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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

July 14, 2000

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

April 1, 2000 through June 30, 2000

1 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 08-JUN-2000

To properly conduct the statutorily required audit of Pinckneyville Correctional Center for the period ended June 30, 2000, the audit needs to begin prior to June 30 to examine inventories and year-end account balances. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. Our recently-completed staff audit survey work showed operations at the new center to be much larger than anticipated for this period. They can not be properly audited with available OAG staff audit resources. Contractual audit assistance is required, but the timeframe does not allow for a proper RFP process to be completed by June 30. A fair and reasonable price was negotiated with the firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit.

Signed By: Thomas Loobey, Director

Vendor: Krehbiel & Associates, LLC, Mt. Vernon

Notarized: 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$34,807.50	00	4
Federal Cost:	\$.00	\$.00		

2 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 08-JUN-2000

To properly conduct the statutorily required audit of the Department of State Police for the period ended June 30, 2000, the audit needs to begin on or before July 1 to examine inventories and year-end account balances. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. Final confirmation was provided to us in mid-May that the contractor that had been scheduled to perform the audit would be unable to audit the department. A fair and reasonable price was negotiated with this firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit.

Signed By: Thomas Loobey, Director

Vendor: Pandolfi Topolski Weiss & Co., Oak Brook

Notarized: 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$114,299.00	00	4
Federal Cost:	\$.00	\$.00		

3 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 08-JUN-2000

To properly conduct the statutorily required audit of the Property Tax Appeal Board for the period ended June 30, 2000, the audit needs to begin on or before July 1 to examine inventories and year-end account balances. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. As of the end of April 2000, the contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit. A fair and reasonable price was negotiated with this firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit.

Signed By: Thomas Loobey, Director
Vendor: Parker & Meltzer, Park Ridge

Notarized: 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$38,252.00	00	4
Federal Cost:	\$.00	\$.00		

4 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 30-JUN-2000

To properly conduct the statutorily required audit of Illinois Youth Center - Chicago for the period ended June 30, 2000, the audit needs to begin on or before July 1 to examine inventories and year-end account balances. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. Our recently completed staff audit survey work showed operations at the new Center to be much larger than anticipated for this period. They can not be audited with available OAG audit staff resources. Contractual assistances is required, but the timeframe does not allow for a proper RFP process to be completed by June 30. A fair and reasonable price was negotiated with Prado & Renteria which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe.

Signed By: Thomas Loobey, Director
Vendor: Prado & Renteria CPAs, Chicago

Notarized: 30-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,996.00	00	4
Federal Cost:	\$.00	\$.00		

5 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 30-JUN-2000

To properly conduct the statutorily required audit of Health Care Cost Containment Council for the period ended June 30, 2000, the audit needs to begin on or before July 1 to examine inventories and year-end account balances.

Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June-30.

Other unforeseen staff audit assignments have recently limited OAG staff availability so that the planned staff audit of the Council can not be done this year. Contractual audit assistance is required, but the timeframe does not allow for a proper RFP process to be completed by June 30. A fair and reasonable price was negotiated with Wolf and Company which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe.

Signed By: Thomas Loobey, Director

Vendor: Wolf & Company LLP, Oakbrook

Notarized: 30-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$58,400.00	00	4
Federal Cost:	\$.00	\$.00		

6 SECRETARY OF STATE, Physical Services

Filed: 22-JUN-2000

To replace and repair damaged plaster on the archway above the Grand Staircase on the third floor at the Illinois State Capitol Building.

Signed By: Donald Cox, Division Chief

Vendor: Harold O'Shea Builders, Springfield

Notarized: 16-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$31,724.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

7 SECRETARY OF STATE, Physical Services

Filed: 27-JUN-2000

To repair and/or replace loose and damaged stone on the exterior of the upper dome, Illinois State Capitol Building.

Signed By: Donald Cox, Division Chief
Vendor: Unknown, Unknown

Notarized: 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$1,960,500.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

8 SECRETARY OF STATE, Physical Services

Filed: 02-MAR-2000

A letter was received requesting that item #2 in our April 14, 2000 report be cancelled.

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	4
Federal Cost:	\$.00	\$.00		

9 SECRETARY OF STATE, Physical Services

Filed: 01-JUN-2000

Due to the possibility of employee health and safe well being at risk, associated with falling plaster in the House and Senate Chambers of the Illinois State Capitol Building.

Signed By: Donald Cox, Division Chief
Vendor: Wight & Co & Designed Roofing, Springfield

Notarized: 31-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$2,530,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

10 SECRETARY OF STATE, Physical Services

Filed: 01-JUN-2000

Due to the further damage of and possible employee health and safety associated with falling plaster from the 115 year old ceilings in the House and Senate Chambers in the Illinois State Capitol Building.

Signed By: Donald Cox, Division Chief
Vendor: Evergreene Painting Studios, New York, NY

Notarized: 31-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$1,650,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

11 SECRETARY OF STATE, Physical Services

Filed: 01-JUN-2000

Due to the risk of employee health and safety associated with water infiltration problems in and around the 35 year old windows on the 3rd through 6th floors of the Illinois State Capitol Building.

Signed By: Donald Cos, Division Chief
Vendor: Evans Construction Co., Springfield

Notarized: 31-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$1,500,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

12 AGING, DEPARTMENT ON, General Services

Filed: 28-JUN-2000

The Illinois Department on Aging requires the immediate service of the EDP Analyst/Consultant familiar with the Community Care Program to immediately correct and provide long term solution to the newly implemented Community Care data entry and case authorization system, due to the unprecedented number of rejects. These rejects must be immediately corrected to avoid possible disruption of services to seniors.

Signed By: Pamela Balmer, State Purchasing Officer
Vendor: CTG Inc. of Illinois, Springfield

Notarized: 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$56,700.00	00	4
Federal Cost:	\$.00	\$.00		

13 AGRICULTURE - GENERAL OFFICE, Springfield Buildings and Grou

Filed: 01-MAY-2000

The IDOA is currently underoing a Capital Development Board project to completely renovate the heating, ventilating, and air conditioning system in its Administration building. The reconstruction work requires that hundreds of employees be relocated to other buildings on the State Fairgrounds and all equipment and furniture be removed from the Administration building.

Signed By: Joseph D'Alessandro, State Procurement Officer
Vendor: Westmont Interior Supply, Peoria

Notarized: 27-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$20,039.68	00	4
Federal Cost:	\$.00	\$.00		

14 AGRICULTURE - GENERAL OFFICE, Spfld. Buildings and Grounds

Filed: 01-MAY-2000

The IDOA is currently undergoing a Capital Development Board project to completely renovate the heating, ventilating and air conditioning system in its Administration building. The reconstruction work requires that hundreds of employees be relocated to other buildings on the State Fairgrounds and all equipment and furniture be removed from the Administration building.

Signed By: Joseph D'Alessandro, State Procurement Officer
Vendor: Carpet Weavers, Springfield

Notarized: 27-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$236,915.00	00	4
Federal Cost:	\$.00	\$.00		

15 CENTRAL MANAGEMENT SERVICES, BCCS/IMS**Filed:** 08-JUN-2000

CMS has been experiencing some difficulty with their LAN. On at least one occasion the network was inoperable for several hours which created a non-work, non-productive situation for several hundred employees. This situation could be caused by one or more entities which include network design, hardware and software.

