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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 14, 2000

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

JANUARY 1, 2000 THROUGH MARCH 31, 2000

Office of the Auditor General
Emergency Purchases

05-APR-2000

Emergency01.rdl

1 SECRETARY OF STATE, Physical Services

Filed: 06-JAN-2000

To replace and renovate approximately 16 steam heat fan coil units in hallways and doorways of the Capitol Building. Due to the possibility of employee health and comfort being at risk due to the dramatically lower temperatures and possibility of bursting pipes, we feel that this is an emergency situation.

Signed By: Cecil Turner, Director

Vendor: Various, Springfield

Notarized: 28-DEC-1999

	Estimate	Actual	FY	QTR
State Cost:	\$90,500.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

2 SECRETARY OF STATE, Physical Services

Filed: 02-MAR-2000

Due to the possibility of employee health and well being at risk associated with falling plaster in the House of Representatives Capitol Building, Springfield, IL.

Signed By: Robert Poos, Fiscal Officer

Vendor: Designed Roofing Systems, Springfield

Notarized: 02-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Physical Services

Filed: 02-MAR-2000

Due to possibility of employee health and safety, we feel that the historic plaster ceilings in the House and Senate chambers of the Illinois State Capitol building, need to be replaced immediately.

Signed By: Robert Poos, Fiscal Officer
Vendor: Evergreen Painting Studios Inc, New York, NY

	Estimate	Actual	Notarized:	02-MAR-2000
State Cost:	\$61,500.00	\$.00	FY	QTR
Federal Cost:	\$.00	\$.00	00	3

4 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 24-FEB-2000

To replace an ACD that was destroyed by fire in order to reduce disruption to their operation and expedite the restoration of their services.

Signed By: Michael Schwartz, Director
Vendor: Staples Communications, Chicago

	Estimate	Actual	Notarized:	18-FEB-2000
State Cost:	\$.00	\$140,084.06	FY	QTR
Federal Cost:	\$.00	\$.00	00	3

5 CENTRAL MANAGEMENT SERVICES, Admin/Ops. Legal

Filed: 31-MAR-2000

There was not sufficient time to let formal bids, enter into contracts and have work completed in time to address Y2K concerns. In an effort to assist agencies in their Y2K activities, CMS asked interested parties to provide proposals for providing verification and validation of Y2K activities. We intended to enter into multiple contracts so that agencies would have quality vendors available who agreed to State terms and conditions. Four vendors expressed a degree of interest and the vendor selected is the one that offered the lowest price. This contract did not promise any work nor obligate the State to the vendor in any fashion. Any agency that had a need could use the contract in appropriate circumstances, or could obtain some other vendor.

Signed By: Michael Schwartz, Director

Vendor: Pandolfi, Topolski, Weiss & Co, Springfield

	Estimate	Actual	FY	QTR
State Cost:	\$130,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

Notarized: 28-MAR-2000

6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 24-JAN-2000

This emergency procurement change order is needed due to a delay in the completion of our current RFP process for the selection of a SACWIS Quality Assurance Vendor for the Application Development and Implementation Phase of the project. The Department is in the Best and Final Offer process with the two vendors who submitted proposals in response to the RFP. It was the Department's intent to have this new vendor on board January 3, 2000. Our revised estimates now show the QA vendor starting on April 3, 2000. Since there is a delay in the start date for the SACWIS Quality Assurance Contract, funds budgeted for that contract in part will be used for this Change Order.

Signed By: Nyle Robinson, State Procurement Officer

Vendor: Maximum, Inc., McLean, VA

	Estimate	Actual	FY	QTR
State Cost:	\$618,020.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

Notarized: 21-JAN-2000

7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Southern Region

Filed: 24-JAN-2000

Failure to get a response to IFB, therefore, emergency purchase for the remainder of FY 00 is being requested.

Signed By: Nyle Robinson, State Purchasing Officer

Vendor: IL-MO Security Inc., Belleville

Notarized: 21-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$11,457.54	00	3
Federal Cost:	\$.00	\$.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Southern Region

Filed: 24-JAN-2000

Failure to get response to bid, therefore, emergency purchase for photocopier maintenance for the remainder of FY 00 is being requested.

