

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

<u>Section</u>	<u>Quantity</u>	<u>Amount</u>
Professional & Artistic Services Less Than \$20,000.00	68	\$158,240.00
Professional & Artistic Services \$20,000.00 and Over	4	\$330,000.00
Less than State Required Bid Amount	2,846	\$2,857,268.63
State Required Bid Amount to \$100,000.00	2	\$149,297.16
\$100,000.00 and Over	8	\$2,378,035.41
Total	2,928	\$5,872,841.20

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 AUGUST 2013

<u>Fees of Less Than \$20,000</u>	<u>Quantity</u>	<u>Amount</u>
	68	\$158,240.00

<u>Fees of \$20,000 and Over: State Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111598	Southern Illinois University Edwardsville Foundation Edwardsville, Illinois	Foundation and alumni portion of the Master Contract between the Board of Trustees and SIUE Foundation For Foundation Administration Exempt from bidding – contract originated prior to Illinois Procurement Code	\$190,000.00
111599	SIUE Alumni Association Edwardsville, Illinois	Alumni Membership Services in accordance with the Master Contract between the Board of Trustees and SIUE Foundation For Alumni Affairs Exempt from bidding – contract originated prior to Illinois Procurement Code	\$75,000.00
111818	Washington Speakers Bureau Incorporated Alexandria, Virginia	Provision of payment for speaker, James Carville, for debate on Immigration and Policy Reform For College of Arts and Science – Arts and Issues Exempt from Illinois Procurement Code – Procurement expenditures necessary to provide artistic or musical services	\$35,000.00

Fees of \$20,000 and Over: <i>Non-Appropriated Funds for General Educational Purposes</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111657	St. Louis University Saint Louis, Missouri	Legal fees charged for license agreements For Research And Development Fund-ICR Exempt from bidding – contract between two government entities	\$30,000.00

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

<u>Purchase Orders and Contracts of Less Than State Required Bid Amount</u>	<u>Quantity</u>	<u>Amount</u>
	2,846	\$2,857,268.63

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Service Cash</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
105898	Schwartzkopf Printing Incorporated Alton, Illinois	Printing services and printing of operational daily material 7/1/2013 – 6/30/2014 For Printing Service Cash Renewal of Existing Contract	\$71,250.00

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000: Plant Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111776	CDW Government LLC Vernon Hills, Illinois	Avaya Enet routing equipment For Engineering Construction IPHEC Contract	\$78,047.16

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

Purchase Orders and Contracts of \$100,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111552	Watts Copy Systems Incorporated Springfield, Illinois	SIUE campus-wide copier program 7/1/2013 – 6/30/2014 For Campus Wide Copier System Renewal of Existing Contract	\$324,480.00
111693	Krueger International Incorporated Green Bay, Wisconsin	Furnish and install Genius Wall system - Lovejoy Library Admissions office For Facilities Management Requisition 6109 approved by the President IPHEC Contract	\$154,395.41

Purchase Orders and Contracts of \$100,000 and Over: Auxiliary Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111488	Elsevier Incorporated Saint Louis, Missouri	Textbooks for resale in Textbook Services 7/1/2013 – 6/30/2014 For Textbook Service - Other Current Expenses Requisition authorized by the President Sole Source	\$350,000.00

111489	Elsevier Incorporated Saint Louis, Missouri	Books and instructional materials for resale in University Bookstore 7/1/2013 – 6/30/2014 For Funded Debt-University Ctr-O & M-OCE-Bookstore Requisition authorized by the President Sole Source	\$100,000.00
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Purchase Orders and Contracts of \$100,000 and Over: *Auxiliary Funds*

<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111549	Apple Incorporated Cupertino, California	Apple products for resale in the Bookstore 7/1/2013 – 6/30/2014 For Funded Debt-University Ctr-O & M-OCE-Bookstore Renewal of Existing Contract	\$660,715.00
111564	Starbucks Corporation Seattle, Washington	Various coffees, food items, for resale in MUC 7/1/2013 – 6/30/2014 For Funded Debt-University Ctr- O&M-OCE-Starbucks Renewal of Existing Contract	\$450,000.00

Purchase Orders and Contracts of \$100,000 and Over: *Plant Funds*

<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11580	Fisher Scientific Company LLC Houston, Texas	Isothermal Titration Colorimeter and accessories For Science Building Construction Support Requisition 5466 approved by the President IPHEC Contract	\$120,000.00

