

SPRINGFIELD OFFICE:  
ILES PARK PLAZA  
740 EAST ASH • 62703-3154  
PHONE: 217/782-6046  
FAX: 217/785-8222 • TTY: 888/261-2867



CHICAGO OFFICE:  
MICHAEL A. BILANDIC BLDG. • SUITE 5-900  
160 NORTH LASALLE • 60601-3103  
PHONE: 312/814-4000  
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

October 15, 2007

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

**July 1, 2007 through September 30, 2007**

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**1 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 6/27/2007

In fiscal year 2006 the financial and single audit of Regional Office of Education #50, St. Clair County was less than \$20,000 and was procured with Kemper CPA Group LLP using the small purchase exception. In fiscal year 2007, at a time too late for competitive procurement, a fair and reasonable price was negotiated with Kemper CPA Group LLP. However, that price now exceeds the small purchase threshold. The vendor has sufficient staff and the expertise to perform this financial and single audit and can begin work within the necessary time frame to avoid disruption in OAG services.

**Signed By:** James Schlouch, Director

**Vendor:** Kemper CPA Group LLP

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$24,854.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**2 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 8/9/2007

In fiscal year 2006 the financial and single audit of Regional Office of Education 27 was less than \$20,000 and was procured with Sulaski & Webb using the small purchase exception. In fiscal year 2007, a fair and reasonable price was negotiated with Sulaski & Webb. However, that price now exceeds the small purchase threshold. The vendor has sufficient staff and the expertise to perform this financial and single audit and can begin work within the necessary time to avoid disruption in OAG services.

**Signed By:** James Schlouch, Director

**Vendor:** Sulaski & Webb, CPAs

**Notary Date:** 8/9/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$21,900.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**3 AUDITOR GENERAL - OFFICE OF THE**

**Filed:** 8/16/2007

To properly conduct the statutorily required audit of the Peoria County Regional Office of Education #48 for the year ended June 30, 2007, the audit needs to begin as soon as possible. The prior year audit firm informed the OAG in early July, 2007 that they would be unable to conduct the audit of ROE #48 for the year ended June 30, 2007 due to staffing and timing issues. Given the late notice provided by the prior year audit firm, and the need to commence with the audit, we negotiated a fair and reasonable price with Kerber Eck & Braeckel.

**Signed By:** James Schlouch, Director

**Vendor:** Kerber Eck & Braeckel

**Notary Date:** 8/16/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$39,911.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**4 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/26/2007

The Illinois State Police moved into a new Central Headquarters facility which was purchased by the State of Illinois. As of the effective date of the purchase agreement, the ISP immediately assumed responsibility for all building maintenance issues. For the first 12-18 months, the ISP will co-exist in the facility with the current owners. Janitorial services is a health and safety issue for approximately 500 current inhabitants of the facility and the 250 ISP employees who will be moved to the new building from the Armory Building. The immediate need for daily trash removal, rest room maintenance, and floor cleaning services did not provide sufficient time to formally bid a janitorial services contract. Without such services, the condition of the facility will quickly deteriorate. A short term contract will allow sufficient time for a competitive bid to be issued and an award made.

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

**Vendor:** Mitch Murch's Maint. Mgmt. Co.

**Notary Date:** 7/26/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$81,152.04	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**5 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/13/2007

Kenneth Hall Regional Office Building at East St. Louis is a three story masonry structure built in 1973, partially buried with the first floor containing a walkout to the grassy plaza. The second floor includes a concrete deck plaza which allows access to the building. The deck plaza contains masonry parapet with hand rails. The parapet has become loose from its connections and could be pushed over to the grassy plaza below. This situation has become a life safety issue and requires the first floor exit door as well as the parapet to be protected. Scaffolding will protect the first floor exit, and cordoning off the parapet will protect it from being accidentally pushed over. The building leaks from water penetrating the joints from the base of the wall and deck structure.

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

**Vendor:** Capital Development Board

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$750,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**6 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/5/2007

The emergency procurement of cellular services in Region 7 with Cingular Wireless, now the new AT&T, is necessary due to the fact that the solicitation for a new Statewide Cellular Services contract has yet to be awarded. Cellular services are essential to State government business. Employees remain accessible while out of the office in areas where communication cannot be provided by less expensive means. This emergency procurement will allow time for the award of the Statewide Cellular Services RFP and any subsequent procurement for cellular services in areas not covered under the resulting RFP contract.

