

Southern Illinois University
Board of Trustees
September 12, 2013

SUMMARY REPORT OF PURCHASE ORDERS AND CONTRACTS
AWARDED DURING THE MONTH OF JUNE 2013
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

<u>Section</u>	<u>Quantity</u>	<u>Amount</u>
Professional & Artistic Services Less Than \$20,000.00.	28	\$68,237.40
Professional & Artistic Services \$20,000.00 and Over	0	\$0.00
Less than State Required Bid Amount	3435	\$2,337,377.80
State Required Bid Amount to \$100,000.00	2	\$138,515.10
\$100,000.00 and Over	3	\$495,702.63
Total	3468	\$3,039,832.93

THIS REPORT IS ORGANIZED ACCORDING TO FUNDS USED
SEE DEFINITION OF FUNDS ATTACHMENT

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF SPEAKING AND PERFORMING FEES,
CONSULTANTS, ARCHITECTS, & ARTISTIC SERVICES
AWARDED DURING THE MONTH OF JUNE 2013

<u>Fees of Less Than \$20,000</u>	<u>Quantity</u>	<u>Amount</u>
	28	\$68,237.40

<u>Fees of \$20,000 and Over:</u>
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No Orders in this Section

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF PURCHASE ORDERS AND CONTRACTS OF STATE
REQUIRED BID AMOUNT TO \$100,000
AWARDED DURING THE MONTH OF JUNE 2013

<u>Purchase Orders and Contracts of Less Than State Required Bid Amount</u>	<u>Quantity</u>	<u>Amount</u>
	3,435	\$2,337,377.80

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000: State Appropriated Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110541	Carousel Industries of North America Incorporated Exeter, Rhode Island	Audio Visual Equipment For School of Education - General Formal bids received from three (3) other vendors	\$74,328.10

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Auxiliary Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110680	France Mechanical Corporation Edwardsville, Illinois	Replace domestic water piping in Morris University Center For University Center RRR Expenditures Informal quotes received from four (4) other vendors	\$64,187.00

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF PURCHASE ORDERS AND CONTRACTS OF \$100,000 AND
OVER AWARDED DURING THE MONTH OF JUNE 2013

Purchase Orders and Contracts of \$100,000 and Over: <i>Service Cash</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110689	Rakers Electric Contracting Incorporated Aviston, Illinois	Fire Alarm system replacement in the ERTC Building and Supporting Services Building For Facilities Management Requisition #8923 approved by the President Formal bids received from three (3) other vendors: Pyramid Electrical Contractors Fairview Heights, IL \$151,378.00 K & F Electric Edwardsville, IL \$161,924.00 M C Electric Red Bud, IL \$246,750.00	\$107,000.00

Purchase Orders and Contracts of \$100,000 and Over: <i>Non-Appropriated Funds for General Education Purposes</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110814	Egyptian Stationers Incorporated Belleville, Illinois	Furniture for the Kinesiology Department in the Lukas Annex For Facilities Maintenance Fee Requisition #6105 approved by the President IPHEC Contract	\$123,046.70

Purchase Orders and Contracts of \$100,000 and Over: <i>Plant Funds</i>			
110439	Agilent Technologies Wilmington, Delaware	Triple Quadrupole Liquid Chromatograph Mass Spectrometry For Science Building Construction Support Requisition #5465 approved by the President Formal bids received from no other vendors	\$265,655.93

SUMMARY REPORT OF PURCHASE ORDERS AND CONTRACTS
AWARDED DURING THE MONTH OF JULY 2013
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

<u>Section</u>	<u>Quantity</u>	<u>Amount</u>
Professional & Artistic Services Less Than \$20,000.00	67	\$347,090.07
Professional & Artistic Services \$20,000.00 and Over	24	\$2,999,325.00
Less than State Required Bid Amount	3268	\$8,444,862.28
State Required Bid Amount to \$100,000.00	29	\$2,201,522.39
\$100,000.00 and Over	46	\$22,160,612.96
Total	3434	\$36,153,412.70