Signed By: Michael Schwartz, Director
Vendor: Metamor Industry Solutions, Springfield

Notarized: 07-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$198,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

16 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA**Filed:** 12-APR-2000

DCCA commenced a RFP process for a call center to handle approximately 365,000 voice calls, 32,000 mail inquires, and 300,000 website visits (annual average of 4 years of contract.) This RFP process is still in process and a contract has not yet been executed. The current call center contract must be extended in order to allow sufficient time for DCCA to implement a new supporting technology system on a different data platform. It would not be advantageous for the State to allow the current contract to expire until the contract with the new call center has been executed.

Signed By: Cathy Hauger, State Purchasing Officer
Vendor: Consolidated Market Response, Charleston

Notarized: 10-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,200,000.00	00	4
Federal Cost:	\$.00	\$.00		

17 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA

Filed: 28-JUN-2000

Effective June 22, 2000, DCCA received a letter from outside legal counsel advising that in order to avoid causing damages by a holdover to a leasehold interest, DCCA must immediately remove all DCCA property located at 325 West Adams, Springfield. This situation resulted from discovery of asbestos at premises leased by DCCA at 325 West Adams. DCCA requires the services necessary to immediately install telecommunications infrastructure necessary to allow DCCA staff relocated from 325 W. Adams to resume business activities as soon as possible.

Signed By: Cathy Hauger, State Purchasing Officer
Vendor: Systems Evaluation Analysis, Unknown

Notarized: 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$43,486.98	00	4
Federal Cost:	\$.00	\$.00		

18 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 23-JUN-2000

During major storm events, water overflows existing ditches and causes major damage to North Point Marinas north beach area causing major damage to the site's infrastructure. This project will restore the damaged infrastructure and implement the required work necessary to reduce or eliminate the problem from happening in the future.

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

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$120,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

19 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 13-APR-2000

Repair work associated with the Pere Marquette Sewage Treatment System. An innovative design was utilized in replacing and updating the sewage treatment system serving the lodge and lower day use areas several years ago. Space restrictions, flood plain impacts and cultural resource limitations all impacted the type of system that could be utilized. The system has had difficulty in meeting the effluent requirements on several items. Numerous operational changes have been undertaken but to no avail. The problem must be corrected or the site could be shut down by the permitting agency. A modification to the design will be made which the manufacturer feels will resolve the problem.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 11-APR-2000

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

20 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, Construction Administration**Filed:** 16-JUN-2000

Replace absorber and tower. The refrigeration pump and solution pump are not operating. Jets in unit are plugged. The cooling tower is almost non-functional. Absorber is 39 years old and worn out. We have spent \$20,000 a year for the past five years to repair this unit.

Signed By: Kim Robinson, Director**Vendor:** York International Corporation, Peoria**Notarized:** 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,746.00	00	4
Federal Cost:	\$.00	\$.00		

21 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center**Filed:** 22-JUN-2000

On April 19, 2000, deep well #4 quit working. Deep well #4 is one of the two wells at the facility. We called in Meadow Construction, installers of this well, to evaluate the problem. Meadow Construction stated that they feel it was the bearings on the pump system that had gone out. This well is needed to supply potable water to this facility. It works as an alternate with deep well #3 which had just been rebuilt. The equipment is covered under warranty but the labor to remove the equipment is not. It is estimated the labor for removal of the pump bearings and piping and replacement of same will total approximately \$29,000.00.

Signed By: James Chrans, Warden**Vendor:** Unknown, Unknown**Notarized:** 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$29,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

22 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center**Filed:** 07-APR-2000

Dietary main drain has deteriorated with raw sewage backing up. Two workrooms in Dietary are inoperable at this time due to the raw sewage in the rooms. This emergency R & M Project will provide funding for the re-routing of defective waste line, connection of two trench drains, connection of sinks, elbow into existing grease trap with installation of cleanouts at each change of direction.

Signed By: William Barham, Warden**Vendor:** Unknown, Unknown**Notarized:** 24-MAR-2000

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

23 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center

Filed: 25-APR-2000

The only functioning hot water heater at the Hardin County Work Camp has malfunctioned and is no longer operable. Efforts to repair both water heaters at the camp have failed as they do not stay repaired for any significant amount of time. Currently, the work camp is totally without hot water. This emergency affidavit would allow for the immediate purchase of two water heaters to replace the two water heaters at the work camp that are inoperable.

Signed By: William Barham, Warden

Vendor: Capital Group, Springfield

Notarized: 17-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$28,600.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

24 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center

Filed: 25-APR-2000

M & M Shop roof blew off during storm.

Signed By: James Page, Warden

Vendor: Crowther Roofing, Joliet

Notarized: 27-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$48,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

25 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Construction Administration

Filed: 16-JUN-2000

Replace electrical feeder and circuits to "B" House. Immediate repair is necessary to avert loss of power to 554 cells. The existing feeder and circuits in this building are an immediate fire hazard. The feeder line has melted down approximately five feet back from the disconnect once in the last six months already and the branch/distribution circuit. Circuit breakers heat up nightly to the point where they do not function as a circuit interruption device at all. The voltage of these circuits also drops approximately 50% from the beginning of the circuit to the end of the circuit.

Signed By: Kim Robinson, Executive Director

Vendor: Block Electric Company, Inc., Joliet

Notarized: 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$161,800.00	00	4
Federal Cost:	\$.00	\$.00		

26 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Vandalia Corr. Center

Filed: 27-JUN-2000

We need to replace 5 feet of 12 inch PVC pipe that is part of the main sewer line for the institution. The vendor will have to dig down approximately 20-25 feet to resolve the problem. The District Deputy Director has been notified on 6/16/2000.

Signed By: Tom Robinson, Warden

Vendor: Unknown, Unknown

Notarized: 16-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$6,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

27 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center

Filed: 12-JUN-2000

Current shower rooms are located in concrete and masonry constructed buildings which were built in 1969. Buildings are two story with partial basements and crawlspaces. The shower room finishes consist of ceramic shower pan, quarry tile floor dressing area, ceramic block walls and precast concrete ceilings. The ceramic tile shower pans have deteriorated to a point that it allows water to travel from the 2nd floor shower rooms to the 1st floor and then into the crawlspaces of the buildings. The leakage, constant moisture and dampness creates a severe public health concern as well as compounding the deterioration of the 30 year old buildings. Failure to quickly rehabilitate these shower ceilings, walls and floor areas by application of a waterproof spray-on finish will jeopardize the health of persons and the integrity of property. Project to rehabilitate 20 shower rooms within the complex.

Signed By: Terry McCann, Warden

Vendor: Prime Coat Coating Systems, Libertyville

Notarized: 10-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

28 CORRECTIONS, CORRECTIONAL CENTER - WESTERN ILLINOIS, Western Illinois Corr. Ctr.

Filed: 22-MAY-2000

On May 9, 2000, at approximately 2:30 a.m., a bolt of lightning struck a 100 foot tall perimeter fence security high mast light pole. This strike did major damage to the pole itself then traveling to a building containing the controlling devices for that lighting circuit. These devices including disconnects, contactors, time clock, and 480 volts transformer were all destroyed. Loss of the transformer caused the loss of three more high mast lights in that circuit. Even more serious than the loss of the perimeter fence security lighting, this strike also did damage to the high voltage main perimeter underground loop. Switches have been opened and power re-routed a different direction around the damaged section of primary loop.