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

**Vendor:** AT&T

**Notary Date:** 7/3/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$96,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**7 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/20/2007

The Department of Central Management Services is requesting that the Capital Development Board implement emergency capital improvements for the State's Central Computing Facility located at 201 W. Adams. The request is for modification to the water chilling systems, additional 3-phase power on the data center floor, and HVAC system repairs. The request is needed to prevent or minimize serious disruption in State services and ensure the integrity of State records. The modifications and repairs are needed to support the replacement of several obsolete and unsupported computer systems, to implement mission critical agency computer systems, and to ensure the integrity of the State computer systems that house critical State records.

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

**Vendor:** Various

**Notary Date:** 7/19/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$520,100.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**8 CENTRAL MANAGEMENT SERVICES**

**Filed:** 8/22/2007

An emergency procurement is requested to address performance issues related to recent DHS application implementations. Additional memory is needed in a server that houses a DHS critical database system. DHS has experienced outages as a result of performance problems that have to be resolved with the additional memory. These applications run on systems owned and managed by CMS. The performance issues impact the agency's ability to provide critical services to State of Illinois residents.

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

**Vendor:** Penn Computer Corporation

**Notary Date:** 8/21/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$55,730.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**9 CENTRAL MANAGEMENT SERVICES**

**Filed:** 8/1/2007

The Department of Central Management Services is requesting the repair or replacement of electrical system components to ensure continued, uninterrupted laboratory testing in the IDPH Chicago laboratory is critical to public health. The recent evaluation of the electrical system showed that it was unreliable in terms of providing an uninterrupted source of electricity.

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

**Vendor:** Capital Development Board

**Notary Date:** 7/30/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$350,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**10 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/31/2007

NextiraOne provides support for the backbone of the Illinois State Lottery. If a catastrophic outage were to occur the State would be serious risk of losing millions of State dollars.

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

**Vendor:** NextiraOne

**Notary Date:** 7/31/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$406,889.42	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**11 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT**

**Filed:** 7/24/2007

On July 18th during thunderstorm activity, the roof to the Administration Building of Dwight Correctional Center was struck by lightning resulting in damage to the roof and slate shingles. Pictures of the damage have been submitted to the Capital Programs Unit.

**Signed By:** Mary Sigler, Warden

**Vendor:** Adler Roofing

**Notary Date:** 7/18/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$50,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**12 CORRECTIONS, CORRECTIONAL CENTER - MENARD**

**Filed:** 7/25/2007

On July 5, 2007 Menard Correctional Center experienced damage to existing buildings and services due to a flash flood. The basement of the Chapel was flooded causing various electrical and mechanical equipment to be completely submerged. The vault containing the electrical service for the North 2 Administration Building was also flooded causing the electrical cable to short out and disrupt power to the building, including the inmate visiting room. The Record Office which is located on the first floor of Randolph Hall was flooded due to water entering the tunnel across to tower #22 damaging computers and facility records.

**Signed By:** Donald Hulick, Warden

**Vendor:** Unknown

**Notary Date:** 7/17/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$180,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**13 CORRECTIONS, CORRECTIONAL CENTER - ROBINSON**

**Filed:** 6/12/2007

Robinson Correctional Center's Dietary Hood Fire Suppression and Ventilation System is no longer operational due to the availability of replacement parts. The flushing system has been maintained for the past five years by GCS/Ecolab Services located in Evansville, Indiana. Ecolab informed the facility last fall concerning the replacement parts issue and the facility submitted a CDB request in October 2006. In addition a ventilation contractor was contacted to inspect the dampers and ductwork above the hood system. Results from the inspection indicated that the carbon steel duct work contain holes and the air damper could not open or close mechanically. Furthermore are Fire and Safety Officer provided a copy of NFPA 2004 Edition Standard 11.1.6 under the Ventilation Control and Fire Protection of Commercial Cooking Operations, which states, "Cooking equipment shall not be operated while its fire extinguishing system or exhaust system is non-operational or otherwise impaired." This is a true life safety issue.

