

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH · 62703-3154
PHONE: 217/782-6046
FAX: 217/785-8222 • TDD: 217/524-4646



CHICAGO OFFICE:
STATE OF ILLINOIS BUILDING · SUITE S-900
160 NORTH LASALLE · 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 15, 2004

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

October 1, 2003 through December 31, 2003

1 CENTRAL MANAGEMENT SERVICES, Bureau of Property Mgmt.**Filed:** 07-OCT-03

According to CDB and CMS personnel, the Effingham State Garage has huge areas that are unadhered and billowing in the wind. Screws are pulling out and some material is being ripped apart. There is a significant risk in damage to state automobiles and garage equipment if there is any delay in the process for procuring a new roof.

A letter was received dated October 6, 2003 reporting that the cost for this project was \$98,596.00.

Signed By: Paul Campbell, Executive Director

Vendor: Kehrer Bros. Construction, Unknown

Notarized: 30-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$190,000.00	\$98,596.00	04	2
Federal Cost:	\$.00	\$.00		

2 CENTRAL MANAGEMENT SERVICES, BCCS**Filed:** 17-OCT-03

The State of Illinois had a master contract established with Exotech for the procurement of Emtec data tape cartridges. However, due to financial difficulties with Emtec the data tape cartridges could not be procured per terms of the contract. The Data Center's user demand was much greater than anticipated due to new applications, etc. and refurbished tapes were not operating satisfactorily. Therefore, it was necessary to procure new tapes as quickly as possible to continue operations.

Signed By: Alan Burgard, Bureau Manager

Vendor: American Eagle Systems, Riverhead, NY

Notarized: 15-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,959.00	04	2
Federal Cost:	\$.00	\$.00		

3 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, Dept. of Commerce & Econ. Opp.

Filed: 10-OCT-03

Contractor operates, manages and provides staff and training for the Tourism Information Center program at 15 locations within Illinois. Responsible for the implementation of brochure policy that will provide consistent distribution of tourism brochures at all centers. Provides warehouse space and brochure fulfillment services for consumer inquiries along with a delivery system to the Tourism Information Centers for DCEO and other State agency produced brochures. Provides various services related to general program management. Additional time is required to complete a competitive solicitation for these services. This contract will end September 30, 2003. A short term extension is needed on an emergency basis.

Signed By: Kathy Bruns, Acting State Purch. Off.
Vendor: Western Illinois Tourism Dev., Macomb

	Estimate	Actual	Notarized:	09-OCT-03
State Cost:	\$550,000.00	\$.00	FY	QTR
Federal Cost:	\$.00	\$.00	04	2

4 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, Dept. of Commerce & Econ. Opp.

Filed: 10-OCT-03

DCEO commenced an RFP process for a call center to handle approximately 175,491 voice calls, 143,150 mail inquiries, and 742,126 web site visits (annual average over a 3 year contract term). This RFP process is still underway and a contract has not yet been executed. DCEO is partnering with the Chicago Convention and Tourism Bureau (CCTB) in an effort to streamline call center operational costs. CCTB is proceeding with plans to construct a new call center facility, which the State will share. In order to avoid relocation costs, we believe it necessary to keep the current contract in place until the procurement has been completed and the selected vendor can move directly into the new facility.

Signed By: Kathy Bruns, Acting State Purch. Off.
Vendor: USA 800 Inc., Kansas City, MO

	Estimate	Actual	Notarized:	09-OCT-03
State Cost:	\$183,708.00	\$.00	FY	QTR
Federal Cost:	\$.00	\$.00	04	2

5 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, DCEO

Filed: 19-DEC-03

Contractor operates, manages, and provides staff and training for the Tourism Information Center program at 15 locations within Illinois. Responsible for the implementation of brochure policy that will provide consistent distribution of tourism brochures at all centers. Provides warehouse space and brochure fulfillment services for consumer inquiries along with a delivery system to the Tourism Information Centers for DCEO and other state agency produced brochures. Provides various services related to general program management.