THIS REPORT IS ORGANIZED ACCORDING TO FUNDS USED.
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SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF SPEAKING AND PERFORMING FEES,
CONSULTANTS, ARCHITECTS, & ARTISTIC SERVICES
AWARDED DURING THE MONTH OF JULY 2013

<u>Fees of Less Than \$20,000</u>	<u>Quantity</u>	<u>Amount</u>
	67	\$347,090.07

<u>Fees of \$20,000 and Over: State Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111088	Early-Exton, Angeline Dorsey, Illinois	Sign Language Interpreter Service for SIUE Students 7/1/13 – 6/30/14 For Disability Support Services Formal bids received from no other vendors	\$40,000.00
111089	Aegis Receivable Management Incorporated Burbank, California	Real-Time Captioning Services for SIUE Students 7/1/13 – 6/30/14 For Disability Support Services Formal bids received from no other vendors	\$50,000.00

<u>Fees of \$20,000 and Over: Service Cash</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109355	Bric Partnership LLC Belleville, Illinois	Mechanical engineering, planning and design services on an as needed basis for various SIUE projects 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$200,000.00

Fees of \$20,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109356	Oates Associates Incorporated Collinsville, Illinois	Planning and design services on an as needed basis for various SIUE projects 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$200,000.00
109358	AAIC Incorporated Collinsville, Illinois	Planning and design services on an as needed basis for various SIUE projects 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$100,000.00
109359	Hurst Rosche Engineers Incorporated Hillsboro, Illinois	Planning and design services on an as needed basis for various SIUE projects 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$150,000.00
109360	Farmer Environmental Services LLC Edwardsville, Illinois	Hazardous materials engineering/consulting and air monitoring services for the Edwardsville, Alton and East Saint Louis Campuses 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$50,000.00
111259	Brailsford & Dunlavy Incorporated Chicago, Illinois	Senior Living Complex Feasibility Study For VCA Services Formal bids received from four (4) other vendors	\$63,425.00

Fees of \$20,000 and Over: Non-Appropriated Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109658	TTG Locum Tenens Incorporated Saint Louis, Missouri	Counseling/psychotherapy services to SIUE Counseling Services 7/1/13 – 6/30/14 For Wellness Program Renewal of existing contract	\$50,000.00
109659	Dennis J Orsey Granite City, Illinois	Student legal services 7/1/13 – 6/30/14 For Student Legal Services Renewal of Existing Contract	\$30,900.00
109674	Quest Diagnostics Clinical Laboratories Incorporated Lenexa, Kansas	Medical laboratory testing and interpretation services for Health Services 7/1/13 – 6/30/14 For Student Medical Benefit Renewal of Existing Contract	\$50,000.00
109675	Rod E Hartzel MD PC Sorento, Illinois	Physician coverage for students, faculty and staff of the SIUE community 7/12/13 – 6/30/14 For Student Medical Benefit Contract approved at the July 11, 2013 Board of Trustees meeting Formal bids received from five (5) other vendors	\$110,000.00

Fees of \$20,000 and Over: Non-Appropriated Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109676	TTG Locum Tenens Incorporated Saint Louis, Missouri	Physician coverage for students, faculty and staff of the SIUE community 7/12/13 – 6/30/14 For Student Medical Benefit Contract approved at the July 11, 2013 Board of Trustees meeting Formal bids received from five (5) other vendors	\$110,000.00
109733	National Recoveries Incorporated Ham Lake, Minnesota	Collection charges on accounts receivable and long-term receivables 7/1/13 – 6/30/14 For Collection Charges Renewal of Existing Contract	\$35,000.00
109734	General Revenue Corporation Cincinnati, Ohio	Collection charges on accounts referred to collection agencies 7/1/13 – 6/30/14 For Collection Charges Renewal of Existing Contract	\$60,000.00
110254	Dental Arts Laboratory Incorporated Peoria, Illinois	Dental laboratory services for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Contract approved at the May 9, 2013 Board of Trustees meeting	\$440,000.00
110293	Tucker Dudley A dba Hi-Tech Dental Lab Alton, Illinois	Dental laboratory services for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Requisition 4310 D approved by the President Formal bids received from eight (8) other vendors	\$80,000.00

