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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 15, 2005

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

January 1, 2005 through March 31, 2005

1 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 06-JAN-05

The number of major programs meeting and requiring to be audited pursuant to OMB Circular A-133 definition increased from 33 to 36 programs.

Signed By: Bruce Bullard, Director

Vendor: KPMG LLP, Chicago

Notarized: 06-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$78,375.00	05	3
Federal Cost:	\$.00	\$.00		

2 GOVERNOR, OFFICE OF THE, Executive Mansion

Filed: 04-MAR-05

The existing domestic water heater (DWH) has failed in its normal operation as of Feb. 9, 2005. In an attempt to repair the DWH it was determined that replacement parts are no longer available. Therefore, a replacement water heater, booster heater and associated piping and electrical components are required to provide hot water to the facility.

Signed By: David Bourland, Executive Director

Vendor: R.J. Power Plumbing & Heating, Springfield

Notarized: 10-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$41,250 00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Physical Services**Filed:** 22-MAR-05

The roofing systems at the Charles Chew, Jr. (Chicago South) Driver Services Facility, have outlived their useful lifespan and cannot longer be maintained through regular maintenance. Numerous roof leaks have occurred throughout the building and in one instance, ceiling tile has fallen into the customer service spaces of the building. This emergency repair will replace the 30-year-old roof with a new roofing system.

Signed By: Cecil Turner, Director**Vendor:** Unknown, Unknown**Notarized:** 22-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

4 AGING, DEPARTMENT ON, Circuit Breaker**Filed:** 19-JAN-05

The Department on Aging assumed administrative responsibility for the Circuit Breaker and Pharmaceutical Assistance Programs on July 1, 2004, pursuant to Executive Order 2004-3. Technical staff discovered an error in the quantity of application booklets listed as requiring personalized information in the original specification after the vendor had started printing. This emergency procurement is for 68,000 additional personalized booklets so benefits will not be delayed for applicants who cannot file via the internet.

Signed By: Elton Arrindell, Exec. Assistant**Vendor:** Labor Tech Printing, Joliet**Notarized:** 19-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$26,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

5 CENTRAL MANAGEMENT SERVICES, Strategic Sourcing & Procurement

Filed: 02-MAR-05

On February 4, 2005 Genesis Security notified the state that they can no longer provide security guard services for the State of Illinois because of financial reasons. Effective 2-18-05 Genesis would no longer provide service for the Dept. of Public Aid's buildings in regions 1, 2 and 3. Because of the short notice, we have no choice but to invoke some emergency procurement action to ensure that the State would not incur a disruption in services which also plays a major factor in the safety of the employees as well as the public at these facilities.

Signed By: Michael Smith, Chief Operating Officer

Vendor: Guard Services, Inc., Peoria

Notarized: 01-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$160,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

6 CENTRAL MANAGEMENT SERVICES, Strategic Sourcing & Procurement

Filed: 02-MAR-05

January 24, 2005, the State issued an RFP seeking electricity supply at 28 State of Illinois facilities in the Illinois Power Company territory. Of the 28, 15 had already been on a program where under they were purchasing under the Power Purchase Option as offered by Illinois Power. Of these 15, 9 qualify for continued PPO service for another 12 months, while the other six do not. The response date for the RFP was 2-8-05. Unfortunately, no valid proposals were received. There was one response received; however, it was not properly addressed and it only covered three of the 28 facilities.

Signed By: Michael Smith, Chief Operating Officer

Vendor: Ameren Energy Marketing, St. Louis, MO

Notarized: 01-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$660,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

7 CENTRAL MANAGEMENT SERVICES, Strategic Sourcing and Procure

Filed: 03-MAR-05

The State needs to be able purchase HIV/AIDS and STD drugs on a continued basis for patients in State facilities until a new vendor contract is awarded. Proposals submitted in response to an RFP are under review and it is anticipated that a new multi-year contract will be awarded within the next several weeks. \$2 million per month for up to 3 months.

Signed By: Michael Smith, Chief Operating Officer

Vendor: AmerisourceBergen, Glen Allen, VA

Notarized: 25-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$6,000,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 18-JAN-05

DCFS is requesting approval of an emergency sole single vendor source contract amendment to Getronics contract number CICE901058. This contract amendment increases the contract cost by \$6.225 million and extends the term of the work to 12-31-05. It does not change the scope of the work. DCFS is requesting the amendment based on the immediate need to activate the "termination clause" of the original Getronics contract.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Getronics, Springfield

Notarized: 28-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$6,225,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Office of Information & Tech.**Filed:** 08-FEB-05

DCFS is requesting approval of an emergency sole single vendor source contract amendment to Maximus contract number CICE00014. This contract amendment increases the term of the contract only to extend it to 6-30-05, it does not change the scope of the work.

