

STATE CONTRACTS INFORMATION

DEPARTMENT OF GENERAL SERVICES

Notices of invitations for bids and requests for proposals on State contracts for services and commodities for which the bid amount is reasonably expected to be over \$10,000, are published in the State Contracts Information Section of the *Pennsylvania Bulletin* prior to bid opening date. Information in this publication is intended only as notification to its subscribers of available bidding and contracting opportunities, and is furnished through the Department of General Services, Vendor Information and Support Division. No action can be taken by any subscriber or any other person, and the Commonwealth of Pennsylvania is not liable to any subscriber or any other person, for any damages or any other costs incurred in connection with the utilization of, or any other reliance upon, any information in the State Contracts Information Section of the *Pennsylvania Bulletin*. Interested persons are encouraged to call the contact telephone number listed for the particular solicitation for current, more detailed information.

EFFECTIVE JULY 1, 1985, A VENDOR'S FEDERAL IDENTIFICATION NUMBER (NUMBER ASSIGNED WHEN FILING INCOME TAX DOCUMENTS) OR SOCIAL SECURITY NUMBER IF VENDOR IS AN INDIVIDUAL, MUST BE ON ALL CONTRACTS, DOCUMENTS AND INVOICES SUBMITTED TO THE COMMONWEALTH.

Act 266 of 1982 provides for the payment of interest penalties on certain invoices of "qualified small business concerns". The penalties apply to invoices for goods or services when payments are not made by the required payment date or within a 15 day grace period thereafter.

Act 1984-196 redefined a "qualified small business concern" as any independently owned and operated, for-profit business concern employing 100 or fewer employees. See 4 Pa. Code § 2.32. The business must include the following statement on every invoice submitted to the Commonwealth: "(name of business) is a qualified small business concern as defined in 4 Pa. Code 2.32."

A business is eligible for payments when the required payment is the latest of:

- The payment date specified in the contract.
- 30 days after the later of the receipt of a proper invoice or receipt of goods or services.
- The net payment date stated on the business' invoice.

A 15-day grace period after the required payment date is provided to the Commonwealth by the Act.

For more information: contact: Small Business Resource Center
 PA Department of Community and Economic Development
 374 Forum Building
 Harrisburg, PA 17120
 800-280-3801 or (717) 783-5700

Reader's Guide



Legal Services & Consultation

① Service Code Identification Number

② Commodity/Supply or Contract Identification No.

B-54137. Consultant to provide three 2-day training sessions, covering the principles, concepts, and techniques of performance appraisal and standard setting with emphasis on performance and accountability, with a knowledge of State Government constraints.

Department: General Services
 Location: Harrisburg, Pa.
 Duration: 12/1/93-12/30/93
 Contact: Procurement Division 787-0000

③ Contract Information

④ Department

⑤ Location

⑥ Duration

⑦

(For Commodities: Contact:)
 Vendor Services Section
 717-787-2199 or 717-787-4705

REQUIRED DATA DESCRIPTIONS

- ① Service Code Identification Number: There are currently 39 state service and contractual codes. See description of legend.
- ② Commodity/Supply or Contract Identification No.: When given, number should be referenced when inquiring of contract of Purchase Requisition. If more than one number is given, each number represents an additional contract.
- ③ Contract Information: Additional information for bid preparation may be obtained through the departmental contracting official.
- ④ Department: State Department or Agency initiating request for advertisement.
- ⑤ Location: Area where contract performance will be executed.
- ⑥ Duration: Time estimate for performance and/or execution of contract.
- ⑦ Contact: (For services) State Department or Agency where vendor inquiries are to be made.

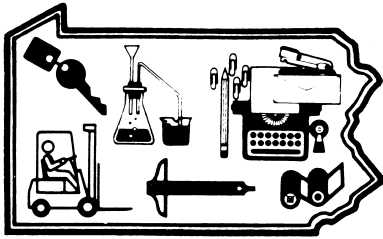
(For commodities) Vendor Services Section (717) 787-2199 or (717) 787-4705

GET A STEP AHEAD IN COMPETING FOR A STATE CONTRACT!

