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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 14, 2005

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

October 1, 2004 through December 31, 2004

INTERNET ADDRESS: AUDITOR@MAIL.STATE.IL.US

RECYCLED PAPER · SOYBEAN INKS

1 AUDITOR GENERAL - OFFICE OF THE, Compliance

Filed: 15-OCT-04

To properly complete the close-out compliance attestation examination of the Department of Professional Regulation for the year ended June 30, 2004. The engagement needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to October 18, 2004. Executive Order 2004-6 transfers the functions of the Dept. of Professional Regulation to the Department of Financial and Professional Regulation. Unforeseeable events arose which preclude the use of the previously contracted firm in concluding the engagement. Contractual assistance is required but the timeframe does not allow for a proper RFP process to be completed by October 18, 2004. A fair and reasonable price was negotiated with Sikich Gardner & Co, LLP which has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement.

Signed By: Bruce Bullard, Director
Vendor: Sikich Gardner & Co, LLP, Springfield

Notarized: 15-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$122,400.00	05	2
Federal Cost:	\$.00	\$.00		

2 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 29-DEC-04

The Illinois Finance Authority has had significant problems in compiling accounting reports, answering questions about operational practices and related internal controls, and documenting and/or recording certain accounting transactions for activity covering the period 1-1-04 through 6-30-04. These conditions were not expected at the time the contract was signed and are expected to substantially increase the number of hours and expenses necessary to complete the engagement. A significant portion of the additional hours will need to be performed by higher level staff of the contractor.

Signed By: Bruce Bullard, Director
Vendor: McGladrey & Pullen LLP, Schaumburg

Notarized: 29-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$92,951.00	05	2
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Police

Filed: 06-OCT-04

Homeland Security at the State Capitol Complexes due to recent security issues creating a threat to public safety. The office of the Secretary of State Police has met with U.S. Capitol Security from Washington, DC, in an effort to use current expertise and experience to determine the best practices in securing the State Capitol. The above vendors equipment is currently in place at the Illinois Supreme Court Building and the SOS Police are required to staff such equipment during times of need. With this in mind, our staff has current working knowledge of the equipment and would require less training on usage of this equipment. The above named vendor is the only authorized provider of this equipment in this geographic area per the manufacturer.

Signed By: Brad Demuzio, Director
Vendor: SecurMAR, Crown Point, IN

Notarized: 06-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$291,642.96	05	2
Federal Cost:	\$.00	\$.00		

4 SECRETARY OF STATE, Physical Services

Filed: 06-DEC-04

On November 24, 2004 after a heavy collection of snow and ice, approximately 24 coping stones fell off of the east side of the west wall of the interior courtyard of the Howlett Building. This courtyard area had been covered by a bird cap netting. The stones fell approximately 66 feet to the roof deck below and further into the office spaces located in room #007 of the ground floor of the building. The opening created by this accident is approximately 80 feet in length and 4 feet wide. This emergency is to secure the necessary means to affect the repair and re-construction of all of the damaged areas in question.

Signed By: Cecil Turner, Director
Vendor: Various, Various

Notarized: 06-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$748,254.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

5 AGING, DEPARTMENT ON, Circuit Breaker/Pharmaceutical

Filed: 10-NOV-04

The Department on Aging assumed administrative responsibility for the Circuit Breaker and Pharmaceutical Assistance Programs on July 1, 2004, pursuant to Executive Order 2004-3. Although technical staff in the affected program area have diligently worked with CMS on the procurement process, none of the bids submitted were responsive to the posted specifications addressing federal and State confidentiality laws. After careful consideration of operational needs, including the time required to test personalization data, the agency has determined that it should work with a specific vendor via an emergency purchase to ensure that the annual application and instruction booklets are produced in time for distribution to qualifying seniors and persons with disabilities, and thereby avoid undue confusion for at risk seniors and persons with disabilities while minimizing the possibility of a lapse of benefits, including a grant for property.

Signed By: Elton Arrindell, Executive Assistant

Vendor: Labor Tech Printing, Joliet

Notarized: 05-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$161,900.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

6 AGRICULTURE - GENERAL OFFICE, State Fair

Filed: 15-OCT-04

Contract amendment for additional stagehand services needed during the 2004 Illinois State Fair - additional labor unforeseen at the time of emergency procurement.