A letter was received dated June 16, 2000 reporting the actual cost of this emergency as \$53,495.00.

Signed By: William Boyd, Warden

Vendor: Unknown, Unknown

Notarized: 10-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$53,495.00	00	4
Federal Cost:	\$.00	\$.00		

29 EMPLOYMENT SECURITY, DEPARTMENT OF, General Services

Filed: 30-JUN-2000

Neither of the two proposals submitted to provide legal representation to Unemployment Insurance claimants in administrative hearings for fiscal year 2001 was accepted. We will revised the RFP and restart the solicitation process as quickly as possible. Extending the existing contract until a vendor is selected will prevent the disruption of services provided by this program which is mandated by State UI law.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Benos, Turner and Associates, Palatine

Notarized: 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$420,000.00	00	4
Federal Cost:	\$.00	\$.00		

30 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator

Filed: 30-JUN-2000

To extend the current contract with Ewing-Lundberg & Associates, Inc. for one month as needed to finish conducting the competitive bid process on this service. The terminating of the current contract or allowing it to expire would not be advantageous to the State. Such action would seriously disrupt the Department's ability to operate in the area of Chicago Metro and Central Security Services.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Ewing-Lundberg & Associates, Bridgeview

Notarized: 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$113,920.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

31 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator**Filed:** 30-JUN-2000

To extend the current contract with Chicago Contract Cleaning & Supply Co., for one month as needed to finish conducting the competitive bid process on this service. The terminating of the current contract or allowing it to expire would not be advantageous to the State. Such action would seriously disrupt the Department ability to operate in the area of maintenance crew services.

Signed By: Nathan Tindall, State Purchasing Officer**Vendor:** Chicago Contract Cleaning, Chicago**Notarized:** 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$60,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

32 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator**Filed:** 30-JUN-2000

To extend the current contract with ASI Staffing Services Inc. for one month as needed to finish conducting the competitive bid process on this service. The terminating of the current contract or allowing it to expire would not be advantageous to the State. Such action would seriously disrupt the Department's ability to operate in the area of Temporary Clerical Services.

Signed By: Nathan Tindall, State Purchasing Officer**Vendor:** ASI Staffing Services, Inc., Chicago**Notarized:** 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

33 EMPLOYMENT SECURITY, DEPARTMENT OF, Finance and Administration

Filed: 27-APR-2000

We are requesting approval for an emergency purchase for a contract amendment of \$821,800 and an extension from June 30, 2000 to September 30, 2000 to our current contract with American Management Systems (AMS) for the Administrative Accounting System (AAS).

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: American Management Systems, Chicago

Notarized: 21-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$821,800.00	00	4
Federal Cost:	\$.00	\$.00		

34 INSURANCE, DEPARTMENT OF, Staff Services

Filed: 17-APR-2000

The agency is required to develop and implement a Strategic Plan prior to October 1, 2000. The development of the required Plan without the assistance of a contractor would require executive management of the agency to devote such resources to its creation and implementation that the regulatory work of the agency would be jeopardized. The Department is a small agency with an Executive Staff of only seven persons who are intimately involved in the day to day operations of the agency, including substantial litigation involving the administration of the insurance laws. These services would be threatened by the time needed by the contract work.

Signed By: Robert Enoex, Jr., Chief Counsel
Vendor: Kerber Eck & Braeckel, Unknown

Notarized: 14-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$61,500.00	00	4
Federal Cost:	\$.00	\$.00		

35 HUMAN SERVICES, Chester Mental Health Center

Filed: 19-MAY-2000

This is to abate asbestos hazards at the Chester Mental Health Center to ensure the public health and safety of the employees and patients. Due to additional testing which indicated the drywall joint compound of ceiling areas throughout the facility after testing positive for asbestos, it was determined that ceiling areas require asbestos abatement prior to any demolition or construction.

Signed By: Joseph Schlouski, Manager
Vendor: Unknown, Unknown

Notarized: 19-MAY-2000

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

36 HUMAN SERVICES, Contract Administration

Filed: 01-JUN-2000

Emergency guard services for May and June 1999.

Signed By: David Hanbury, Manager
Vendor: Diamond Detective Agency, Inc., Chicago Heights

Notarized: 31-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$105,000.00	00	4
Federal Cost:	\$.00	\$.00		

37 HUMAN SERVICES, Contract Administration

Filed: 15-MAY-2000

To install emergency generators at various Mental Health Institutions in order to meet the December 31, 1999 deadline for Y2K.

Signed By: David Hanbury, Manager
Vendor: Technology Group/Henneman Rau., Champaign

Notarized: 12-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$22,333.52	00	4
Federal Cost:	\$.00	\$.00		

38 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 22-JUN-2000

At the Freeport Armory, the existing steam heating boiler has failed and cannot be operated without serious risk of meltdown, explosion or fire. The boiler is a cast iron sectional boiler and the individual sections are leaking and the gasketing between the sections is leaking. The burner structural supports have also failed and the integrity of the burner is in question. Competent service contractors have been invited to provide repairs; however, repairs are not possible as neither cast iron sections nor burner parts are available. The only practical solution is to replace the entire boiler. The State Fire Marshal has shut down this heating boiler immediately upon inspection and given DMA 30 days to respond to their inspection report.

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

Notarized: 20-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$121,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

39 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**Filed:** 30-MAY-2000

A potential public health emergency currently exists at the Kankakee Joint Armed Forces Reserve Center, Kankakee. The Reserve Center is a State owned facility. The current problem exists because a holding tank installed to collect facility waste is leaking. This tank is installed in a high water table and requires frequent pumping at an estimated expense of \$12,000 annually. Ground water contamination could result, if holding tank is not replaced. In addition, there is a reserved amount of \$14,120.58 in CDB lapsing funds which were being held to extend and connect the City's sewers to this site. We have received information that the city has no foreseeable plans to extend sewers to the site at this time.

Signed By: Gary Widner, Director**Vendor:** Unkown, Unknown**Notarized:** 25-MAY-2000

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

40 PUBLIC AID, DEPARTMENT OF, Information Services**Filed:** 30-JUN-2000

The Department's agreement with the DuPage County Circuit Court Clerk, which currently operates the SDU, will expire on June 30, 2000. As of July 1, 2000, the member of the DuPage County Circuit Clerk's office that currently maintains the AS400 server will no longer be available to the Department and no formal operations manual for this service is available. The Department is processing an emergency amendment to the Master Agreement #1018 between the Department of Central Management Services (CMS) and IBM to procure assistance with AS400 support for the SDU. IBM will work side by side with the Department operators to develop a formal operations manual, create a daily task schedule and provide general AS400 operations support assistance for the SDU.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** IBM Global Services, Oakbrook**Notarized:** 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$42,400.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

41 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Services

Filed: 03-JUL-2000

In order to implement an in-house physician referral system within the Medical Assistance and KidCare programs, the Department is seeking a 6 month emergency extension of the Catholic Charities' existing contracts for Physician Referral Services, after the current contract expires on June 30, 2000. Allowing the current contracts to expire would result in disruption of State services to the Department's participants. By extending the current contracts, the Department will have the necessary time to implement its network of services.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Catholic Charities - Chicago, Rolling Meadows