The Treasury Department's Bureau of Contracts and Public Records can help you do business with state government agencies. Our efforts focus on guiding the business community through the maze of state government offices. The bureau is, by law, the central repository for all state contracts over \$5,000. Bureau personnel can supply descriptions of contracts, names of previous bidders, pricing breakdowns and other information to help you submit a successful bid on a contract. We will direct you to the appropriate person and agency looking for your product or service to get you "A Step Ahead." Services are free except the cost of photocopying contracts or dubbing a computer diskette with a list of current contracts on the database. A free brochure, "Frequently Asked Questions About State Contracts," explains how to take advantage of the bureau's services.

Contact: **Bureau of Contracts and Public Records**
 Pennsylvania State Treasury
 Room G13 Finance Building
 Harrisburg, PA 17120
 717-787-2990
 1-800-252-4700

BARBARA HAFER,
State Treasurer



Commodities

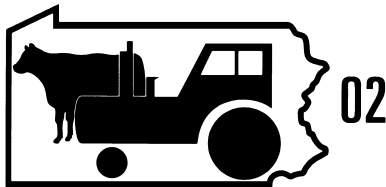
5680-02 Rebid in Part #1 Highway Inlet Boxes, Grates and Frames. For a copy of bid package fax request to (717) 787-0725.

Department: General Services
Location: All Using Agencies of the Commonwealth, PA
Duration: Contract Period 01/01/00—12/31/02
Contact: Vendor Services (717) 787-2199

8415-01 Supplement #2 Work Gloves. For a copy of bid package fax request to (717) 787-0725.

Department: General Services
Location: All Using Agencies of the Commonwealth, PA
Duration: Contract Period 09/01/00—08/31/02
Contact: Vendor Services (717) 787-2199

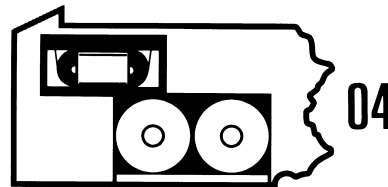
SERVICES



Agricultural Services

LBLA 6251 Brine Shrimp Procurement of Brine Shrimp eggs. Premium grade, with guaranteed minimum hatch rate of 85%, supplied in 16 Oz. vacuum packed tins and purchased in case lots.

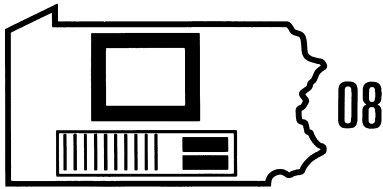
Department: Fish and Boat Commission
Location: To be shipped to Pleasant Gap, PA
Duration: Expected shipment December 2001/January 2002
Contact: Kathi Tibbott, Purchasing Agent (814) 359-5130



Audio/Video

SU-01-05 Shippensburg University is seeking vendors interested in submitting bids to furnish and install New Fiber 12M.M/12S.M from Shippensburg University's Mathematics and Computing Technology Center to the Ezra Lehman Memorial Library then on to the Franklin Science Center. Please fax your request to be added to the bidders list by November 23, 2001 to the attention of Pam King at (717) 477-4004. All responsible bidders are invited to participate including MBE/WBE firms.

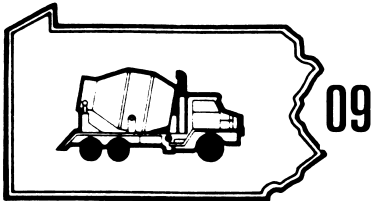
Department: State System of Higher Education
Location: Shippensburg University, Old Main Drive, Shippensburg, PA 17257
Duration: 45 days ARO
Contact: Pamela King (717) 477-1121



Computer Related Services

081520004 Keypunch and key verify 30,000 Non-Public Schools purchase orders, creating one ASCII file per workday (Mon—Fri) to the Office of the Budget, BMIS; file will be transferred electronically via FTP by 3pm each day. Purchase Orders (PO's) will be supplied in batches of 50 and required input of 3 levels of information, batch, document and item. Maximum record sizes are 116 characters each for batch record, document record and item record. Peak workload occurs April—July and Dec—Feb. Average daily volume projected to 110 PO's; maximum one-day volume not to exceed 1,250 PO's. Error rate not to exceed one-half percent which is calculated on a character basis. Pick up and delivery by contractor will be made on a daily basis, M-F between 8am and 3:30 p.m. at location. Turnover time not to exceed 3 working days and 2 days transportation. Bids must be received no later than 9 a.m. on November 29, 2001.