Signed By: Robert Rice, Senior Procurement Officer

Vendor: Theatrical Services Inc., Springfield

Notarized: 13-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$15,251.00	05	2
Federal Cost:	\$.00	\$.00		

7 CENTRAL MANAGEMENT SERVICES, Property Management

Filed: 04-OCT-04

Excess vacant property at Chicago Read Mental Health Center is being vandalized and populated with vagrants. Buildings and fences have been secured and it is our intention to hire security to patrol the area 3 times a day.

Signed By: Bruce Washington, Bureau Chief
Vendor: Initial Security, Naperville

Notarized: 29-SEP-04

	Estimate	Actual	FY	QTR
State Cost:	\$21,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

8 CENTRAL MANAGEMENT SERVICES, Bureau of Benefits

Filed: 10-NOV-04

The healthcare benefit plans administered by the Department currently include a mail order provision. In order to reduce prescription spending, the Department negotiated a maintenance program, which provided an incentive for members to utilize the Department's Prescription Benefit Manager's mail order pharmacy. Subsequently, the Governor and legislative leaders signed a Memorandum of Understanding (MOU). The MOU requires that any willing network retail pharmacy may re-contract to also dispense maintenance medications at a contracted rate equal to the current mail order rate.

Signed By: Michael Smith, Chief Operating Officer
Vendor: Caremark, Inc., Northbrook

Notarized: 04-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$1,200,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

9 CENTRAL MANAGEMENT SERVICES, Information Technology

Filed: 09-DEC-04

The Harris Computing Facility has recently experienced a series of severe power disruptions that have resulted in processing downtimes for critical applications. The power issues are likely to continue because of poor design and antiquated equipment. This procurement allows CMS to avoid further disruption of service and is consistent with the objectives of the IT Rationalization project.

Signed By: Paul Campbell, Assistant Director
Vendor: IBM Corporation, Springfield

Notarized: 09-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$2,800,707.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

10 CENTRAL MANAGEMENT SERVICES, Bureau of Strategic Sourcing

Filed: 29-DEC-04

An emergency procurement is recommended because there is a short window of opportunity to make this purchase, therefore to competitively bid would hinder the States' opportunity to advertise contraceptives that will be covered by private health insurance effective 1-1-05.

Signed By: Michael Smith, Chief Operating Officer
Vendor: Creative Media Development Inc, Chicago

Notarized: 28-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$75,000.00	05	2
Federal Cost:	\$.00	\$.00		

11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 09-NOV-04

DCFS is requesting approval of an emergency "sole single vendor source" contract to Getronics. This contract is during the term of July 1, 2004 through December 31, 2004. The scope of the work continues as determined in Getronics Contract Number CICE901058. DCFS is requesting the new contract based on the immediate need to continue Getronics services in the process of implementing the second phase of the SACWIS application to the Purchase of Service agencies.

Signed By: Sharon Clanton, State Purchasing Officer
Vendor: Getronics, Springfield

Notarized: 21-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$6,285,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, State Purchasing Officer

Filed: 19-NOV-04

To provide the necessary requirement of a court order agreement to facilitate the long term care and adoption of 2 DCFS wards.

Signed By: Sharon Clanton, State Purchasing Officer
Vendor: Extended Home Living Services, Wheeling

Notarized: 18-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$98,500.00	05	2
Federal Cost:	\$.00	\$.00		

13 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center

Filed: 15-DEC-04

Water cooled refrigeration systems that are being used for walk-in coolers and freezers must be removed and replaced. The current system must be replaced for safe handling of food items and food storage. There exists a risk of food loss which would require additional costs for replacement food items. Inadequate cooling/freezing temperatures increases the risk of a health and safety issue for staff and inmates. As of today's date, there are two coolers and one freezer that are inoperable.

Signed By: Terry McCann, Warden
Vendor: Unknown, Unknown

Notarized: 03-DEC-04

	Estimate	Actual	FY	QTR
State Cost:		\$75,900.00	05	2
Federal Cost:	\$.00	\$.00		

14 CORRECTIONS, CORRECTIONAL CENTER - VANDALI, Vandalia Corr. Center

Filed: 06-DEC-04

Due to the pending closure of the Vandalia Correctional Center, the 1st and 2nd quarter food surveys were not processed through CMS. As a result these food orders are needed to feed inmates and staff.