Notarized: 03-JUL-2000

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

42 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Services

Filed: 03-JUL-2000

In order to implement an in-house physician referral system within the Medical Assistance and KidCare programs, the Department is seeking a 6 month emergency extension of the Catholic Charities' existing contracts for Physician Referral Services, after the current contract expires on June 30, 2000. Allowing the current contracts to expire would result in disruption of State services to the Department's participants. By extending the current contracts, the Department will have the necessary time to implement its network of services.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Catholic Charities - Rockford, Elgin

Notarized: 03-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$37,500.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

43 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement**Filed:** 30-MAY-2000

The State Disbursement Unit (SDU) was developed and is currently managed via contract with the DuPage County Office of the Circuit Clerk. Working as a subcontractor for DuPage County, Bradley Consulting has provided the primary data processing support during the development and implementation of the SDU system. DuPage County has announced their intention to end their contractual association with IDPA effective June 30, 2000. IDPA must select another contractor via the formal RFP/bid process. This process cannot be completed by June 30, 2000, and IDPA must assume day to day management of the existing SDU from July 1, 2000 until a new contractor is selected and the processing is successfully transferred to them. The IDPA is entering into an emergency contract with Bradley Consulting to complete the development work necessary for transition to a new SDU management team and ultimately to a new SDU vendor.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** Bradley Consulting, Lombard**Notarized:** 18-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$2,028,000.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

44 PUBLIC HEALTH, DEPARTMENT OF, Emergency Medical Services**Filed:** 20-APR-2000

Illinois Trauma Registry database is needed to allow the ongoing daily evaluation of patient care within each trauma center. Trauma centers are required to evaluate patient care for complications, morbidity, mortality, and facility specific audit filters. Without trauma center data available to identify sentinel events and trends, the standard of care cannot be properly evaluated and monitored. In addition the Department is required to conduct site surveys of these facilities. Data are used by the Department and physician surveyors to assess the quality of care that is being provided. Without reports from the registry there is no way to review the overall care. The contractor from whom the program was purchased cannot fix these problems.

Signed By: Gary Robinson, Deputy Director**Vendor:** Sentinel Computer Services, Springfield**Notarized:** 19-APR-2000

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

45 PUBLIC HEALTH, DEPARTMENT OF, Infectious Disease

Filed: 03-APR-2000

The Department is purchasing vaccines under a federal contract. That contract expires March 31, 2000 and a new contract has not been executed for April 1, 2000. The vaccines are distributed to local health departments. The Department wants to make this purchase before a new contract is issued and the price of the vaccines increases.

Signed By: Gary Robinson, Deputy Director
Vendor: Merck Vaccine Division, West Point, PA

Notarized: 30-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,022,500.00	00	4
Federal Cost:	\$.00	\$.00		

46 PUBLIC HEALTH, DEPARTMENT OF, Environmental Health

Filed: 03-APR-2000

The Department was notified that it would not be able to carry forward funds from an expiring federal grant for State Lead Program Accreditation activities to future years. Because the grant expires March 31, 2000, the Department had to purchase the equipment prior to this deadline to avoid the lapsing of federal funds. This short turnaround time did not allow the Department to meet the posting and bidding requirements of State purchasing laws, thus the exception was pursued.

Signed By: Gary Robinson, Deputy Director
Vendor: Niton Corporation, Bedford, MA

Notarized: 30-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$26,495.50	00	4
Federal Cost:	\$.00	\$.00		

47 PUBLIC HEALTH, DEPARTMENT OF, Infectious Disease**Filed:** 03-APR-2000

The Department is purchasing vaccines under a federal contract. That contract expires March 31, 2000 and a new contract has not been executed for April 1, 2000. The vaccines are distributed to local health departments. The Department wants to make this purchase before a new contract is issued and the price of vaccines increases.

Signed By: Gary Robinson, Deputy Director**Vendor:** Connaught Lab, Swiftwater, PA**Notarized:** 30-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$349,500.00	00	4
Federal Cost:	\$.00	\$.00		

48 PUBLIC HEALTH, DEPARTMENT OF, Infectious Disease**Filed:** 03-APR-2000

The Department is purchasing vaccines under a federal contract. That contract expires March 31, 2000 and a new contract has not been executed for April 1, 2000. The vaccines are distributed to local health departments. The Department wants to make this purchase before a new contract is issued and the price of the vaccines increases.

Signed By: Gary Robinson, Deputy Director**Vendor:** Merck Vaccine Division, West Point, PA**Notarized:** 30-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$734,500.00	00	4
Federal Cost:	\$.00	\$.00		

49 STATE POLICE, DEPARTMENT OF, Forensic Services

Filed: 23-JUN-2000

Replacement of laser tube in latent print equipment at the Joliet laboratory in Joliet, Illinois. The laser tube in this piece of equipment has an estimated life of three years. It can not be anticipated when the life on each individual tube will expire. The tube can not be purchased in advance and stored due to the high cost and storage requirements of the tube.

Signed By: Sam Nolen, Director
Vendor: Coherent Laser Group, Santa Clara, CA

Notarized: 19-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$24,960.50	00	4
Federal Cost:	\$.00	\$.00		

50 STATE POLICE, DEPARTMENT OF, Forensic Services

Filed: 23-JUN-2000

Replacement of laser tube in latent print equipment at the Metro East laboratory in Fairview Heights, Illinois. The laser tube in this piece of equipment has an estimated life of three years. It can not be anticipated when the life on each individual tube will expire. The tube can not be purchased in advance and stored due to the high cost and storage requirements of the tube.

Signed By: Sam Nolen, Director
Vendor: Coherent Laser Group, Santa Clara, CA

Notarized: 19-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,680.00	00	4
Federal Cost:	\$.00	\$.00		

51 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 16-JUN-2000

The expansion joint on this structure is a steel, finger plate system. A longitudinal crack has developed in the expansion joint plate located in the driving lane over Pier #2. This crack has jeopardized structural integrity of the expansion joint and must be replaced. As this bridge is currently on the program for deck replacement, it was decided to replace only the driving lane and adjacent shoulder, approximately 22 feet. The finger plate system will be replaced with a neoprene expansion joint. Ladd Construction was selected to perform this work based on the proximity of their work crews to the structure and their familiarity with bridge repair. Ladd Construction is working in the vicinity on several bridges and have their equipment and personnel available to begin immediate repairs.

Signed By: Roger Rocke, District Engineer
Vendor: Ladd Construction Co., Ladd

Notarized: 31-MAY-2000

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

52 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 01-JUN-2000

Due to the advanced deterioration of the expansion joint over the east abutment, it was necessary to implement closure of IL 53 Northbound, and initiate repairs to the failing joint. Funding will be provided by the Office of Planning and Programming. Vixen Construction, Inc., was chosen. They are experienced and reliable DBE bridge contractor who has the necessary equipment (work barge) from a nearby project (Lockport power station contract).