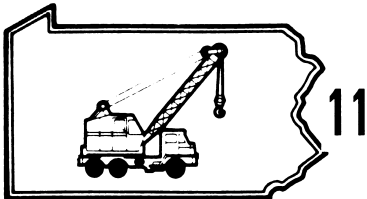
Department: Office of the Budget/Executive Offices
Location: 15th floor, Labor and Industry Bldg.
Duration: One year period with option to renew for up to 4 one-year periods.
Contact: Christina Jovic (717) 783-9715



Construction & Construction Maintenance

LBLA 6253 Snow Guard Furnish and install approx 565 feet of snow guard rail and 161 ft. of heat tape on metal roofed building located on Elmerton Ave, Harrisburg, PA.

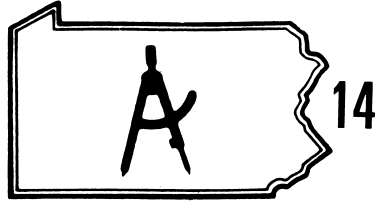
Department: Fish and Boat Commission
Location: Headquarters Office Building, Elmerton Avenue, Harrisburg, PA
Contact: Kathi Tibbott, Purchasing Agent (814) 359-5130



Demolition—Structural Only

Contracting for Demolition and/or Removal of Structures Notice is hereby given by the Department of Transportation that it is seeking bids for the Demolition and/or Removal of certain residential and commercial structures in conjunction with the construction of SR 222, Section 001/002 in the County of Lehigh, Townships of Upper Macungie and Lower Macungie. There is asbestos in some or all of the structures. The bidding will be open to the pre-qualified contractors only. For Bid Forms, date of inspections, specifications and further information, Contact: Presnell Associates, Inc., 5930 Hamilton Blvd., Suite 6, Wescosville, PA 18106.

Department: Transportation
Location: Upper Macungie and Lower Macungie Townships
Duration: As Specified in Contract
Contact: David Eckhardt (610) 336-4840



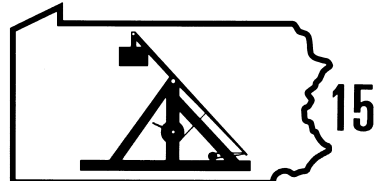
Engineering Services

PennDOT-ECMS The Pennsylvania Department of Transportation has established a website advertising for the retention of engineering firms. You can view these business opportunities by going to the Department of Transportation's Engineering and Construction Management System at www.dot2.state.pa.us.

Department: Transportation
Location: Various
Contact: www.dot2.state.pa.us

110070 Perform soil, rock aggregate and water testing services primarily on samples taken during investigation of District 11's design and maintenance projects. Samples must be picked up at the District Office or Bridgeville Maintenance facility no later than three working days after being notified. Results are to be supplied no later than seven working days after receipt of samples unless testing procedures require additional time. All laboratory data sheets, graphs, calculations and computer input/output must be submitted with results. The laboratory must be AAP accredited, and located within 40 miles of the Engineering District Office building.

Department: Transportation
Location: 45 Thoms Run Road, Bridgeville, PA 15017
Duration: The contact will be for an original period of two years from the effective date. The contract will be renewable by mutual consent for one additional two-year period. Escalation clause for the renewal shall not exceed the current Producer Price Index.
Contact: William R. Adams Jr., PhD., P.G., P.E. (412) 429-4919



Environmental Maintenance Service

BF 446-101.1 Abandoned Mine Land Reclamation, Howard Burkland, involves clearing and grubbing, 230,000 c.y. grading, 1,000 s.y. rock lining with geotextile, 150 ton limestone screenings, seeding 33 acres, and implementation of erosion and sediment pollution control plan. This project will be issued November 16, 2001; payment in the amount of \$10.00 must be received before bid documents will be sent.

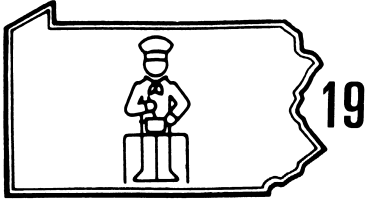
Department: Environmental Protection
Location: Luzerne Township, Fayette County
Duration: 310 calendar days after notice to proceed
Contact: Construction Contracts Section (717) 783-7994



Firefighting Services

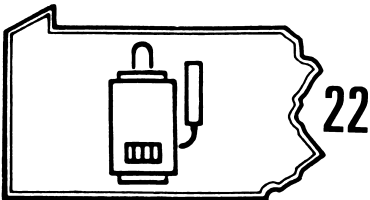
20973405 Contractor to supply all labor and materials necessary to test, recharge, and repair fire extinguishers.