Fees of \$20,000 and Over: Non-Appropriated Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110295	Sentage Corporation Minneapolis, Minnesota	Dental laboratory services for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Requisition 4310 A approved by the President Formal bids received from eight (8) other vendors	\$20,800.00
110297	Kinamore Dental Laboratory Collinsville, Illinois	Dental laboratory services for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Requisition 4310 B approved by the President Formal bids received from eight (8) other vendors	\$22,000.00
110298	Dimaria Dental Solutions LLC Chesterfield, Missouri	Dental laboratory services for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Requisition 4310 C approved by the President Formal bids received from eight (8) other vendors	\$34,000.00
110833	St Louis University Saint Louis, Missouri	Educational services in the Endodontic Program For SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Sole Source	\$38,200.00
110955	Accusource Incorporated Corona, California	Background (pre-employment) checks for Human Resources 7/1/13 – 6/30/14 For Background Investigations Renewal of Existing Contract	\$25,000.00

Fees of \$20,000 and Over: Multi-Account Distributions			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110577	Standing Partnership Incorporated St. Louis, Missouri	Television/Radio creation/advertising services 7/1/13 – 6/30/14 For Marketing And Communications (721140) \$192,000 and Marketing And Advertising Services (733360) \$48,000 Renewal of Existing Contract	\$240,000.00
110578	Dicom Incorporated dba DiCom Marketing Services Saint Louis, Missouri	Media planning, media, buying and customer segmentation and analysis services utilizing database-driven marketing strategies 7/1/13 – 6/30/14 For Marketing And Communications (721140) \$640,000 and Marketing And Advertising Services (733360) \$160,000 Renewal of Existing Contract	\$800,000.00

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF PURCHASE ORDERS AND CONTRACTS OF STATE
REQUIRED BID AMOUNT TO \$100,000
AWARDED DURING THE MONTH OF JULY 2013

<u>Purchase Orders and Contracts of Less Than State Required Bid Amount</u>	<u>Quantity</u>	<u>Amount</u>
	3268	\$8,444,862.28

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000: State Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109119	University Park SIUE Incorporated Edwardsville, Illinois	Maintenance for Biotechnology Lab Incubator Chemistry Labs 7/1/13 – 6/30/14 For Utilities and Chemistry Sole Source	\$75,000.00
110371	The Institute of Electrical & Electronic Engineers Piscataway, New Jersey	Access to electronic journals and content published by IEEE for 7/1/13 – 6/30/14 For Library Materials and Access Exempt from bidding – Periodicals and books for use by a University library	\$63,000.00
110372	Proquest LLC Ann Arbor, Michigan	Electronic Books and Library materials 7/1/13 – 6/30/14 For Library Materials and Access Exempt from bidding – Periodicals and books for use by a University library	\$55,000.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: State Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111296	CDS Office Systems Incorporated St. Louis, Missouri	Computers and dash cameras for police automobiles For University Police CMS Contract	\$98,552.00
111314	Elsevier Incorporated Houston, Texas	HESI (Health Education Systems, Incorporated) Testing/Remediation 8/15/13 – 6/30/14 For Course Specific Fees-School Of Nursing Sole Source	\$66,262.47