Signed By: John Kos, District Engineer
Vendor: Vixen Construction, Inc., Downers Grove

Notarized: 02-MAY-2000

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

53 TRANSPORTATION, DEPARTMENT OF, Operations - Dist. 3

Filed: 01-JUN-2000

This is an emergency repair to the Bloomington Maintenance Yard building necessitated by a motor vehicle running off the roadway and crashing into the building. The building received extensive structural damage, including a large hole through the wall. Funding to be covered by MCHD Funds.

Signed By: James Jereb, District Engineer
Vendor: Larabee Construction & Dev., Ottawa

Notarized: 18-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$38,400.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

54 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 13-APR-2000

Due to the advanced deterioration of the structure of this location, the B & S recommended placement of temporary supports and the imposition of a 15 ton load limit. The work will include the necessary traffic controls. This work cannot be done by State forces. Funding will be provided by the Office of Planning and Programming. Herlihy Mid-Continent was chosen. They are an experienced and reliable bridge contractor who have the necessary equipment (pile drivers) on a nearby highway project.

Signed By: Roy Fonda, Engineer of Operations
Vendor: Herlihy Mid-Continent Co., Romeoville

Notarized: 28-MAR-2000

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

55 VETERANS' AFFAIRS - GENERAL OFFICE, Manteno Veterans Home

Filed: 22-JUN-2000

The Capital Development awarded a capital project to perform tuckpointing and masonry repair on seven buildings at the Manteno Veterans Home. The contractor has encountered consistent deficiencies in the flat roof porticos on all buildings. The roofing sub-contractor for the project has surveyed the portico roofs and found general levels of deterioration throughout, including worn roofing, wet insulation and rotted roof decking. In several areas the deterioration has progressed to the point of a hazardous condition that presents immediate safety concerns. If left uncorrected, these conditions pose a hazard to maintenance personnel when accessing the roofs.

Signed By: John Johnston, Director

Vendor: Capital Development Board, Springfield

Notarized: 06-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$164,505.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

56 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 12-APR-2000

Joliet Correctional Center. The Bar Screen device that is used to remove waste solids from our sanitary sewer system treatment plan is not working. The cost of repairing it would be \$52,000 which would at best last 6 months and would probably take two months to complete. The brand of device which is in question, was made by a company that no longer is in business. As history will show throughout Department of Corrections' facilities, they have had nothing but trouble with this type of Bar Screen. A new Bar Screen device needs to be installed in place of the old one as soon as possible.

Signed By: Kim Robinson, Executive Director

Vendor: Perdel Contracting Corporation, Lockport

Notarized: 07-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$135,000.00	00	4
Federal Cost:	\$.00	\$.00		

57 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-MAY-2000

Stateville Correctional Center. Replace electrical feeder and circuits to B house. Immediate repair is necessary to avert loss of power to 554 cells. The existing feeder and circuits in this building are an immediate fire hazard. The feeder line has melted down approximately five feet back from the disconnect once in the last six months already and the branch/distribution circuit. Circuit breakers heat up nightly to the point where they do not function as a circuit interruption device at all. The voltage of these circuits also drops approximately 50% from the beginning of the circuit to the end of the circuit.

Signed By: Kim Robinson, Executive Director**Vendor:** Block Electric Company, Joliet**Notarized:** 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$161,800.00	00	4
Federal Cost:	\$.00	\$.00		

58 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-MAY-2000

East Moline Correctional Center. Replace absorber and tower. The refrigeration pump and solution pump are not operating. Jets in unit are plugged. The cooling tower is almost non-functional. Absorber is 39 years old and worn out. We have spent \$20,000 a year for the past five years to repair this unit.

Signed By: Kim Robinson, Executive Director**Vendor:** York International Corp., Peoria**Notarized:** 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,746.00	00	4
Federal Cost:	\$.00	\$.00		

59 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

In January, 1998, Public Act 90-40, the Sexually Violent Persons 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 accommodate the ever increasing population.

Signed By: Kim Robinson, Executive Director
Vendor: Valley Automatic Sprinklers, Batavia

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$79,500.00	00	4
Federal Cost:	\$.00	\$.00		

60 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

In January, 1998, Public Act 90-40, the Sexually Violent Persons 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 accommodate the ever increasing population.

Signed By: Kim Robinson, Executive Director
Vendor: Indicom Electric Company, Joliet

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$186,250.00	00	4
Federal Cost:	\$.00	\$.00		

61 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

In January, 1998, Public Act 90-40, the Sexually Violent Persons 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 accommodate the ever increasing population.

Signed By: Kim Robinson, Executive Director

Vendor: Peter Perella & Co., Joliet

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$90,680.00	00	4
Federal Cost:	\$.00	\$.00		

62 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 26-JUN-2000

In January, 1998, Public Act 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 accommodate the ever increasing population.

Signed By: Kim Robinson, Executive Director

Vendor: Perdel Contracting Corporation, Lockport

Notarized: 22-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,072,100.00	00	4
Federal Cost:	\$.00	\$.00		

63 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 03-MAY-2000

Salem Armory. The Salem Armory roof was replaced in 1993. The contractor Martinsville Roofing Company installed a Versico Incorporated single ply membrane under a 10 year warranty. The membrane appears to have failed developing what appears to be hundreds of tiny pin holes. Manufacturer has been contacted and have visited the site. They have indicated it is not a warranty issue. Conditions are such that the insulation has become saturated, ceilings, interior walls and floors have sustained water damage.

Signed By: Kim Robinson, Executive Director
Vendor: Kehrer Brothers Construction, New Memphis

Notarized: 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$109,782.00	00	4
Federal Cost:	\$.00	\$.00		

64 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 01-JUN-2000

The Dictaphone system located at Central Authority was damaged in unusual circumstances. A raccoon gained entry into Dispatch via the false floor and got into the Dictaphone cabinet causing damage to the recording system. The recording system is critical to the Public Safety function of Dispatch in handling emergency calls for assistances. The system also establishes a permanent record of Radio Traffic that is essential to protect the Authority from liability claims.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Dictaphone, Bloomington

Notarized: 05-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$13,825.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

65 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Risk Insurance Division

Filed: 01-JUN-2000

The Tollway's coverage of excess liability insurance is about to expire. The bond indenture of the Tollway requires liability insurance be in place at all times. The emergency affidavit extends the current policy to allow for selection from submitted proposals, expires 6/1/00.

Signed By: John Hauk, Risk Insurance Manager
Vendor: Arthur J. Gallagher & Co., Downers Grove

Notarized: 04-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$14,625.00	00	4
Federal Cost:	\$.00	\$.00		

66 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Risk Insurance Division

Filed: 01-JUN-2000

The Tollway's coverage of commercial general liability and business automobile liability is about to expire. The bond indenture of the Tollway requires this coverage be in place at all times. The emergency affidavit extends the current policy to allow for selection from submitted proposals, expires 6/1/00.

Signed By: John Hauk, Risk Insurance Manager
Vendor: Near North Insurance Brokerage, Chicago

Notarized: 04-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$65,286.00	00	4
Federal Cost:	\$.00	\$.00		

67 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering-Construction

Filed: 03-APR-2000

Due to vehicle impact to the bridge at mile post 59.2 (Townline Road) over the Tri-State Tollway, repairs are needed to the superstructure, including girder replacement, concrete deck and parapet removal and replacement, shoulder repairs, pavement marking and traffic control.