Signed By: Steve Mensing, Warden
Vendor: Various, Various

Notarized: 15-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$87,120.16	05	2
Federal Cost:	\$.00	\$.00		

15 HUMAN SERVICES, DEPARTMENT OF, State Purchasing Officer

Filed: 12-NOV-04

CMS awarded the flu vaccine for DHS residents to FFF Enterprises. The manufacturer of the flu vaccine, Chiron, couldn't supply any of the vaccine to FFF Enterprises. The product didn't meet the UK Good Manufacturing Practices. The manufacturer was expected to provide the US nearly half of this years flu vaccine. CMS was able to get a commitment from Aventis Pastuer, Inc. the second lowest bidder, to provide DHS half of the original order or about 2,565 doses. Since we could only obtain half of our order, the Bureau had to look for alternate sources of the vaccine to make up the difference. We were able to find a product called FluMist that was available and would be an adequate substitute for the vaccine.

Signed By: Dina Arrigo, State Purchasing Officer
Vendor: General Injectables and Vacc., Bastian, VA

Notarized: 12-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,480.00	05	2
Federal Cost:	\$.00	\$.00		

16 MENTAL HEALTH - CENTRAL OFFICE, State Purchasing Officer Off.

Filed: 20-OCT-04

An inspection by the Office of the Illinois State Fire Marshal, Division of Boiler and Pressure Vessel Safety, was performed on one of two of the hot water heating boilers at the Singer Mental Health Center. The boiler was found to be in an unsatisfactory condition. We are allowed a period not exceeding 30 days to make necessary repairs in accordance with the inspector's requirements. An inspection certificate will not be issued until the boiler is brought into compliance. Operation of this boiler without a valid inspection is unlawful. The boiler is necessary to provide heat, hot water, and air conditioning services for this facility, which is a State mental hospital. The facility is currently running off the second, or back-up boiler, which is also due for State inspection, and whose certification will expire shortly.

Signed By: Dina Arrigo, State Purchasing Officer
Vendor: Rockford Steam Boiler Works, Roscoe

Notarized: 20-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

17 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 21-OCT-04

Due to funding delays and additional time required to prepare furniture requirements at the new facility, we request emergency funding authority. When we received permission to spend the funds for furniture, we started the process of evaluating the actual furniture requirements at the Aurora site. This involved reviewing furniture requirements for the combination of both a high school and National Guard Armory. This involved several meetings with furnitre companies who provided information on color, materials, patterns, sizes, room arrangements to compliment the armory and class room settings and meeting seating requirements. Late in the meeting schedule with the furniture companies, we learned their shipping schedules were extended, mainly due to the summer season being their busiest time of year. In order to meet a self imposed deadline of August 15, 2004 for delivery. The order must be placed no later than June 30, 2004.

Signed By: James Neidig, State Purchasing Officer
Vendor: Virco Inc., Conway, AR

Notarized: 21-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$66,342.16	\$.00	05	2
Federal Cost:	\$.00	\$.00		

18 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement

Filed: 15-DEC-04

Entering into an emergency contract with O'Brien Services and Investigations is necessary to reduce the backlog of cases requiring such serviced and to avoid the loss of federal funds.

Signed By: Thomas Meirink, State Purchasing Officer
Vendor: O'Brien Services Inc., Holman, WI

Notarized: 15-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	05	2
Federal Cost:	\$250,000.00	\$.00		

19 REVENUE, DEPARTMENT OF, Lottery

Filed: 17-DEC-04

The Department of Revenue must hire a forensic accountant to confirm whether a vendor spent state funds appropriately.

Signed By: Stephanie Arkin, State Procurement Officer
Vendor: Clifton Gunderson LLP, Oak Brook

Notarized: 17-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

20 STATE POLICE, DEPARTMENT OF, Forensic Services Command

Filed: 03-DEC-04

This unanticipated repair is necessary due to damage incurred when a squirrel caused an electrical surge to Illinois State Police Springfield Forensic Science Laboratory's electrical system. There were 11 Northern Access Panels and 22 Proximity Readers damaged. The Illinois State Police Springfield Forensic Science Laboratory requires continuous monitoring of activities at the laboratory in order to ensure the appropriate level of security at this facility. Evidence in criminal cases including guns, drugs, and money are stored at this facility. Maintaining a security system that monitors all access within the lab, both during work hours and after work hours is critical.

