

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH · 62703-3154
PHONE: 217/782-6046
FAX: 217/785-8222 • TDD: 217/524-4646



CHICAGO OFFICE:
STATE OF ILLINOIS BUILDING · SUITE S-900
160 NORTH LASALLE · 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

July 12, 2002

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

April 1, 2002 through June 30, 2002

1 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 10-JUN-2002

To properly conduct the statutorily required audit of the Dixon Correctional Center for the two years ended June 30, 2002 the audit needs to begin as soon as possible. Insufficient time exists to conduct a request for proposal competitive selection process again prior to June 19th. No proposals were received from RFP 02-19. A fair and reasonable price was negotiated with Sulaski & Webb 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 a serious disruption in OAG audit services.

Signed By: Bruce Bullard, Audit Director
Vendor: Sulaski & Webb, Bloomington

Notarized: 10-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$33,031.00	02	4
Federal Cost:	\$.00	\$.00		

2 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 27-JUN-2002

To properly conduct the statutorily required audit of the Sheridan Correctional Center for the period ended June 30, 2002, the audit needs to begin on or before July 8th because the facility is scheduled for closure. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. The contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit due to lack of staff. As a result, the timeframe did not allow for a proper RFP process to be completed by June 30. A fair and reasonable price was negotiated with Benford Brown & Associates which 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: Benford Brown & Associates, Chicago

Notarized: 27-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$29,111.00	02	4
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Physical Services

Filed: 19-APR-2002

Replace, renovate and repair the existing Halon 1301 Fire Suppression System, including but not limited to the replacement of outdated detection devices, the replacement of the outdated control panel, and the repair of leaking valves, and the replacement of the Halon 1301 gas that has leaked out of the system.

Signed By: Cecil Turner, Director
Vendor: GETZ Fire Equipment Company, Peoria

Notarized: 19-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$52,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

4 SECRETARY OF STATE, Physical Services

Filed: 16-APR-2002

To renovate and repair the blow down valves and associated piping, to renovate and repair the soot blowers and associated piping and to refinish and/or replace the three boiler's pressure gasketing surfaces on all steam headers at the Illinois State Power Plant.

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

Notarized: 15-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$500,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

5 SECRETARY OF STATE, Physical Services

Filed: 12-APR-2002

To renovate the HVAC systems in the library stack levels of the Margaret Cross Norton (Archives) Building.

Signed By: Donald Cox, Division Chief

Vendor: Unknown, Unknown

Notarized: 11-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$862,500.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

6 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 03-APR-2002

Motorola, Inc. provides statewide radio maintenance for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director

Vendor: Motorola, Inc., Schaumburg

Notarized: 02-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

7 CENTRAL MANAGEMENT SERVICES, BCCS/Information Services

Filed: 24-JUN-2002

The current contract for midrange recovery services expires June 30, 2002. CMS is drafting a RFP for a statewide master contract for continuity and recovery services. The contract for mainframe disaster recovery expires December 15, 2002. We would like to synchronize the expiration of all continuity service contracts to provide a cost savings to the State and allow ample time for development, issuance, and awarding of a new master contract encompassing all continuity and recovery services.

Signed By: Michael Schwartz, Director
Vendor: Sungard Recovery Services, St. Louis, MO

Notarized: 20-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

8 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 21-JUN-2002

McLeod USA, Inc. provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process. There is no cost to the State for the contract extensions.

Signed By: Michael Schwartz, Director
Vendor: McLeod USA Inc., Mattoon

Notarized: 19-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

9 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 21-JUN-2002

MCI WorldCom Communications, Inc. provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process. There is no cost to the State for the contract extension.

Signed By: Michael Schwartz, Director
Vendor: MCI WorldCom Communications, Vienna, VA

Notarized: 19-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

10 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 21-JUN-2002

Ameritech Illinois provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process. There is no cost to the State for the contract extension.