**Signed By:** Tom Weger, Warden

**Vendor:** Merz Heating & A/C, Inc.

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$131,450.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**14 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE**

**Filed:** 7/26/2007

The Administration Building EPDM roof membrane is leaking terribly. West side parapet walls are leaning inward due to wind shear allowing rain water to enter under the roof. This condition is causing severe damage to ceilings, walls, flooring and office equipment. This needs to be addressed as soon as possible.

**Signed By:** Terry McCann, Warden

**Vendor:** Unknown

**Notary Date:** 7/20/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$300,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**15 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE**

**Filed:** 9/14/2007

Stateville Correctional Center Administration Building elevator is the only means by which to move the disabled within the four story building. This has caused a serious compliance issue. This project is to replace the existing elevator. CDB Project #120-230-103.

**Signed By:** Terry McCann, Warden

**Vendor:** Johnson-Downs Construction Co.

**Notary Date:** 8/16/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$695,067.20	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**16 CORRECTIONS, CORRECTIONAL INDUSTRIES**

**Filed:** 9/14/2007

This is a one-time purchase for chair bases to be added to a contract kit for an IDOC order. This will provide seating for inmate computer work stations. This project is funded by a federal grant to assist IDOC to create quality work programs for inmates. The federal grant funding for this project will expire 9-28-07. In order to receive federal funds, a quick purchase authorized by section 20-30(d) of the Illinois Procurement Code has to be made.

**Signed By:** Jim Underwood, CEO

**Vendor:** Krueger International/OEI

**Notary Date:** 8/28/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$81,465.00		

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**17 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 9/14/2007

The facility was notified on July 27, 2007 that we were awarded a federal grant - Violent Offender Incarceration/True in Sentencing Grant, the stipulation in receiving this grant is all work must be completed by September 30, 2007. The carpet work was posted on the procurement bulletin as an invitation for bid on July 27, 2007 as a small business set aside program procurement. No certified SBSP vendor responded to the solicitation. Due to the time constraint of the project, a second solicitation is not feasible. The selected vendor is Cummings Carpet One.

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

**Vendor:** Cummings Carpet One

**Notary Date:** 9/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$0.00	8	1
<b>Federal Cost</b>	\$84,090.00	\$0.00		

**18 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Youth Network Council

**Notary Date:** 7/15/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$196,488.63	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**19 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Coalition Against Dom. Violen.

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$23,750.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**20 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Hamilton Bell Associates

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$24,075.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**21 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended June 30,2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Prevention First, Inc.

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$317,892.67	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**22 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

A professional and artistic RFP for FY 08 was competitively bid, however, none of the responses received the minimum score for responsiveness. The current contract ended June 30, 2007. A new professional and artistic RFP is in the process of being completed and this 60-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Springfield Urban League

**Notary Date:** 7/12/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$188,833.34	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**23 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended on June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 30-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Chestnut Health Systems, Inc.

**Notary Date:** 7/12/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$27,216.67	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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Emergency Purchases - FY08 QTR1

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**24 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Ounce of Prevention Fund

**Notary Date:** 7/12/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$85,431.25	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**25 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/10/2007

The current contract ended on June 30, 2007. A professional and artistic RFP for FY 08 is in the process of being completed and this 45-day extension will enable the Department to complete the selection process.

**Signed By:** Ralph Schubert, Assoc. Director

**Vendor:** Chi. Metro. Battered Wmns. Net

**Notary Date:** 7/12/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$12,500.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**26 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/14/2007

The facility solicited a Request for Proposal and have been evaluated. However, the award has not been made. This emergency affidavit is to ensure that treatment will continue uninterrupted until the award can be made.

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

**Vendor:** Liberty Healthcare Corporation

**Notary Date:** 8/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$300,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**27 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/14/2007

The facility solicited a Request for Proposal for healthcare services. These proposals have been evaluated. However, the award has not been made. This emergency affidavit is to ensure that healthcare services will continue uninterrupted until the award can be made.

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

**Vendor:** Addus Healthcare Corporation

**Notary Date:** 8/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$300,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**28 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/14/2007

One of the boilers at the Center had parts explode causing a major blow out of steam which caused heavy metal doors to explode onto one of the Stationary Fireman causing serious and critical injuries. Briem Engineering was able to come immediately to the Center to perform a thorough inspection of the boiler that exploded plus two other similar boilers in the power plant. It was decided that the other two would be inspected because of similar design and age. All boilers burn coal and are vintage 1946. Briem Engineering recommended that Kickham Boiler and Engineering perform the specialized welding procedures and provide the certified welders needed to make the required repairs.