Signed By: Nyle Robinson, State Procurement Officer

Vendor: IKON Office Solutions, Chicago

Notarized: 21-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$19,902.15	\$.00	00	3
Federal Cost:	\$.00	\$.00		

9 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA

Filed: 07-MAR-2000

DCCA commenced a RFP process for a market communications firm in October 1999, and has identified the most qualified firm submitting a proposal. Contract negotiations between DCCA and said vendor are still in process and a contract has not yet been executed. The current market communications firm contract must be extended in order to make international media buys in time for spring campaigns in Germany and the UK. It would not be advantageous for the State to allow the current contract to expire until the contract with the new market communications firm has been executed.

Signed By: Cathy Hauger, State Purchasing Officer

Vendor: Foote, Cone & Belding, Inc., Chicago

Notarized: 16-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$447,500.00	00	3
Federal Cost:	\$.00	\$.00		

10 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 13-JAN-2000

Two old oil wells are leading saltwater and causing a public health hazard to the surface and underground water sources. The wells are the Hinkle Old Hole #10 and the Hinkle Old Hole #10-A located in Lawrence County, IL. The wells are to be plugged in accordance with the requirements of 62 Ill. Adm. Code, Subpart K. The expenditure will be detailed in contract.

A letter was received dated February 24, 2000 reporting the actual cost of this expenditure as \$44,928.99.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Cross Oil & Well Service Inc., Oblong

Notarized: 10-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$44,928.99	00	3
Federal Cost:	\$.00	\$.00		

11 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-MAR-2000

Big Lake's primary purpose is management for waterfowl and migratory shorebirds. Unless the water can be drained by July, moist soil plants will not reach maturity on the exposed mud flats and there will be a significant loss of natural vegetation made available to migratory birds. Therefore, the need for the opening of two main drainage ditches and the placement of the associated drainage structures on the south end of Big Lake. These ditches and drainage structures are the only way in which the DNR can manage the water levels within Big Lake.

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

Notarized: 21-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

12 CORRECTIONS - GENERAL OFFICE, Information Services Unit

Filed: 09-FEB-2000

The emergency procedure is being used to extend the current contract to March 31, 2000, four months after November 30, 1999, the closing date of the original contract. Due to the urgency of the Y2K project, the Department of Corrections needs continuous support for the Microsoft Office 97 products during and after the transition period. The process of competitive procurement to contract for similar services will begin immediately.

Signed By: Nickolas Little, Manager
Vendor: Valcom Learning Center, Springfield

Notarized: 07-DEC-1999

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

13 CORRECTIONS, CORRECTIONAL CENTER - LINCOLN, Lincoln Corr. Center

Filed: 22-MAR-2000

On 2/15/00 it was discovered that a 300 gallon water heater has an an unreparable hole it in its tank. This is one of two water heaters that supply hot water to the dietary building. Failure to replace this unit soon will severely effect the routine food preparation and related activities for inmates and staff and/or compromise the safety and sanitation of the food service operation. This project will include the purchase of a replacement unit and some necessary items for its installation. All work is to be done by staff not outside workers. The facility has secured bids.

Signed By: Raymond Vonderahe, Assistant Warden

Vendor: Connor Co., Decatur

Notarized: 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$15,500.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

14 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 09-FEB-2000

On January 16, 2000 deep well #6 went down leaving the Stateville Correctional Center relying on a single well to provide the 750,000 gallons (average) of domestic water it consumes per day.

Signed By: James Page, Warden

Vendor: Municipal Well, Brookfield, WI

Notarized: 20-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$86,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

15 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 01-FEB-2000

Well #5 is down and needs new casings and a new submersible pump. This well produces 300,000 gallons per day of domestic water. The facilities current average daily water consumption is approximately 550,000 gallons per day. The facility is currently meeting water consumption by running the remaining two wells extended hours each day.

Signed By: James Page, Warden

Vendor: Unknown, Unknown

Notarized: 10-DEC-1999

	Estimate	Actual	FY	QTR
State Cost:	\$57,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, Juvenile Division

Filed: 28-MAR-2000

At IYC - St. Charles there was a contract to provide two full-time substance abuse assessors at the R&C Center to perform substance abuse screenings, assessments, and treatment plans for a minimum of twenty youth per week. The Contractor was BHS Interventions. This contract ended on December 31, 1999. Through an administrative oversight and/or error, the contractor continued to provide these necessary and vital functions for youth coming into the Department of Corrections. The contract is now in the process of being re-bid and is anticipated that contractor selections shall occur within the next four to six weeks. Services need to be continued during this lag time to ensure that youth are appropriately referred for necessary substance abuse and mental health treatment.