Signed By: Michael Schwartz, Director
Vendor: Ameritech Illinois, San Antonio, TX

Notarized: 19-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

11 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 21-JUN-2002

AT&T provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process. There is no cost to the State for the contract extension.

Signed By: Michael Schwartz, Director
Vendor: AT&T, Piscataway, NJ

Notarized: 20-JUN-2002

	Estimate		Actual	FY	QTR
State Cost:	\$.00		\$.00	02	4
Federal Cost:	\$.00		\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 23-APR-2002

Extension to allow for competition. An invitation for bids is being developed and these services will be competitively procured for Fiscal Year 03.

Signed By: Martin Sutherland, State Purchasing Officer
Vendor: Reed Elsevier Inc. Lexis/Nexis, Carol Stream

Notarized: 19-APR-2002

	Estimate		Actual	FY	QTR
State Cost:	\$.00		\$30,000.00	02	4
Federal Cost:	\$.00		\$.00		

13 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 12-APR-2002

To provide for the early detection of the West Nile Virus throughout Illinois, the Illinois Natural History Survey required the purchase of a Qiagen BioRobot 9604 Testing System for the analysis of in excess of 5,000 samples.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Qiagen Inc., Valencia, CA

Notarized: 11-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$57,750.00	02	4
Federal Cost:	\$.00	\$.00		

14 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 18-APR-2002

This well is leaking oil and saltwater into the surrounding area. PRF-02-08 Emergency Project, Crawford County, Illinois.

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

Notarized: 16-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,434.32	02	4
Federal Cost:	\$.00	\$.00		

15 NATURAL RESOURCES, DEPARTMENT OF, Abandoned Mined Lands

Filed: 03-MAY-2002

This is a colapse of an air/escape shaft of an old mine. There is a hole approximately 35 ft. in diameter x 26 ft. deep with vertical sides. Daimeter will increase due to continuing sloughing of upper sides. This is on a heavily used bike trail. AML-ETaE-0159 Crescent Coal Co. Mine #2 Shaft Collapse, Tazewell County, IL

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Otto Baum Company Inc., Morton

Notarized: 02-MAY-2002

	Estimate	Actual
State Cost:	\$24,984.00	\$.00
Federal Cost:	\$.00	\$.00

FY **QTR**
02 4

16 NATURAL RESOURCES, DEPARTMENT OF, Wildlife Resources

Filed: 25-JUN-2002

This emergency is to purchase a tissue stainer. Chronic Wasting Disease (CWD) is an emerging neurological disease of deer and elk in North America which is always fatal. Managing the disease relies on intensive monitoring of captive and wild populations of deer and elk. CWD was recently discovered in wild deer in Wisconsin, only about 30-40 miles north of the Illinois border. There is no laboratory in Illinois with the equipment required to test for this disease, and we estimate that thousands of samples will be collected during the upcoming year in our surveillance program. Properly managing for this disease is critical, as it could have a devastating economic impact if it appears in Illinois. Hunting activities associated with Illinois' wild deer herd contribute >\$500 million annually to our economy.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 20-JUN-2002

	Estimate	Actual
State Cost:	\$45,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY **QTR**
02 4

17 NATURAL RESOURCES, DEPARTMENT OF, Wildlife Resources**Filed:** 25-JUN-2002

A storm event caused the dock support system to fail and several dock sections were torn away from their permanent moorings, including all the privately owned boats that were attached to these sections. The docks had to be pulled back to their mooring and the electrical power restored to the boats to insure further damage did not occur.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Various, Various**Notarized:** 20-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

18 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Corr. Center**Filed:** 23-APR-2002

The current water heater that services the Ed Jenison Work Camp Housing Unit is leaking severely through the combustion chamber and cannot be repaired. The thermostat has failed, shutting down the water heater completely. Emergency repair has been attempted. The leak can not be repaired. Contractual replacement will be required. Replacement has been requested via R & M project that has not been approved. We will replace the current vertical glass lined unit with a horizontal mickel lined unit to improve longevity.