**Signed By:** Curtis Thompson, Acting State Purchasing Office

**Vendor:** Various

**Notary Date:** 8/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$174,090.88	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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Emergency Purchases - FY08 QTR1

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**29 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 8/20/2007

DHS requested an emergency capital expenditure to replace boiler controls for three of the boilers located at this facility. The facility had been bypassing safety switches and operating against the operating codes of Title V Permit from the EPA. If the controls had failed completely, there would have been a disruption of all the cooling and heating throughout the center. These controls were included in the Boiler House Renovation but were put on hold at that time.

**Signed By:** Curtis Thompson, Acting State Purchasing Office

**Vendor:** C & C Group

**Notary Date:** 8/17/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$358,874.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**30 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 7/17/2007

A solicitation for the rental of copiers for DHS was bid for FY 08 by CMS for the Department of Human Services. The award was posted and a timely protest was filed by one of the responding vendors. Due to the timely protest, the contract could not be executed by July 2, 2007. The emergency procurement is being submitted to cover the interim rental period with OCE/Imagistics until a new contract can be successfully awarded and executed. If the Department does not have the use of copier machines, business cannot be conducted effectively and efficiently.

**Signed By:** Curtis Thompson, Acting SPO

**Vendor:** OCE/Imagistics International

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$498,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**31 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 7/17/2007

The Treatment and Detention Center solicited a Request for Proposal on May 17, 2007. Proposals were due on 6-7-07 and have been evaluated. However, the award has not been made. This emergency affidavit is to ensure that treatment will continue uninterrupted until the award can be made.

**Signed By:** Curtis Thomspn, Acting SPO

**Vendor:** Liberty Healthcare Corporation

**Notary Date:** 7/12/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$300,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**32 HUMAN SERVICES, DEPARTMENT OF**

**Filed:** 7/12/2007

The compressor that is necessary for the operation of the air conditioning system in the vocational education building ceased to operate. It cannot be repaired and must be replaced. This building houses all vocational education classes at the Illinois School for the Deaf. This includes printing, woodworking, industrial arts, home economics, keyboarding and other classes. There are approximately 10 educators teaching classes in the building all day long. The lack of air conditioning presents a health risk to the students and teachers in the building. It also presents a risk to the printing presses in the building that must be in a climate-controlled atmosphere to function properly. The printing press not only is used in classes at ISD but is also used to produce printed materials for other agencies within DHS.

**Signed By:** Curtis Thompson, Acting SPO

**Vendor:** Doyle Plumbing and Heating Co.

**Notary Date:** 7/10/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$0.00	\$30,547.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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

**Filed:** 7/3/2007

The Department of Healthcare and Family Services is entering into an emergency four-month extension of the contract for Long Term Care - Asset Discovery Investigations (LTC-ADI). The LTC-ADI program's statewide goal is to prevent ineligible long-term care applicants from receiving public assistance through the discovery of unreported assets and non-allowable asset transfers, which in turn saves dollars and prevents the issuance of benefits to underserving applicants. An emergency extension is necessary to allow the current contract holder to finish any investigation already in process and to allow the completion of a competitive bid process.

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

**Vendor:** E.C. Ortiz & Company LLP

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$264,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**34 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 8/8/2007

Due to increased deterioration of the deck beams on structure number 036-0004, the Bureau of Bridges and Structures has deemed it necessary to restrict traffic to one lane. This is being done in an effort to prevent further damage to the bridge beams and eliminate the need for load postings and to address public safety. This bridge provides access between a barge loading terminal and agricultural industries. There are no practical detour routes. Traffic will be restricted using temporary traffic signals.

**Signed By:** Joseph Crowe, Deputy Director

**Vendor:** MacSteel Service Center

**Notary Date:** 7/27/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$47,784.79	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**35 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 7/25/2007

On July 7, 2007 a tanker truck accident occurred on Interstate 74 just west of Downs, Illinois approximately milepost 141. That accident resulted in a fire that caused extensive damage on two interstate structures. Both structures were initially closed and traffic was detoured onto other area routes. Once the fire was extinguished we were able to reopen one lane on the eastbound structure but had to leave both lanes closed on the westbound structure. Further review indicated the westbound structure would have to stay closed until the damaged superstructure could be replaced which meant long-term detour of westbound traffic. The only option for returning westbound traffic flow in a reasonable time frame was to construct median crossovers, upgrade existing eastbound shoulders, repair two damaged beams on the eastbound structure, install concrete barrier and then install traffic control required to run both directions of traffic on the eastbound side while the westbound structure was rebuilt.

