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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

January 15, 2003

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

**October 1, 2002 through December 31, 2002**

**1 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

**Filed:** 17-DEC-02

Pursuant to Senate Joint Resolution Number 72, the Office of the Auditor General is required to complete a management audit of the Illinois State Toll Highway Authority. Given that the audit is required to be completed by June 2003, there is insufficient time to conduct a request for proposal competitive selection process. Proposals were solicited from 2 responsible vendors; the most responsive and lowest priced proposal was selected. The vendor has sufficient staff and expertise to perform this audit work and can provide the needed services within the necessary timeframe to avoid a serious disruption in OAG audit services.

**Signed By:** James Schlouch, Director

**Vendor:** Infrastructure Management, Bethesda, MD

**Notarized:** 17-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$116,370.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**2 CENTRAL MANAGEMENT SERVICES, Bureau of Benefits**

**Filed:** 04-DEC-02

An emergency involving public health. Due to increased demand for State of Illinois employee's influenza immunizations it was necessary to purchase more vaccine and to provide these services for previously scheduled dates. The total expenditures exceeded the Small Purchase Limit allowed by the Procurement Code. There was a lack of availability of other government entities to administer the immunization and an emergency procurement was necessary.

**Signed By:** Stephen Schnorf, Director

**Vendor:** VNA of Central Illinois, Springfield

**Notarized:** 02-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$35,000.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**3 CENTRAL MANAGEMENT SERVICES, BCCS**

**Filed:** 11-DEC-02

DCMS is currently evaluating a RFP for a statewide master contract for midrange recovery services. This emergency purchase will extend the Sungard contract, the current provider of midrange disaster recovery and consulting services, until March 31, 2003. This emergency extension of the Sungard contract will provide uninterrupted services for midrange disaster recovery and allow time to complete the evaluation and award of a new master contract.

**Signed By:** Stephen Schnorf, Director  
**Vendor:** Sungard Recovery Services, St. Louis, MO

**Notarized:** 09-DEC-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$.00	\$39,595.08	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**4 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Clinical**

**Filed:** 15-NOV-02

Provides for the monitoring of required credentials of private agency staff serving sexually abused clients to continue while the service needs are re-evaluated in the framework of the Department's new practice model.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Coalition Against Sexual Ass., Springfield

**Notarized:** 13-NOV-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$125,000.00	\$.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Office of the Guardian**

**Filed:** 18-DEC-02

A Request for Proposals for FY 2003 Mediation Services for the IDCFS Administrative Hearings Unit has been issued. Limited response to the RFP has necessitated more extensive evaluation and negotiation to reach an acceptable level of service in accordance with the RFP. Therefore, the Department will not have a Mediation Services contract in place, as anticipated, by the beginning of October. Failure to have a contract for Mediation Services would seriously jeopardize the Department's ability to provide mandated services to the children of the state. This emergency request extends the emergency period an additional 90 day period to allow the evaluation and negotiations to be completed.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** DLC/BIOC Mediation Services, Champaign

**Notarized:** 16-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$15,000.00	\$.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Northern Region**

**Filed:** 31-DEC-02

Extend the rental of Konica copiers in the DCFS Northern Region offices in order to obtain replacement machines through the competitive procurement process.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Konica Business Technologies, Windsor, CT

**Notarized:** 27-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$26,938.00	\$.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**7 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**

**Filed:** 02-OCT-02

To extinguish an area of burning mine refuse at an abandoned Old Ben #8 Coal Mine located on the south side of West Frankfort, Illinois situated in Franklin County. This emergency is burning mine refuse in various locations in a 3-4 acre area adjacent to state highway, IL 37 on the south side of the city.

A letter was received dated November 15, 2002 reporting the actual cost as \$27,702.20.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Terry Baker/Baker Excavating, Benton

**Notarized:** 01-OCT-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$29,434.00	\$27,702.20
<b>Federal Cost:</b>	\$.00	\$.00

**FY**      **QTR**  
 03          2

**8 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 31-OCT-02

Emergency repairs are needed to the streambank within Apple River Canyon. In June, a major storm event hit the area and dislodged several of the massive stones which provide streambank protection along the river. While proposals were being secured to repair the damage, another major storm event, again in excess of a 100-year event occurred. The stones in the river aggravated the deteriorated situation further and more damage was done. This emergency would pick the stones out of the river, repair the base under the stones, and reset them along the bank.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Redfearn Earthmoving Inc., Elizabeth

**Notarized:** 29-OCT-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$32,020.00	\$.00
<b>Federal Cost:</b>	\$.00	\$.00

**FY**      **QTR**  
 03          2

**9 CORRECTIONS - GENERAL OFFICE, Management Information Systems**

**Filed:** 02-OCT-02

The Illinois Department of Corrections obtained a federal grant for the purchase of technical agency wide enhancements. There remains a balance of over \$200,000 that must be spent before September 30, 2002. Should the Department of Corrections fail to purchase the remainder of equipment to complete the grant, the money will lapse and no longer be available.