Signed By: Blair Leibach, Warden**Vendor:** Venture Mechanical Contractors, Danville**Notarized:** 09-OCT-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,005.00	02	4
Federal Cost:	\$.00	\$.00		

19 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center

Filed: 24-MAY-2002

Two boilers in Shawnee Correctional Center's Administration Building have developed leaks. Without corrective measures, there will be no heating hot water nor will there be domestic hot water. These boilers service the Administration Building, the Health Care Unit and Segregation Units 1 & 2. The scope of the project will entail replacing existing leaking boiler section in two cast iron sectional boilers. Four new boiler circulating pumps, one for each boiler, with associated piping, valves, specialties, etc. will be replaced. This will provide for each boiler a dedicated circulating pump to circulate a nominal amount of water from the boiler outlet to the boiler inlet to maintain a minimum inlet water temperature of 140 degrees fahrenheit to the boilers.

Signed By: Donald Young, Warden

Vendor: CDB, Springfield

Notarized: 08-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

20 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 10-JUN-2002

The transformer that provides power to all our security towers, Warden's residence and trash rake has blown and needs replaced. Block Electric Company is on site and is currently looking for the problem. Facility will rent emergency generators to maintain electrical power to all towers, trash rake, and state house until replacement transformer arrives and is on line.

Signed By: Kenneth Briley, Warden

Vendor: Unknown, Unknown

Notarized: 31-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

21 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Correctional Industries

Filed: 24-APR-2002

This was advertised and bid with the past history to be less than \$25,000 for the fiscal year. Due to unforeseeable major repairs of \$5,777.11 this has now gone over the \$25,000 limit for fiscal year 2002. This emergency purchase affidavit is being filed to be in compliance with the State of Illinois Procurement Code and will be bid on the Illinois Purchase Point for fiscal year 2003.

Signed By: Kenneth Dobucki, Chief Executive Officer
Vendor: Vandalia Tractor & Equipment, Vandalia

Notarized: 22-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

22 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center

Filed: 18-APR-2002

It is necessary to purchase coal in the quality necessary to keep our boilers operational to a level sufficient to maintain adequate steam pressure. Failure to purchase this coal will create a situation of no heat, cooling or domestic hot water. Current contract coal will not burn adequately and is, therefore, unusable for maintaining boiler pressure.

Signed By: Terry McCann, Warden
Vendor: Night Hawk Coal, LLC, Ava

Notarized: 10-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$115,500.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

23 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administration

Filed: 28-MAY-2002

Immediate action is needed to prevent or minimize serious disruption in State services. Air conditioning equipment and condensers are needed to maintain a certain temperature in the computer room. There is high risk of the current equipment not functioning properly during the summer months. If the air is not maintained, computer operations could come to a stand still. For example: delay of check printing, lost of the network and teleserve system for U.I. claims.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Heatmasters, Inc., Chicago

Notarized: 17-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$247,000.00	02	4
Federal Cost:	\$0.00	\$0.00		

24 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 23-APR-2002

April 16, 2002 at North Riverside, Command Support Maintenance facility driver from 1244th Transportation Company drove through the wall of Building #13. It was imperative that work to restore the wall begin immediately. FieldStone Building Services Inc. was contacted and took immediate action to shore up the remaining wall to prevent the roof from collapsing. The scope of this repair is to restore the wall, louver, lintels and frame for overhead door. Replace passage door.