**Signed By:** Joseph Crowe, Deputy Director

**Vendor:** Various

**Notary Date:** 7/16/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$1,100,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**36 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 7/12/2007

The Department of Transportation, Traffic Facility in Pontiac was severely damaged by vandalism/arson. The resultant fire destroyed the interior of the building, including mechanical features. Extensive damage was sustained to the roof. Structural integrity of the roof and building is still being evaluated. The contents of the building were a total loss. Vendor will be selected by the Capital Development Board in accordance with their emergency procurement procedures.

**Signed By:** George Ryan, Deputy Director

**Vendor:** Unknown

**Notary Date:** 7/10/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$400,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**37 TRANSPORTATION, DEPARTMENT OF**

**Filed:** 9/28/2007

An 18 inch storm sewer that runs under US 52/IL 84 has deteriorated and collapsed beneath the pavement. The result of this failure has resulted in the development of a void that appears to be at least 12 feet in length. Eventually a piece of the pavement fell into the void leaving an 8 inch diameter hole in the pavement. This was the first physical evidence of the damaged storm sewer. We currently have a steel plate covering the hole, but unable to accurately predict how long the existing pavement will be able to bridge the void in the roadway base. The route also has significant importance to the northwest sector of Illinois and the north east sector of Iowa. The location of this emergency repair is south of the Savanna-Sebula bridge carrying traffic over the Mississippi River. If the pavement would collapse resulting in a road closure the commercial truck traffic would have a minimum 40 mile detour to access this bridge.

**Signed By:** George Ryan, Regional Engineer

**Vendor:** Civil Constructors

**Notary Date:** 9/14/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$50,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**38 ILLINOIS FINANCE AUTHORITY**

**Filed:** 8/13/2007

As a result of the delay in passing a FY 2008 budget, general State aid payments to local school districts cannot be made. GSA payments are made to school districts in installments from August to June. The first installment is to be made on or about August 10, 2007. A delay in the receipt of GSA payments by some Illinois school districts may cause a significant disruption in services provided by such school districts. To alleviate the school district's financial burden and avoid school closings, the Authority is developing the Local School District Funding Program to provide immediate funding to school districts in need. As a result of the immediate need to develop the Program, the Authority is engaging Chapman and Cutler LLP to provide legal services in connection with the Program.

A letter was received dated September 26, 2007 reporting that this procurement is not needed.

**Signed By:** Jose Garcia, Treasurer

**Vendor:** Chapman & Cutler LLP

**Notary Date:** 8/10/2007

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$30,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**39 HISTORIC PRESERVATION AGENCY**

**Filed:** 7/24/2007

The conditions and circumstances requiring this emergency include the replacement of the existing boiler assembly, the replacement of the existing building automation system and replacement of the existing controllers for the seven building air handlers.

A letter was received dated August 20, 2007 revising the estimated cost as \$120,000.

**Signed By:** Robert Coomer, Director

**Vendor:** Unknown

**Notary Date:** 7/23/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$120,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**40 HISTORIC PRESERVATION AGENCY**

**Filed:** 7/24/2007

A forensic field investigation is required to, first locate, and then subsequently repair the pipeline leak at the Lincoln Log Cabin.

A letter was received dated August 10, 2007 reporting that this emergency procurement will not be required.

**Signed By:** Robert Coomer, Director

**Vendor:** Unknown

**Notary Date:** 7/23/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$80,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**41 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS**

**Filed:** 8/21/2007

The Authority entered into a contract with the vendor to serve as a Quantitative Services Analyst in connection with bond transactions, ongoing resolution management and post-issuance tax compliance relating to the Authority's bond finance program.