Signed By: Larry Trent, Director
Vendor: George Alarm Company, Inc., Springfield

Notarized: 30-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,730.76	05	2
Federal Cost:	\$.00	\$.00		

21 STATE POLICE, DEPARTMENT OF, Logistics Bureau

Filed: 23-DEC-04

The roof on the District 5 Headquarters range facility - Lockport has numerous structural problems. The shingles are curling in many places which allows moisture to penetrate the structure. The roof deck underlayment is deteriorating, and damage is being caused to the ceilings and ceiling tile. Immediate action to repair the roof is required in order to protect State property from further loss or damage and to prevent serious disruption in State services provided by District 5 personnel.

Signed By: Larry Trent, Director
Vendor: CDB Project - Lockport, Unknown

Notarized: 20-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

22 STATE POLICE, DEPARTMENT OF, Logistics Bureau

Filed: 23-DEC-04

The roof on the District 20 Headquarters facility - Pittsfield is a corrugated steel roof and is leaking in several areas. The roof deck underlayment is deteriorating, the roof trusses are continually wet and damage is occurring to the ceilings and ceiling tile. Immediate action to repair the roof is required in order to protect State property from further loss or damage, and to prevent serious disruption in State services provided by District 20 personnel.

Signed By: Larry Trent, Director
Vendor: CDB Project - Pittsfield, Unknown

Notarized: 20-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

23 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 15-OCT-04

Two of the three piers of the bridge carrying IL 47 over the Vermillion River, +/- 3.5 miles south of IL 116 are failing. The south pier is leaning away from the south abutment and the center pier is settling. Repairs must be made immediately to prevent further damage to the structure. This contractor was chosen because they are able to begin the repairs sooner than the other contractors contacted and quoted a reasonable price.

Signed By: John Kos, District Engineer
Vendor: Tobey's Construction & Cartage, Hersher

Notarized: 07-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

24 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 17-DEC-04

The concrete deck beams for structure 047-0034, IL 25 over the Waubaunsee Creek, upon inspection, were determined to be in failure. The steel tension cables have been compromised by rust reducing/eliminating the load carrying capacity. The bridge has been posted for 5 ton weight limit.

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

Notarized: 16-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$300,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

25 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA

Filed: 29-NOV-04

In 2003 the Illinois Housing Development Authority (Authority) requested bids for Directors' and Officers' Liability Insurance for a three year period, expiring on December 3, 2006. The Authority mistakenly believed that based upon the prior RFP, it was unnecessary to re-bid the procurement of this insurance; however, upon further review of the RFP and its award, the Authority determined that the procurement of this insurance should have been re-bid. The expiration of the present policy is December 3, 2004 and therefore there was insufficient time to re-bid the policy as provided under the Procurement Code.

Signed By: James Kregor, Controller
Vendor: Mesirow Financial, Chicago

Notarized: 23-NOV-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$70,000.00	05	2
Federal Cost:	\$.00	\$.00		

26 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA

Filed: 06-DEC-04

On 8-13-04 the Authority submitted an IT/Communications request for a sole source procurement for this software maintenance renewal. On 8-20-04, the It/Communications request was approved. It was the Authority's understanding that since an IT/Communications Request was in process and approved prior to the availability of the new Procurement Business Case system, a Procurement Business Case would not be required in the new system. The sole source paperwork was submitted to the Authority's contact at CMS. At the end of October, 2004, the Authority was informed that the procurement would not require a new Procurement Business Case and that it would be entered into the system and subsequently posted to the Illinois Procurement Bulletin. On 11-18-04 the Authority was informed that due to recent changes CMS would not be able to enter the request in the system.