Signed By: Robert Jacobs, State Purchasing Officer
Vendor: FieldStone Building Services, Romeoville

Notarized: 19-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$0.00	02	4
Federal Cost:	\$0.00	\$0.00		

25 PUBLIC AID, DEPARTMENT OF, Public Aid and Revenue**Filed:** 11-JUN-2002

The Department of Public Aid and the Department of Revenue have entered into an emergency contract amendment of the Circuit Breaker Program contract between Revenue and Express Scripts, Inc. This emergency contract amendment (1) adds Public Aid as a party to the contract, (2) adds duties for Express Scripts related to a new SeniorCare pharmaceutical program to begin at the earliest date possible (June 1, 2002), and (3) extends the contract by twelve months in duration beyond its current expiration date of June 30, 2002. Public Aid pursued this emergency to implement a Federal 1115 Demonstration Waiver that has been approved by the U.S. Department of Health and Human Services Center for Medicare and Medicaid Services.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** Express Scripts, Incorporated, Bloomington, MN**Notarized:** 07-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$1,490,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

26 PUBLIC AID, DEPARTMENT OF, Bureau of Administrative Suppo**Filed:** 19-JUN-2002

The Department of Public Aid is seeking an emergency contract to our source mailing services to provide all labor and material for a time sensitive mailing. As a result of changes in legislation which will take effect July 1, 2002, the Department of Public Aid must notify medical assistance recipients of changes in co-payments for certain Medicaid benefits. The federal regulations require the notice to be sent to clients 10 days prior to the change in benefits. In order to provide notice to clients of the change in policy, the Department of Public Aid has a mailing of between 700,000 and 775,000 pieces to be postmarked no later than June 21, 2002.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** O'Connor Mailing Service Inc., Springfield**Notarized:** 17-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$29,550.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

27 REVENUE, DEPARTMENT OF, Revenue**Filed:** 06-JUN-2002

The Department of Revenue is conducting an emergency procurement of Cigarette Tax Stamps with Meyercord/Illinois Tool Works, Inc. The department selected the vendor for this procurement because they currently hold the procurement contract for the printing of the FY 02 Cigarette Tax Stamps. In addition the vendor is the only vendor that submitted a bid for this printing in FY 02. The department is also concerned that with the limited time schedule, the use of other competitive source selection procedures cannot be accomplished without significant risk of causing serious disadvantage to the State.

Signed By: Robert Tapscott, State Purchasing Officer**Vendor:** Meyercord/Illinois Tool Works, Carol Stream**Notarized:** 06-JUN-2002

	Estimate	Actual
State Cost:	\$.00	\$49,200.00
Federal Cost:	\$.00	\$.00

FY	QTR
02	4

28 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 10-MAY-2002

For emergency clean up of debris caused by the storm and tornado in Wayne County. This vendor was selected at the direction of the Illinois Emergency Management Agency, as well as, the price and the proximity of the vendor to the site.

Signed By: Stanley Grabski, District Engineer**Vendor:** Wayne County Landfill, Fairfield**Notarized:** 26-APR-2002

	Estimate	Actual
State Cost:	\$45,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
02	4

29 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 12-JUN-2002

Tornadoes and severe thunderstorms moved across southern Illinois on April 28, 2002 resulting in extensive property damage and the need for debris removal. The Governor has issued a disaster declaration. Southern Illinois Regional Landfill is being contracted with to accept the debris hauled by IDOT.

Signed By: Karl Bartelsmeyer, District Engineer
Vendor: Southern Illinois Regional Lan, Desoto

Notarized: 28-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

30 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 12-JUN-2002

For emergency clean up of debris caused by the storm and tornado in Marion County. This vendor was selected at the direction of the Illinois Emergency Management Agency, as well as, the price and the proximity of the vendor to the site.

Signed By: Stanley Grabski, District Engineer
Vendor: City of Salem Landfill, Salem

Notarized: 23-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

31 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 17-JUN-2002

Due to the recent heavy and persistent rains, the Westbound Ramp for MLK Bridge from I-55/70 has endured a slope failure to a depth in excess of 10 feet. The failure has compromised the shoulder and guardrail. If immediate action is not taken, the failure may encroach the roadway causing further and more severe damage and potentially close the roadway limiting access to a major river crossing. Keller Construction was selected to perform the correction based upon their experience with the required work, proximity and ability to respond.