**Signed By:** Nick Little, Acting State Purchasing Off.  
**Vendor:** SEA Group, Springfield

**Notarized:** 30-SEP-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$174,942.00		

**10 CORRECTIONS - GENERAL OFFICE, Management Information Systems**

**Filed:** 01-OCT-02

The Illinois Department of Corrections obtained a federal grant for the purchase of technical agency wide enhancements. There remains a balance of over \$200,000 that must be spent before September 30, 2002. Should the Department of Corrections fail to purchase the remainder of equipment to complete the grant, the money will lapse and no longer be available.

**Signed By:** Nick Little, Acting State Purchasing Off.  
**Vendor:** Engineered Designed Facilities, Maryland Heights, MO

**Notarized:** 27-SEP-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$37,282.00		

**11 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

**Filed:** 11-DEC-02

East St. Louis Armory has been a site of several piece meal renovations to the building exterior. Currently we are experiencing several leaks in the low roof. These leaks are in the vicinity where exterior walls and low roof terminates, at exterior elevation changes. Currently ballasted membrane has many areas where water is pooling and not draining. Membrane along most of the West elevations of low roof is severely pulling away from termination bars. Flashings are in need of attention. Major Barry Berglund, Area Facility Officer indicated he has had to repair splits in the membrane.

**Signed By:** Fredrick Lyman, Chief

**Vendor:** Unknown, Unknown

**Notarized:** 10-DEC-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$280,000.00	\$.00
<b>Federal Cost:</b>	\$.00	\$.00

<b>FY</b>	<b>QTR</b>
03	2

**12 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

**Filed:** 11-DEC-02

Cairo Armory is currently without heat. The existing boiler, a Weil McClean section has been a constant maintenance liability. It is now completely down and should be replaced rather than repaired. Two of the three sections are in need of replacement. Boiler is old and repair parts are becoming scarce. Repair costs, not including asbestos abatement approach is \$15,000.00, but would be only a temporary solution.

**Signed By:** Fredrick Lyman, Chief

**Vendor:** Unknown, Unknown

**Notarized:** 05-DEC-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$59,000.00	\$.00
<b>Federal Cost:</b>	\$.00	\$.00

<b>FY</b>	<b>QTR</b>
03	2

**13 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

Filed: 11-DEC-02

Paris has been through several piecemeal renovations. Latest was in 1997 which included windows, doors, ceilings, roof flashings, some tuck-pointing and minimal roof work. Previous tuck-pointing was partial and included some brick replacement. It appears walls and possibly some flashing work needs to be addressed. Water is reported to be damaging interior walls and seeping into electrical fixtures. Water is currently entering building through the walls. Area Facility Officer has indicated that although roofing is blistered in areas, it appears to be in good shape.

Signed By: Fredrick Lyman, Chief

Vendor: Unknown, Unknown

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$ .00	03	2
Federal Cost:	\$ .00	\$ .00		

Notarized: 05-DEC-02

**14 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

Filed: 30-DEC-02

Current CDB Project 546-150-007 required shutting down water service to the facility. While service was marginal before, when service returned it appeared to have adversely effected flow to the latrines and showers. While estimates were received to correct the situation, it is outside the original scope of the kitchen project. Estimates to restore both hot and cold water to the latrines and showers is \$17,864.00. Without service to the latrines and showers, the Unit cannot support its National Guard mission. This is especially true with respect to weekend drill assemblies and the possibility of either federal or State active duty.