Signed By: Dennis Levandowski, Superintendent

Vendor: Interventions, Chicago

Notarized: 17-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$26,380.12	\$.00	00	3
Federal Cost:	\$.00	\$.00		

17 HUMAN SERVICES, Contract Administration

Filed: 29-FEB-2000

The electrical wiring of an emergency generator to meet electrical standards in case of Y2K related failure of ComEd. Various vendors were contracted telephonically by the DHS Chief engineer - two submitted bids. This project is funded by DHS R & M appropriations.

Signed By: David Hanbury, Manager
Vendor: Kelso-Burnett Co., Zion

Notarized: 28-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$176,989.00	00	3
Federal Cost:	\$.00	\$.00		

18 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering

Filed: 29-MAR-2000

The current condition of three lower roofs on the Decatur flight facility located at the Decatur Airport have deteriorated rapidly and are leaking excessively. This continued deterioration has created excessive damage to ceiling tiles, walls, floors and has spread throughout both floors of the building. Not only is this a property issue, but also a safety issue involving electrical and flooring.

Signed By: Gary Widner, Director
Vendor: Unknown, Unknown

Notarized: 23-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$134,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

19 PUBLIC AID, DEPARTMENT OF, DPA

Filed: 08-MAR-2000

The Department of Public Aid is contracting with Anexsys, LLC to perform database scrubbing of the SDU database. This involves a review of the SDU database and comparison with the Department's and the circuit clerks' databases, and correction of inaccurate information in the date base. Specifically, the Contractor, shall extract SDU participant data on a per county basis and will synchronize each institution's data with correct participant information. The Contractor will be available to assist in the development of the proposed enhancements to the Lotus Notes interface to improve the county update process. The Contractor is qualified to perform scrubbing of the SDU database. They specialize in addressing governmental agencies' information systems concerns.

Signed By: Theron Aslaksen, State Purchasing Officer

Vendor: Anexsys, LLC, Chicago

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$750,000.00	\$.00		00	3
Federal Cost:	\$.00	\$.00			

20 PUBLIC AID, DEPARTMENT OF, Public Aid

Filed: 22-MAR-2000

The Illinois Department of Public Aid is contracting with Deloitte & Touche LLP. The Contractor's duties shall include, but may not be limited to providing consultation services relating to: a) administration of the management of the State Disbursement Unit (SDU), b) correction of perceived problems with the software and hardware systems, c) redesign and implementation of efficient and effective workflow processes, d) implementation of financial controls, e) assurance that SDU data and control systems are protected from potential fraud, f) management and scheduling of SDU personnel, g) assist in the development of a Request for Proposal for long term operation of the SDU.

Signed By: Theron Aslaksen, State Purchasing Officer

Vendor: Deloitte & Touche LLP, Chicago

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$1,000,000.00	\$.00		00	3
Federal Cost:	\$.00	\$.00			

21 STATE POLICE, DEPARTMENT OF, Administration-Logistics

Filed: 22-FEB-2000

In an audit finding, the Auditor General recommends upgrading the fire protection system for the computer facility and the entire Armory Building to provide adequate security against potential loss due to fire damage.

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

Notarized: 22-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$500,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

22 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 21-MAR-2000

Significant undermining to Pier #1 was recently discovered. This bridge is located on eastbound US 20 approximately 2 miles west of the IL 84 junction. It is necessary to take immediate corrective action to repair this erosion to avoid further damage to the structure. A haul road will need to be constructed to get to the pier. The corrective action includes placing stone around the base of the pier to avoid further erosion. The contractor will then remove the material placed for the temporary haul road and return the property cross to original condition.

Signed By: Roger Rocke, District Engineer
Vendor: Louis's Trenching Service Inc., Galena

Notarized: 03-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

23 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 24-JAN-2000

Due to the advanced deterioration of the west side live load bearings (bumper beams), the BBS has recommended immediate repairs and has directed the District to install 15 ton load limit signs. The work will include the necessary traffic control for the closure of Ruby Street. This work cannot be done by State forces. Funding will be provided by Office of Planning and Programming.