Signed By: Sharon Clanton, State Purchasing Officer**Vendor:** Maximus, Springfield**Notarized:** 01-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$276,000.00	05	3
Federal Cost:	\$.00	\$.00		

10 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 07-JAN-05

The Coats Old Hole #1 located in Clark County is leaking oil and saltwater which are contaminating the surrounding area. The immediate plugging is needed.

Signed By: Ann Sundeen, Chief Fiscal Officer**Vendor:** Cross Oil and Well Services, Oblong**Notarized:** 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,360.85	\$.00	05	3
Federal Cost:	\$.00	\$.00		

11 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 02-FEB-05

This contract is necessary to protect against further loss of damage to State property. Failure to nourish the beach, will result in continual erosion and removal of land mass of the only natural shoreline remaining in Illinois and the nature preserve.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Thelen Sand and Gravel, Antioch

Notarized: 31-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$209,980.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

12 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 04-FEB-05

The Spring Valley #4 shaft has opened to over 350 feet, possibly to the bottom of the shaft which is over 400 feet. The concrete cap has been tilted and breached by a 2 foot diameter open hole. It's in a wooded area about 43 feet from Route 6 and 12 feet from IDOT right of way and a power line. The immediate filling of the shaft is necessary for public health and safety.

Signed By: Ann Sundeen, Chief Fiscal Officer
Vendor: Leake Excavating and Trucking, Verona

Notarized: 02-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$61,500.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

13 CORRECTIONS, CORRECTIONAL CENTER - ILLINOIS RIVER, Illinois River C.C.

Filed: 25-FEB-05

On 12-21-04, the electrician at Illinois River Correctional Center was conducting a regular inspection of the generator at the Dietary Department. At this time he discovered the motor was not firing. The Chief Engineer was notified of the situation. He in turn notified the Acting Warden and Business Administrator. Upon their approval, the Chief Engineer called Electrical Engineering and Equipment to inspect the generator and give a professional analysis of the problem. Upon inspection, it was determined the motor could not be repaired, only replaced.

Signed By: Jerry Bohler, Acting Chief Admin. Off.
Vendor: Electrical, Engineering & Eq., Windsor Hts, IA

			Notarized:	14-JAN-05
	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,000.00	05	3
Federal Cost:	\$.00	\$.00		

14 CORRECTIONS, CORRECTIONAL CENTER - PONTI, Pontiac Correctional Center

Filed: 05-JAN-05

Pontiac Correctional Center has several major water problems. The main water meter to the institution does not function. We cannot turn the water off to change the meter because one of the valves will not fully close. This valve needs to be repaired before the water is shut off by the water company which would cause major maintenance problems. We also have a major leak in the water main in the west cellhouse yard and a major leak in front of the General Store in a 8 inch water main. These leaks if not repaired could cause contamination of the drinking water for the institution. The leak in front of the General Store is under the driveway where all incoming delivery and food trucks arrive. If this is not repaired it could result in the driveway caving in under the weight of the trucks.

Signed By: Guy Pierce, Warden
Vendor: H.J. Eppel Company, Inc., Pontiac

			Notarized:	06-DEC-04
	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

15 CORRECTIONS, CORRECTIONAL CENTER - VIENN, Vienna C.C.

Filed: 25-FEB-05

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. The coal contract expired.

Signed By: Jay Merchant, Warden
Vendor: KnightHawk Coal, LLC, Ava

Notarized: 10-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$63,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL INDUSTRIES, Industries

Filed: 20-JAN-05

To purchase Beef Inside Rounds which was necessary to prevent or minimize serious disruption in State services due to the fact that Central Management Services did not have the various beef contract done on time. It was necessary to purchase enough Beef Inside Rounds for the month of January 2005 for Hill, Correctional Industries, and Western Correctional Industries to process food orders for the Illinois Department of Corrections inmates and staff. This is an estimated purchase of 140,000 pounds at \$1.737 per pound. Actual cost reported 2-25-05 as \$235,944.91.

