

**Northern Illinois University
Purchase Requisition**

Check: NIU ☒ New ☒
FDN ☐ Change ☐
Renewal ☐

Dept Ref No: _____
PO No: _____

PAGE 14

Date 07/30/14
Department Finance
Entered by Jim Venskus Phone 753-1158
Requested by _____ Phone 753-8364

Procurement use:	Initials	Date
Req/PO Entered		
Req/PO To Buyer		
Req Selected		
PO Approved		

Vendor Information:

Vendor Name Alvarez & Marsal LLC
Address 1 Columbia Square
Address 2 555 Thirteenth Street, NW
Address 3 Fifth Floor - West
City, State, Zip Washington, D.C., 20004
Phone number 202-729-2100 Fax number 202-729-2101

Accounting use:
initials _____ date _____

Delivery Location Mail directly to vendor Delivery Date _____ Fund Distribution 294,174.04
Dept, Bldg & Room No. Requisition 294,174.04

Funding Distribution

Line	Authorized signature	Account	Fund	Cost Center	Program	Class	FY	Project /Grant	Amount
		680045	41	SG30000	NA	06B	2014		147,487.89
		680045	41	SG30000	NA	06B	2014		146,686.15

Requisition Lines

Line	Quantity	Unit	Unit Price	Description	Item Fund Distribution	Extended Line Amount
1	1	Invoice	147,487.8900	Invoice 2-802149. Forensic legal services provided at the request of Nancy Suttentfield regarding an investigation, under the banner of the NIU Litigation team and related to possible determination of disciplinary charges.		147,487.89
2	1	Invoice	146,686.1500	Invoice 2-802149. Forensic legal services provided at the request of Nancy Suttentfield regarding an investigation, under the banner of the NIU Litigation team and related to possible determination of disciplinary charges.		146,686.15
3						

Business Form 359 (08/26/05)



PAGE 12

Alvarez & Marsal
Global Forensic and Dispute Services, LLC
Columbia Square
555 Thirteenth Street, NW, 5th Floor, West
Washington, DC 20004
Phone: +1 202 729 2100
Fax: +1 202 729 2101

May 30, 2014

NIU
Related Matters
Invoice 1-802149

Summary of Time and Expenses through April 2014

Professional Services:

<u>Personnel</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Professional Services rendered by Staff	370.00	375	\$ 138,750.00
Total Professional Fees			\$ 138,750.00
Adjustment for Travel and Other Time Normally Billed	-21.00	375	\$ (7,875.00)

Expenses:

Transportation	\$ 9,405.05
Hotel and Meals	3,644.03
Car Rental/Fuel/Tolls	1,302.87
Parking	154.00
Supplies/Communications Charges	1,264.42
Other: Miscellaneous	40.78
Total Expenses	\$ 15,811.15
TOTAL INVOICE	\$ 146,686.15

Preston L. Pugh, Esq.
Partner
Pugh, Jones & Johnson, P.C.
180 North LaSalle Street, Suite 3400
Chicago, IL 60601

Date May 30, 2014
Invoice # 1-802149
Invoice Amount \$ 146,686.15

**PLEASE PAY DIRECTLY TO ALVAREZ & MARSAL PER INSTRUCTIONS BELOW
INVOICE DUE UPON RECEIPT**

Alvarez & Marsal Tax ID #: 20-1114092

Contact:

Opal Lynch
202-729-2136

Wire Instructions:

Bank: Wells Fargo

ABA#: 121000248

For Further Credit of:

Alvarez & Marsal Global Forensic and
Dispute Services, LLC

Account#: 2000018590539

NIU
Related Matters
Invoice 1-802149

May 30, 2014

<u>DATE</u>	<u>NAME</u>	<u>MEMO</u>	<u>HOURS</u>	<u>BILLED</u>
4/8/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/9/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/10/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/11/14	Sherman, Marc	Interviews and document review	2.00	1,300.00
4/15/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/16/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/17/14	Sherman, Marc	Interviews and document review	9.00	5,850.00
4/24/14	Sherman, Marc	Interviews and document review	1.25	812.50
4/28/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
4/29/14	Sherman, Marc	Interviews and document review	8.00	5,200.00
Subtotal - Sherman, Marc			68.25	\$ 44,362.50
4/14/14	Gandhi, Anand	Oversight of the digital document review, quality control, and project management	1.25	718.75
4/17/14	Gandhi, Anand	Oversight of the digital document review, quality control, and project management	1.50	862.50
Subtotal - Gandhi, Anand			2.75	\$ 1,581.25
4/13/14	Moks, Christopher	Data and Document Collection	6.50	2,437.50
4/13/14	Moks, Christopher	Non-Billable Travel Time	3.00	1,125.00
4/14/14	Moks, Christopher	Data and Document Collection	4.50	1,687.50
4/14/14	Moks, Christopher	Data and Document Collection	6.00	2,250.00
4/15/14	Moks, Christopher	Data and Document Collection	7.50	2,812.50
4/16/14	Moks, Christopher	Data and Document Collection	4.50	1,687.50
4/16/14	Moks, Christopher	Non-Billable Travel Time	3.50	1,312.50
4/17/14	Moks, Christopher	Data and Document Collection	3.00	1,125.00
Subtotal - Moks, Christopher			38.50	\$ 14,437.50
4/3/14	You, Dan	Discuss and Review Prelim Work Plan	2.00	750.00
4/8/14	You, Dan	Interviews, Document Review, and Analysis	8.00	3,000.00
4/9/14	You, Dan	Interviews, Document Review, and Analysis	8.00	3,000.00
4/10/14	You, Dan	Interviews, Document Review, and Analysis	6.00	2,250.00
4/11/14	You, Dan	Interviews, Document Review, and Analysis	6.00	2,250.00
4/13/14	You, Dan	Document Collection	6.00	2,250.00
4/14/14	You, Dan	Document Collection	6.00	2,250.00
4/14/14	You, Dan	Interviews, Document Review, and Analysis	4.00	1,500.00
4/15/14	You, Dan	Interviews, Document Review, and Analysis	8.00	3,000.00
4/16/14	You, Dan	Interviews, Document Review, and Analysis	8.00	3,000.00
4/17/14	You, Dan	Interviews, Document Review, and Analysis	8.00	3,000.00
4/21/14	You, Dan	Document Review and Analysis	2.00	750.00
4/22/14	You, Dan	Document Review and Analysis; Meetings and Interviews	8.00	3,000.00
4/23/14	You, Dan	Document Review and Analysis; Meetings and Interviews	8.00	3,000.00
4/24/14	You, Dan	Document Review and Analysis; Meetings and Interviews	8.00	3,000.00
4/25/14	You, Dan	Document Review and Analysis	3.00	1,125.00
4/28/14	You, Dan	Meetings and Interviews; Document Review and Analysis	8.00	3,000.00
4/29/14	You, Dan	Meetings and Interviews; Document Review and Analysis	8.00	3,000.00
4/30/14	You, Dan	Meetings and Interviews; Document Review and Analysis	7.00	2,625.00
Subtotal - You, Dan			122.00	\$ 45,750.00
4/8/14	Cardell, Meghan	On-site initial interviews, meetings and research	5.00	1,475.00
4/8/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/9/14	Cardell, Meghan	On-site initial interviews, meetings and research	8.00	2,360.00

May 30, 2014

NIU
Related Matters
Invoice 1-802149

<u>DATE</u>	<u>NAME</u>	<u>MEMO</u>	<u>HOURS</u>	<u>BILLED</u>
4/10/14	Cardell, Meghan	On-site initial interviews, meetings and research	8.00	2,360.00
4/11/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/11/14	Cardell, Meghan	On-site initial interviews, meetings and research	4.50	1,327.50
4/13/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/13/14	Cardell, Meghan	Document Collection	6.50	1,917.50
4/14/14	Cardell, Meghan	Document Collection	6.00	1,770.00
4/14/14	Cardell, Meghan	On-site - Interviews & Document Review and Analysis	7.00	2,065.00
4/15/14	Cardell, Meghan	On-site - Interviews & Document Review and Analysis	9.00	2,655.00
4/16/14	Cardell, Meghan	On-site - Interviews & Document Review and Analysis	8.00	2,360.00
4/17/14	Cardell, Meghan	On-site - Interviews & Document Review and Analysis	8.00	2,360.00
4/17/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/21/14	Cardell, Meghan	Document Review and Organization	3.00	885.00
4/22/14	Cardell, Meghan	Onsite - Interviews, Document Review and Analysis	7.00	2,065.00
4/22/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/23/14	Cardell, Meghan	Onsite - Interviews, Document Review and Analysis	8.00	2,360.00
4/24/14	Cardell, Meghan	Onsite - Interviews, Document Review and Analysis	8.00	2,360.00
4/24/14	Cardell, Meghan	Non-Billable Travel Time	2.50	737.50
4/25/14	Cardell, Meghan	Document Review and Organization	4.00	1,180.00
4/28/14	Cardell, Meghan	Onsite - Interviews, Document Review and Analysis	8.00	2,360.00
4/28/14	Cardell, Meghan	Non-Billable Travel Time	2.00	590.00
4/29/14	Cardell, Meghan	Onsite - Interviews, Document Review and Analysis	8.00	2,360.00
4/30/14	Cardell, Meghan	Onsite- Interviews, Document Review & Analysis	8.00	2,360.00
Subtotal - Cardell, Meghan			138.50	\$ 40,857.50
TOTAL			370.00	\$ 146,988.75



PAGE 13

Alvarez & Marsal
Global Forensic and Dispute Services, LLC
Columbia Square
555 Thirtieth Street, NW, 5th Floor, West
Washington, DC 20004
Phone: +1 202 729 2100
Fax: +1 202 729 2101