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109352	Cenpro Services Incorporated Madison, Illinois	Removal/Disposal of hazardous material including asbestos abatement on an as needed basis 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$87,500.00
109354	Midwest Asbestos Abatement Corporation dba Midwest Service Group Saint Peters, Missouri	Removal/Disposal of hazardous material including asbestos abatement on an as needed basis 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$87,500.00
109556	Charter Communications Saint Louis, Missouri	Internet Service 7/1/13 – 5/31/14 For ITS Campus Network Renewal of Existing Contract	\$66,825.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109630	Allied Waste Transportation Incorporated dba Allied Waste Services Edwardsville, Illinois	Waste removal at the Edwardsville/Alton Campuses, including recycling 8/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$80,000.00
109712	Wex Bank dba Wright Express FSC Carol Stream, Illinois	Purchase of gasoline, oil parts, etc. 7/1/13 – 6/30/14 For Transportation Service Cash CMS Contract	\$92,000.00
109886	Plumbers & Pipefitters Pension Fund East Alton, Illinois	Fringe, health and welfare benefits for temporary plumbers 7/1/13 – 6/30/14 For Facilities Management Sole Source	\$74,900.00
110477	Trane U S Incorporated Fenton, Missouri	Extended warranty and service agreement for chiller maintenance 7/1/13 – 6/30/14 For Facilities Management Requisition 5464 approved by the President Formal bids received from no other vendors	\$78,000.00
110568	Carousel Industries of North America Incorporated Exeter, Rhode Island	Avaya maintenance and Ethernet switch maintenance 7/1/13 – 6/30/14 For ITS Campus Network and ITS Communications Service Cash Renewal of Existing Contract	\$90,256.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110572	M & S Technologies Incorporated Dallas, Texas	SOPHOS Enterprise Protection Solution 7/1/13 – 6/30/14 For ITS Services Renewal of Existing Contract	\$56,001.00
110714	Missouri Elevator & Escalator Incorporated dba Authorized Elevator Saint Louis, Missouri	Preventive maintenance for University elevators 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$85,000.00
110751	Ameren Illinois Company dba Ameren IP Saint Louis, Missouri	Natural gas for Alton Campus 7/1/13 – 6/30/14 For Utilities Service Cash Sole Source	\$90,000.00
110830	Communications Revolving Fund Springfield, Illinois	Internet custom bandwidth 7/1/13 – 6/30/14 For ITS Campus Network CMS Contract	\$57,600.00
111100	Challenge Unlimited Incorporated Alton, Illinois	Mail services to the SIUE Post Office 7/1/13 – 6/30/14 For Post Office Services Exempt from bidding – Sheltered Workshop for the Severely Handicapped	\$75,000.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Non-Appropriated Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109202	The Andrew Patrick Company Incorporated dba Casual Tees Ellisville, Missouri	Promotional items for Campus Activities Board 7/1/13 – 6/30/14 For Campus Activities Board Renewal of Existing Contract	\$70,000.00
109327	Higher One Payments Incorporated dba Cashnet New Haven, Connecticut	Subscription and maintenance of online payment system (Cashnet) 5/1/13 – 4/30/14 For Bursar Expenditure Account Renewal of Existing Contract	\$71,642.15
109771	Oracle America Incorporated Redwood Shores, California	Maintenance and licensing for servers and software 7/1/13 – 6/30/14 For ITS Student Fee MHEC Contract	\$81,816.64
110567	IBM Corporation Chicago, Illinois	SPSS (Statistical Package for the Social Sciences) software renewal 7/1/13 – 6/30/14 For ITS Student Fee Sole Source	\$61,723.45
110813	The Argen Corporation dba Jelenko San Diego, California	Gold for resale for Student Kits For Instrument Rental and Sales Sole Source	\$71,212.68
111401	Shi International Corporation Somerset, New Jersey	Starfish Early Alert software license 9/1/13 – 8/31/14 For ITS Student Fee IPHEC Contract	\$79,800.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109586	Jostens Incorporated Owatonna, Minnesota	Graduation apparel for resale or rental 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O & M-OCE-Bookstore Renewal of Existing Contract	\$70,000.00
110644	Chick-Fil-A Incorporated Atlanta, Georgia	Monthly commission 7/1/13 – 6/30/14 For Funded Debt-University Ctr- O&M-OCE-Chick-Fil-A Renewal of Existing Contract	\$90,000.00
110655	Springfield Grocer Company Springfield, Missouri	Food & non-food items for resale in Freshens 7/1/13 – 6/30/14 For Funded Debt-University Ctr- O&M-OCE-Freshens Sole Source	\$90,000.00
110938	Rolling Frito Lay Sales LP Plano, Texas	Frito Lay brand products for resale in MUC 7/1/13 – 6/30/14 For Funded Debt University Center O&M OCE Union Station/ Funded Debt-University Ctr-O&M- Commons Grill Renewal of Existing Contract	\$80,000.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000:			
<i>Restricted Funds for General Educational Purposes</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111064	Planetary Science Institute Tucson, Arizona	Teacher workshops that utilize Cosmo Quest Curricular resources For Guerilla Citizen Science – NASA Exempt from bidding – Vendor stipulated in grant	\$56,931.00