Signed By: James Underwood, Acting Chief Exec. Off.
Vendor: Chicago Meat Group Inc., Palatine

Notarized: 14-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$243,180.00	\$235,944.91	05	3
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, CORRECTIONAL INDUSTRIES, Industries

Filed: 11-MAR-05

To purchase 75% beef trim which was necessary to prevent or minimize serious disruption in State services due to the fact that CMS did not have the various beef contract done on time. It was necessary to purchase enough beef trim 75% for the first week of March 2005, for Western Correctional Industries to process food orders for the Illinois Department of Corrections inmates and staff.

Signed By: Jim Underwood, Chief Executive Officer

Vendor: Marcus Food Co., Inc., Wichita, KS

Notarized: 08-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$45,765.00	05	3
Federal Cost:	\$0.00	\$0.00		

18 HUMAN SERVICES, DEPARTMENT OF, State Purchasing Officer

Filed: 17-MAR-05

This emergency is to perform emergency excavation and repairs to leaking underground tunnel water pipes. These pipes provide heat to the facilities of Howe Developmental Center and Tinley Park Mental Health Center. On 1-13-05 a steam pipe started leaking underground at the Tinley Park Mental Health Admin. Building which houses the switchboard, fire alarm system, fall out shelter, emergency warning center for the community and various administrative offices.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Diamond Coring Concrete, Chicago

Notarized: 16-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$64,882.03	\$64,882.03	05	3
Federal Cost:	\$0.00	\$0.00		

19 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering**Filed:** 05-JAN-05

Under CDB Project No. 546-080-009, the mechanical systems for the Northwest Armory in Chicago, Illinois are being replaced. As a part of this replacement, the boilers are also being replaced and as such the contractor currently needs to reroute the incoming water supply and provide temporary heat to keep the building from falling below freeezing while the new boilers are brought on line. This expenditure will eliminate the possibility of extensive damage to the new boilers and ancillary distribution system.

Signed By: James Neidig, Deputy Director**Vendor:** Ideal Heating Company, Brookfield**Notarized:** 03-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

20 PUBLIC AID, DEPARTMENT OF, Special Drug Advocate**Filed:** 08-FEB-05

The State of Illinois is entering into an emergency contract to purchase 254,250 doses of the influenza vaccine and specified services to vaccinate residents who are at the greatest risk of contracting the influenza virus. The recent announcement that influenza vaccines would be in short supply due to the contamination issue at British-based Chiron, one of the major vaccine manufacturers, took Americans and their caregivers by surprise, just as thousands of flu shot clinics at physician offices, hospitals and community health outreach events across the country were scheduled to take place.

Signed By: Thomas Meirink, State Purchasing Officer**Vendor:** Ecosse Hospital Products Ltd., E. Kilbride, Glasgow**Notarized:** 07-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$2,592,218.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

21 PUBLIC HEALTH, DEPARTMENT OF, Infectious Disease**Filed:** 07-FEB-05

The conditions and circumstances which have created this emergency are a result of the cancellation of a purchasing contract by the manufacturer of this product. This manufacturer, Sanofi-Aventis, has introduced a new Td product "DecaVac" for which a new purchasing contract must be implemented. To make matters worse, we have been limited in the amount of Td vaccine that we have been purchasing through the previous contract, which has seriously depleted our existing Td vaccine supply. Illinois school entry requirements will create a surge in demand for Td vaccine beginning in early Spring 2005.

Signed By: Gary Robinson, Deputy Director**Vendor:** Henry Schen, Inc., Melville, NY

	Estimate	Actual	Notarized:	02-FEB-05
			FY	QTR
State Cost:	\$.00	\$87,750.00	05	3
Federal Cost:	\$.00	\$.00		

22 PUBLIC HEALTH, DEPARTMENT OF, Emergency Medical Systems**Filed:** 30-MAR-05

Due to an indication of a compromise in the existing Emergency Medical Technicians (EMT) examination in June 2004, the ability to test EMT candidates was ceased. Since the testing was ceased, IDPH has worked with the State Emergency Medical Services (EMS) Advisory Council and its Education Committee in an effort to develop a new test bank. The EMS Advisory Council was unable to provide a sufficient number of questions for the test bank. Currently the State of Illinois is not conducting EMT Basic and EMT Intermediate testing. The National Registry is conducting EMT Basic testing pending the development of a State EMT Basic test. As the lead testing and credentialing agency for EMTs, it is critical that tests are developed and implemented.