Department: Public Welfare
Location: Torrance State Hospital, State Route 1014, Torrance, PA 15779
Duration: 07/01/02—06/30/06
Contact: Linda J. Zoskey (724) 459-4547

**Food**

PF-0879-01 This is a consolidated perishable food bid advertisement for four (4) individual food groups. There are separate commodity bid proposals; each bid proposal is to be requested individually by the product and bid number shown in this advertisement. Poultry and Fish, #9065; Frozen Fruits & Vegetables, #9066; Meat and Meat Products, #9067; Miscellaneous Frozen Foods, #9068. Fax requests for each bid package to (570) 372-5675.

Department: Public Welfare
Location: Selinsgrove Center, 1000 U. S. Highway 522, Selinsgrove, PA 17870
Duration: January through March, 2002
Contact: Arletta K. Ney, Purch. Agt. (570) 372-5670

**HVAC Services**

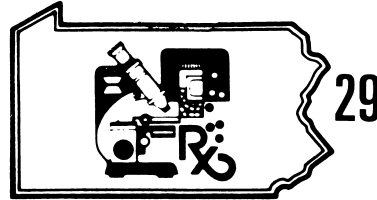
MI-823 STB - Storeroom AC Provide and install new air handling unit, water supply & return lines, and air vents in the Science and Technology Building Storeroom, Millersville University. Specifications and plans may be obtained by sending a check for \$15.00 nonrefundable, payable to Millersville University of PA, Attn: Jill M. Coleman, Construction Contracting, Room 232 Dilworth Hall, P. O. Box 1002, Millersville, PA, 17551.

Department: State System of Higher Education
Location: Millersville Borough
Duration: 9 days
Contact: Jill M. Coleman (717) 872-3730

**Laundry/Dry Cleaning & Linen/Uniform Rental**

44 Contractor must supply nine (9) various sizes of uniforms to be determined by actual measurement. (22 shirts/11 pants) pants 65% polyester and 35% cotton NAVY color, shirts 65% polyester and 35% cotton GREY-BLUE stripe color for mechanics, one BLUE-WHITE stripe for Manager. One employee 100% cotton (welder) 22 shirts/11 pants (same color as mechanics). Once awarded and approved, the vendor will make arrangements with the Purchasing Agent and Equipment Manager with a date and time to get sizes.

Department: Transportation
Location: PA Department of Transportation, 1901 Ruffner Street, Philadelphia, PA 19140-2889
Duration: One year, with 4 renewals
Contact: Suleica Vazquez (215) 225-1415

**Medical Services**

20973404 Contractor certified by the American Board of Radiology to provide reading and interpreting of X-rays performed by hospital staff.

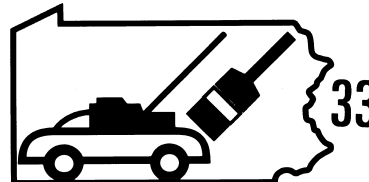
Department: Public Welfare
Location: Torrance State Hospital, State Route 1014, Torrance, PA 15779
Duration: 07/01/02—06/30/06
Contact: Linda J. Zoskey (724) 459-4547

20973403 Contractor, board certified in cardiology, to provide reading and interpreting of EKG's.

Department: Public Welfare
Location: Torrance State Hospital, State Route 1014, Torrance, PA 15779
Duration: 07/01/02—06/30/06
Contact: Linda J. Zoskey (724) 459-4547

20776003 To provide for the service of transporting patients to and from the Allentown State Hospital. Copies of the bid proposal can be obtained by contacting the purchasing department of the Allentown State Hospital at (610) 740-3425 OR FAX (610) 740-3424.

Department: Public Welfare
Location: Allentown State Hospital, 1600 Hanover Avenue, Allentown, PA 18109-2498
Duration: 7/01/02 TO 6/30/06
Contact: Robert Mitchell (610) 740-3425

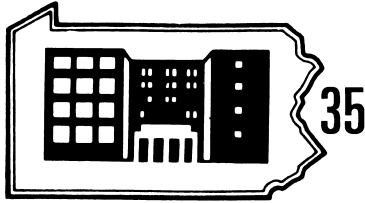
**Property Maintenance**

20973406 Contractor to furnish the necessary labor and equipment, to remove tree limbs, trees and cut/grind off tree stumps on an as-needed basis.