Purchase Orders and Contracts of \$100,000 and Over: Multi-Account Distributions			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111720	Rooters American Maintenance Incorporated DBA Rooter Asphalt Inc. Beckemeyer, Illinois	Construct 65 space parking lot near the intersection of Cougar Lake Drive and Arboretum Lane in the Gardens For FD - Parking - Special Projects \$105,000.00 And SIUE Foundation \$113,445.00 Requisition 8927 approved by the President Formal bids received from six (6) other vendors: Gleeson Asphalt Inc. Belleville, IL \$219,800.00 Moniger Excavating Co. Inc. Moro, IL \$248,285.00 Plocher Construction Inc. Highland, IL \$261,000.00 L Keeley Construction Sauget, IL \$297,800.00 Keller Construction Inc Glen Carbon, IL \$324,410.00 Stutz Excavating Alton, IL \$375,000.00	\$218,445.00

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

<u>Section</u>	<u>Quantity</u>	<u>Amount</u>
Professional & Artistic Services Less Than \$20,000.00	62	\$80,661.33
Professional & Artistic Services \$20,000.00 and Over	2	\$145,000.00
Less than State Required Bid Amount	3,267	\$1,973,751.53
State Required Bid Amount to \$100,000.00	4	\$303,093.00
\$100,000.00 and Over	5	\$1,323,898.93
Total	3,340	\$3,826,404.79

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

<u>Fees of Less Than \$20,000</u>	<u>Quantity</u>	<u>Amount</u>
	62	\$80,661.33

<u>Fees of \$20,000 and Over: Auxiliary Funds</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
112089	Oates Associates Incorporated	Engineering Services for Parking Services	\$115,000.00
	Collinsville, Illinois	For FD – Parking Special Projects	
		Renewal of Existing Contract	

<u>Fees of \$20,000 and Over: Restricted Funds for General Educational Purposes</u>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
112066	Burns & McDonnell Engineering Company Incorporated	Engineering Services for the Ethanol Plant 7/1/13-6/30/14	\$30,000.00
	Chesterfield, Missouri	For Next Generation Biofuels Capital Grant	
		Renewal of Existing Contract	

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

<u>Purchase Orders and Contracts of Less Than State Required Bid Amount</u>	<u>Quantity</u>	<u>Amount</u>
	3,267	\$1,973,751.53

<u>Purchase Orders and Contracts of State Required Bid Amount to \$100,000:</u>			
<i>Service Cash</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111873	CDW Government LLC Vernon Hills, Illinois	Aruba Access Points and Accessories For ITS Service Cash IPHEC Contract	\$81,213.00
112082	Interior Construction Services Limited dba ICS Construction Services LTD Saint Louis, Missouri	General contractor work for renovation of athletic office in Vadalabene Center for relocation of the Math and STEM departments For Facilities Management Formal bids received from seven (7) other bidders	\$65,495.00
112084	Guarantee Electrical Construction Company Saint Louis, Missouri	Electrical contractor work for renovation of athletic office in Vadalabene Center for relocation of the Math and STEM departments For Facilities Management Formal bids received from seven (7) other bidders	\$66,385.00

Purchase Orders and Contracts of State Required Bid Amount to \$100,000:			
<i>Auxiliary Funds</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111912	Allied Waste Transportation Incorporated dba Allied Waste Services Edwardsville, Illinois	Waste removal/recycling for Cougar Village, Woodland Hall, Prairie Hall, Bluff Hall and Evergreen Hall 7/1/13-6/30/14 For University Housing Facilities Management Renewal of Existing Contract	\$90,000.00

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

Purchase Orders and Contracts of \$100,000 and Over: Service Cash			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111980	Interfacedservices Acworth, Georgia	Removal and replacement of the carpet on the 3 rd floor of Lovejoy Library For Facilities Management Requisition #5471 approved by the President IPHEC Contract	\$185,110.19

Purchase Orders and Contracts of \$100,000 and Over: Non-Appropriated Funds for General Educational Operations			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111999	Zones Incorporated Auburn, Washington	Microsoft Campus Agreement 10/1/13-9/30/14 For ITS Student Fee Renewal of Existing Contract	\$108,343.72

Purchase Orders and Contracts of \$100,000 and Over: Plant Funds			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111865	Fisher Scientific Company LLC Houston, Texas	Various laboratory items to update and furnish Biology labs in the new science building For Science Building Construction Support Requisition #5470 approved by the President IPHEC Contract	\$400,610.68

Purchase Orders and Contracts of \$100,000 and Over: <i>Plant Funds</i>			
<u>No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
111866	Fisher Scientific Company LLC Houston, Texas	Various laboratory items to update and furnish the Chemistry department in the new science building For Science Building Construction Support Requisition #5470 approved by the President IPHEC Contract	\$444,177.34
111950	Duncan Video Incorporated Carmel, Indiana	High Definition Television equipment for Mass Communications department For VCA Special Projects Requisition #3304 approved by the President Formal bids received from one (1) other bidder: AVI Systems Inc. Lenexa, KS \$199,785.00	\$185,657.00

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.