Signed By: Gary Robinson, State Procurement Officer**Vendor:** I/O Solutions, Westchester

	Estimate	Actual	Notarized:	24-MAR-05
			FY	QTR
State Cost:	\$48,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

23 STATE POLICE, DEPARTMENT OF, Administration

Filed: 15-FEB-05

The roof of the Armory Building, Springfield is in immediate need of replacement. The north and south tower which is occupied by ISP employees is leaking and causing great damage to the structure and interior of the building. Damage to ISP property and computer equipment will cost the state millions of dollars if the roof is not replaced.

Signed By: Larry Trent, Director

Vendor: Unknown, Unknown

Notarized: 09-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$1,200,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

24 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 19-JAN-05

The right lane and shoulder on IL 15 just west at Greenmount Road has dropped approximately one foot in elevation. This has occurred due to mine subsidence and has caused public concern.

Signed By: Mary Lamie, Deputy Director

Vendor: Mounds Construction Co., Collinsville

Notarized: 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

25 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-FEB-05

Location: I-90, 94 SB Dan Ryan Expressway at 17th Street: SN 016-1111. On January 20, 2005 a full depth failure developed in the bridge deck at this location requiring the immediate closure of three southbound lanes, and causing severe traffic congestion. Walsh Construction Company was chosen because of their knowledge and experience and because they were working on a nearby bridge and could respond immediately. The work is beyond the capability of State forces.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: Walsh Construction Company, Chicago

Notarized: 24-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

26 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-FEB-05

Location: I-90, 94 SB Dan Ryan Expressway at 17th Street: SN: 016-1111. On January 20, 2005, a full depth failure developed in the bridge deck at this location requiring the immediate closure of three southbound lanes, and causing severe traffic congestion. Immediate traffic control (barricades, arrowboards, and signs) needed to be erected to safely re-direct traffic. Highway Safety Corporation was chosen because of their knowledge and experience, and because they would respond immediately. Work is beyond the capability of State forces.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: Highway Safety Corporation, Addison

Notarized: 24-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

27 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-FEB-05

Location: US 6, just south of Brandon Road, Rockdale in Will County. Due to recent heavy rains and snowmelt, a deteriorated culvert under US 6 failed causing all lanes of US 6 to be undermined and collapse, resulting in the closure of US 6. Immediate repairs are necessary to allow the re-opening of US 6. The contractor, P.T. Ferro, will repair the culvert, compact fill over the culvert, and replace the pavement. This firm was chosen because of their knowledge and experience, and because they were working nearby and could respond immediately. Work is beyond the capability of State forces.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: P.T. Ferro, Joliet

Notarized: 18-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

28 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-FEB-05

Location: US 6 just south of Brandon Road, Rockdale in Will County. Due to recent heavy rains and snowmelt, a deteriorated culvert under US 6 failed causing all lanes of US 6 to be undermined and collapse, resulting in the closure of US 6. This incident resulted in an emergency closure of US Route 6 forcing the detour of all traffic. United Rentals was hired to immediately install the necessary traffic controls to safely redirect the traffic around the site. This firm was chosen due to their expertise and ability to respond immediately. Work is beyond the capability of State forces.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: United Rentals, Villa Park

Notarized: 18-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$5,000.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

29 TRANSPORTATION, DEPARTMENT OF, Region 2, District 3

Filed: 18-MAR-05

Severe deterioration of concrete deck planks requiring extensive full-depth deck patching.

Signed By: Gregory Mounts, Deputy Director

Vendor: "D" Construction, Inc., Coal City

Notarized: 07-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$2,000,000.00	\$0.00	05	3
Federal Cost:	\$0.00	\$0.00		

30 VETERANS' AFFAIRS, ILLINOIS VETERANS' HOME - QUINCY, Quincy Veterans Home

Filed: 02-FEB-05

Due to time constraints, we have to do repairs to our absorption chillers at three of our nursing units prior to the start of cooling season. Temperature control is required by Illinois Department of Public Health.

Signed By: John McPherson, Business Administrator

Vendor: Johnson Controls, Inc., Springfield

Notarized: 28-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$36,550.00	05	3
Federal Cost:	\$0.00	\$0.00		

31 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Information Systems**Filed:** 07-JAN-05

The Authority has only one employee, out of five authorized, working in the system support section of the Information Systems Unit and this is not sufficient to provide adequate support to its internal and external information systems. The Authority information systems are utilized by over 350 law enforcement agencies throughout the State on a 24/7 basis. Should the information systems go down for any reason, the Authority currently has no employee with sufficient expertise to quickly bring the system back on line and thereby avoid the emergency conditions described above. Tech-Win will provide system support until the Authority can hire additional employees.