Signed By: James Kregor, Controller
Vendor: SSA Global Technologies, Inc., Chicago

Notarized: 02-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$37,210.00	05	2
Federal Cost:	\$.00	\$.00		

27 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, IHDA

Filed: 06-DEC-04

On 8-13-04 the IHDA submitted and IT/Communications request for a sole source procurement for this software maintenance renewal. On 8-20-04 the IT/Communications request was approved. It was the Authority's understanding that since a Request was in process and approved prior to the availability of the new Procurement Business Case system, a Procurement Business Case would not be required in the new system. The sole source paperwork was submitted to the Authority's contact at CMS. At the end of October 2004 the Authority was informed that the procurement would not require a new Procurement Business Case and that it would be entered into the system and subsequently posted to the Illinois Procurement Bulletin. On 11-18-04 the Authority was informed that due to recent changes to the Procurement Business Case System, CMS would not be able to enter the request in the system.

Signed By: James Kregor, Controller
Vendor: SS&C Technologies, Windsor, CT

			Notarized: 02-DEC-04	
	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$57,550.00	05	2
Federal Cost:	\$.00	\$.00		

28 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 22-NOV-04

Emergency fuel purchase due to loss of procurement contract with fuel vendor. Vendor did not agree to contract extension.

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

			Notarized: 10-NOV-04	
	Estimate	Actual	FY	QTR
State Cost:	\$282,740.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

29 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering

Filed: 15-DEC-04

Emergency fuel purchase for the month of January 2005 due to loss of procurement contract. CMS was unable to complete the procurement contract in time for Board award in December 2004.

Signed By: Jeffrey Dailey, Chief Engineer
Vendor: Northern FS Inc., DeKalb

Notarized: 02-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$145,200.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

30 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Maintenance and Traffic

Filed: 15-DEC-04

The four month rental of 9 portable changeable message signs is essential to safety and efficiently guide motorists through 56 unattended IPASS only toll collection facility conversions systemwide. These signs will be operational while the permanent signing modifications to the facilities and the IPASS conversions at the plazas are being performed. Rental of portable changeable message signs will be for the four month period beginning November 1, 2004 through February 28, 2005.

Signed By: Jeffrey Dailey, Chief Engineer
Vendor: NES, Romeoville

Notarized: 03-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$79,200.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

31 CHICAGO STATE UNIVERSITY, University President

Filed: 10-DEC-04

Adequate heating is required to meet the University's requirements in maintaining the campus child care center (temporary location) which currently has no heat.

Signed By: Elnora Daniel, Executive Director
Vendor: Douglas and Company, Golf

Notarized: 08-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	05	2
Federal Cost:	\$.00	\$.00		

32 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 23-DEC-04

The services of Air Planning were engaged to charter service to transport the university football team and band to the Silicon Valley Football Classic Bowl in San Jose, California, on December 30, 2004. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Executive Vice President
Vendor: Air Planning LLC, Salem, NH

Notarized: 21-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$305,399.00	05	2
Federal Cost:	\$.00	\$.00		

33 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 23-DEC-04

The services of Air Planning were engaged for charter service to transport the university alumni to the Silicon Valley Football Classic Bowl in San Jose, California on December 30, 2004. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Executive Vice President
Vendor: Air Planning LLC, Salem, NH

Notarized: 21-DEC-04
FY 05
QTR 2

	Estimate	Actual
State Cost:	\$.00	\$149,552.00
Federal Cost:	\$.00	\$.00

34 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities

Filed: 28-DEC-04

Order for hotel accommodations and meals for the university football team at the Silicon Valley Football Classic Bowl in San Jose, California, on December 30, 2004. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Executive Vice President
Vendor: Hilton San Jose, San Jose, CA

Notarized: 22-DEC-04
FY 05
QTR 2

	Estimate	Actual
State Cost:	\$80,200.00	\$.00
Federal Cost:	\$.00	\$.00

35 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 26-OCT-04

The Materials Research Laboratory (MRL) requires special tools for research, instruction, and fabrication in the new and growing field of plasma enhanced chemical deposition. MRL has researched the availability and price for this type of ultra-high vacuum and deposition equipment and became aware of a used/refurbished in like new condition, piece of equipment where the opportunity to save considerable funds presented itself. The total cost to the University for this system new would be \$205,000 and the University will pay \$85,000.