Signed By: Bruce Dinkheller, District Engineer
Vendor: Keller Construction Inc., Glen Carbon

Notarized: 03-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

32 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 17-JUN-2002

Due to flooding in Whiteside and Carroll Counties, IEMA has asked the Department to proceed with emergency procurement of 4 16 inch Crisafulli pumps and 800 feet of hose. IEMA will pay for these units from disaster funding. IDOT stores, maintains and transports pumps of this size and type for IEMA.

Signed By: Joe Hill, Engineer of Operations
Vendor: Heartland Pump, Carterville

Notarized: 10-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,520.00	02	4
Federal Cost:	\$.00	\$.00		

33 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 26-JUN-2002

Heavy rains occurred June 4, 2002, which resulted in the saturation and collapse of the levee on Johnson Creek near Fairhaven. This has resulted in the flooding of IL Rt. 84. To stop the release of water, the Department constructed a temporary levee at that site. To remove the standing water from Rt. 84, the Department received permission from the effected Drainage Districts to breach the dike near Spring Valley Road. Per the Departments agreement with the Drainage District, the levee will be closed and re-shaped to correct any damage left by equipment and trucks.

Signed By: Roger Rocke, District Engineer

Vendor: Civil Constructors Inc., Freeport

Notarized: 11-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

34 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 27-JUN-2002

Due to flooding statewide, including Whiteside and Carroll Counties, IEMA has asked the Department to proceed with emergency procurement of 1400 feet Crisafuli hose. This hose is necessary for effective pumping at these sites. This hose will replace hose which is damaged or worn to the point that it is not usable.

Signed By: Joe Hill, Engineer of Operations

Vendor: Marshal Bond Pumps, Oswego

Notarized: 12-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

35 ELECTIONS, STATE BOARD OF, Support Services

Filed: 01-APR-2002

SBE is attempting to complete implementation of an integrated statewide voter registration data capture and reporting system in the most efficient and economical timeframe. This is in order to address existing issues in the quality and availability of voter registration data available to users, make this improved data system substantially available in interested entities in time for the November 2002 general elections, maximize the financial and operational benefits of needs assessment and design work done to-date, ensure compliance with statutory mandates, and ensure the potential availability of federal funds as the result of pending federal legislation.

Signed By: Michael Roate, Chief Fiscal Officer
Vendor: Catalyst Consulting Group, Inc, Chicago

Notarized: 21-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$1,600,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

36 BOARD OF HIGHER EDUCATION, Illinois Century Network

Filed: 27-JUN-2002

The backbone network operates using Cisco routers at its Points of Presence and constituent sites. The current contract with SBC Datacom will expire June 30, 2002. The ICN has issued an RFP to replace the current contract, however, no award has been made at this time. The ICN is in the process of evaluating proposals and expects to make an award within the next 30 to 60 days. In the meantime, the ICN will need to maintain a master contract to purchase warranty support for existing equipment and any new equipment that may be needed prior to the execution of a new contract.

Signed By: H. Neil Matkin, Director
Vendor: SBC Datacom, Springfield

Notarized: 27-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,850,495.50	02	4
Federal Cost:	\$.00	\$.00		

37 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 17-JUN-2002

This emergency purchase involved acquisition of hardware, software, training, and card stock to provide ID/debit services to the students since EIU's present provider is going out of business June 14, 2002. The University service to the students would be severely disrupted without this acquisition.

Signed By: Larry Cannon, Assistant Director
Vendor: Debitec for Today's Business, Lemont

Notarized: 14-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$103,959.00	02	4
Federal Cost:	\$.00	\$.00		

38 ILLINOIS STATE UNIVERSITY, Purchasing**Filed:** 07-JUN-2002

The tape backup and data archive system has failed. This system provides backup for University-wide systems, and departmental servers. Without a functioning backup system, all data associated with the services could be lost and key resources could be unavailable for an extended period of time.