Signed By: Hank Anthony, State Purchasing Officer**Vendor:** Tech-Win, Chicago**Notarized:** 05-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$88,400.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

32 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Information Systems**Filed:** 31-JAN-05

The Authority is migrating its ALERTS users from an obsolete HP 3000 system to a server-based system. The additional load of users to the current ALERTS server is causing the system to seriously deteriorate response times and may cause the system to crash. A crash would cause a threat to public safety and a disruption of State services.

Signed By: Hank Anthony, State Purchasing Officer**Vendor:** Dell Marketing L.P., Round Rock, TX**Notarized:** 28-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$24,224.00	05	3
Federal Cost:	\$.00	\$.00		

33 HISTORIC PRESERVATION AGENCY, A. Lincoln Pres. Library

Filed: 03-FEB-05

The Abraham Lincoln Presidential Library and Museum is scheduled to open April 19, 2005. Temporary exhibit cases needed to be purchased and installed before the opening. Immediate action is needed to prevent or minimize serious disruption in the State's ability to open the Museum to the public. The build-out on the space was completed 1-24-05. Capital Development Board approved the installation of flexible temporary exhibits on 1-24-05, making competitive source selection unable to be accomplished without significant risk of missing the deadline for opening to the public. The Lincoln Curator has requested these items be purchased as soon as possible in order to have sufficient time to create and install the exhibits.

Signed By: Robert Weichert, State Purchasing Officer

Vendor: MBA Worldwide, Exton, PA

			Notarized:	28-JAN-05
	Estimate	Actual	FY	QTR
State Cost:	\$104,900.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

34 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 19-JAN-05

Emergency fuel purchases for the month of January 2005 due to loss of procurement contract. CMS was unable to complete the procurement contract in time for Board award in December 2004. Previous emergency affidavit for January did not have enough funding to cover the fuel demands.

A letter was received reporting the cost of this affidavit and item #29 in our January 14, 2005 report as a combined total of \$243,762.25.

Signed By: Jeffrey Dailey, Chief Engineer

Vendor: Northern FS Inc., DeKalb

			Notarized:	11-JAN-05
	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$243,762.25	05	3
Federal Cost:	\$.00	\$.00		

35 ILLINOIS STATE UNIVERSITY, Purchasing

Filed: 23-MAR-05

The cattle that we are purchasing are of the breed, size, quantity, following a specific health program, and deliverable as needed in a research project Illinois State University. These cattle are available for a limited time at this purchase price.

Signed By: Linda Bagby, Director
Vendor: United Producers, Shelbyville

Notarized: 18-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$61,425.00	05	3
Federal Cost:	\$.00	\$.00		

36 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 14-FEB-05

Order for local charter bus transportation for the university football team, the band and the cheerleaders at the Silicon Valley Football Classic Bowl in San Jose, California on December 30, 2004. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game. No affidavit was filed because the original estimate of this expense was under the bidding limit; however, the final invoice exceeded the bidding limit.

Signed By: Eddie Williams, Exec. Vice President
Vendor: Royal Coach Tours, San Jose, CA

Notarized: 02-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,742.78	05	3
Federal Cost:	\$.00	\$.00		

37 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 14-MAR-05

First-run carpet tile for Founders Library and Lincoln Hall became available directly from the manufacturer due to a manufacturer's error (the carpeting was produced for another client, but had the wrong background color). The University was able to purchase this carpeting at a greatly discounted price for a limited time. Sound business judgment mandated an immediate purchase to take advantage of this time-limited opportunity.

Signed By: Eddie Williams, Executive VP**Vendor:** Milliken & Co., Chicago**Notarized:** 09-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$68,681.60	05	3
Federal Cost:	\$.00	\$.00		

38 UNIVERSITY OF ILLINOIS, Medical Center/Hospital**Filed:** 24-JAN-05

One of the two electrical transformers in the University of Illinois Hospital sub-station failed on December 29, 2004. A second back-up transformer was brought on line to bring the Hospital operations as close to normal as possible. However, one major air handling unit is still off line, and the second transformer cannot provide sufficient power. The second transformer is of the same model and age as the first one that failed. It is urgent that both transformers be replaced immediately in order to assure an uninterrupted supply of electricity to power lights, heating, air conditioning and all electrical equipment in the Hospital and Clinics.