Signed By: Fredrick Lyman, Chief

Vendor: Unknown, Unknown

	Estimate	Actual	FY	QTR
State Cost:	\$18,000.00	\$ .00	03	2
Federal Cost:	\$ .00	\$ .00		

Notarized: 24-DEC-02

**15 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

**Filed:** 04-OCT-02

An immediate need to maintain the capacity of the Department's laboratories to analyze for West Nile Virus in blood and cerebral spinal fluids of patients exhibiting encephalitis symptoms; to complete documentation of epidemiological information for submissions of positive samples to the Center for Disease Control and Prevention for confirmation testing and research purposes. A contract for \$23,000 of services with Murphy Medical Staffing to assist IDPH laboratory staff in testing and documenting the current virus testing is nearly exhausted. Although a solicitation for bids has been posted, the bidders have only recently supplied the needed paperwork for evaluation of their bids. As a result, the solicitation has not yet been awarded. At this point, the laboratory is receiving more than 190 samples per day, with little let up expected for the next few weeks. The trained temporary staff are an important part.

**Signed By:** Michelle Gentry-Wiseman, Assistant Director

**Vendor:** Murphy Medical Staffing, Naperville

**Notarized:** 04-OCT-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$40,000.00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**16 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

**Filed:** 30-OCT-02

The medication, Axithromycin, is needed for distribution to local health department STD programs for the treatment of gonorrhea, syphilis and chlamydia. The present supply is depleted, 1,300 boxes have been ordered from the State contract vendor (Bellco Drug Corp.). They shipped 99 boxes with no promise of a ship date for the balance.

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

**Vendor:** DMS Pharmaceutical Group Inc., Park Ridge

**Notarized:** 24-OCT-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$ .00	\$38,000.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**17 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**

**Filed:** 30-DEC-02

The December 2002 roll-out of national smallpox initiatives made it imperative that Illinois acquire products that can fulfill transport and storage needs for smallpox vaccine. This equipment is urgently needed to enable Public Health staff to safely deliver smallpox vaccine during January, 2003 to local health agencies who will be administering the vaccine to health care workers in conjunction with Phase I of the national smallpox vaccination initiatives, which seeks to vaccinate a workforce of health care providers. These systems are ideal for smallpox vaccine transport and short-term storage because each is outfitted with AC and DC power cables and 28 amp. hours of gel batteries. These systems are small and self-contained, maintaining the smallpox vaccine potency in transit and making it relatively easy to provide product security.

**Signed By:** Gary Robinson, Deputy Director  
**Vendor:** Energy Storage Technologies, Dayton, OH

**Notarized:** 27-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$25,284,000.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

*(Handwritten circle around the actual value)*

*typo*

**18 STATE POLICE, DEPARTMENT OF, Administration**

**Filed:** 12-NOV-02

The Illinois State Police Firing Range in Pawnee has been temporarily closed for safety reasons. Stray or ricocheting rounds have damaged a nearby AmerenCIPS building and several vehicles. Appropriate action must be taken to ensure the safety of the facility's neighbors and law enforcement officers who train on site.

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

**Notarized:** 12-NOV-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$575,000.00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**19 STATE POLICE, DEPARTMENT OF, Administration**

**Filed:** 02-DEC-02

The sewer line at District 10 in Pesotum, Illinois has collapsed under the building and sewer gases are backing up into the building. It is costing \$1,400 per week to keep the line cleaned out and the restroom facilities have been shut down.

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

**Notarized:** 02-DEC-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$125,000.00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**20 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 04-NOV-02

A concrete truck lost control and ran off the road damaging approximately 30' of guard rail and breaking the top section of the parapet wall. The extent of the damage to the abutment wall can not be ascertained until the parapet wall is removed to the construction joint and the shoulder pavement is excavated to expose the subsurface abutment wall. Due uncertainty of the damage, the hazardous terrain exposed by this break in the guardrail and the curvature of the roadway leading to this structure was deemed necessary to initiate emergency repair of the parapet and the replacement of the guardrail. Civil Constructors, Inc. has been selected to handle these repairs based on their proximity to the location, availability of equipment and manpower, and expertise in road and bridge construction.

**Signed By:** Joe Daviess, District Engineer  
**Vendor:** Civil Constructors Inc., Freeport

**Notarized:** 24-OCT-02

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$50,000.00	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**21 VETERANS' AFFAIRS - GENERAL OFFICE, Veterans Home - Quincy**

**Filed:** 12-DEC-02

An emergency stand-by generator needs to be replaced in the Kent building due to a severe high voltage problem. We need to purchase a new 60KW Generator. This generator is required per the NFPA Life Safety Code as well as the Regulations under the Illinois Department of Public Health. This building currently houses one hundred seventy five veterans, who are our most critical ill members on our campus.