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

Notarized: 06-JAN-2000

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

24 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 27-JAN-2000

In January 1998, PA 90-40, the Sexually Violent Person Commitment Act went into effect. This Act requires the Department of Human Services to provide detention and for persons committed to the program, treatment for sexually violent persons. Per the Act, the Department of Corrections is providing housing for SVP individuals at the Sheridan Correctional Center. This physical plant is inadequate given the census of this program and the requirement to provide care and treatment for this population. With the anticipated population increase, DHS will have to double cell residents in some rooms and will need additional cellhouses at Sheridan to accomodate the ever increasing population.

Signed By: Kim Robinson, Executive Director
Vendor: Naal Plumbing & Heating Compan, Joliet

Notarized: 25-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$187,800.00	00	3
Federal Cost:	\$.00	\$.00		

25 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 27-JAN-2000

In January, 1998, PA 90-40, the Sexually Violent Person Commitment Act went into effect. This Act requires the Department of Human Services to provide detention and for persons committed to the program, treatment for sexually violent persons. Per the Act, the Department of Corrections is providing housing for SVP individuals at the Sheridan Correctional Center. This physical plant is inadequate given the census of this program and the requirement to provide care and treatment for this population. With the anticipated population increase, DHS will have to double cell residents in some rooms and will need additional cellhouses at Sheridan to accomodate the ever increasing population.

Signed By: Kim Robinson, Executive Director

Vendor: Block Electric Company, Inc., Niles

Notarized: 25-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$104,500.00	00	3
Federal Cost:	\$.00	\$.00		

26 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 27-JAN-2000

In January, 1998, PA 90-40, the Sexually Violent Person Commitment Act went into effect. This Act requires the Department of Human Services to provide detention and for persons committed to the program, treatment for sexually violent persons. Per the Act, the Department of Corrections is providing housing for SVP individuals at the Sheridan Correctional Center. This physical plant is inadequate given the census of this program and the requirement to provide care and treatment for this population. With the anticipated population increase, DHS will have to double cell residents in some rooms and will need additional cellhouses at Sheridan to accomodate the ever increasing population.

Signed By: Kim Robinson, Executive Director

Vendor: Modern Builders Ind. Concrete, Joliet

Notarized: 25-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$82,537.00	00	3
Federal Cost:	\$.00	\$.00		

27 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 02-FEB-2000

At the Pontiac Armory, the existing steam heating boiler has failed and cannot be operated without serious risk of meltdown, explosion and fire. It is an original vintage (1938) Kewanee fire tub boiler. It was originally fired with coal, and was converted to an atmospheric, gravity draft natural gas burner in 1971. This boiler has been totally submerged due to flooding at least once in December of 1982.

Signed By: Kim Robinson, Executive Director
Vendor: Dodson Plumbing Htg. & A/C, Pontiac

Notarized: 02-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$104,000.00	00	3
Federal Cost:	\$00	\$00		

28 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 02-FEB-2000

There are underground high pressure steam and condensate lines of approximately 300 feet each that go from the Knit Shop to the Multipurpose Building that is 28 years old. The line is leaking significantly in several places, including a manhole, the mechanical room of the Multipurpose Building and in various parts of the underground line. This is obvious because you can see steam coming up from the ground and the asphalt road over the line is soft. The lines are beyond repair. The asbestos insulation on the hot water heater in the mechanical room is all wet due to the steam leaks and needs to be removed and replaced. The Department of Corrections requests that the steam lines and associated equipment be replaced and that the asbestos be removed and replaced.

Signed By: Kim Robinson, Executive Director
Vendor: Southern Illinois Piping Cont., Carbondale

Notarized: 02-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$143,500.00	00	3
Federal Cost:	\$00	\$00		

29 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 15-MAR-2000

On June 9, 1999, a car was purposely driven onto the James R. Thompson Center plaza and crashed through the west handicapped entrance door. It proceeded through the lobby and smashed into the information desk. The driver indicated that he presented a bomb threat. Employees and visitors were evacuated. Hours of investigation, clean-up and costly repairs were necessary to reopen the facility. Few barriers currently exist around the public entrances to prevent a reoccurrence. Numerous individuals and groups have expressed grave safety concerns. In order to provide a safer workplace, protect state property and prevent public service disruptions, a barricade system needs to be designed, constructed and installed at the exterior of each public entrance that will not allow vehicle access.