Signed By: Kathy Bruns, Acting State Purch. Off.
Vendor: West. Ill. Tourism Dev. Office, Macomb

			Notarized:	17-DEC-03
	Estimate	Actual	FY	QTR
State Cost:	\$180,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

6 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 26-NOV-03

There are two boiler units at the Chain O'Lakes State Park office building. These boilers are the heat source for the building and currently provide the source for hot water in the building. During the week of November 10, 2003, the burners on the units failed. Parts are no longer available for the model types. Given the poor condition of the existing units, their age and the uncertainty if repairs will even work, it would seem most practical to replace the units completely.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: MGM Mechanical Contracting Inc, Woodstock

			Notarized:	24-NOV-03
	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$27,345.00	04	2
Federal Cost:	\$.00	\$.00		

7 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center

Filed: 28-OCT-03

The boiler now being used has been repaired numerous times and is falling apart. It is not energy efficient and will not make it through winter. The boiler is in the Officers Dormitory, Building #C-0342.

Signed By: Kenneth Briley, Warden
Vendor: Joliet Boiler & Welding Co., Joliet

Notarized: 02-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$50,000.00	04	2
Federal Cost:	\$.00	\$.00		

8 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center

Filed: 28-OCT-03

It is necessary to purchase coal in the quality necessary to keep our boilers operational to a level sufficient to maintain adequate steam pressure. Failure to purchase this coal will create a situation of no heat, cooling or domestic hot water. Current contract coal will not burn adequately and is therefore unusable for maintaining boiler pressure.

Signed By: Terry McCann, Warden
Vendor: Knight Hawk Coal LLC, Ava

Notarized: 19-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$23,421.74	04	2
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

9 HUMAN SERVICES, Contract Administration**Filed:** 02-DEC-03

The service tunnel L-K at the Shapiro Center contains damaged asbestos. The service tunnel contains steam and condensate lines, water lines and other utilities need for the operation of the 502 residential building and the Center's Administration Building.

Signed By: David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:** 26-NOV-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$14,700.00	04	2
Federal Cost:	\$.00	\$.00		

10 HUMAN SERVICES, School for the Deaf**Filed:** 08-DEC-03

It is no longer cost effective to service these compressors. They have reached the end of their useful life and it is more effective to replace them. These compressors serve the Elementary School Dorms and gym areas. Due to the lengthy time that will be needed to complete the removal and replacement process, such work needs to begin as soon as possible.

Signed By: David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:** 05-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

11 MENTAL HEALTH - CENTRAL OFFICE, Choate Mental Health Center

Filed: 17-OCT-03

It has been previously determined by CDB roofing staff that the roofing system on the Redbud Building is in need of complete removal and replacement. Although there have been on-going repairs by facility staff, these have merely delayed the inevitable replacement and have continued to result in water on the walls and floors which pose a direct safety hazard for residents and risk to state property.

Signed By: Pamela Stowe, Acting Manager
Vendor: Kehrer Bros. Construction, Unknown

Notarized: 10-JUL-03

	Estimate	Actual	FY	QTR
State Cost:	\$180,000.00	\$130,507.00	04	2
Federal Cost:	\$.00	\$.00		

12 DEVELOPMENTAL CENTER - SAMUEL H. SHAPIRO, Shapiro Developmental Center

Filed: 08-DEC-03

Shapiro Developmental Center is requesting an emergency expenditure to repair several roof systems on residential buildings at their facility. Rain water from leaks is building up on plaster ceilings and running through light fixtures. Many ceilings are in danger of falling. In other areas rain water is running into bedrooms, dining rooms, hallways, etc. This situation represents a serious safety hazard for the residents and employees and is also causing structural damage to the buildings.

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

Notarized: 05-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$1,300,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

13 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 09-DEC-03

Repair of ruptured gas line near parking lot of AGO Building, Camp Lincoln.

Signed By: James Neidig, Deputy Director
Vendor: Unknown, Unknown

Notarized: 05-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$18,500.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

14 PUBLIC HEALTH, DEPARTMENT OF, Laboratories

Filed: 24-NOV-03

The current private laboratory contract expires on September 30, 2003. It is anticipated that a new contract will not be in place until 11-1-03 which will leave the Department without a private laboratory contract to perform clinical laboratory testing that is not offered in the State of Illinois Public Health Laboratories. An emergency contract is needed for the period 10/1 - 31/03.