**Signed By:** John McPherson, Business Administrator

**Vendor:** Altorfer Power Systems, Springfield

**Notarized:** 11-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$.00	\$13,020.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**22 INVESTMENT, ILLINOIS STATE BOARD OF, ISBI**

**Filed:** 03-OCT-02

Two PC's crashed leaving employees without machines to work. The new equipment was purchased from the State of Illinois Master contract through the vendor awarded the State of Illinois contract at the State Contract pricing. An addition 2-3 weeks of wait time would be added to the order if processed through the CMS Procurement Division. By issuing a BOA directly to Dell, the order was processed and equipment received within a few days. The alternative would have been to rent two machines in the interim period at an additional cost both for rental and setting up machines on LAN.

**Signed By:** Jane Patterson, Executive Director

**Vendor:** Dell Marketing LP, Round Rock, TX

**Notarized:** 03-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$.00	\$1,798.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**23 INVESTMENT, ILLINOIS STATE BOARD OF, ISBI**

**Filed:** 03-OCT-02

Upgraded software was installed on all Local Area Network machines. Two older machines were not capable of running upgraded program. Additional memory was installed on these two machines as solution to problem. There are conflicts and machines cannot run upgraded software program. Two replacement machines were needed immediately in order for two employees to conduct their duties.

**Signed By:** Jane Patterson, Executive Director  
**Vendor:** Dell Marketing LP, Round Rock, TX

**Notarized:** 03-OCT-02

	Estimate	Actual
<b>State Cost:</b>	\$ .00	\$2,358.00
<b>Federal Cost:</b>	\$ .00	\$ .00

**FY**      **QTR**  
03          2

**24 NORTHERN ILLINOIS UNIVERSITY, Business and Finance**

**Filed:** 15-OCT-02

Quantum Design offered its MPMS XL 7.0 Tesla High Uniformity Magnet System to Nanoscience, Engineering and Technology Laboratory in the University's Department of Physics, at a substantially discounted price (\$39,080 discount) provided an order was placed by September 30, 2002.

**Signed By:** Kathe Shinham, Associate Vice President  
**Vendor:** Quantum Design, San Diego, CA

**Notarized:** 11-OCT-02

	Estimate	Actual
<b>State Cost:</b>	\$ .00	\$249,990.00
<b>Federal Cost:</b>	\$ .00	\$ .00

**FY**      **QTR**  
03          2

**25 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 15-OCT-02

The Division of Conferences and Institutes is coordinating a conference for the Municipal Clerks of Illinois Institute and Academy to be held October 13-18, 2002 at the Hilton Springfield. The Division of Conferences and Institutes was contacted to administer the services for the conference with the Municipal Clerks and the Institute of Governmental and Public Affairs, which is in charge of the program content. Due to issues arising during negotiation and delays based on illness of one of the negotiators, the final contract did not receive approval until late September. The Municipal Clerks had already specified the event date and the hotel had been reserved with a contract signed by Municipal Clerks prior to the U of I becoming involved in the process. Consequently, the University is obligated to perform the contract with the Hilton Springfield in an expedited timeframe to avoid serious disruption in services provided to the State.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Hilton Springfield, Springfield**Notarized:** 10-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$37,801.09	\$ .00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 29-OCT-02

This emergency purchase is for the repair of a steam driven feed water pump at the Abbott Power Plant. This steam driven pump is one of three feed water pumps that must be operational in order to safely operate the coal boilers at Abbott. The other two pumps are fed by electricity. In the event of an electrical failure, it is critical that this steam driven pump be operational to prevent damage to the coal boilers.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Mega Power Inc., Hickory, KY**Notarized:** 28-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$60,390.57	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**27 UNIVERSITY OF ILLINOIS, Facilities Management****Filed:** 14-NOV-02

One of the transformers supplying electrical service to the University of Illinois Hospital failed, leaving only one transformer operational. In order to effect immediate repairs and to minimize serious disruption to the Hospital's ability to care for patients, a replacement transformer had to be purchased and installed. Four manufacturers/suppliers of transformers were contacted, but only The Electric Service Co., Inc. in Cincinnati, Ohio had a transformer meeting required specifications in stock for immediate shipment.