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
DETAILED REPORT OF PURCHASE ORDERS AND CONTRACTS OF \$100,000 AND
OVER AWARDED DURING THE MONTH OF JULY 2013

Purchase Orders and Contracts of \$100,000 and Over: State Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109120	University Park Edwardsville, Illinois	Expenses over rental revenue associated with 200 University Park For Vice Chancellor for Administration General Requisition authorized by the President Exempt from bidding - contract originated prior to Illinois Procurement Code	\$100,000.00
110118	Elsevier BV Amsterdam, Netherlands	Online Access Science Direct 2/1/14 – 1/31/15 Library Materials and Access Requisition authorized by the President Sole Source	\$179,000.00
110237	University of Illinois Urbana, Illinois	Purchase of library books, periodicals and database access 7/1/13 – 6/30/14 For Library Materials and Access Requisition authorized by the President Exempt from bidding – Contract between two government entities	\$299,000.00

Purchase Orders and Contracts of \$100,000 and Over: State Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110317	Ebsco Industries Incorporated Cary, Illinois	Purchase of library periodicals, serial subscriptions and library materials 7/1/13 – 6/30/14 For Library Materials and Access Renewal of Existing Contract	\$499,000.00
110453	Illinois Heartland Library System Champaign, Illinois	Annual fee for online services for ILLINET/OCLC 7/1/13 – 6/30/14 For Library Material and Access Requisition authorized by the President Exempt from bidding – Periodicals and books for use by a university library	\$141,000.00
110943	University Park Edwardsville, Illinois	Operation and Maintenance Fees for School of Pharmacy 7/1/13 – 6/30/14 For School of Pharmacy Renewal of Existing Contract	\$232,761.25

Purchase Orders and Contracts of \$100,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109405	MidAmerican Energy Company Urbandale, Iowa	Electric service for the Edwardsville Campus 7/1/13 – 6/30/14 For Utilities Service Cash Renewal of Existing Contract	\$5,000,000.00
109406	Centerpoint Energy Saint Louis, Missouri	Natural gas for Edwardsville Campus 7/1/13 – 6/30/14 For Utilities Service Cash Renewal of Existing Contract	\$1,000,000.00
109555	A T & T Corporation Springfield, Illinois	Telephones, circuits, and related charges 7/1/13 – 6/30/14 For ITS Communications Service Cash Renewal of Existing Contract	\$240,000.00
109635	Frost Electric Supply Company Incorporated Maryland Heights, Missouri	Provision for electrical supplies on an as needed basis 7/1/13 – 6/30/14 For Facilities Management Renewal of Existing Contract	\$124,500.00
109636	Petroleum Traders Corporation Fort Wayne, Indiana	No lead gasoline, blended with 10% ethanol, for university owned vehicles 7/1/13 – 6/30/14 For Transportation Service Cash Renewal of Existing Contract	\$200,000.00
110520	Dell Financial Services LLC Round Rock, Texas	Computer leasing program 7/1/13 – 6/30/14 For Technology Leasing Renewal of Existing Contract	\$1,260,000.00