Signed By: Thomas Delanty, State Purc. Off. Des.
Vendor: Bid-Service LLC, Freehold, NJ

Notarized: 26-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$85,000.00	05	2
Federal Cost:	\$.00	\$.00		

36 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 16-DEC-04

The Materials Research Laboratory (MRL) requires special tools for research, instruction, and fabrication in the new and growing field of plasma enhanced chemical deposition. MRL has researched the availability and price for this type of ultra-high vacuum and deposition equipment and became aware of a used/refurbished in like new condition, piece of equipment wherein the opportunity to save considerable funds presented itself.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Bid Service LLC, Freehold, NJ

Notarized: 15-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$120,000.00	05	2
Federal Cost:	\$.00	\$.00		

37 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 23-DEC-04

The Division of Public Safety was in the process of securing funding for ML 900 laptop computers at a cost of \$5,898 each for 12 units. Approximately 140 of these units were returned to Motorola from the New York Police Department. Motorola only has 15 of these units left. The equipment is now available at a cost of \$2,700 each. The purchase of the equipment at this time is considered to be a good business decision.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Motorola, Schaumburg

Notarized: 21-DEC-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,400.00	05	2
Federal Cost:	\$.00	\$.00		

38 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Systems

Filed: 07-OCT-04

ISAC is seeking a contract extension with Keane, Inc. for the period from September 29, 2004 through December 27, 2004. Keane, Inc. is currently providing management, development and maintenance services for ISAC's application portfolio. ISAC's ability to meet federal regulatory mandates relies on service continuity. These services were bid out and a recommendation for award beginning with FY 05 has been made to CMS. ISAC is nearing the completion of the competitive procurement process to secure these services and Keane was selected as the winning vendor. This contract extension is necessary so that Keane can continue to provide critical services for ISAC's Federal Systems during the time that the procurement process is being completed. This extension shall be canceled upon execution of the contract.

Signed By: Karen Salas, State Purchasing Officer
Vendor: Keane, Inc., Boston, MA

Notarized: 06-OCT-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$618,296.00	05	2
Federal Cost:	\$.00	\$.00		

39 SECRETARY OF STATE, Physical Services**Filed:** 03-MAR-04

A letter was received dated November 3, 2004 reporting the actual cost of item #2 in our April 15, 2004 report as \$57,875.

Signed By: Cecil Turner, Director**Vendor:** Unknown, Unknown**Notarized:** 01-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$78,375.00	\$57,875.00	05	2
Federal Cost:	\$.00	\$.00		

40 CENTRAL MANAGEMENT SERVICES, Real Property**Filed:** 27-AUG-04

A letter was received dated October 18, 2004 reporting the actual cost of item #9 in our October 15, 2004 report as \$41,128.00.

Signed By: Ron Banks, Unknown**Vendor:** Environmental Design Intern., Unknown**Notarized:** 27-AUG-04

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$41,128.00	05	2
Federal Cost:	\$.00	\$.00		

41 CORRECTIONS - GENERAL OFFICE, Southwestern Ill. Corr. Ctr.**Filed:** 13-MAY-04

A letter was received dated October 28, 2004 reporting the actual cost of item #15 in our July 15, 2004 report as \$26,039.71.

Signed By: Early Laster, Warden
Vendor: Glaenzer Electric Inc., Belleville

Notarized: 30-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$26,039.71	05	2
Federal Cost:	\$.00	\$.00		

42 CORRECTIONS, CORRECTIONAL CENTER - VIENN, Vienna Correctional Center**Filed:** 30-APR-04

A letter was received dated October 28, 2004 reporting the actual cost of item #17 in our July 15, 2004 report as \$97,500.

Signed By: Jay Merchant, Warden
Vendor: Unknown, Unknown

Notarized: 15-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$97,500.00	\$97,500.00	05	2
Federal Cost:	\$.00	\$.00		

43 CORRECTIONS, CORRECTIONAL INDUSTRIES, Industries

Filed: 08-JAN-04

A letter was received dated October 28, 2004 reporting the actual cost of item #12 in our April 15, 2004 report as \$83,790.

Signed By: Brad Sassatelli, Acting Chief Exec. Off.
Vendor: Interstate Scaffolding, Inc., East Hazel Crest

Notarized: 05-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$53,000.00	\$83,790.00	05	2
Federal Cost:	\$.00	\$.00		

44 STATE POLICE, DEPARTMENT OF, Administration

Filed: 15-OCT-03

A letter was received dated November 8, 2004 reporting the actual cost of item #18 in our January 15, 2004 report as \$118,441.72.