**Signed By:** Thomas Gardner, State Purchasing Officer  
**Vendor:** The Electric Service Co. Inc., Cincinnati, OH

**Notarized:** 11-NOV-02

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$29,980.00	03	2
Federal Cost:	\$ .00	\$ .00		

**28 UNIVERSITY OF ILLINOIS, Liberal Arts****Filed:** 05-DEC-02

The Department of Physics in the College of Liberal Arts and Sciences has been awarded contracts regarding infrared device fabrication processes for various research projects. In order to accomplish the goals of the projects, there is a need to develop very precise surface polishing techniques for molecular beam epitaxy growth substrates. Equipment to accomplish this would normally cost in excess of \$200,000. Bid Service is a firm that specializes in refurbishing semiconductor processing equipment and has the needed wax layer coating system and related accessories available for immediate sale.

**Signed By:** Thomas Gardner, Asst. Vice President for Bus.  
**Vendor:** Bid Service, LLC, Freehold, NJ

**Notarized:** 03-DEC-02

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$63,950.00	03	2
Federal Cost:	\$ .00	\$ .00		

**29 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services****Filed:** 31-OCT-02

The Illinois Student Assistance Commission is purchasing a content integration server (CIS) and maintenance from RedDot Solutions Corporation. The vendor offered a limited time discount of 50% off of the regular price.

**Signed By:** Karen Salas, State Purchasing Officer**Vendor:** RedDot.Solutions Corporation, New York, NY**Notarized:** 23-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$42,000.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 SECRETARY OF STATE, Physical Services****Filed:** 19-APR-02

A letter was received reporting the actual cost of item #3 in our July 12, 2002 report as \$43,407.16.

**Signed By:** Cecil Turner, Director**Vendor:** GETZ Fire Equipment Company, Peoria**Notarized:** 19-APR-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$52,000.00	\$43,407.16	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**31 CENTRAL MANAGEMENT SERVICES, Telecommunications**

Filed: 03-APR-02

A letter was received dated October 21, 2002 reporting the actual cost of item #6 in our July 12, 2002 report as \$822,240.84.

Signed By: Michael Schwartz, Director

Vendor: Motorola, Inc., Schaumburg

Notarized: 02-APR-02

	Estimate	Actual
State Cost:	\$750,000.00	\$822,240.84
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	2

**32 CENTRAL MANAGEMENT SERVICES, BCCS/Information Services**

Filed: 24-JUN-02

A letter was received dated December 12, 2002 reporting the actual cost of item #7 in our July 12, 2002 report as \$44,573.85.

Signed By: Michael Schwartz, Director

Vendor: Sungard Recovery Services, St. Louis, MO

Notarized: 20-JUN-02

	Estimate	Actual
State Cost:	\$50,000.00	\$44,573.85
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	2

**33 CENTRAL MANAGEMENT SERVICES, Telecommunications****Filed:** 12-JUL-01

A letter was received dated December 13, 2002 reporting the actual cost of item #5 in our October 15, 2001 report as \$793,713.87.

**Signed By:** Michael Schwartz, Director  
**Vendor:** Ushman Communications, Springfield

**Notarized:** 29-JUN-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY:</b>	<b>QTR</b>
<b>State Cost:</b>	\$600,000.00	\$793,713.87	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Best Practices/SACWIS****Filed:** 16-AUG-02

A letter was received dated October 17, 2002 reporting the actual cost of item #19 in our October 15, 2002 report as \$619,061.00.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Getronics, Springfield

**Notarized:** 30-MAY-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY:</b>	<b>QTR</b>
<b>State Cost:</b>	\$674,952.00	\$619,061.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Best Practice/SACWIS**

**Filed:** 16-AUG-02

A letter was received dated October 17, 2002 reporting the actual cost of item #21 in our October 15, 2002 report as \$616,996.00.

**Signed By:** Martin Sutherland, State Purchasing Officer

**Vendor:** Getronics, Springfield

**Notarized:** 17-JUL-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$674,952.00	\$616,996.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**36 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**

**Filed:** 16-AUG-02

A letter was received dated December 2, 2002 reporting the actual cost of item #18 in our October 15, 2002 report as \$65,007.87.

**Signed By:** Martin Sutherland, State Purchasing Officer

**Vendor:** Colorado Express Services, Springfield

**Notarized:** 26-JUN-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$89,139.60	\$65,007.87	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**37 NATURAL RESOURCES, DEPARTMENT OF, Abandoned Mined Lands**

Filed: 03-MAY-02

A letter was received dated October 31, 2002 reporting the actual cost of item #15 in our July 12, 2002 report as \$24,984.00.