Purchase Orders and Contracts of \$100,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110756	Edwardsville, City of Edwardsville, Illinois	Treated water for the Edwardsville Campus 7/1/13 – 6/30/14 For Utilities Service Cash Requisition authorized by the President Sole Source	\$200,000.00
110758	Ameren Illinois Company Saint Louis, Missouri	Natural gas service to the ESLHEC Campus and various tract sites on the Edwardsville Campus 7/1/13 – 6/30/14 For Utilities Service Cash Requisition authorized by the President Sole Source	\$125,000.00
110761	Ameren Illinois Company Saint Louis, Missouri	Natural gas service to the Edwardsville Campus 7/1/13 – 6/30/14 For Utilities Service Cash Requisition authorized by the President Sole Source	\$125,000.00

Purchase Orders and Contracts of \$100,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110789	Gleeson Asphalt Incorporated Belleville, Illinois	Pavement maintenance and bike trail reconstruction For Facilities Management Requisition 8925 approved by the President Formal bids received from two (2) other vendors: Keller Construction Glen Carbon, IL \$268,571.00 Christ Brothers Asphalt Lebanon, IL \$348,198.00 One (1) other vendor did not bid	\$204,000.00
110997	California First National Bank Irvine, California	Computer leasing program 7/1/13 – 6/30/14 For Technology Leasing Renewal of Existing Contract	\$707,000.76
111101	The Pitney Bowes Bank Incorporated Louisville, Kentucky	Postage meter #1 and #2 usage 7/1/13 – 6/30/14 For Postage Service Cash Requisition authorized by the President Exempt from bidding – Contract between two government entities	\$275,000.00
111246	Connor Company Collinsville, Illinois	Plumbing supplies & commodities on an as needed basis 7/22/13 – 6/30/14 For Facilities Management Contract approved at the July 11, 2013 Board of Trustees Meeting	\$197,000.00

Purchase Orders and Contracts of \$100,000 and Over: <i>Non-Appropriated Funds for General Educational Purposes</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109366	Blackboard Incorporated Washington, DC	Blackboard course management software license 7/1/13 – 6/30/14 For ITS Student Fee Renewal of Existing Contract	\$200,925.11
109372	Watts Copy Systems Incorporated Springfield, Illinois	SIUE campus-wide copier program 6/1/13 – 5/31/14 For Campus Wide Copier System Renewal of Existing Contract	\$130,000.00
109540	Cardinal Health 200 Incorporated dba Cardinal Health Medical Products and Services Chicago, Illinois	Medical and lab supplies for SDM 7/1/13 – 6/30/14 For Dental Clinic Operations Renewal of Existing Contract	\$150,000.00
109713	Biomet 3I Incorporated Palm Beach Gardens, Florida	Surgical and restorative implant supplies 7/1/13 – 6/30/14 For Dental Clinic Operations Renewal of Existing Contract	\$160,000.00

Purchase Orders and Contracts of \$100,000 and Over: Non-Appropriated Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110686	Adidas America Incorporated Portland, Oregon	Athletic wearing apparel/footwear 7/1/13 – 6/30/14 For Women's Basketball, Intercollegiate Athletics – Sponsorships, Intercollegiate Athletics, Baseball, Men's Basketball/ Men's Soccer, Men's Tennis/ Men's Track And Field, Softball, Spirit Squad/ Women's Soccer, Women's Tennis, Women's Track And Field/ Volleyball, Wrestling, Men's Golf, and Women's Golf Contract approved at the May 9, 2013 Board of Trustees Meeting Formal bids received from no other bidders	\$200,000.00
111192	W Schiller & Company Incorporated Saint Louis, Missouri	Audio/Visual equipment for general Smart classroom upgrades For ITS Student Fees Requisition 6099 approved by the President Formal bids received from five (5) other vendors: CIM Audio Visual Middletown, OH \$119,497.00 AVI Systems Cincinnati, OH \$120,301.00 Diversified Systems Wooddale, IL \$121,129.00 Carousel Fishers, IN \$124,414.43 TSI Global St Charles, MO \$137,702.61	\$118,965.09