Signed By: Gary Robinson, Deputy Director
Vendor: Laboratory Corporation, Elmhurst

Notarized: 14-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

15 PUBLIC HEALTH, DEPARTMENT OF, Environmental Health

Filed: 12-DEC-03

Contract necessary to provide service to disseminate via radio the West Nile virus public health message. Contract will arrange for the broadcast of a 30-second radio public service announcement on precautions people can take to protect themselves from West Nile virus. The public service announcement will be broadcast at least 75 times over a 6-week period on various radio stations throughout the state.

Signed By: Gary Robinson, Deputy Director
Vendor: Illinois Radio Network, Chicago

Notarized: 10-DEC-03

	Estimate	Actual
State Cost:	\$.00	\$30,000.00
Federal Cost:	\$.00	\$.00

FY	QTR
04	2

16 REVENUE, DEPARTMENT OF, Administrative Services

Filed: 10-OCT-03

Late in this year's session, the 93rd Illinois General Assembly enacted the Tax Delinquency Amnesty Act. The Dept. of Revenue needs to contract with a vendor to develop an overall strategy to publicize the availability of the tax amnesty program and to craft radio, television, and print media outreach messages in order to enhance program participation and maximize tax payments to the State. With the tax amnesty period scheduled to begin on October 1, 2003 and end on November 17, 2003, there is insufficient time available for the Department to develop and competitively bid for promotional services. Without this procurement there is a significant risk to the State of lost tax revenues that would occur if eligible taxpayers were not adequately notified in a timely manner of the availability of the tax amnesty program.

Signed By: Stephanie Arkin, State Procurement Officer
Vendor: Res Publica Group, Chicago

Notarized: 09-OCT-03

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

FY	QTR
04	2

17 REVENUE, DEPARTMENT OF, Administrative Services**Filed:** 10-OCT-03

Late in this year's session, the 93rd Illinois General Assembly enacted the Tax Delinquency Amnesty Act. The Dept. of Revenue needs to contract with a vendor to promote the availability of the tax amnesty program in order to enhance program participation and maximize tax payments to the State. With the tax amnesty period scheduled to begin on October 1, 2003 and end on November 17, 2003, there is insufficient time available for the Department to develop and competitive bid for promotional services.

Signed By: Stephanie Arkin, State Procurement Officer**Vendor:** Hernandez & Garcia, Lincolnwood**Notarized:** 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$473,543.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

18 STATE POLICE, DEPARTMENT OF, Administration**Filed:** 15-OCT-03

This emergency has occurred as a result of a vendor not fulfilling its obligation of keying dispositions from the Circuit Court's and the States Attorney's arrest and custodial information creating a significant backlog of documents to be entered into the Criminal History Report Information System. This failed contract was the result of a competitive procurement the Illinois State Police entered into only to be determined at a later date that the vendor was unable to deliver keyed documents to the Illinois State Police at the contracted rate.

Signed By: Larry Trent, Director**Vendor:** Accudata Computer Services Inc, Carlinville**Notarized:** 19-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$205,700.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

19 STATE POLICE, DEPARTMENT OF, Forensic Services

Filed: 15-OCT-03

The Chicago Forensic Science Center requires 24 hour a day security service. This emergency contract is necessary to continue services while a competitively bid contract can be established.

Signed By: Larry Trent, Director
Vendor: Diamond Detective Agency, Chicago Heights

Notarized: 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$71,787.60	\$.00	04	2
Federal Cost:	\$.00	\$.00		

20 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 15-OCT-03

The changeable message sign was struck by lightning and the controller was damaged by high water. The cumulative effect of these damages will require that the entire control system be replaced. The system serves as an early warning to motorists entering 2 down stream interstate construction projects. This message sign also serves to notify motorists in the event of an AMBER Alert. Daktronics was chosen because they performed the original installation and have the expertise and parts available to best make the repairs immediately.

Signed By: Diane O'Keefe, District Engineer
Vendor: Daktronics, Inc., Brookings, SD

Notarized: 30-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

21 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, ICJIA

Filed: 22-DEC-03

An emergency involving public safety and necessary to prevent or minimize serious disruption in State services. The current contract runs out in January 2004. Authority does not have the staff to continue this project. There is not enough time to conduct the competitive RFP process. A new consultant would take at least 4 months to become familiar with the work already done before they could be effective.

Signed By: Hank Anthony, State Purchasing Officer
Vendor: Chicago Systems Group, Chicago

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$56,862.00	\$.00		04	2
Federal Cost:	\$.00	\$.00			

22 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 10-OCT-03

The bridge deck has reached the end of its useful life and needs to be replaced in the near future. About ten full depth patches of the bridge deck are needed at this time to provide a safe driving deck surface through the winter months.