A letter was received dated June 14, 2000 reporting the actual cost of this emergency as \$155,865.50.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Herlihy Mid-Continent Co., Romeoville

Notarized: 27-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$170,979.20	\$155,865.50	00	4
Federal Cost:	\$0.00	\$0.00		

68 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 03-MAY-2000

The elevator at Plaza 73 is inoperable. The vaults from the plaza tunnel are currently being lifted out by a crane and loaded onto the truck. These vaults weigh approximately 85 pounds. By replacing the cylinder in this elevator, we can restore the secure movement of these vaults without having to use a crane.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Long Elevator and Machine Co., Chicago

Notarized: 22-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$22,300.00	\$0.00	00	4
Federal Cost:	\$0.00	\$0.00		

69 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 22-MAY-2000

Z402 3D Printer Base System - demonstration unit was available at a discounted price for a limited time such that sound business judgment mandated immediate purchase.

Signed By: Kathe Shinham, Assoc. Vice President
Vendor: Z Corporation, Burlington, MA

Notarized: 15-MAY-2000

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

70 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 28-APR-2000

Network hubs and peripherals for Cougar Village student apartment complex. The network devices must be received no later than May 5, 2000 in order to avoid delay in the completion of the renovation project. Student apartments must be ready for occupancy prior to the start of fall semester 2000. When the Cougar Village project began 2 years ago, the hubs purchased at that time were shared devices. Due to the advances in technology, the hubs are now more cost effective to purchase than the original shared hubs. With this purchase, the Office of Information Technology is taking one of its first steps toward the goal of moving the whole SIUE campus to a switched environment. Therefore, if this purchase is not considered as an emergency, the Cougar Village residents cannot be provided the service of internet connection which is promised as part of the renovations.

Signed By: Larry Hinton, Director of Purchasing
Vendor: Ameritech Data Networking Sol., Mount Prospect

Notarized: 25-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$45,839.74	00	4
Federal Cost:	\$.00	\$.00		

71 SECRETARY OF STATE, Physical Services

Filed: 16-NOV-2099

A letter was received dated April 24, 2000 reporting the actual cost of item #2 in our January 14, 2000 report as \$18,053.40.

Signed By: Cecil Turner, Director
Vendor: Siciliano, Inc., Springfield

Notarized: 10-NOV-2099

	Estimate	Actual	FY	QTR
State Cost:	\$18,053.40	\$18,053.40	00	4
Federal Cost:	\$00	\$00		

72 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 24-FEB-2000

An amended affidavit was received dated June 15, 2000 reporting the actual cost of item #4 in our April 14, 2000 report as \$167,583.46.

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

Notarized: 18-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$167,583.46	00	4
Federal Cost:	\$00	\$00		

73 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 16-SEP-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #6 in our October 15, 1998 report as \$1,415,727.75.

Signed By: Nyle Robinson, Acting State Purchasing Off.**Vendor:** Chrysalis, River Grove**Notarized:** 14-SEP-2098

	Estimate	Actual	FY	QTR
State Cost:	\$546,621.00	\$1,415,727.75	00	4
Federal Cost:	\$.00	\$.00		

74 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 15-SEP-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #7 in our October 15, 1998 report as \$197,455.34.

Signed By: Phillip Gonet, Deputy Director**Vendor:** Chrysalis, River Grove**Notarized:** 01-SEP-2098

	Estimate	Actual	FY	QTR
State Cost:	\$225,000.00	\$197,455.34	00	4
Federal Cost:	\$.00	\$.00		

75 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Units**Filed:** 08-DEC-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #5 in our January 15, 1999 report as \$8,775.00.

Signed By: Linda Ganski, Administrator
Vendor: Irene Hallett Weller, Jacksonville

Notarized: 09-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$9,900.00	\$8,775.00	00	4
Federal Cost:	\$0.00	\$0.00		

76 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services**Filed:** 19-NOV-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #6 in our January 15, 1999 report as \$27,306.37.

Signed By: Cheryl Cesario, Chief, Legal Services
Vendor: Freeborn & Peters, Chicago

Notarized: 17-NOV-2098

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$27,306.37	00	4
Federal Cost:	\$0.00	\$0.00		

77 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit

Filed: 13-NOV-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #8 in our January 15, 1999 report as \$7,200.00.

Signed By: Linda Ganski, Administrator
Vendor: Ruth Kaplan, Chicago

Notarized: 09-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$7,200.00	00	4
Federal Cost:	\$.00	\$.00		

78 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit

Filed: 13-NOV-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #7 in our January 15, 1999 report as \$13,500.00.

Signed By: Linda Ganski, Administrator
Vendor: Jeff Arnold, Niles

Notarized: 09-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$13,500.00	00	4
Federal Cost:	\$.00	\$.00		

79 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit

Filed: 13-NOV-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #9 in our January 15, 1999 report as \$13,500.00.

Signed By: Linda Ganski, Administrator
Vendor: Dana Corman, Oak Park

Notarized: 09-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$13,500.00	00	4
Federal Cost:	\$0.00	\$0.00		

80 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 06-NOV-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #10 in our January 15, 1999 report as \$19,524.25.

Signed By: John Caldwell, Administrator
Vendor: REO Movers and Van Lines, Chicago

Notarized: 05-NOV-2098

	Estimate	Actual	FY	QTR
State Cost:	\$29,839.00	\$19,524.25	00	4
Federal Cost:	\$0.00	\$0.00		

81 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 28-OCT-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #11 in our January 15, 1999 report as \$102,617.28.

Signed By: John Caldwell, Jr., Administrator
Vendor: Star Detective and Security, Chicago

Notarized: 20-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$76,461.00	\$102,617.28	00	4
Federal Cost:	\$.00	\$.00		

82 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 28-OCT-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #12 in our January 15, 1999 report as \$157,839.07.

Signed By: John Caldwell, Jr., Administrator
Vendor: D E Foxx and Associates, Cincinnati, OH

Notarized: 20-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$98,367.00	\$157,839.07	00	4
Federal Cost:	\$.00	\$.00		

83 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 23-OCT-2098

A letter was received dated April 27, 2000 reporting the actual cost of item #13 in our January 15, 1999 report as \$326,677.54.

Signed By: John Caldwell, Jr., Administrator

Vendor: ILHOP, Inc., Chicago

Notarized: 20-OCT-2098

	Estimate	Actual	FY	QTR
State Cost:	\$181,900.00	\$326,677.54	00	4
Federal Cost:	\$.00	\$.00		

84 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 19-JAN-2099

A letter was received dated April 27, 2000 reporting the actual cost of item #7 in our April 15, 1999 report as \$44,034.34.

Signed By: Cheryl Cesario, Chief Counsel

Vendor: Gordon & Glickson P.C., Springfield

Notarized: 05-JAN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$14,000.00	\$44,034.34	00	4
Federal Cost:	\$.00	\$.00		

85 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 19-JAN-1999

A letter was received dated April 27, 2000 reporting the actual cost of item #8 in our April 15, 1999 report as \$27,306.37.

Signed By: Cheryl Cesario, Chief Counsel

Vendor: Freeborn & Peters, Chicago

Notarized: 05-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$27,306.37	00	4
Federal Cost:	\$.00	\$.00		

86 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 01-FEB-2009

A letter was received dated April 27, 2000 reporting the actual cost of item #9 in our April 15, 1999 report as \$42,498.55.