Signed By: Linda Bagby, Purchasing Officer IV
Vendor: Midrange Computer Solutions, Downers Grove

Notarized: 04-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$186,520.00	02	4
Federal Cost:	\$.00	\$.00		

39 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 17-JUN-2002

Sale price for a Sun Enterprise 6800 file server offered through June 30, 2002. Note that the cost is significantly less than the normal educational discounted price. This equipment will allow the University to proceed with financial and human resource system software upgrades which require additional computing capability.

Signed By: Eddie Williams, Executive Vice President**Vendor:** Sun Microsystems Inc., Newark, CA**Notarized:** 12-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$248,193.80	02	4
Federal Cost:	\$.00	\$.00		

40 SOUTHERN ILLINOIS UNIVERSITY, Purchasing**Filed:** 01-MAY-2002

Our previous gas supplier, TXU Energy, notified SIUE, as of 5-1-02 they would no longer supply us with natural gas used to fire the generators in the H & R Plant and for other campus needs. SIUE has contacted Nicor Energy who markets to customers in Illinois. We have only a limited time available to make arrangements for delivery. Nicor can act as our agent in nominating natural gas that would pass through Illinois Power's pipeline for delivery to the campus. In the meantime, SIUE will start the process to have full competitive bidding for natural gas supplies for FY 2003 with deliveries starting July 1, 2002.

Signed By: Nancy Kessinger, State Purchasing Officer Des.**Vendor:** Nicor Energy, Decatur**Notarized:** 29-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$42,000.00	\$.00	02	4
Federal Cost:	\$.00	\$.00		

41 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 15-APR-2002

The existing power conditioning - uninterruptible power supply (UPS) unit for the entire Biomedical Magnetic Resonance Facility burned out and needs to be replaced. Currently, the facility is operating with no protection to an existing magnetic resonance imaging (MRI) machine, and the first week of May two more MRI units are scheduled to arrive. The two new units require immediate and uninterrupted power within twelve hours of delivery. Therefore the purchase and delivery of three UPS systems is required prior to delivery of the two new MRI units and to protect the existing MRI system. Otherwise, power will not be available for the three systems and they will fail permanently.

Signed By: Thomas Delanty, State Purchasing Officer Des.**Vendor:** Springfield Electric Supply Co, Champaign**Notarized:** 11-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$95,958.00	02	4
Federal Cost:	\$0.00	\$0.00		

42 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 17-JUN-2002

The department required approximately 19 airline tickets for student and faculty travel to Nairobi, Kenya, to participate in the 2002 Veterinary Biosciences Envirovet Summer Institute classroom, laboratory, and field education program. A search to obtain the availability of the lowest airfares for round-trip from New York to Nairobi, Kenya for the U.S. students identified Lets Go Travel as the source with the lowest airfare price and most advantageous booking. With Lets Go Travel, airfares were obtained at a reduced price, and, more importantly, they allowed greater flexibility in the timeframe required for securing bookings for the purchase of the required seat/space without being subject to any sort of penalties. Delay in procuring the tickets could have negatively affected the prices and the availability of airfares at this reduced price.

Signed By: Thomas Delandy, State Purchasing Officer**Vendor:** Lets Go Travel, Nairobi, Kenya**Notarized:** 14-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$29,123.00	02	4
Federal Cost:	\$0.00	\$0.00		

43 . CENTRAL MANAGEMENT SERVICES, Telecommunications**Filed:** 10-SEP-2001

A letter was received dated April 29, 2002 reporting the actual cost of item #7 in our October 15, 2001 report as \$202,154.40.

Signed By: Michael Schwartz, Director**Vendor:** Metro Call, Lombard**Notarized:** 10-SEP-2001

	Estimate	Actual
State Cost:	\$204,000.00	\$202,154.40
Federal Cost:	\$.00	\$.00

FY	QTR
02	4

44 CENTRAL MANAGEMENT SERVICES, Telecommunications**Filed:** 10-SEP-2001

A letter was received dated April 29, 2002 reporting the actual cost of item #6 in our October 15, 2001 report as \$945,851.55.