A letter was received dated November 24, 2003 reporting the actual cost of this emergency as \$72,360.50.

Signed By: John Wagner, Acting Chief Engineer
Vendor: Various, Various

	Estimate	Actual	Notarized:	FY	QTR
State Cost:	\$75,000.00	\$72,360.50		04	2
Federal Cost:	\$.00	\$.00			

23 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 10-OCT-03

The bridge decks of I-294 over Thornton Quarry have reached the end of its useful life and need to be replaced in the near future. A full depth repair of 23' x 6' section of the westbound deck, which is badly deteriorated underside, is needed at this time to provide a safe driving deck surface through the winter months.

A letter was received dated December 2, 2003 reporting the actual cost as \$59,000.00.

Signed By: John Wagner, Acting Chief Engineer

Vendor: Various, Various

Notarized: 02-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$62,000.00	\$59,000.00	04	2
Federal Cost:	\$.00	\$.00		

24 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 02-OCT-03

Unanticipated extensive pavement replacement on the East West Tollway creating a safety hazard at Plaza 66, milepost 91.3. Emergency action to replace this pavement is required to avoid serious disruption to Authority services at this toll plaza.

A letter was received dated December 2, 2003 stating that Quality Ready Mix Company's actual total is \$13,318.25.

A letter was received dated December 26, 2003 stating that Martin Materials' actual total is \$20,623.20.

Signed By: John Wagner, Acting Chief Engineer

Vendor: Martin Material/Quality Ready, Oregon

Notarized: 24-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$36,800.00	\$33,941.45	04	2
Federal Cost:	\$.00	\$.00		

25 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Information Technology

Filed: 26-DEC-03

Professional services required for continued support of critical agency initiatives and to maintain sound operation of network infrastructure, business applications and system security through December 31, 2003. This required to continue the scope of work which as been initiated through the end of 2003.

Signed By: Ted Young, Chief of Info. Tech.
Vendor: Chicago Systems Group, Chicago

Notarized: 15-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

26 CHICAGO STATE UNIVERSITY, Chicago State Univ.

Filed: 14-OCT-03

Twenty-four dorm rooms needed carpet replacement prior to August 21, 2003. Funds became available August 1, 2003. Three weeks lead-time required.

Signed By: Sylvius Moore, Jr., Senior VP of Admin.
Vendor: L.S. Carpet, Chicago

Notarized: 27-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$56,712.00	04	2
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

27 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 16-OCT-03

The Department of Animal Sciences purchased 71 head of cattle for research at the Animal Science Beef Cow Campaign Facility. The University paid \$1.10 per pound plus transportation. This is a spot market purchase. This purchase was made direct from a farm location and price was established based on the current market price of cattle purchased through area auctions at the time of purchase. These cattle were purchased because they meet the specifications for sex, age, weight, and quality required by the department and were available in the required timeframe.

Signed By: Thomas Delanty, State Purchasing Off. Des.**Vendor:** Greenville Livestock, Inc., Centralia**Notarized:** 10-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,235.00	04	2
Federal Cost:	\$.00	\$.00		

28 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 24-NOV-03

This emergency expenditure was for various meat products purchased from a weekly fax bid for fresh and frozen meat. The fax bid was sent to eight vendors, all of which responded. Advance Commodities was low bid on multiple line items. Due to the fluctuations of the current meat market, it was good business practice to purchase the meat from this spot market source that offered the most competitive price for this meat requirement needed to feed students in the Housing Residence Halls.

Signed By: Thomas Delanty, State Purchasing Officer Des.**Vendor:** Advance Commodities, Bartlett**Notarized:** 03-NOV-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$42,515.00	04	2
Federal Cost:	\$.00	\$.00		

29 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IDAPP**Filed:** 06-OCT-03

The Illinois Student Assistance Commission is purchasing an upgrade and additional users for their general ledger software at limited time discounted rate for a savings of \$4,594.

Signed By: Karen Salas, State Purchasing Officer
Vendor: American Express Tax & Bus., Rolling Meadows

Notarized: 29-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,572.50	04	2
Federal Cost:	\$.00	\$.00		

30 SPACE NEEDS COMMISSION, Sixth Floor North Wing**Filed:** 11-JUL-03

A letter was received reporting the actual cost of item #2 in our October 15, 2003 report as \$694,251.00.