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

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>02-MAY-02</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$24,984.00	\$24,984.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**38 NATURAL RESOURCES, DEPARTMENT OF, Wildlife Resources**

Filed: 25-JUN-02

A letter was received dated October 31, 2002 reporting the actual cost of item #16 in our July 12, 2002 report as \$45,000.00.

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

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>20-JUN-02</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$45,000.00	\$45,000.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**39 NATURAL RESOURCES, DEPARTMENT OF, Wildlife Resources**

**Filed:** 25-JUN-02

A letter was received dated October 31, 2002 reporting the actual cost of item #17 in our July 12, 2002 report as \$20,000.00.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Various, Various

**Notarized:** 20-JUN-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$20,000.00	\$20,000.00
<b>Federal Cost:</b>	\$.00	\$.00

**FY**      **QTR**  
 03      2

**40 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 14-AUG-02

A letter was received dated November 15, 2002 reporting the actual cost of item #22 in our October 15, 2002 report as \$34,772.00.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Paradise Environmental Service, Cottage Hills

**Notarized:** 12-AUG-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$50,000.00	\$34,772.00
<b>Federal Cost:</b>	\$.00	\$.00

**FY**      **QTR**  
 03      2

**41 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**

Filed: 10-JUN-02

A letter was received dated November 7, 2002 reporting the actual cost of item #20 in our July 12, 2002 report as \$20,575.75.

Signed By: Kenneth Briley, Warden

Vendor: Unknown, Unknown

Notarized: 31-MAY-02

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$20,575.75	03	2
Federal Cost:	\$ .00	\$ .00		

**42 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center**

Filed: 13-MAR-02

A letter was received dated November 7, 2002 reporting the actual cost of item #11 in our April 12, 2002 report as \$20,720.13.

Signed By: Kenneth Briley, Warden

Vendor: Unknown, Unknown

Notarized: 11-MAR-02

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$20,720.13	03	2
Federal Cost:	\$ .00	\$ .00		

Emergency01.rdl

**43 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Correctional Industries**

Filed: 24-APR-02

A letter was received dated November 7, 2002 reporting the actual cost of item #21 in our July 12, 2002 report as \$27,361.73.

Signed By: Kenneth Dobucki, Chief Executive Officer

Vendor: Vandalia Tractor &amp; Equipment, Vandalia

Notarized: 22-APR-02

	Estimate	Actual
State Cost:	\$30,000.00	\$27,361.73
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	2

**44 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center**

Filed: 12-JUL-02

A letter was received dated December 27, 2002 reporting the actual cost of item #27 in our October 15, 2002 report as \$344,000.00.

Signed By: Jonathan Walls, Warden

Vendor: Unknown, Unknown

Notarized: 03-JUN-02

	Estimate	Actual
State Cost:	\$466,500.00	\$344,000.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	2

**45 HUMAN SERVICES, Contract Administration****Filed:** 05-SEP-02

A letter was received dated October 10, 2002 reporting the actual cost of item #32 in our October 15, 2002 report as \$94,875.00.

**Signed By:** David Hanbury, Manager  
**Vendor:** Roger Webster Construction Inc, Lincoln

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$94,875.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**46 HUMAN SERVICES, Contract Administration****Filed:** 05-AUG-02

A letter was received dated December 3, 2002 reporting the actual cost of item #31 in our October 15, 2002 report as \$67,969.00.

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

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$67,969.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**47 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases****Filed:** 27-FEB-02

A letter was received dated October 31, 2002 reporting the actual cost of item #24 in our April 12, 2002 report as \$245,327.49.

**Signed By:** Gary Robinson, Director  
**Vendor:** Integrated Software Specialist, Schaumburg

**Notarized:** 22-FEB-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$171,075.00	\$245,327.49	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**48 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 18-MAR-02

A letter was received dated October 31, 2002 reporting the actual cost of item #26 in our April 12, 2002 report as \$382,344.

**Signed By:** Gary Robinson, Deputy Director  
**Vendor:** HD Smith Wholesale Drug Co., Springfield

**Notarized:** 14-MAR-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$382,344.00	\$382,344.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**49 TRANSPORTATION, DEPARTMENT OF, Highways - District 8**

Filed: 11-FEB-02

A letter was received dated October 24, 2002 reporting the actual cost of item #34 in our April 12, 2002 report as \$99,065.31.