Signed By: Michael Schwartz, Director**Vendor:** Arch Communications, Springfield**Notarized:** 10-SEP-2001

	Estimate	Actual
State Cost:	\$936,000.00	\$945,851.55
Federal Cost:	\$.00	\$.00

FY	QTR
02	4

45 CENTRAL MANAGEMENT SERVICES, Property Management**Filed:** 28-JAN-2002

A letter was received dated May 2, 2002 reporting the actual cost of item #1 in our April 12, 2002 report as \$78,400.00.

Signed By: Michael Schwartz, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 24-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$145,000.00	\$78,400.00	02	4
Federal Cost:	\$0.00	\$0.00		

46 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center**Filed:** 23-AUG-2001

A letter was received dated April 17, 2002 reporting an amended actual cost for item #13 in our October 15, 2001 report as \$75,300.00.

Signed By: Jerry Sternes, Warden**Vendor:** Illinois Correctional Ind., Lincoln**Notarized:** 10-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$75,300.00	02	4
Federal Cost:	\$0.00	\$0.00		

47 HUMAN SERVICES, Shapiro Developmental Center

Filed: 29-NOV-2001

A letter was received dated May 6, 2002 reporting the actual cost of item #7 in our January 15, 2002 report as \$282,000.

Signed By: David Hanbury, Manager
Vendor: Unknown, Unknown

Notarized: 27-NOV-2001

	Estimate	Actual		
State Cost:	\$1,400,000.00	\$282,000.00		
Federal Cost:	\$.00	\$.00		

FY	QTR
02	4

48 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 02-FEB-2002

A letter was received dated April 25, 2002 reporting the actual cost of item #36 in our April 12, 2002 report as \$27,117.40.

Signed By: Roger Rocke, District Engineer
Vendor: Uretek USA, Inc., Niles

Notarized: 21-FEB-2002

	Estimate	Actual		
State Cost:	\$21,000.00	\$27,117.40		
Federal Cost:	\$.00	\$.00		

FY	QTR
02	4

49 TRANSPORTATION, DEPARTMENT OF, Highways - District 9**Filed:** 15-OCT-2001

A letter was received dated April 26, 2002 reporting the actual cost of item #12 in our January 15, 2002 report as \$27,994.00.

Signed By: Karl Bartelsmeyer, District Engineer
Vendor: Schwartz Construction Co., Carbondale

Notarized: 10-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$27,994.00	\$27,994.00	02	4
Federal Cost:	\$.00	\$.00		

50 TRANSPORTATION, DEPARTMENT OF, Highways - District One**Filed:** 25-OCT-2001

A letter was received dated April 26, 2002 reporting the actual cost of item #13 in our January 15, 2002 report as \$46,200.00.

Signed By: John Kos, District Engineer
Vendor: F.J. Kerrigan Plumbing Co., Wilmette

Notarized: 25-SEP-2001

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$46,200.00	02	4
Federal Cost:	\$.00	\$.00		

51 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 20-JUL-2001

A letter was received dated April 8, 2002 reporting the actual cost of item #24 in our October 15, 2001 report as \$98,694.

Signed By: Kim Robinson, Executive Director
Vendor: G.L. Warren Construction Inc., Edwardsville

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$98,694.00	02	4
Federal Cost:	\$.00	\$.00		

52 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 20-JUL-2001

A letter was received dated April 8, 2002 reporting the actual cost of item #25 in our October 15, 2001 report as \$165,359.00.

Signed By: Kim Robinson, Executive Director
Vendor: Siciliano, Inc., Springfield

Notarized: 19-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$165,359.00	02	4
Federal Cost:	\$.00	\$.00		

53 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

A letter was received dated April 2, 2002 reporting the actual cost of item #19 in our January 15, 2002 report as \$102,900.00.