**Signed By:** James Kregor, Controller

**Vendor:** cfx Incorporated

**Notary Date:** 8/16/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$212,500.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**42 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS**

**Filed:** 9/28/2007

On August 21, 2007 the Governor signed into law an amendment to the Illinois Procurement Code that allows the IHDA to enter into contracts for bond or mortgage insurance for any period of time less than or equal to the maximum period of time that the subject bond or mortgage remains outstanding. Public Act 95.044 The Authority has five bond issuances that are anticipated to close on or near October 31, 2007 for which it would like to procure bond insurance. There will not be a sufficient amount of time to conduct a public bidding process in order to procure bond insurance for the bonds.

**Signed By:** James Kregor, Controller

**Vendor:** Financial Guaranty Insurance

**Notary Date:** 9/26/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$332,030.06	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**43 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE**

**Filed:** 7/9/2007

EnRoute Emergency system supports and maintains the Illinois Tollway's Computer Aided Dispatch (CAD) system. The CAD system application is critical to the safety of District 15 police officers and the Tollway's employees. Without the continuing maintenance of the system, the Tollway will be liable for non-response to life-threatening incidents which could lead to enormous legal cost to the Tollway.

**Signed By:** Roaslinda Castillo, Chief of Procurement

**Vendor:** EnRoute Emergency Systems

**Notary Date:** 6/29/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$130,000.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**44 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE**

**Filed:** 9/13/2007

These are the batteries for the Tollway's UPS system (uninterrupted power source). The normal life of these batteries are 3-5 years. The present batteries have been in service for 6+ years. If the batteries fail, our electrical service would be interrupted which will cause our equipment in the computer room at the Central Administration Building to shut down resulting in loss of data. The batteries which are the major ingredient for our UPS system will save the Tollway an exorbitant amount of money if they should fail. Therefore replacement is necessary.

**Signed By:** Tracey Smith, Chief

**Vendor:** Storage Battery Systems, Inc.

**Notary Date:** 8/16/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$37,605.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
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**45 GOVERNORS STATE UNIVERSITY**

**Filed:** 7/31/2007

Due to critical vacancies, the university is contracting with a firm that specializes in advancement and fundraising personnel executive search related services and recruitment in the Chicago metropolitan area. The two key positions are the VP of Advancement and the Senior Development Director.

**Signed By:** Tracy Sullivan, State Purchasing Officer Des.

**Vendor:** Campbell & Associates

**Notary Date:** 7/30/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$90,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**46 ILLINOIS STATE UNIVERSITY**

**Filed:** 9/20/2007

The combine that we are purchasing is of the size and condition as needed for the Illinois State University farm in Lexington, Illinois. This combine is available for a limited time at this purchase price.

**Signed By:** Judy Johnson, Director of Purchases

**Vendor:** Cross Implement

**Notary Date:** 9/13/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$49,500.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**47 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 8/9/2007

The purchase from UC4 was for the license and maintenance for UC4.Executor and UC4.Processor software. UC4 was offering a non-recurring discount in the amount of \$29,997, provided an agreement was entered into on or before July 31, 2007. An emergency procurement was necessary to take advantage of this discounted price.

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

**Vendor:** UC4 Software, Inc.

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$41,103.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**48 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 8/22/2007

Significant damage to the interior decorative plaster finish on the auditorium pilasters in the newly renovated Altgeld Hall was discovered earlier this summer. An investigation indicated that the brick on the exterior of the building had deteriorated, the through-wall flashing was in need of replacement and the conductor heads and downspouts were leaking. The university engaged the services of Otto Baum to remove and replace the brick, flashing and collector heads and downspouts as necessary.

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

**Vendor:** Otto Baum Company, Inc.

**Notary Date:** 8/20/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$113,523.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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

**Filed:** 9/1/2007

The services of the Hilton Chicago were engaged for lodging and meals for the University's football team for a game in Chicago on September 1, 2007. Due to unanticipated meal costs, the original purchase requisition amount was inadequate and there was insufficient time to bid the increased amount prior to the commencement of services.

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

**Vendor:** Hilton Chicago

**Notary Date:** 8/22/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$40,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**50 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 9/20/2007

A major rainstorm caused flooding of the duct bank which contained the power lines for the Neptune Residence Hall complex. A fault in the cabling resulted in an electrical short which overheated and burned out the building transformer. A generator was rented to provide power to the Neptune complex on a temporary basis. A purchase order for the estimated amount of the rental was issued for \$24,950. The repair took more time than anticipated, and the resulting cost of the generator rental increased accordingly to an amount in excess of the bidding level.