Signed By: Kim Robinson, Executive Director
Vendor: Oakley Construction Company, Chicago

Notarized: 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$139,304.00	00	3
Federal Cost:	\$.00	\$.00		

30 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 15-MAR-2000

In January 1998, PA 90-40, the Sexually Violent Person Commitment Act went into effect. This Act requires the Department of Human Services to provide detention and for persons committed to the program, treatment for sexually violent persons. Per the Act, the Department of Corrections is providing housing for SVP individuals at the Sheridan Correctional Center. This project will be to rehabilitate the annex at the Joliet Correctional Facility to meet the growing need of the SVP program. Funding will come from the FY 2000 appropriation to convert the Joliet annex to a treatment and detention facility for the sexually violent persons.

Signed By: Kim Robinson, Executive Director
Vendor: Universal Asbestos Removal, In, Romeoville

Notarized: 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$37,900.00	00	3
Federal Cost:	\$.00	\$.00		

31 COMMERCE COMMISSION, ILLINOIS, Commerce Commission

Filed: 08-FEB-2000

Section 16-112(b) of the Public Utilities Act requires the Illinois Commerce Commission to appoint by April 30, 2000, a neutral fact-finder to determine the market value of electric power and energy.

Signed By: Charles Fisher, Executive Director
Vendor: Deloitte & Touche LLP, New York, NY

Notarized: 07-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$998,900.00	00	3
Federal Cost:	\$.00	\$.00		

32 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA

Filed: 15-MAR-2000

The IHDA owns property known as Lake Shore Plaza. The Asset Management Department of IHDA has determined a need to replace the integrated closed circuit TV and intercom system at Lake Shore Plaza. In connection with that determination an invitation for bid was placed on the CMS procurement website, pursuant to the Procurement Code. The bid opening date was November 19, 1999 and no bids were received. The need for an integrated closed circuit TV and intercom system still existed and the onsite management agent and architect informally solicited bids. Video Master was recommended by the onsite management agent and architect because they considered Video Master's bid to be fair and reasonably priced and the recommended system to be in the Authority's best interest.

Signed By: James Kregor, State Purchasing Officer
Vendor: Video Master, New Lenox

Notarized: 10-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$63,231.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

33 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 31-JAN-2000

The UPS batteries failed to provide any back-up power. During any power outages or interruptions the computers and other controls backed up by the UPS system lose power and crash. This causes damage to electronic equipment and causes our forces to put in long hours restoring the computer and other operating equipment.

A letter was received dated January 28, 2000 reporting the actual cost of this expenditure as \$40,575.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Power Systems Engineering, Hazel Crest

Notarized: 22-DEC-1999

	Estimate	Actual	FY	QTR
State Cost:	\$66,000.00	\$40,575.00	00	3
Federal Cost:	\$0.00	\$0.00		

34 UNIVERSITY OF ILLINOIS, Facilities Management

Filed: 14-FEB-2000

On January 27, 2000, the main transformer providing electrical power to University Hall failed, resulting in the need to evacuate several hundred faculty and staff working in the building. The power outage disrupted the University's ability to carry out necessary academic and administrative functions. An inspection of the transformer, originally installed in 1964, revealed that the damage was too severe to be repaired. Portable generators obtained to provide a temporary source of electrical power also failed on several occasions. Two firms were contacted by phone. Cutler-Hammer stated they could provide a new custom-built transformer within 15 days of receiving an order.

Signed By: Thomas Gardner, Assist. Vice President
Vendor: Cutler-Hammer (Westinghouse), Westmont

Notarized: 07-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$107,770.00	00	3
Federal Cost:	\$0.00	\$0.00		

35 UNIVERSITY OF ILLINOIS, Facilities Management

Filed: 14-FEB-2000

On January 27, 2000, the main transformer serving University Hall failed, resulting in the need to evacuate several hundred faculty and staff working in the building. Emergency action was taken to acquire a portable source of electrical power. A quotation was obtained from Forces, Inc., who was able to provide two portable generators within a couple of hours. The University replaced one of the portable generators with a University-owned portable, but requires the second generator on an on-going basis to provide back-up power. The University expects to rent the generator for a period not to exceed two months until a new transformer can be built and installed.