Signed By: Cheryl Cesario, Chief Counsel

Vendor: Donald Hubert & Associates, Chicago

Notarized: 19-JAN-2009

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$42,498.55	00	4
Federal Cost:	\$.00	\$.00		

87 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 01-FEB-2009

A letter was received dated April 27, 2000 reporting the actual cost of item #10 in our April 15, 1999 report as \$31,509.02.

Signed By: Cheryl Cesario, Chief Counsel
Vendor: Williams and Marcus, Ltd., Chicago

Notarized: 19-JAN-2009

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$31,509.02	00	4
Federal Cost:	\$.00	\$.00		

88 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Clinical Services and Training

Filed: 19-FEB-2009

A letter was received dated April 27, 2000 reporting the actual cost of item #12 in our April 15, 1999 report as \$269,848.31.

Signed By: Caren Murphy-Jones, Business & Contract Administ.
Vendor: Coalition Against Sex. Assault, Springfield

Notarized: 08-FEB-2009

	Estimate	Actual	FY	QTR
State Cost:	\$345,491.02	\$269,848.31	00	4
Federal Cost:	\$.00	\$.00		

89 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 16-SEP-2099

A letter was received dated April 27, 2000 stating that item #12 in our October 15, 1999 report is a duplicate affidavit and should be cancelled.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 14-SEP-2099

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

90 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 16-SEP-2099

A letter was received dated April 27, 2000 reporting that item #13 in our October 15, 1999 report should be cancelled.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 14-SEP-2099

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

91 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-2009

A letter was received dated April 27, 2000 reporting the actual cost of item #14 in our October 15, 1999 report as \$51,129.00.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 22-JUL-2009

	Estimate	Actual	FY	QTR
State Cost:	\$51,175.00	\$51,129.00	00	4
Federal Cost:	\$.00	\$.00		

92 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-2009

A letter was received dated April 27, 2000 reporting the actual cost of item #15 in our October 15, 1999 report as \$986,750.00.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Attachmate Corporation, St. Louis, MO

Notarized: 22-JUL-2009

	Estimate	Actual	FY	QTR
State Cost:	\$986,750.00	\$986,750.00	00	4
Federal Cost:	\$.00	\$.00		

93 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-2099

A letter was received dated April 27, 2000 reporting the actual cost of item #16 in our October 15, 1999 report as \$51,129.00.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Dell Computer Corporation, Round Rock, TX

Notarized: 29-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$51,129.00	\$51,129.00	00	4
Federal Cost:	\$.00	\$.00		

94 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-2099

A letter was received dated April 27, 2000 reporting the actual cost of item #17 in our October 15, 1999 report as \$356,499.00.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Levi, Ray & Shoup, Inc., Springfield

Notarized: 22-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$356,500.00	\$356,499.00	00	4
Federal Cost:	\$.00	\$.00		

95 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 30-JUL-2009

A letter was received dated April 27, 2000 asking that item #18 in our October 15, 1999 report be cancelled.

Signed By: Roy Miller, State Purchasing Officer
Vendor: Data Systems International, Overland Park, KS

Notarized: 28-JUL-2009

	Estimate	Actual	FY	QTR
State Cost:	\$321,700.00	\$.00	00	4
Federal Cost:	\$.00	\$.00		

96 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 30-AUG-2009

A letter was received dated April 7, 2000 reporting the actual cost of item #28 in our October 15, 1999 report as \$79,393.00.

Signed By: James Garner, Deputy Director
Vendor: Helitech, Belleville

Notarized: 27-AUG-2009

	Estimate	Actual	FY	QTR
State Cost:	\$17,000.00	\$79,393.00	00	4
Federal Cost:	\$.00	\$.00		

97 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 30-AUG-2099

A letter was received dated May 10, 2000 reporting the actual cost of item #29 in our October 15, 1999 report as \$9,500.00.

Signed By: James Garner, Deputy Director
Vendor: Thouvenot, Wade & Moerchen, Swansea

Notarized: 27-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$3,000.00	\$9,500.00	00	4
Federal Cost:	\$.00	\$.00		

98 LOTTERY, DEPARTMENT OF THE, Lottery

Filed: 09-JUL-2099

A letter was received dated April 14, 2000 reporting the actual cost of item #36 in our October 15, 1999 report as \$4,744,247.44.

Signed By: David Mizeur, Deputy Director
Vendor: Foote, Cone & Belding, Chicago

Notarized: 08-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$5,448,868.00	\$4,744,247.44	00	4
Federal Cost:	\$.00	\$.00		

99 HUMAN SERVICES, Contract Administration**Filed:** 27-SEP-2099

An affidavit was received reporting the actual cost of item #40 in our October 15, 1999 report as \$42,330.66.

Signed By: David Hanbury, Manager**Vendor:** GKC/EME, Oak Brook**Notarized:** 24-SEP-2099

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$42,330.66	00	4
Federal Cost:	\$0.00	\$0.00		

100 HUMAN SERVICES, Contract Administration**Filed:** 21-OCT-2099

An affidavit was received reporting the actual cost of item #21 in our January 14, 2000 report as \$227,162.26.

Signed By: David Hanbury, Manager**Vendor:** Steiner Electric Company, Elk Grove Village**Notarized:** 20-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$300,000.00	\$227,162.26	00	4
Federal Cost:	\$0.00	\$0.00		

101 HUMAN SERVICES, Contract Administration

Filed: 26-OCT-2099

An affidavit was received reporting the actual cost of item #22 in our January 14, 2000 report as \$35,503.90.

Signed By: David Hanbury, Manager
Vendor: Altorfer CAT, Springfield

Notarized: 25-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$34,854.00	\$35,503.90	00	4
Federal Cost:	\$0.00	\$0.00		

102 HUMAN SERVICES, Contract Administration

Filed: 05-MAY-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #15 in our July 15, 1999 report as \$105,000.00.

Signed By: David Hanbury, Manager
Vendor: Diamond Detective Agency, Chicago Heights

Notarized: 04-MAY-2099

	Estimate	Actual	FY	QTR
State Cost:	\$90,000.00	\$105,000.00	00	4
Federal Cost:	\$0.00	\$0.00		

103 HUMAN SERVICES, Contract Administration**Filed:** 27-SEP-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #39 in our October 15, 1999 report as \$22,333.52.

Signed By: David Hanbury, Manager
Vendor: Industrial Technology Group, Champaign

Notarized: 24-SEP-2099

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$22,333.52	00	4
Federal Cost:	\$.00	\$.00		

104 HUMAN SERVICES, Contract Administration**Filed:** 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #44 in our October 15, 1999 report as \$15,500.00.

Signed By: David Hanbury, Manager
Vendor: Southern Illinois Security, Murphysboro

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$25,500.00	\$15,500.00	00	4
Federal Cost:	\$.00	\$.00		

105 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #49 in our October 15, 1999 report as \$5,500.00.

Signed By: David Hanbury, Manager
Vendor: Brian W. Stewart & Assoc. Inc., Freeport

	Estimate	Actual	FY	QTR
State Cost:	\$5,500.00	\$5,500.00	00	4
Federal Cost:	\$.00	\$.00		

Notarized: 12-JUL-2099

106 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #46 in our October 15, 1999 report as \$306,095.07.