**Signed By:** Eddie Williams, Executive VP

**Vendor:** Forces, Inc.

**Notary Date:** 9/18/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$33,631.13	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**51 UNIVERSITY OF ILLINOIS**

**Filed:** 7/12/2007

The 88 MHz NMR magnet experienced an unexplained loss of helium. Immediate repair is necessary in order not to compromise its performance and avoid more costly repairs.

**Signed By:** Heather Haberaecker, Exec. Asst. VP

**Vendor:** Bunker Biospin Corporation

**Notary Date:** 7/9/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$75,000.00	\$0.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**52 UNIVERSITY OF ILLINOIS**

**Filed:** 6/28/2007

The University of Illinois Library experienced a steam leak in one of its buildings causing critical books and recording media materials to get wet and requiring immediate dehumidification and freeze drying recovery services to preserve materials and property to prevent permanent damage.

**Signed By:** Thomas Delanty, State Purch. Off. Designee

**Vendor:** BMS Catastrophe, Inc.

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$38,042.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**53 UNIVERSITY OF ILLINOIS**

**Filed:** 7/27/2007

The department requires special tools for research and instruction. The department has researched the availability and price for this type of oscilloscope system and became aware of a situation where the world's leading manufacturer (Agilent Technologies) was discontinuing a research grade oscilloscope, which would be replaced by a new system, series B, with features that were not and will not be required. Agilent has made a limited time offer of a 60% educational discount that gives the department and opportunity to save considerable funds.

**Signed By:** Thomas Delanty, State Purchasing Off. Designee

**Vendor:** Agilent Technologies

**Notary Date:** 7/25/2007

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$0.00	\$54,994.80	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**54 ATTORNEY GENERAL**

**Filed:** 6/28/2007

A letter was received dated September 24, 2007 reporting the actual cost of item #10 in our July 13, 2007 report as \$40,700.

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

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

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$39,500.00	\$40,700.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**55 CENTRAL MANAGEMENT SERVICES**

**Filed:** 11/1/2006

A letter was received dated June 28, 2007 reporting the actual cost of item #7 in our January 12, 2007 report as \$91,500.

**Signed By:** Paul Campbell, Director

**Vendor:** Unknown

**Notary Date:** 10/26/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$100,000.00	\$91,500.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**56 CENTRAL MANAGEMENT SERVICES**

**Filed:** 7/10/2006

A letter was received dated July 31, 2007 reporting the actual cost of item #4 in our October 13, 2006 report as \$38,423.62.

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

**Vendor:** Illinois Valley Cellular

**Notary Date:** 7/10/2006

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$16,000.00	\$38,423.62	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**57 CENTRAL MANAGEMENT SERVICES**

**Filed:** 1/4/2006

A letter was received dated July 31, 2007 reporting the actual cost of item #8 in our April 14, 2006 report as \$68,048.77.

**Signed By:** Paul Campbell, Acting Executive Director

**Vendor:** CDB Will Handle

**Notary Date:** 12/22/2005

	Estimate	Actual	FY	QTR
<b>State Cost</b>	\$118,252.00	\$68,048.77	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**58 CENTRAL MANAGEMENT SERVICES**

**Filed:** 3/22/2006

A letter was received dated July 31, 2007 reporting the actual cost of item #14 in our April 14, 2006 report as \$191,312.17.

**Signed By:** Paul Campbell, Director

**Vendor:** Various Vendors

**Notary Date:** 3/20/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$125,000.00	\$191,312.17	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**59 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 4/5/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #9 in our July 14, 2006 report as \$33,408.39.

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

**Vendor:** J.M. Construction Co.of Benton

**Notary Date:** 3/30/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$36,556.20	\$33,408.39	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**60 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 5/15/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #12 in our July 14, 2006 report as \$300,667.45.

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

**Vendor:** Illinois National Bank

**Notary Date:** 5/12/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$175,000.00	\$300,667.45	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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**61 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 6/20/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #13 in our July 14, 2006 report as \$43,740.51.

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

**Vendor:** ABM Janitorial Services

**Notary Date:** 6/16/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$60,000.00	\$43,740.51	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**62 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 6/27/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #14 in our July 14, 2006 report as \$100,772.15.