Signed By: Thomas Gardner, Asst. Vice President

Vendor: Forces, Inc., Naperville

Notarized: 07-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$60,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

36 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 20-MAR-2000

The Department of ACES required contracting for travel services for 11 faculty team members for a follow up mission to Cuba to Governor Ryan's mission in October of 1999. The trip is scheduled to depart on April 16, 2000 and prepayment for services is required 21 days prior to departure. Therefore, prepayment is required by March 25, 2000. Delay in issuing payment for this transaction could seriously put the University at a disadvantage either price wise or cause cancellation of the mission.

Signed By: Robert Baker, State Purchasing Officer

Vendor: Taino Caribbean Services, Chicago

Notarized: 16-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$31,669.00	00	3
Federal Cost:	\$.00	\$.00		

37 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 15-MAR-2000

This emergency expenditure is for lodging and food requirements of the University of Illinois Men's Basketball team appearing in the NCAA tournament. Notification of site for tournament was not received soon enough for a competitive selection process. Without this transaction, the University of Illinois Men's Basketball team would not have a place to stay. The site was picked by the NCAA and the University had no choice in location. The costs are considered reasonable and acceptable.

Signed By: Robert Baker, State Purchasing Officer

Vendor: Holiday Inn Select, Winston-Salem, NC

Notarized: 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	00	3
Federal Cost:	\$.00	\$.00		

38 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 16-AUG-2009

An affidavit was received reporting the actual cost of this expenditure as \$122,839.32.

SPRINGFIELD OFFICE:

ILES PARK PLAZA

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Lebrary

CHICAGO OFFICE:

STATE OF ILLINOIS BUILDING • SUITE S-900

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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

39 CENTRAL MANAGEMENT SERVICES, BCCS

Filed: 14-SEP-2099

An affidavit was received reporting the actual cost of item #7 in our October 15, 1999 report as \$17,712.00.

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

Notarized: 10-SEP-2099

	Estimate	Actual	FY	QTR
State Cost:	\$33,000.00	\$17,712.00	00	3
Federal Cost:	\$.00	\$.00		

40 CENTRAL MANAGEMENT SERVICES, Information Management Service

Filed: 07-JUL-2099

An affidavit was received reporting the actual cost of item #8 in our October 15, 1999 report as \$2,582,257.00.

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

Notarized: 30-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$1,000,000.00	\$2,582,257.00	00	3
Federal Cost:	\$.00	\$.00		

41 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 25-AUG-2099

A letter was received dated February 16, 2000 reporting the actual cost of item #19 in our October 15, 1999 report as \$48,829.18.

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

Notarized: 20-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$148,000.00	\$48,829.18	00	3
Federal Cost:	\$0.00	\$0.00		

42 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-JUL-2099

A letter was received dated February 16, 2000 reporting the actual cost of item #20 in our October 15, 1999 report as \$124,462.00.

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

Notarized: 23-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$124,462.00	00	3
Federal Cost:	\$0.00	\$0.00		

Emergency01.rdl

43 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-JUL-2099

A letter was received dated February 16, 2000 reporting the actual cost of item #31 in our October 15, 1999 report as \$72,890.00.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Triple K Konstruction, Clinton

Notarized: 22-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$72,890.00	00	3
Federal Cost:	\$.00	\$.00		

44 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center

Filed: 28-OCT-2099

A letter was received dated March 1, 2000 reporting the actual cost of item #15 in our January 14, 2000 report as \$33,435.00.

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

Notarized: 18-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$33,435.00	00	3
Federal Cost:	\$.00	\$.00		

45 CORRECTIONS, CORRECTIONAL CENTER - PONTIAC, Pontiac Correctional Center

Filed: 02-MAR-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #19 in our April 15, 1999 report as \$125,000.00.

Signed By: Jerry Gilmore, Warden

Vendor: Unknown, Unknown

Notarized: 25-JAN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$125,000.00	00	3
Federal Cost:	\$.00	\$.00		

46 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center

Filed: 20-OCT-2099

A letter was received dated December 30, 1999 reporting the actual cost of item #17 in our January 14, 2000 report as \$12,663.50.

Signed By: Rod Tally, Warden

Vendor: Various, Various

Notarized: 06-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$13,000.00	\$12,663.50	00	3
Federal Cost:	\$.00	\$.00		

47 CORRECTIONS, CORRECTIONAL CENTER - SHERIDAN, Sheridan Correctional Center

Filed: 30-JUN-2099

A letter was received dated February 3, 2000 reporting the actual cost of item #34 in our October 15, 1999 report as \$92,892.55.