Purchase Orders and Contracts of \$100,000 and Over: <i>Auxiliary Funds</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
109531	Charter Communications Saint Louis, Missouri	Expanded basic cable TV service at Woodland, Prairie, Bluff & Evergreen Halls 7/1/13 – 6/30/14 For Student Residence Hall Residence Life Renewal of Existing Contract	\$131,868.84
109652	Madison County Metro East Transit District Granite City, Illinois	Fixed route public transportation services within the University main campus 7/1/13 – 6/30/14 For University Housing Facilities Management Requisition authorized by the President Exempt from bidding - Agreement between two government entities	\$430,000.00
110500	McGraw Hill Companies Blacklick, Ohio	Books and instructional materials for resale in University Bookstore 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O & M-OCE-Bookstore Requisition authorized by the President Sole Source	\$200,000.00
110502	John Wiley & Sons Incorporated Somerset, New Jersey	Textbooks for resale in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$275,000.00

Purchase Orders and Contracts of \$100,000 and Over: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110503	MBS Service Company Incorporated Columbia, Missouri	Textbooks for resale in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$100,000.00
110625	Pearson Education Incorporated Old Tappan, New Jersey	Books and instructional materials for resale in University Bookstore 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O & M-OCE-Bookstore Requisition authorized by the President Sole Source	\$200,000.00
110646	McLane Foodservice Incorporated Carrollton, Texas	Pizza Hut merchandise/resale and non-food items 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O&M-OCE-Pizza Hut Renewal of Existing Contract	\$300,000.00
110648	Meadowbrook Meat Company Incorporated dba MBM Corporation Rocky Mount, North Carolina	Food products for resale in Chick-Fil-A 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O&M-OCE-Chick-Fil-A Renewal of Existing Contract	\$270,000.00
110653	Pizza Hut of America Incorporated Saint Louis, Missouri	Monthly commission 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O&M-OCE-Pizza Hut Renewal of Existing Contract	\$100,000.00

Purchase Orders and Contracts of \$100,000 and Over: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110665	Pearson Education Incorporated Old Tappan, New Jersey	Textbooks for resale in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$1,500,000.00
110666	Holtzbrinck Publishers LLC dba MPS Virginia Gordonsville, Virginia	Textbooks for resale in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$250,000.00
110667	McGraw Hill Companies Blacklick, Ohio	Textbooks for resale in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$650,000.00
110668	Cengage Learning Incorporated Florence, Kentucky	Textbooks for resale or rental in Textbook Services 7/1/13 – 6/30/14 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$1,500,000.00

Purchase Orders and Contracts of \$100,000 and Over: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110839	Starbucks Corporation Seattle, Washington	Various coffees, food items, for resale in MUC 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O&M-OCE-Starbucks Renewal of Existing Contract	\$170,000.00
110840	Bottling Group LLC dba Pepsi Beverages Company Saint Louis, Missouri	Pepsi Cola products for Food Service 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O & M-OCE-Food Service, F D University Center O&M OCE Union Station, Funded Debt-University Ctr-O&M-OCE-Starbucks, Funded Debt-University Ctr-O&M-Commons Grill, and Funded Debt-University Ctr-O & M-OCE-Non-Departmental Renewal of Existing Contract	\$2,575,000.00
111043	Cengage Learning Incorporated Florence, Kentucky	Books and instructional materials for resale in University Bookstore 7/1/13 – 6/30/14 For Funded Debt-University Ctr-O & M-OCE-Bookstore Requisition authorized by the President Sole Source	\$100,000.00
111058	Leland M Thompson Incorporated Temple, Texas	Furniture for Cougar Village and Residence Halls For University Housing RRR Expenditures Requisition 6106 approved by the President Prime Vendor Contract	\$189,435.56