**Signed By:** James Easterly, District Engineer  
**Vendor:** River Bend Contractors, South Roxana

Notarized: 01-FEB-02

	Estimate	Actual	FY	QTR
State Cost:	\$91,000.00	\$99,065.31	03	2
Federal Cost:	\$ .00	\$ .00		

**50 TRANSPORTATION, DEPARTMENT OF, Highways**

Filed: 05-MAR-02

A letter was received dated October 24, 2002 reporting the actual cost of item #35 in our April 12, 2002 report as \$32,578.00.

**Signed By:** Roger Rocke, District Engineer  
**Vendor:** ThyssenKrupp Elevator, Peoria

Notarized: 19-FEB-02

	Estimate	Actual	FY	QTR
State Cost:	\$32,678.00	\$32,578.00	03	2
Federal Cost:	\$ .00	\$ .00		

**51 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 10-MAY-02

A letter was received dated October 24, 2002 reporting the actual cost of item #28 in our July 12, 2002 report as \$37,785.00.

**Signed By:** Stanley Grabski, District Engineer

**Vendor:** Wayne County Landfill, Fairfield

**Notarized:** 26-APR-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$45,000.00	\$37,785.00
<b>Federal Cost:</b>	\$.00	\$.00

<b>FY</b>	<b>QTR</b>
03	2

**52 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 12-JUN-02

A letter was received dated October 24, 2002 reporting the actual cost of item #29 in our July 12, 2002 report as \$48,231.20.

**Signed By:** Karl Bartelsmeyer, District Engineer

**Vendor:** Southern Illinois Regional Lan, Desoto

**Notarized:** 28-MAY-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$50,000.00	\$48,231.20
<b>Federal Cost:</b>	\$.00	\$.00

<b>FY</b>	<b>QTR</b>
03	2

**53 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 12-JUN-02

A letter was received dated October 24, 2002 reporting the actual cost of item #30 in our July 12, 2002 report as \$22,464.00.

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

**Notarized:** 23-MAY-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$25,000.00	\$22,464.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**54 TRANSPORTATION, DEPARTMENT OF, Highways**

**Filed:** 27-JUN-02

A letter was received dated October 24, 2002 reporting the actual cost of item #34 in our July 12, 2002 report as \$44,680.00.

**Signed By:** Joe Hill, Engineer of Operations  
**Vendor:** Marshal Bond Pumps, Oswego

**Notarized:** 12-JUN-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$45,000.00	\$44,680.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		

**55 UNIVERSITY OF ILLINOIS, Facilities Management**

**Filed:** 30-NOV-01

A letter was received dated October 25, 2002 reporting the actual cost of item #33 in our January 15, 2002 report as \$49,470.00.

**Signed By:** Thomas Gardner, Assistant Vice President  
**Vendor:** Independent Mechanical Indust., Chicago

**Notarized:** 28-NOV-01

	Estimate	Actual
<b>State Cost:</b>	\$49,470.00	\$49,470.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	2

**56 ELECTIONS, STATE BOARD OF, Support Services**

**Filed:** 01-APR-02

A letter was received dated October 15, 2002 reporting the actual cost of item #35 in our July 12, 2002 report as \$1,556,500.00.

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

**Notarized:** 21-MAR-02

	Estimate	Actual
<b>State Cost:</b>	\$1,600,000.00	\$1,556,500.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	2

**57 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities****Filed:** 30-AUG-01

A letter was received dated December 11, 2002 reporting the actual cost of item #36 in our October 15, 2001 report as \$13,725.00.

**Signed By:** Kathe Shinham, Associate Vice President  
**Vendor:** Thilman & Filippini, Chicago

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>30-AUG-01</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$24,500.00	\$13,725.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**58 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services****Filed:** 09-JUL-02

A letter was received dated October 2, 2002 reporting the actual cost of item #59 in our October 15, 2002 report as \$10,032.

**Signed By:** Karen Salas, State Purchasing Officer  
**Vendor:** LegaServ, Inc., Oakbrook Terrace

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>08-JUL-02</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$80,000.00	\$10,032.00	03	2
<b>Federal Cost:</b>	\$ .00	\$ .00		

**59 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services**

**Filed:** 09-JUL-02

A letter was received dated October 2, 2002 reporting the actual cost of item #58 in our October 15, 2002 report as \$5,184.

**Signed By:** Karen Salas, State Purchasing Officer  
**Vendor:** Analysts International Corp., Schaumburg

**Notarized:** 08-JUL-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$5,184.00	03	2
<b>Federal Cost:</b>	\$.00	\$.00		