.30	00	1
Federal Cost:	\$.00	\$.00		

119 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 29-OCT-98

A letter was received dated August 26, 1999 reporting the actual cost of item #34 in our January 15, 1999 report as \$12,460.72.

Signed By: John Kos, District Engineer
Vendor: F. K. Ketler Company, Bedford Park

Notarized: 06-OCT-98

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$12,460.72	00	1
Federal Cost:	\$.00	\$.00		

120 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 19-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #52 in our April 15, 1999 report as \$149,057.77.

Signed By: John Kos, District Engineer
Vendor: F. K. Ketler Company, Bedford Park

Notarized: 19-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$143,000.00	\$149,057.77	00	1
Federal Cost:	\$.00	\$.00		

121 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 15-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #57 in our April 15, 1999 report as \$279,637.08.

Signed By: John Kos, District Engineer
Vendor: Herlihy Mid-Continent Company, Romeoville

Notarized: 28-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$279,637.08	00	1
Federal Cost:	\$.00	\$.00		

122 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 08-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #58 in our April 15, 1999 report as \$960,000.00.

Signed By: John Kos, District Engineer
Vendor: Cargill Deicing Salt, North Olmsted, OH

Notarized: 19-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$1,110,000.00	\$960,000.00	00	1
Federal Cost:	\$.00	\$.00		

Emergency Purchases

123 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 09-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #59 in our April 15, 1999 report as \$34,612.01.

Signed By: Diane O'Keefe, Engineer

Vendor: Detroit Salt, Detroit, MI

Notarized: 13-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$36,500.00	\$34,612.01	00	1
Federal Cost:	\$.00	\$.00		

124 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 09-MAR-99

A letter was received dated August 26, 1999 reporting the actual cost of item #60 in our April 15, 1999 report as \$295,496.38.

Signed By: Diane O'Keefe, Engineer

Vendor: Cargill, Inc., North Olmsted, OH

Notarized: 13-JAN-99

	Estimate	Actual	FY	QTR
State Cost:	\$195,000.00	\$295,496.38	00	1
Federal Cost:	\$.00	\$.00		

125 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 14-JAN-97

A letter was received dated August 27, 1999 with an amended actual amount for item #39 in our April 15, 1997 report. The amended actual cost is \$283,960.00.

Signed By: Sam McGaw, Executive Director
Vendor: Associated Mechanical Inc., East Peoria

Notarized: 13-JAN-97

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$283,960.00	00	1
Federal Cost:	\$.00	\$.00		

126 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-APR-99

A letter was received dated August 27, 1999 reporting an amended actual cost for item #37 in our July 15, 1999 report. The amended actual cost is \$116,029.59.

Signed By: Sam McGaw, Executive Director
Vendor: Designed Roofing Systems, Springfield

Notarized: 26-APR-99

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$116,029.59	00	1
Federal Cost:	\$.00	\$.00		

127 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-JAN-98

A letter was received dated August 27, 1999 reporting an amended actual cost for item #21 in our April 15, 1998 report. The amended actual cost is \$510,107.78.

Signed By: Sam McGaw, Executive Director
Vendor: McCoy Construction Company, Pontiac

Notarized: 16-JAN-98

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$510,107.78	00	1
Federal Cost:	\$.00	\$.00		

128 GUARDIANSHIP AND ADVOCACY COMMISSION, Guard. & Adv. Commission

Filed: 30-MAR-99

A letter was received dated July 21, 1999 reporting the actual cost of item #67 in our April 15, 1999 report as \$9,920.00.

Signed By: Jerry Turnbull, State Procurement Officer
Vendor: Levi, Ray & Shoup, Inc., Springfield

Notarized: 30-MAR-99

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$9,920.00	00	1
Federal Cost:	\$.00	\$.00		

129 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 07-MAY-99

A letter was received dated June 29, 1999 reporting the actual cost of item #48 in our July 15, 1999 report as \$491,097.58.

Signed By: Kestutis Susinskas, Chief Engineer

Vendor: Allied Asphalt Paving, Elgin

Notarized: 28-APR-99

	Estimate	Actual	FY	QTR
State Cost:	\$390,000.00	\$491,097.58	00	1
Federal Cost:	\$.00	\$.00		

130 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 01-MAR-99

A letter was received dated July 22, 1999 reporting the actual cost of item #73 in our April 15, 1999 report as \$50,718.48.

Signed By: Kestutis Susinskas, Chief Engineer

Vendor: McDaniel Fire Systems, Valparaiso, IN

Notarized: 11-FEB-99

	Estimate	Actual	FY	QTR
State Cost:	\$26,200.00	\$50,718.48	00	1
Federal Cost:	\$.00	\$.00		

131 NORTHEASTERN ILLINOIS UNIVERSITY, NEIU

Filed: 11-JAN-99

A letter was received dated July 29, 1999 reporting the actual cost of item #75 in our April 15, 1999 report as \$213,825.00.

Signed By: Joseph Kish, Asst. VP for Fac. Mgmt.
Vendor: Unknown, Unknown

Notarized: 17-DEC-98

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$213,825.00	00	1
Federal Cost:	\$0.00	\$0.00		

132 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 23-APR-99

A letter was received dated July 2, 1999 reporting the actual cost of item #59 in our July 15, 1999 report as \$48,305.00.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Independent Mechanical Indust., Chicago

Notarized: 21-APR-99

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$48,305.00	00	1
Federal Cost:	\$0.00	\$0.00		

133 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 05-MAY-99

A letter was received dated August 13, 1999 reporting the actual cost of item #60 in our July 15, 1999 report as \$38,800.00.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Independent Mechanical Indust., Chicago

Notarized: 03-MAY-99

	Estimate	Actual	FY	QTR
State Cost:	\$38,000.00	\$38,800.00	00	1
Federal Cost:	\$.00	\$.00		

134 UNIVERSITY OF ILLINOIS, Vice Chancellor for Health Ser

Filed: 02-APR-99

A letter was received dated August 19, 1999 reporting the actual cost of item #61 in our July 15, 1999 report as \$1,380,962.16.

Signed By: Thomas Gardner, State Purchasing Officer
Vendor: Hunter and Associates Mgmt., St. Petersburg, FL

Notarized: 30-MAR-99

	Estimate	Actual	FY	QTR
State Cost:	\$1,500,000.00	\$1,380,962.16	00	1
Federal Cost:	\$.00	\$.00		

