



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

July 11, 2024

The Honorable Tim Anderson
Secretary of the Senate
058 State House
Springfield, IL 62706

The Honorable John Hollman
Clerk of the House
420 State House
Springfield, IL 62706

Re: State Fiscal Year 2024 Sole Source Procurements by the Office of the Illinois State
Treasurer, 30 ILCS 20-25(d)

Dear Secretary Anderson and Clerk Hollman:

While not required by the administrative rules governing procurement by the Office of the Illinois State Treasurer ("Treasurer," rules located at 44 Ill. Adm. Code 1400), please find on the page that follows a voluntary disclosure, consistent with the requirements of Section 20-25(d) of the Illinois Procurement Code, 30 ILCS 500/20-25(d), including the identification and justification of each award by the Treasurer during State Fiscal Year 2024 using the sole source procurement method.

Please note, for more information, each entry includes a link to the relevant public notice, which contains further information on the award and justification for using the sole source procurement method.

If you have any questions, please feel free to contact me.

Sincerely,

Christopher M. Flynn
Deputy General Counsel & Chief Procurement Officer

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Sole Source Procurements

State Fiscal Year 2024

<u>Contractor</u>	<u>Description</u>	<u>Justification</u>
Kelmar Associates, LLC	Amendment to the KAPS® Master Software License, Maintenance and Support Agreement	44 Ill. Adm. Code 1400.2025(b)(1), (b)(12), (c)
Xerox Corporation	Printer Maintenance	44 Ill. Adm. Code 1400.2025(b)(1), (c)
KONE, Inc.	Amendment to Agreement for Elevator Maintenance	44 Ill. Adm. Code 1400.2025(b)(1), (c)
Alpha Controls and Services, LLC	Amendment to HVAC Controls Monitoring Agreement	44 Ill. Adm. Code 1400.2025(b)(1), (b)(12), (c)