Signed By: Thomas Gardner, Asst. Vice President**Vendor:** The Electric Services Inc., Cincinnati, OH**Notarized:** 20-JAN-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,947.00	05	3
Federal Cost:	\$.00	\$.00		

39 UNIVERSITY OF ILLINOIS, Medicine

Filed: 18-FEB-05

This purchase is for a liquid chromatograph-mass spectrometer detector system with related accessories, sold as a demonstrator unit, at a 38% discount from list price. The equipment was being sold by the manufacturer on a first-come-first-serve basis. Due to limited departmental funds, it was essential to issue a purchase order immediately in order to secure this equipment which will be used in research work to analyze lipids from biological samples.

Signed By: Heather Haberaecker, Asst. VP Bus. & Fin.
Vendor: Thermo Finnigan LLC, West Palm Beach, FL

Notarized: 15-FEB-05

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$65,050.00	05	3
Federal Cost:	\$.00	\$.00		

40 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 17-MAR-05

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA tournament in Indianapolis, Indiana. The NCAA picked the site and assigned the hotel. The University had no choice in location. Notification of the site for the tournament was not received soon enough to permit a sole source notice to be posted for a sufficient period of time. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Embassy Suites Hotel Downtown, Indianapolis, IN

Notarized: 15-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$85,257.90	\$.00	05	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdf

41 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 24-MAR-05

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois Champaign-men's basketball team while playing in the NCAA tournament in Chicago, IL. The NCAA picked the site and assigned the hotel. The University had no choice in location. Notification of the site for the tournament was not received soon enough to permit a sole source notice to be posted for a sufficient period of time. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Marriott Suites Chicago O'Hare, Rosemont

	Estimate	Actual	FY	QTR
State Cost:	\$76,405.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

Notarized: 22-MAR-05**42 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 31-MAR-05

This emergency expenditure is for hotel accommodations for the University of Illinois at Urbana-Champaign men's basketball team staff who will be working at the games while the team is playing in the NCAA Final Four tournament in St. Louis, MO. The NCAA picked the site and assigned the hotel. The University had no choice in location. Notification of the site for the tournament was not received soon enough to permit a sole source notice to be posted for a sufficient period of time. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Holiday Inn Westport, St. Louis, MO

	Estimate	Actual	FY	QTR
State Cost:	\$76,156.54	\$.00	05	3
Federal Cost:	\$.00	\$.00		

Notarized: 29-MAR-05

43 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-MAR-05

This emergency expenditure is for hotel accommodations and catering for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA Final Four tournament in St. Louis, MO. The NCAA picked the site and assigned the hotel. The University had no choice in location. Notification of the site for the tournament was not received soon enough to permit a sole source notice to be posted for a sufficient period of time. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer

Vendor: St. Louis Marriott Downtown, St. Louis, MO

Notarized: 29-MAR-05

	Estimate	Actual	FY	QTR
State Cost:	\$61,670.16	\$0.00	05	3
Federal Cost:	\$0.00	\$0.00		

44 ATTORNEY GENERAL, Administration

Filed: 21-JUL-04

A letter was received dated January 24, 2005 reporting the actual cost of item #2 in our October 15, 2004 report as \$16,200.

Signed By: Melissa Mahoney, Chief of Staff

Vendor: B & B Electric, Inc., Springfield

Notarized: 20-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$17,500.00	\$16,200.00	05	3
Federal Cost:	\$0.00	\$0.00		

Emergency01.rdl

45 SECRETARY OF STATE, State Archives

Filed: 29-JUN-04

A letter was received dated January 20, 2005 reporting the actual cost of item #8 in our July 15, 2004 report as \$34,234.95.

Signed By: John Daly, Director
Vendor: Anacomp, Inc., San Diego, CA

Notarized: 21-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$34,234.95	05	3
Federal Cost:	\$.00	\$.00		

46 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 02-AUG-04

A memorandum was received dated February 14, 2005 reporting the actual cost of item #8 in our October 15, 2004 report as \$47,435.43.

Signed By: Paul Campbell, Assistant Director
Vendor: SBC Global Services, Inc., Springfield

Notarized: 25-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$46,900.00	\$47,435.43	05	3
Federal Cost:	\$.00	\$.00		

47 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 29-SEP-04

A letter was received reporting the actual cost of item #13 in our October 15, 2004 report as \$67,075.