Department: Public Welfare
Location: Torrance State Hospital, State Route 1014, Torrance, PA 15779
Duration: 07/01/02—06/30/06
Contact: Linda J. Zoskey (724) 459-4547

SP 107833019 The scope of work for this project covers the supplying of all labor, tools, equipment, building materials, and appurtenances to repair sills, trim and siding necessary to install new replacement windows in the Dormitory Buildings A and B, and renovation of existing window wall in the Administration Building.

Department: Public Welfare
Location: Youth Forestry Camp No. 2, Hickory Run State Park, R. R. 1, Box 82, White Haven, PA 18661
 Through June 30, 2002
Contact: Susan E. Wilkinson, Business Manager (570) 443-9524



Real Estate Services

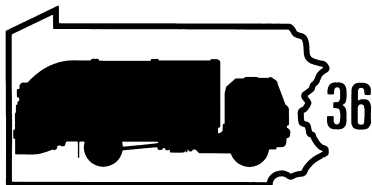
BHP-0600 Historic Farm Buildings Available for Donation The U.S. Department of Justice, Federal Bureau of Prisons (Bureau), offers to donate one or more buildings contributing to the Farview State Hospital Agricultural complex, a National Register of Historic Places eligible historic property, to a state, county, or municipal subdivision of the Commonwealth of Pennsylvania for their relocation and preservation of Bureau property. These buildings currently stand near the intersection of Canaan Road and Owego Turnpike in Canaan Township, Wayne County. This donation is offered pursuant to the Memorandum of Agreement executed between the Bureau, the Pennsylvania State Historic Preservation Office, and the Advisory Council on Historic Preservation for the United States Penitentiary Project in Canaan Township, Pennsylvania. As part of the donation, the Bureau will require that all preservation activities regarding the building(s) must be in accordance with the Secretary of the Interior's Standards for Rehabilitation. The Bureau will also require that a restrictive covenant ensuring the future preservation of the building(s) be placed on the article of transfer. The Bureau offers up to ten buildings and structures for donation, including three frame barns, three silos, two manure storage buildings, one brick dairy farm, and one brick bull pen shelter. These buildings and structures comprise part of the institutional farm associated with the former Farview State Hospital, the Commonwealth's first facility for the treatment and incarceration of the criminally insane. The institutional farm operated between 1913 and 1975. For further information concerning these buildings or the offer of donation, please contact either Mr. David J. Dorworth, Chief, Site Selection and Environmental Review Branch, Federal Bureau of Prisons, at (202) 514-6470, or Mr. Stuart Dixon of The Louis Berger Group, Inc., the Bureau's cultural resources consultant, at (202) 331-7775, ext. 478.

Department: Historical and Museum Commission

Location: Address of building for donation: Intersection of Canaan Road and Owego Turnpike in Canaan Township, Wayne County

Duration: 2 Months

Contact: Ann Safley (717) 787-9121



Sanitation

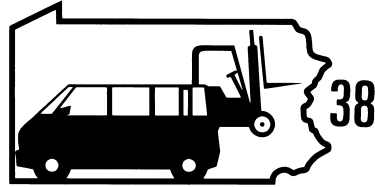
SP-134302001 Pick-up and removal of all rubbish; including paper, cans, glass containers, rags, mattresses, and all other forms of refuse at the Hollidaysburg Veterans Home. This will require daily pick-up-dumpster style bins to be supplied by the vendor. For a bid package/questions, please fax to Becky J. Clapper, Purchasing Agent 3 @ 814/696-5395.

Department: Military Affairs

Location: Hollidaysburg Veterans Home, Rte. 220 @ Meadows Intersection, P. O. Box 319, Hollidaysburg, PA 16648-0319

Duration: Estimated: 01 July 2002 through 30 June 2005.