Purchase Orders and Contracts of \$100,000 and Over: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111441	Topline Distributing Missouri LLC Nashville, Tennessee	Natural fruit juice drinks for resale in MUC 7/1/13 – 6/30/14 For Funded Debt University Center O&M OCE Union Station, Funded Debt-University Ctr-O & M-OCE- Bookstore, Funded Debt-University Ctr-O & M-OCE-Food Service, Funded Debt-University Ctr-O & M- OCE-Recreation, and Funded Debt-University Ctr-O&M- Commons Grill Renewal of Existing Contract	\$150,000.00

Purchase Orders and Contracts of \$100,000 and Over: Restricted Funds for General Educational Purposes			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110145	Eagle Technologies Saint Peters, Missouri	Calibrate process instrumentation and control devices for Ethanol Plant 7/1/13 – 6/30/14 For NCERC Pilot Plant Services- Private Agreements Renewal of Existing Contract	\$100,000.00

Purchase Orders and Contracts of \$100,000 and Over: Plant Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111217	A-DEC Incorporated Newberg, Oregon	Patient Simulators For MDL Construction Alton Contract approved at the July 11, 2013 Board of Trustees Meeting Formal bids received from no other vendors	\$593,207.35

Purchase Orders and Contracts of \$100,000 and Over: Multi-Account Distributions			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
110570	Ellucian Support Incorporated Malvern, Pennsylvania	Maintenance for Banner application software, including Student Information System, Human Resources, Blackboard, etc. 7/1/13 – 6/30/14 For ITS Services (733346) \$300,534.00 and ITS Student Fee (743154) \$7,415.00 Requisition authorized by the President Sole Source	\$307,949.00

DEFINITION OF FUNDS

Auxiliary Enterprise Funds

An auxiliary enterprise is an entity which exists to furnish services to students, faculty, or staff and which charges a fee related to the cost of the service. These accounts are operated on an annual budget based on their estimate of operating income and expense; including bond interest expense and provisions for bond retirement if applicable.

Non-appropriated Funds for General Educational Operations

University Treasury funds administered under the direction of the Board of Trustees through a faculty or staff fiscal officer for appropriate purposes to benefit the University, its students, faculty, staff, and other constituencies. The accounts may have a working balance and receive revenues from services or products rendered, reimbursements, or other sources with expenditures and transfers made to carry on approved projects and activities.

Plant Funds - State Appropriated to the University

Funds resulting from bills passed by the Legislature and approved by the Governor, providing the University with general revenue tax funds for capital expenditures usually for specific projects.

Plant Funds - State Appropriated to the Capital Development Board

The Capital Development Board was created by the Illinois State Legislature to provide buildings and other facilities for State agencies. These funds are derived from the sale of bonds by the Capital Development Board. All purchases are made on behalf of the Capital Development Board.

Plant Funds - Non-appropriated

Non-appropriated funds for capital improvement projects as stipulated by the particular origin or source of revenue. Most of these funds are derived from federal construction grants, parking fees, and fee assessments to students.

Restricted Funds for General Educational Operations

Non-appropriated funds restricted as to usage by outside agencies or persons such as scholarship funds and research grants and contracts.

Service Department Funds

A service department is defined as an entity that provides, to the various units of the University, services that might be purchased from commercial sources, but that for reasons of convenience, cost, or control, are more effectively provided through a unit of the University. Amounts expended in providing services to University departments are recovered by charging the using departments.

State Appropriated Funds for General Education Operations

Monies resulting from bills passed by the Legislature and approved by the Governor provide the University with general tax funds for operating expenses and the authority to expend funds deposited to the SIU Income Fund for operations.