Signed By: Ann Sundeen, Chief Fiscal Officer

Vendor: Unknown, Unknown

Notarized: 27-SEP-04

	Estimate	Actual	FY	QTR
State Cost:	\$140,000.00	\$67,075.00	05	3
Federal Cost:	\$.00	\$.00		

48 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Center

Filed: 28-FEB-03

A letter was received dated February 25, 2005 reporting the actual cost of item #10 in our April 15, 2003 report as \$83,696.57.

Signed By: Ian Oliver, Warden

Vendor: Unknown, Unknown

Notarized: 05-FEB-03

	Estimate	Actual	FY	QTR
State Cost:	\$65,000.00	\$83,696.57	05	3
Federal Cost:	\$.00	\$.00		

49 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center**Filed:** 03-SEP-03

A letter was received dated February 25, 2005 reporting the actual cost of item #16 in our October 15, 2003 report as \$220,842.50.

Signed By: Kenneth Briley, Warden
Vendor: Correctional Industries, Springfield

Notarized: 18-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$220,842.50	05	3
Federal Cost:	\$.00	\$.00		

50 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville CC**Filed:** 10-FEB-04

A letter was received dated February 25, 2005 reporting the actual cost of item #11 in our April 15, 2004 report as \$28,700.

Signed By: Kenneth Briley, Warden
Vendor: Block Electric Company, Joliet

Notarized: 30-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$28,700.00	05	3
Federal Cost:	\$.00	\$.00		

51 EMPLOYMENT SECURITY, DEPARTMENT OF, General Services

Filed: 12-JUL-04

A letter was received dated January 20, 2005 reporting the actual cost of item #18 in our October 15, 2004 report as \$243,188.17.

Signed By: Barry Isaacson, State Purchasing Officer

Vendor: Chicago Contract Cleaning, Chicago

Notarized: 02-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$225,000.00	\$243,188.17	05	3
Federal Cost:	\$.00	\$.00		

52 REVENUE, DEPARTMENT OF, Gaming Board

Filed: 07-JUL-04

A letter was received dated March 16, 2005 reporting that this emergency procurement did not take place, therefore there were no payments made.

Signed By: Stephanie Arkin, State Purchasing Officer

Vendor: McGuire Woods, Chicago

Notarized: 07-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$19,900.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

53 TRANSPORTATION, DEPARTMENT OF, Finance and Administration**Filed:** 01-JUL-04

A letter was received dated January 21, 2005 reporting the actual cost of item #22 in our October 15, 2004 report as \$245,438.45.

Signed By: Robert Millette, Director
Vendor: Bearman Public Relations, Inc., Chicago

Notarized: 24-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$245,438.45	05	3
Federal Cost:	\$.00	\$.00		

54 FIRE MARSHAL, STATE, Legal**Filed:** 15-JUL-04

A letter was received reporting that item #27 in our October 15, 2004 report was unnecessary.

Signed By: Joseph August, General Counsel
Vendor: Dwight McFarland, Springfield

Notarized: 12-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$2,500.00	\$.00	05	3
Federal Cost:	\$.00	\$.00		

55 HISTORIC PRESERVATION AGENCY, Historic Sites

Filed: 03-MAR-04

A letter was received dated March 23, 2005 reporting the actual cost of item #25 in our April 15, 2004 report as \$447,114.00.

Signed By: Susan Mogerma, Director
Vendor: Pullman Historic Site, Chicago

Notarized: 08-APR-02

	Estimate	Actual	FY	QTR
State Cost:	\$94,785.00	\$447,114.00	05	3
Federal Cost:	\$.00	\$.00		

56 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 22-NOV-04

A letter was received dated March 24, 2005 reporting the actual cost of item #28 in our January 14, 2005 report as \$279,382.74.

Signed By: Jeffrey Dailey, Chief Engineer
Vendor: Various, Various

Notarized: 10-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$282,740.00	\$279,382.74	05	3
Federal Cost:	\$.00	\$.00		

57 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 22-JUL-04

A letter was received dated February 3, 2005 reporting the actual cost of item #30 in our October 15, 2004 report as \$42,862.65.

Signed By: Larry Hinton, Director
Vendor: Slayden Glass Company, Wood River

Notarized: 15-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$44,500.00	\$42,862.65	05	3
Federal Cost:	\$0.00	\$0.00		