Contact: Becky J. Clapper, Purchasing Agent (814) 696-5395



Vehicle, Heavy Equipment and Powered Machinery Services

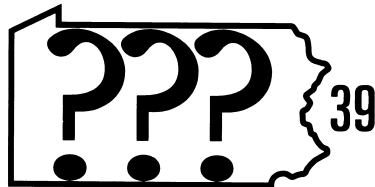
060026 The Department of Transportation (District 6) is accepting bids for the furnishing and installation of Automatic Dump Truck Body Tarps. The Tarps are to be installed on PENNDOT owned tandem axle and single axle trucks. These trucks are in PENNDOT'S County Maintenance Yards located in Bucks, Chester, Delaware and Philadelphia Counties. Interested Vendors may obtain a bidding package by faxing in your name, address, phone number, and E-mail address to Louis J. Porrini, Highway Maintenance Manager at (610) 205-6909 or E-mail your information to Louis at Lporrini@dot.state.pa.us. The anticipated time frame for the release of Bid Packages is the week of November 19, 2001. The Bid Opening is anticipated to be held on December 19, 2001 @ 11 a.m. in the Engineering District 6 Office located at 7000 Geerdes Boulevard, King of Prussia, PA 19406-1525.

Department: Transportation

Location: Bucks, Chester, Delaware, Montgomery, and Philadelphia Counties

Duration: One Year with one (1-Year) Renewal

Contact: Louis J. Porrini, Highway Maintenance Manager (610) 205-6703



Miscellaneous

APR #74-5110 Daily Number/Big 4 Ping Pong Ball Sets (10 Balls per Set). Total of 54 Sets. Cash 5/Super 6 Lotto Ping Pong Ball Sets (69 Balls per Set). Total of 15 Sets. Specifications, delivery instructions and any other pertinent information will be included in the Invitation to Bid package.

Department: Revenue

Location: Pennsylvania Lottery, 2850 Turnpike Industrial Drive, Middletown, PA 17057 Door #5

Duration: December 31, 2001

Contact: (Supply) Carol Kirkpatrick (717) 772-0506

20873010 The vendor will be responsible for the annual inspection and service of the Anodes and Rectifier in two (2) 500M gallon Reservoirs and one (1) 400M gallon elevated water storage tanks at the Harrisburg State Hospital.

Department: Public Welfare

Location: Harrisburg State Hospital, Cameron & Maclay Streets, Harrisburg, PA 17106

Duration: The term of this contract is anticipated to begin July 1, 2002 and end June 30, 2005, a period of 5 years

Contact: Jack W. Heinze, PA III (717) 772-7435

FLBA01 Grant applications are being accepted for the Forest Lands Beautification Grant program. The purposes of the act are to deter illegal waste disposal practices on State Forest and State Park lands and provide for its removal, recycling and proper disposal. Grant funds are used for activities that cleanup active and inactive illegal dump sites and to prevent further unauthorized disposal of waste on State Forest and State Park lands. Local agencies and nonprofit organizations are eligible for funding.

Department: Conservation and Natural Resources

Location: Harrisburg, PA

Duration: 2 year grant Date:

Contact: Ed Bortzfield (717) 783-0380

012029 Receive road side trash and construction and demolition materials delivered by PennDot vehicles.

Department: Transportation

Location: Pennsylvania Department of Transportation, 9031 Peach Street, Waterford, PA 16441

Duration: One (1) Year

Contact: Jean Zarger (814) 871-4411

[Pa.B. Doc. No. 01-2094. Filed for public inspection November 16, 2001, 9:00 a.m.]