Signed By: Mal Hildebrand, Executive Director
Vendor: To Be Determined from Bids,

Notarized: 10-JUL-03

	Estimate	Actual	FY	QTR
State Cost:	\$700,000.00	\$694,251.00	04	2
Federal Cost:	\$.00	\$.00		

31 SPACE NEEDS COMMISSION, Space Needs Comm.**Filed:** 04-SEP-03

A letter was received dated November 25, 2003 reporting the costs for item #3 in our October 15, 2003 report as \$1,025,812.00.

Signed By: Mal Hildebrand, Executive Director**Vendor:** Bric Partnership, LLC, Belleville**Notarized:** 03-SEP-03

	Estimate	Actual
State Cost:	\$1,871,000.00	\$1,025,812.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
04	2

32 CENTRAL MANAGEMENT SERVICES, Facilites Management**Filed:** 17-SEP-03

A letter was received dated October 10, 2003 reporting the actual cost of item #6 in our October 15, 2003 report as \$55,700.00.

Signed By: Michael Rumman, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 16-SEP-03

	Estimate	Actual
State Cost:	\$70,000.00	\$55,700.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
04	2

33 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 30-JUN-03

A letter was received dated October 24, 2003 reporting the actual cost of item #9 in our July 15, 2003 report as \$129,332.17.

Signed By: Paul Campbell, Deputy Director
Vendor: Nextel Communications, Reston, VA

Notarized: 27-JUN-03

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$129,332.17	04	2
Federal Cost:	\$.00	\$.00		

34 CENTRAL MANAGEMENT SERVICES, Facilities Management

Filed: 17-SEP-03

A letter was received dated November 24, 2003 reporting an amended actual amount for item #6 in our October 15, 2003 report as \$74,550.00.

Signed By: Michael Rumman, Executive Director
Vendor: Unknown, Unknown

Notarized: 16-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$74,550.00	04	2
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

35 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 02-MAY-03

A letter was received dated November 25, 2003 reporting the actual cost of item #11 in our July 15, 2003 report as \$80,754.00.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 01-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$80,754.00	04	2
Federal Cost:	\$.00	\$.00		

36 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 09-APR-03

A letter was received dated November 25, 2003 reporting the actual cost of item #12 in our July 15, 2003 report as \$24,315.52.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Burlington Northern & Santa Fe, Kansas City, KS

Notarized: 07-APR-03

	Estimate	Actual	FY	QTR
State Cost:	\$36,000.00	\$24,315.52	04	2
Federal Cost:	\$.00	\$.00		

37 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 18-MAY-03

A letter was received dated November 25, 2003 reporting the actual cost of item #14 in our July 15, 2003 report as \$43,526.60.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Illinois Oil Marketing Equip., Pekin

	Estimate	Actual	FY	QTR
State Cost:	\$32,750.00	\$43,526.60	04	2
Federal Cost:	\$.00	\$.00		

Notarized: 15-MAY-03

38 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries

Filed: 06-JUL-00

A letter was received dated December 1, 2003 reporting the actual cost of item #15 in our October 13, 2000 report as \$49,186.58.

Signed By: Michael Stang, Assistant Deputy Director
Vendor: Business Computer Technologies, Normal

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$49,186.58	04	2
Federal Cost:	\$.00	\$.00		

Notarized: 05-JUL-00

39 EMPLOYMENT SECURITY, DEPARTMENT OF, Job Training

Filed: 06-MAY-03

A letter was received dated October 17, 2003 reporting the actual cost of item #16 in our July 15, 2003 report as \$198,600.00.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Jefferson Wells International, Brookfield, WI

Notarized: 06-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$123,600.00	\$198,600.00	04	2
Federal Cost:	\$.00	\$.00		

40 MENTAL HEALTH CENTER - KILEY (WAUKEGAN), Contract Administration

Filed: 06-MAR-03

A letter was received dated November 19, 2003 reporting the actual cost of item #18 in our April 15, 2003 report as \$27,225.00.