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

**Vendor:** Illinois State Museum Society

**Notary Date:** 6/26/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$46,750.00	\$100,772.15	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**63 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 6/30/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #15 in our July 14, 2006 report as \$20,638.30.

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

**Vendor:** Pacific Netting Products Inc.

**Notary Date:** 6/28/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$20,638.30	\$20,638.30	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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64 NATURAL RESOURCES, DEPARTMENT OF

Filed: 8/15/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #10 in our October 13, 2006 report as \$100,904.12.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 8/14/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$100,904.12	8	1
Federal Cost	\$0.00	\$0.00		

65 NATURAL RESOURCES, DEPARTMENT OF

Filed: 8/1/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #11 in our October 13, 2006 report as \$34,361.00.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Narvick Brothers Lumber Co.

Notary Date: 7/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$34,361.00	\$34,361.00	8	1
Federal Cost	\$0.00	\$0.00		

66 NATURAL RESOURCES, DEPARTMENT OF

Filed: 9/19/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #12 in our October 13, 2006 report as \$189,000.00.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 9/15/2006

	Estimate	Actual	FY	QTR
State Cost	\$175,000.00	\$189,000.00	8	1
Federal Cost	\$0.00	\$0.00		

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**67 NATURAL RESOURCES, DEPARTMENT OF**

**Filed:** 10/20/2006

A letter was received dated September 5, 2007 reporting the actual cost of item #9 in our January 12, 2007 report as \$21,223.26.

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

**Vendor:** Joe Hatzler & Son, Inc.

**Notary Date:** 10/18/2006

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$40,000.00	\$21,223.26	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**68 PUBLIC HEALTH, DEPARTMENT OF**

**Filed:** 1/8/2007

A letter was received dated July 18, 2007 reporting the actual cost of item #8 in our April 13, 2007 report as \$198,000.

**Signed By:** Gary Robinson, State Purchasing Officer

**Vendor:** Continental Testing Services

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$198,000.00	\$198,000.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**69 REVENUE, DEPARTMENT OF**

**Filed:** 4/12/2007

A letter was received dated July 23, 2007 reporting the actual cost of item #24 in our July 13, 2007 report as \$13,275.75.

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

**Vendor:** Bridgeway Training Services

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$34,875.00	\$13,275.75	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

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70 STATE POLICE, DEPARTMENT OF

Filed: 1/18/2007

A letter was received dated July 19, 2007 reporting the actual cost of item #9 in our April 13, 2007 report as \$342,477.

Signed By: Larry Trent, Director

Vendor: Halverson Construction Company

Notary Date: 1/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$326,000.00	\$342,477.00	8	1
Federal Cost	\$0.00	\$0.00		

71 TRANSPORTATION, DEPARTMENT OF

Filed: 2/28/2007

A letter was received dated July 20, 2007 reporting the actual cost of item #12 in our April 13, 2007 report as \$32,483.33.

Signed By: Diane O'Keefe, Deputy Director

Vendor: Outsen Electric, Inc.

Notary Date: 2/8/2007

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$32,483.33	8	1
Federal Cost	\$0.00	\$0.00		

72 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 5/4/2007

A letter was received dated August 7, 2007 reporting the actual cost of item #25 in our July 13, 2007 report as \$60,798.85.

Signed By: Jeff Dailey, Chief Engineer

Vendor: Western Remac

Notary Date: 5/1/2007

	Estimate	Actual	FY	QTR
State Cost	\$65,000.00	\$60,798.85	8	1
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General  
Emergency Purchases - FY08 QTR1

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**73 SOUTHERN ILLINOIS UNIVERSITY**

**Filed:** 6/18/2007

A letter was received dated August 24, 2007 reporting the actual cost of item #34 in our July 13, 2007 report as \$67,781.04.

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

**Vendor:** TBJ Incorporated

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$67,781.04	\$67,781.04	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		

**74 NORTHERN ILLINOIS UNIVERSITY**

**Filed:** 6/11/2007

A letter was received dated July 5, 2007 reporting a revised actual amount for item #33 in our July 13, 2007 report as \$158,915.

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

**Vendor:** Curran Contracting Company

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

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost</b>	\$149,975.00	\$158,915.00	8	1
<b>Federal Cost</b>	\$0.00	\$0.00		