Signed By: Kim Robinson, Executive Director**Vendor:** Ortiz Mechanical Contractors I, Oakland Park**Notarized:** 09-NOV-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$102,900.00	02	4
Federal Cost:	\$.00	\$.00		

54 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-NOV-2001

A letter was received dated April 10, 2002 reporting the actual cost of item #22 in our January 15, 2002 report as \$75,300.00.

Signed By: Kim Robinson, Executive Director**Vendor:** Holian Asbestos Removal, Spring Grove**Notarized:** 27-NOV-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$75,300.00	02	4
Federal Cost:	\$.00	\$.00		

55 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 12-APR-2001

A letter was received dated April 10, 2002 reporting the actual cost of item #29 in our July 13, 2001 report as \$1,349,091.37.

Signed By: Kim Robinson, Executive Director
Vendor: Commercial Mechanical Inc., Dunlap

Notarized: 10-APR-2001

	Estimate	Actual
State Cost:	\$0.00	\$1,349,091.37
Federal Cost:	\$0.00	\$0.00

FY	QTR
02	4

56 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 15-NOV-2001

A letter was received dated April 10, 2001 reporting the actual cost of item #16 in our January 15, 2002 report as \$13,877.00.

Signed By: Kim Robinson, Executive Director
Vendor: Sprinkmann Sons Corp., Peoria

Notarized: 09-NOV-2001

	Estimate	Actual
State Cost:	\$0.00	\$13,877.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
02	4

57 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-MAY-2001

A letter was received dated May 28, 2002 reporting a revised amount for item #28 in our July 13, 2001 report as \$96,665.84.

Signed By: Kim Robinson, Executive Director
Vendor: H & N Construction, Inc., Steeleville

	Estimate	Actual	Notarized:	
			FY	QTR
State Cost:	\$.00	\$96,665.84	02	4
Federal Cost:	\$.00	\$.00		

58 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 21-AUG-2000

A letter was received dated June 17, 2002 reporting an amended actual cost of item #28 in our October 13, 2000 report as \$1,046,228.61.

Signed By: Kim Robinson, Executive Director
Vendor: Evans-Mason, Inc., Springfield

	Estimate	Actual	Notarized:	
			FY	QTR
State Cost:	\$.00	\$1,046,228.61	02	4
Federal Cost:	\$.00	\$.00		

59 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance & Administration

Filed: 19-OCT-2001

A letter was received dated May 1, 2002 reporting the actual cost of item #23 in our January 15, 2002 report as \$317,353.64.

Signed By: Nicholas Jannite, Chief of Finance & Admin.
Vendor: Novus Services, New Albany, OH

Notarized: 12-OCT-2001

	Estimate	Actual		
State Cost:	\$330,000.00	\$317,353.64	FY	QTR
Federal Cost:	\$0.00	\$0.00	02	4

60 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance & Administration

Filed: 16-JAN-2002

A letter was received dated May 1, 2002 reporting the actual cost of item #40 in our April 12, 2002 report as \$315,473.36.

Signed By: Nicholas Jannite, Chief of Finance & Admin.
Vendor: Novus Services, Inc., New Albany, OH

Notarized: 09-JAN-2002

	Estimate	Actual		
State Cost:	\$330,000.00	\$315,473.36	FY	QTR
Federal Cost:	\$0.00	\$0.00	02	4

61 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 15-MAR-2002

A letter was received dated June 3, 2002 reporting the actual cost of item #51 in our April 12, 2002 report as \$45,661.04.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Westin Hotel, Chicago

	Estimate	Actual	Notarized:	15-MAR-2002
			FY	QTR
State Cost:	\$50,000.00	\$45,661.04	02	4
Federal Cost:	\$.00	\$.00		

62 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 25-MAR-2002

A letter was received dated June 3, 2002 reporting the actual cost of item #54 in our April 12, 2002 report as \$17,583.27.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Best Western InnTownner Hotel, Madison, WI

	Estimate	Actual	Notarized:	22-MAR-2002
			FY	QTR
State Cost:	\$50,000.00	\$17,583.27	02	4
Federal Cost:	\$.00	\$.00		