Signed By: Robert Acosta, Asst. Warden

Vendor: Unknown, Unknown

Notarized: 28-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$92,892.55	00	3
Federal Cost:	\$.00	\$.00		

48 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 02-MAR-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #22 in our April 15, 1999 report as \$61,660.00.

Signed By: Dwayne Clark, Warden

Vendor: Unknown, Unknown

Notarized: 25-JAN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$61,660.00	00	3
Federal Cost:	\$.00	\$.00		

49 LOTTERY, DEPARTMENT OF THE, Lottery

Filed: 09-JUL-2099

A letter was received dated March 4, 2000 reporting the actual cost of item #37 in our October 15, 1999 report as \$271,253.01.

Signed By: David Mizeur, Deputy Director

Vendor: Impact, Chicago

Notarized: 08-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$271,253.01	00	3
Federal Cost:	\$.00	\$.00		

50 TRANSPORTATION, DEPARTMENT OF, Administrative & Facility Serv

Filed: 15-JUL-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #66 in our October 15, 1999 report as \$9,000.00.

Signed By: John Hall, Bureau Chief

Vendor: United Parcel Services, Springfield

Notarized: 07-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$9,000.00	\$9,000.00	00	3
Federal Cost:	\$.00	\$.00		

51 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 23-JUL-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #67 in October 15, 1999 report as \$12,966.24.

Signed By: John Kos, District Engineer
Vendor: Metropolitan Industries, Romeoville

Notarized: 22-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$12,966.24	00	3
Federal Cost:	\$0.00	\$0.00		

52 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 11-AUG-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #69 in our October 15, 1999 report as \$10,607.78.

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

Notarized: 20-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$10,607.78	00	3
Federal Cost:	\$0.00	\$0.00		

53 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 11-AUG-2099

A letter was received dated February 4, 2000 reporting the actual cost of item #69 in our October 15, 1999 report as \$77,927.37.

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

	Estimate	Actual	Notarized:	19-JUL-2099
State Cost:	\$80,000.00	\$77,927.37	FY	QTR
Federal Cost:	\$.00	\$.00	00	3

54 TRANSPORTATION, DEPARTMENT OF, Operations

Filed: 15-JUL-2099

A letter was received dated January 3, 2000 reporting the actual cost of item #73 in our October 15, 1999 report as \$36,300.00.

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

	Estimate	Actual	Notarized:	01-JUL-2099
State Cost:	\$61,500.00	\$36,300.00	FY	QTR
Federal Cost:	\$.00	\$.00	00	3

Office of the Auditor General
Emergency Purchases

05-APR-2000

55 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 03-DEC-2099

A letter was received dated January 3, 2000 reporting the actual cost of item #31 in our January 14, 2000 report as \$39,998.00.

Signed By: Bruce Dinkheller, Engineer
Vendor: Uretex USA, Inc., Chicago

Notarized: 10-NOV-2099

	Estimate	Actual
State Cost:	\$25,000.00	\$39,998.00
Federal Cost:	\$.00	\$.00

FY 00 QTR 3

56 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 31-OCT-2097

A letter was received dated February 28, 2000 reporting a revised actual cost for item #29 in our January 15, 1998 report. The revised amount is \$157,531.62.

Signed By: Sam McGaw, Executive Director
Vendor: R. Newton Electric, Inc., Marion

Notarized: 29-OCT-2097

	Estimate	Actual
State Cost:	\$.00	\$157,531.62
Federal Cost:	\$.00	\$.00

FY 00 QTR 3

57 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 17-AUG-2099

A letter was received dated February 28, 2000 reporting an amended actual cost for item #82 in our October 15, 1999 report. The amended amount is \$92,892.00.

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

Notarized: 12-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$92,892.00	00	3
Federal Cost:	\$.00	\$.00		

58 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 04-JUN-2099

A letter was received dated February 28, 2000 reporting an amended actual cost for item #39 in our July 15, 1999 report. The amended cost is \$137,781.00.

Signed By: Kim Robinson, Executive Director
Vendor: Opperman Construction Co., Pontiac

Notarized: 04-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$137,781.00	00	3
Federal Cost:	\$.00	\$.00		

59 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-APR-2099

A letter was received dated February 28, 2000 reporting an amended actual cost for item #38 in our July 15, 1999 report. The amended cost is \$174,764.29.