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

Notarized: 04-MAR-03

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$27,225.00	04	2
Federal Cost:	\$.00	\$.00		

41 MENTAL HEALTH CENTER - ALTON, Contract Administration**Filed:** 18-MAR-03

A letter was received dated November 19, 2003 requesting that item #19 in our April 15, 2003 report be rescinded.

Signed By: David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:** 17-MAR-03

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	04	2
Federal Cost:	\$.00	\$.00		

42 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Programs**Filed:** 29-JAN-02

A letter was received dated December 9, 2003 reporting the actual cost of item 14 in our April 12, 2002 report and item 19 in our October 15, 2003 report as \$3,738,330.53. Item 19 was an extension of item 14.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** Provider Synergies, L.L.C., Loveland, Ohio**Notarized:** 25-JAN-02

	Estimate	Actual	FY	QTR
State Cost:	\$5,000,000.00	\$3,738,330.53	04	2
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

43 REVENUE, DEPARTMENT OF, Legal

Filed: 03-JUN-03

A letter was received dated October 29, 2003 reporting the actual cost of item #19 in our July 15, 2003 report as \$24,748.00.

Signed By: James Day, Acting State Purch. Off.
Vendor: Crowe Chizek, Oak Brook

Notarized: 28-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$24,748.00	04	2
Federal Cost:	\$0.00	\$0.00		

44 REVENUE, DEPARTMENT OF, Property Management & Telecom.

Filed: 28-MAR-03

A letter was received dated November 24, 2003 reporting that a vendor change had been made on item #21 in our April 15, 2003 report and that the estimated expenditures to date are \$370,822.00.

Signed By: Brian Hamer, Executive Director
Vendor: Egizii Electric, Springfield

Notarized: 26-MAR-03

	Estimate	Actual	FY	QTR
State Cost:	\$350,000.00	\$370,822.00	04	2
Federal Cost:	\$0.00	\$0.00		

45 STATE POLICE, DEPARTMENT OF, Information Services

Filed: 17-MAY-01

An affidavit was received dated October 9, 2003 reporting the actual cost of item #25 in our report dated July 13, 2001 as \$224,236.00.

Signed By: Sam Nolen, Director
Vendor: The French Group, Springfield

	Estimate	Actual	FY	QTR
State Cost:	\$219,600.00	\$224,236.00	04	2
Federal Cost:	\$.00	\$.00		

Notarized: 29-MAR-01

46 STATE POLICE, DEPARTMENT OF, Information Services

Filed: 17-MAY-01

An affidavit was received dated October 9, 2003 reporting the actual cost of item #24 in our July 13, 2001 report as \$594,000.00.

Signed By: Sam Nolen, Director
Vendor: Diversified Services Network, Naperville

	Estimate	Actual	FY	QTR
State Cost:	\$594,000.00	\$594,000.00	04	2
Federal Cost:	\$.00	\$.00		

Notarized: 29-MAY-01

47 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 08-SEP-03

A letter was received dated November 13, 2003 reporting the actual cost of item #22 in our October 15, 2003 report as \$13,740.88.

Signed By: Gregory Mounts, District Engineer
Vendor: Valley Construction, Rock Island

Notarized: 27-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$13,740.88	04	2
Federal Cost:	\$.00	\$.00		

48 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 08-SEP-03

A letter was received dated December 8, 2003 reporting the actual cost of item #23 in our October 15, 2003 report as \$243,701.45.

Signed By: John Kos, District Engineer
Vendor: Illinois Constructors Corp., St. Charles

Notarized: 19-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$243,701.45	04	2
Federal Cost:	\$.00	\$.00		

49 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 18-APR-03

A letter was received dated October 23, 2003 reporting the actual cost of item #28 in our July 15, 2003 report as \$35,059.

Signed By: Larry Hinton, Director of Purchasing
Vendor: Great Western Abatement, Inc., Saint Robert, MO

Notarized: 14-APR-03

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$35,059.00	04	2
Federal Cost:	\$.00	\$.00		

50 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 26-FEB-03

A letter was received dated November 7, 2003 reporting the actual cost of item #23 in our April 15, 2003 report as \$36,496.64.

Signed By: Larry Hinton, Director of Purchasing
Vendor: BRIC Partnership, LLC, Belleville

Notarized: 24-FEB-03

	Estimate	Actual	FY	QTR
State Cost:	\$39,440.00	\$36,496.64	04	2
Federal Cost:	\$.00	\$.00		