



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

July 18, 2023

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 2023 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 2023 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 2023

Alpha Controls and Services, LLC	Controls Monitoring Agreement	44 Ill. Adm. Code 1400.2025(b)(1)
Dell Marketing, L.P.	Laptop and Related Items Agreement	44 Ill. Adm. Code 1400.2025(b)(1), (b)(5)
LexisNexis, a division of RELX, Inc.	Legal and Related Research Agreement	44 Ill. Adm. Code 1400.2025(b)(1), (b)(5)
Kroll Government Solutions, LLC	Amendment to the Contract for Examination Services under the Illinois Revised Uniform Unclaimed Property Act	44 Ill. Adm. Code 1400.2025(b)(1), (b)(12), (c)
Moody's Analytics, Inc.	Ratings Information Agreement	44 Ill. Adm. Code 1400.2025(b)(1)
Du Quoin State Bank	Deposit Processing Agreement for Events Held at the Du Quoin State Fairgrounds	44 Ill. Adm. Code 1400.2025(b)(1), (b)(12), (c)
Ascensus College Savings Recordkeeping Services, LLC	Second Amendment to the Secure Choice Program Manager Agreement	44 Ill. Adm. Code 1400.2025(b)(1), (b)(12), (c)