Signed By: David Hanbury, Manager
Vendor: E.L.A. Security, Inc., Bridgeview

	Estimate	Actual	FY	QTR
State Cost:	\$306,095.07	\$306,095.07	00	4
Federal Cost:	\$.00	\$.00		

Notarized: 12-JUL-2099

107 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #47 in our October 15, 1999 report as \$78,598.91.

Signed By: David Hanbury, Manager
Vendor: E.L.A. Security, Inc., Bridgeview

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$78,598.91	\$78,598.91	00	4
Federal Cost:	\$0.00	\$0.00		

108 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #48 in our October 15, 1999 report as \$10,000.00.

Signed By: David Hanbury, Manager
Vendor: Burns International, Normal

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$10,000.00	00	4
Federal Cost:	\$0.00	\$0.00		

109 HUMAN SERVICES, Contract Administration

Filed: 15-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #45 in our October 15, 1999 report as \$5,500.00.

Signed By: David Hanbury, Manager
Vendor: Security Services, Inc., Peoria

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$5,500.00	\$5,500.00	00	4
Federal Cost:	\$.00	\$.00		

110 HUMAN SERVICES, Contract Administration

Filed: 14-JUL-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #50 in our October 15, 1999 report as \$31,500.00.

Signed By: David Hanbury, Manager
Vendor: New Age S11 Security Services, Springfield

Notarized: 12-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$31,500.00	\$31,500.00	00	4
Federal Cost:	\$.00	\$.00		

111 HUMAN SERVICES, Contract Administration

Filed: 21-DEC-2099

A letter was received dated June 6, 2000 reporting the actual cost of item #19 in our January 14, 2000 report as \$176,989.00.

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

Notarized: 17-DEC-2099

	Estimate	Actual	FY	QTR
State Cost:	\$184,082.00	\$176,989.00	00	4
Federal Cost:	\$.00	\$.00		

112 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 05-NOV-2099

A letter was received dated May 2, 2000 reporting the actual cost of item #23 in our January 14, 2000 report as \$140,860.00.

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

Notarized: 05-NOV-2099

	Estimate	Actual	FY	QTR
State Cost:	\$156,000.00	\$140,860.00	00	4
Federal Cost:	\$.00	\$.00		

113 NUCLEAR SAFETY, DEPARTMENT OF, Nuclear Safety

Filed: 14-OCT-2099

A letter was received dated April 20, 2000 reporting the actual cost of item #24 in our January 14, 2000 report as \$61,000.00.

Signed By: David Joswiak, State Purchasing Officer
Vendor: King Technology, Inc., Springfield

Notarized: 08-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$61,000.00	\$61,000.00	00	4
Federal Cost:	\$.00	\$.00		

114 PUBLIC AID, DEPARTMENT OF, Public Aid

Filed: 30-DEC-2099

A letter was received dated May 16, 2000 reporting the actual cost of item #25 in our January 14, 2000 report as \$159,925.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Bank One, NA, Chicago

Notarized: 27-DEC-2099

	Estimate	Actual	FY	QTR
State Cost:	\$160,000.00	\$159,925.00	00	4
Federal Cost:	\$.00	\$.00		

115 STATE POLICE, DEPARTMENT OF, Administration/Logistics

Filed: 11-MAR-2099

A letter was received dated May 3, 2000 reporting the actual cost of item #49 in our April 15, 1999 report as \$32,300.00.

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

Notarized: 11-MAR-2099

	Estimate	Actual	FY	QTR
State Cost:	\$72,000.00	\$32,300.00	00	4
Federal Cost:	\$.00	\$.00		

116 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 13-DEC-2099

A letter was received dated May 26, 2000 reporting the actual cost of item #32 in our January 14, 2000 report as \$39,998.00.

Signed By: John Kos, District Engineer
Vendor: Various, Various

Notarized: 27-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$39,998.00	00	4
Federal Cost:	\$.00	\$.00		

117 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 15-OCT-2099

A letter was received dated May 26, 2000 reporting the actual cost of item #33 in our January 14, 2000 report as \$175,490.00.

Signed By: John Kos, District Engineer
Vendor: "D" Construction, Inc., Coal City

Notarized: 21-SEP-2099

	Estimate	Actual	FY	QTR
State Cost:	\$180,000.00	\$175,490.00	00	4
Federal Cost:	\$0.00	\$0.00		

118 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-OCT-2099

A letter was received dated May 24, 2000 reporting an amended actual amount of item #40 in our January 14, 2000 report as \$345,556.00.

Signed By: Kim Robinson, Executive Director
Vendor: J.L. Adler Roofing & Sheet, Joliet

Notarized: 08-OCT-2099

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$345,556.00	00	4
Federal Cost:	\$0.00	\$0.00		

119 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-FEB-2099

A letter was received reporting the actual cost of item #61 in our April 15, 1999 report as \$1,093,508.57.

Signed By: Sam McGaw, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 29-JAN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$1,900,000.00	\$1,093,508.57	00	4
Federal Cost:	\$.00	\$.00		

120 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-JAN-2000

A letter was received dated May 16, 2000 reporting the actual cost of item #36 in our January 14, 2000 report as \$104,850.00.

Signed By: Kim Robinson, Executive Director**Vendor:** Ladd Construction Company, Ladd**Notarized:** 29-DEC-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$104,850.00	00	4
Federal Cost:	\$.00	\$.00		

121 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 02-FEB-2000

A letter was received dated May 16, 2000 reporting the actual cost of item #27 in our April 14, 2000 report as \$107,169.18.

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

Notarized: 02-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$107,169.18	00	4
Federal Cost:	\$.00	\$.00		

122 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 09-AUG-2099

A letter was received dated May 9, 2000 reporting the actual cost of item #79 in our October 15, 1999 report as \$212,600.00.

Signed By: Kim Robinson, Executive Director
Vendor: Tindall Construction, Inc., Pontoon Beach

Notarized: 05-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$212,600.00	00	4
Federal Cost:	\$.00	\$.00		

123 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration

Filed: 01-SEP-2099

A letter was received dated April 20, 2000 reporting the combined actual amount of items #94, 95, and 96 in our October 15, 1999 report as \$2,460,301.41.

Signed By: Nicholas Jannite, Chief of Finance and Admin.
Vendor: Unknown, Unknown

Notarized: 24-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$840,000.00	\$2,460,301.41	00	4
Federal Cost:	\$0.00	\$0.00		

124 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 15-MAR-2000

A letter was received dated May 1, 2000 reporting the actual cost of item #37 in our April 14, 2000 report as \$24,778.51.

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	\$24,778.51	00	4
Federal Cost:	\$0.00	\$0.00		

125 COMMUNITY COLLEGE BOARD, ILLINOIS, E. St. Louis Com. College Ctr.

Filed: 19-MAR-2099

A letter was received dated May 23, 2000 reporting the actual cost of item #81 in our April 15, 1999 report as \$242,871.85.

Signed By: Joseph Cipfl, President/CEO

Vendor: Unknown, Unknown

Notarized: 15-MAR-2099

	Estimate	Actual	FY	QTR
State Cost:	\$228,000.00	\$242,871.85	00	4
Federal Cost:	\$.00	\$.00		