Signed By: Larry Trent, Director
Vendor: Accudata Computer Services Inc, Carlinville

Notarized: 19-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$205,700.00	\$118,441.72	05	2
Federal Cost:	\$.00	\$.00		

45 TRANSPORTATION, DEPARTMENT OF, Highways - Dist. 8**Filed:** 02-JUL-04

A letter was received dated October 14, 2004 reporting the actual cost of item #24 in October 15, 2004 report as \$48,401.68.

Signed By: Mary Lamie, District Engineer
Vendor: Layne-Western, Fenton, MO

Notarized: 17-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$48,401.68	05	2
Federal Cost:	\$.00	\$.00		

46 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home**Filed:** 07-MAY-04

A letter was received dated October 25, 2004 reporting the actual cost of item #26 in our July 15, 2004 report as \$27,083.70.

Signed By: Roy Dolgos, Director
Vendor: Hawkeye Food Services, Inc., Iowa City, IA

Notarized: 04-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$27,083.70	05	2
Federal Cost:	\$.00	\$.00		

47 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home**Filed:** 07-MAY-04

A letter was received dated October 25, 2004 reporting the actual cost of item #12 in our July 15, 2004 report as \$72,869.35.

Signed By: Roy Dolgos, Director
Vendor: NCS Healthcare, Harrin

Notarized: 04-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$72,869.35	05	2
Federal Cost:	\$.00	\$.00		

48 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Maintenance and Traffic**Filed:** 20-JUL-04

A letter was received dated December 10, 2004 reporting the actual cost of item #28 in our October 15, 2004 report as \$59,400.00.

Signed By: Jeffrey Dailey, Chief Engineer
Vendor: NES (ACC 177), Romeoville

Notarized: 09-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$59,400.00	\$59,400.00	05	2
Federal Cost:	\$.00	\$.00		

49 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 14-MAY-04

A letter was received dated November 23, 2004 reporting the actual cost of item #31 in our July 15, 2004 report as \$213,204.10.

Signed By: Jeffrey Cooley, Vice President for Bus. Aff.
Vendor: Servpro, Effingham

Notarized: 14-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$213,204.10	05	2
Federal Cost:	\$0.00	\$0.00		

50 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 07-JUN-04

A letter was received dated October 26, 2004 reporting the actual cost of item #39 in our July 15, 2004 report as \$81,637.

Signed By: Larry Hinton, Director of Purchasing
Vendor: Miller Elevator Company, Inc., St. Louis, MO

Notarized: 04-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$65,310.00	\$81,637.00	05	2
Federal Cost:	\$0.00	\$0.00		

51 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 06-AUG-03

A letter was received dated November 2, 2004 reporting the actual cost of item #24 in our October 15, 2003 report as \$22,719.61.

Signed By: Thomas Delanty, State Purchasing Officer

Vendor: Dan Jarboe, Ivesdale

Notarized: 01-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$38,100.00	\$22,719.61	05	2
Federal Cost:	\$.00	\$.00		

52 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 27-AUG-03

A letter was received dated November 2, 2004 reporting the actual cost of item #26 in our October 15, 2003 report as \$551,272.59.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: F.H. Paschen/S.N. Nielsen, Inc, DesPlaines

Notarized: 26-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$2,500,000.00	\$551,272.59	05	2
Federal Cost:	\$.00	\$.00		

53 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 29-APR-03

A letter was received dated November 2, 2004 reporting the actual cost of item #30 in our July 15, 2003 report as \$50,000.

Signed By: Thomas Delanty, State Purchasing Officer Des.
Vendor: U.S. Filter Inc., Warrendale, PA

Notarized: 25-APR-03

	Estimate	Actual	FY	QTR
State Cost:	\$60,000.00	\$50,000.00	05	2
Federal Cost:	\$.00	\$.00		

54 UNIVERSITY OF ILLINOIS, Environmental Health & Safety

Filed: 08-JUN-04

A letter was received dated October 29, 2004 reporting the actual cost of item #43 in our July 15, 2004 report as \$46,270.

Signed By: Thomas Gardner, Asst. VP for Business
Vendor: Bio Cleaning Services, Blue Springs, MO

Notarized: 03-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$46,270.00	\$46,270.00	05	2
Federal Cost:	\$.00	\$.00		