DESCRIPTION OF LEGEND

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| <p>1 Advertising, Public Relations, Promotional Materials</p> <p>2 Agricultural Services, Livestock, Equipment, Supplies & Repairs: Farming Equipment Rental & Repair, Crop Harvesting & Dusting, Animal Feed, etc.</p> <p>3 Auctioneer Services</p> <p>4 Audio/Video, Telecommunications Services, Equipment Rental & Repair</p> <p>5 Barber/Cosmetology Services & Equipment</p> <p>6 Cartography Services</p> <p>7 Child Care</p> <p>8 Computer Related Services & Equipment Repair: Equipment Rental/Lease, Programming, Data Entry, Payroll Services, Consulting</p> <p>9 Construction & Construction Maintenance: Buildings, Highways, Roads, Asphalt Paving, Bridges, Culverts, Welding, Resurfacing, etc.</p> <p>10 Court Reporting & Stenography Services</p> <p>11 Demolition—Structural Only</p> <p>12 Drafting & Design Services</p> <p>13 Elevator Maintenance</p> <p>14 Engineering Services & Consultation: Geologic, Civil, Mechanical, Electrical, Solar & Surveying</p> <p>15 Environmental Maintenance Services: Well Drilling, Mine Reclamation, Core & Exploratory Drilling, Stream Rehabilitation Projects and Installation Services</p> <p>16 Extermination Services</p> <p>17 Financial & Insurance Consulting & Services</p> <p>18 Firefighting Services</p> <p>19 Food</p> <p>20 Fuel Related Services, Equipment & Maintenance to Include Weighing Station Equipment, Underground & Above Storage Tanks</p> <p>21 Hazardous Material Services: Abatement, Disposal, Removal, Transportation & Consultation</p> | <p>22 Heating, Ventilation, Air Conditioning, Electrical, Plumbing, Refrigeration Services, Equipment Rental & Repair</p> <p>23 Janitorial Services & Supply Rental: Interior</p> <p>24 Laboratory Services, Maintenance & Consulting</p> <p>25 Laundry/Dry Cleaning & Linen/Uniform Rental</p> <p>26 Legal Services & Consultation</p> <p>27 Lodging/Meeting Facilities</p> <p>28 Mailing Services</p> <p>29 Medical Services, Equipment Rental and Repairs & Consultation</p> <p>30 Moving Services</p> <p>31 Personnel, Temporary</p> <p>32 Photography Services (includes aerial)</p> <p>33 Property Maintenance & Renovation—Interior & Exterior: Painting, Restoration, Carpentry Services, Snow Removal, General Landscaping (Mowing, Tree Pruning & Planting, etc.)</p> <p>34 Railroad/Airline Related Services, Equipment & Repair</p> <p>35 Real Estate Services—Appraisals & Rentals</p> <p>36 Sanitation—Non-Hazardous Removal, Disposal & Transportation (Includes Chemical Toilets)</p> <p>37 Security Services & Equipment—Armed Guards, Investigative Services & Security Systems</p> <p>38 Vehicle, Heavy Equipment & Powered Machinery Services, Maintenance, Rental, Repair & Renovation (Includes ADA Improvements)</p> <p>39 Miscellaneous: This category is intended for listing all bids, announcements not applicable to the above categories</p> |
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KELLY LOGAN,
Acting Secretary

Contract Awards

The following awards have been made by the Department of General Services, Bureau of Purchases:

Requisition or Contract No.	PR Award Date or Contract Effective Date	To	In the Amount Of
9130-03	11/01/01	Agway Energy Products	1,819,952.28
9130-03	11/01/01	Bedford Valley Petroleum	222,268.95
9130-03	11/01/01	Connective Energy Supply/ Petron Oil	1,001,674.60
9130-03	11/01/01	Erie Petroleum	17,618.72
9130-03	11/01/01	Export Fuel	525,178.06
9130-03	11/01/01	Farm & Oil	194,570.33
9130-03	11/01/01	Glassmere Fuel Service	225,914.10
9130-03	11/01/01	J J Powell	10,291.85
9130-03	11/01/01	Klasen Oil	185,101.59
9130-03	11/01/01	Montour Oil Service	245,614.81
9130-03	11/01/01	Orris Fuel	329,538.77
9130-03	11/01/01	Petroleum Traders	556,454.69
9130-03	11/01/01	Pipeline Petroleum	115,041.07
9130-03	11/01/01	Richland Partners LLC/ Carlos Lefler	27,435.12

Requisition or Contract No.	PR Award Date or Contract Effective Date	To	In the Amount Of
9130-03	11/01/01	Witter Gas & Oil	38,993.30
5684-02	11/07/01	Contech Construction Products	827,995.45
1077211-01	11/06/01	PIBH	24,175.66
1102211-01	11/06/01	Telestar	16,685.00
1102211-02	11/06/01	Canon Business Solutions-SE	1,680.00
1102211-03	11/06/01	King Medical & Business Forms	247.50
1102211-04	11/06/01	Buckeye Business Products	490.00
1102211-05	11/06/01	SDF Professional Computer/ SAI Computers	1,306.04
1104211-01	11/06/01	Spencer Mechanical	47,900.00
8251110-01	11/06/01	Crafco	140,214.00
8251340-01	11/06/01	MGS	5,376.00
8251350-01	11/06/01	Concord Road Equipment	57,000.00

KELLY P. LOGAN,
Acting Secretary

[Pa.B. Doc. No. 01-2095. Filed for public inspection November 16, 2001, 9:00 a.m.]