Signed By: Kim Robinson, Executive Director
Vendor: Dodson Plumbing, Heating & AC, Pontiac

Notarized: 26-APR-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$174,764.29	00	3
Federal Cost:	\$.00	\$.00		

60 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 07-JUN-2099

A letter was received dated February 28, 2000 reporting an amended actual cost for item #41 in our July 15, 1999 report. The amended cost is \$58,796.00.

Signed By: Kim Robinson, Executive Director
Vendor: Henson Robinson Company, Springfield

Notarized: 02-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$58,796.00	00	3
Federal Cost:	\$.00	\$.00		

61 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 04-MAY-2099

A letter was received dated February 28, 2000 reporting an amended actual cost for item #42 in our July 15, 1999 report. The amended cost is \$160,569.00.

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

Notarized: 03-MAY-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$160,569.00	00	3
Federal Cost:	\$.00	\$.00		

62 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 15-MAY-2097

A letter was received dated February 28, 2000 reporting an amended actual cost of item #28 in our July 15, 1997 report. The amended cost is \$859,895.49.

Signed By: Sam McGaw, Executive Director
Vendor: Vissering Construction Company, Streator

Notarized: 14-MAY-2097

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$859,895.49	00	3
Federal Cost:	\$.00	\$.00		

63 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 05-AUG-2099

A letter was received dated March 2, 2000 reporting an amended actual cost for item #75 in our October 15, 1999 report. The amended cost is \$157,531.62.

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

Notarized: 05-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$157,531.62	00	3
Federal Cost:	\$.00	\$.00		

64 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 07-JUN-2099

A letter was received dated March 2, 2000 reporting an amended actual cost for item #36 in our July 15, 1999 report. The amended cost is \$12,400.00.

Signed By: Kim Robinson, Executive Director
Vendor: McDaniel Fire Systems, Valparaiso, IN

Notarized: 02-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$12,400.00	00	3
Federal Cost:	\$.00	\$.00		

65 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-SEP-2098

A letter was received dated March 2, 2000 reporting an amended actual cost for item #34 in our October 15, 1998 report. The amended cost is \$196,171.16.

Signed By: Sam McGaw, Executive Director
Vendor: Unknown, Unknown

Notarized: 24-SEP-2098

	Estimate	Actual	FY	QTR
State Cost:	\$130,000.00	\$196,171.16	00	3
Federal Cost:	\$.00	\$.00		

66 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 04-AUG-2099

A letter was received dated March 2, 2000 reporting an amended actual cost for item #80 in our October 15, 1999 report. The amended cost is \$124,057.52.

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

Notarized: 02-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$124,057.52	00	3
Federal Cost:	\$.00	\$.00		

67 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 22-OCT-2098

A letter was received dated March 2, 2000 reporting an amended actual cost for item #35 in our January 15, 1999 report. The amended cost is \$156,612.22.

Signed By: Sam McGaw, Executive Director
Vendor: Vaughn's Roofing, Marion

Notarized: 19-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$156,612.22	00	3
Federal Cost:	\$0.00	\$0.00		

68 ELECTIONS, STATE BOARD OF, Bd. of Elections

Filed: 13-SEP-2099

A letter was received dated February 15, 2000 reporting the actual amount of item #86 in our October 15, 1999 report as \$98,000.00.

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

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$119,470.00	\$98,000.00	00	3
Federal Cost:	\$0.00	\$0.00		

69 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites

Filed: 24-FEB-2099

A letter was received dated January 24, 2000 reporting the actual cost of item #68 in our April 15, 1999 report as \$70,452.18.

Signed By: Susan Mogerman, Director
Vendor: American Heritage Protective, Chicago

Notarized: 15-JAN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$70,452.18	00	3
Federal Cost:	\$.00	\$.00		

70 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites

Filed: 26-MAR-2099

A letter was received dated January 24, 2000 reporting the actual cost of item #69 in our April 15, 1999 report as \$392,250.00.

Signed By: Susan Mogerman, Director
Vendor: N/A, N/A

Notarized: 25-MAR-2099

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$392,250.00	00	3
Federal Cost:	\$.00	\$.00		

71 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, MIS

Filed: 01-SEP-2099

A letter was received dated January 26, 2000 reporting the actual cost of item #93 in our October 15, 1999 report as \$18,441.00.

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

Notarized: 09-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$18,441.00	\$18,441.00	00	3
Federal Cost:	\$.00	\$.00		