NIU

Related Matters

July 1, 2014

Invoice

2-802149

Summary of Time and Expenses for May 2014

Professional Services:

Personnel	Hours	Hourly Rate	Total
Professional Services rendered by Staff at Standard Rate			\$ 172,108.75
<i>Fees: Blended Rate Discount</i>			\$ (15,058.75)
Fees for Staff at discounted Blended Rate	418.80	375	\$ 157,050.00
<i>Additional discount for Travel and Other Time Normally Billed</i>	-58.50	375	\$ (21,937.50)
Total Professional Fees			\$ 135,112.50

Expenses:

Transportation	\$ 5,634.76
Hotel and Meals	4,550.25
Car Rental/Fuel/Tolls	1,907.60
Parking	242.00
Other: Miscellaneous	40.78
Total Expenses	\$ 12,375.39

TOTAL INVOICE \$ 147,487.89

Preston L. Pugh, Esq.
Partner
Pugh, Jones & Johnson, P.C.
180 North LaSalle Street, Suite 3400
Chicago, IL 60601

Date July 1, 2014
Invoice # 2-802149
Invoice Amount \$ 147,487.89

PLEASE PAY DIRECTLY TO ALVAREZ & MARSAL PER INSTRUCTIONS BELOW
INVOICE DUE UPON RECEIPT

Alvarez & Marsal Tax ID #: 20-1114092

Contact:

Opal Lynch
202-729-2136

Wire Instructions:

Bank: Wells Fargo

ABA#: 121000248

For Further Credit of:

Alvarez & Marsal Global Forensic and
Dispute Services, LLC

Account#: 2000018590539

July 1, 2014

NIU
Related Matters
Invoice 1-802149

<u>DATE</u>	<u>NAME</u>	<u>MEMO</u>	<u>HOURS</u>
5/5/14	Sherman, Marc	Interviews and document review	4.50
5/6/14	Sherman, Marc	Interviews and document review	8.00
5/7/14	Sherman, Marc	Interviews and document review	7.00
5/8/14	Sherman, Marc	Interviews and document review	8.00
5/12/14	Sherman, Marc	Interviews and document review	2.00
5/12/14	Sherman, Marc	Travel time	6.00
5/13/14	Sherman, Marc	Interviews and document review	8.00
5/14/14	Sherman, Marc	Interviews and document review	8.00
5/19/14	Sherman, Marc	Interviews and document review	8.00
5/19/14	Sherman, Marc	Travel time	5.00
5/20/14	Sherman, Marc	Interviews and document review	8.00
5/21/14	Sherman, Marc	Interviews and document review	8.00
5/22/14	Sherman, Marc	Interviews and document review	8.00
5/22/14	Sherman, Marc	Travel time	6.50
5/28/14	Sherman, Marc	Interviews and document review	1.50
5/29/14	Sherman, Marc	Interviews and document review	2.75
Subtotal - Sherman, Marc			99.25
5/16/14	Frost, Edward	Research	1.50
5/17/14	Frost, Edward	Research	4.00
5/19/14	Frost, Edward	Research	1.50
5/20/14	Frost, Edward	Research	0.50
5/21/14	Frost, Edward	Research	0.50
Subtotal - Frost, Edward			8.00
5/21/14	Evans, Craig	Accounting Data Analysis and Analytics	1.00
5/22/14	Evans, Craig	Accounting Data Analysis and Analytics	0.50
5/28/14	Evans, Craig	Accounting Data Analysis and Analytics	0.80
Subtotal - Evans, Craig			2.30
5/5/14	Moks, Christopher	Data and Document Collection	1.50
5/6/14	Moks, Christopher	Data and Document Collection	0.25
Subtotal - Moks, Christopher			1.75
5/1/14	You, Dan	Meeting and Interviews; Document Review and Analysis	8.00
5/2/14	You, Dan	Meeting and Interviews; Document Review and Analysis	4.00
5/2/14	You, Dan	Travel time	3.00
5/5/14	You, Dan	Meeting and Interviews; Document Review and Analysis	5.00
5/5/14	You, Dan	Travel time	3.00
5/6/14	You, Dan	Meeting and Interviews; Document Review and Analysis	8.00
5/7/14	You, Dan	Meeting and Interviews; Document Review and Analysis	8.00
5/8/14	You, Dan	Meeting and Interviews; Document Review and Analysis	5.00
5/8/14	You, Dan	Travel time	3.00
5/9/14	You, Dan	Document Review and Analysis	6.00
5/12/14	You, Dan	Meetings; Review and Analysis; Data Collection	5.00
5/12/14	You, Dan	Travel time	3.00
5/13/14	You, Dan	Meetings; Review and Analysis; Data Collection	8.00
5/14/14	You, Dan	Meetings; Review and Analysis; Data Collection	8.00
5/15/14	You, Dan	Meetings; Review and Analysis; Data Collection	5.00
5/15/14	You, Dan	Travel time	3.00
5/16/14	You, Dan	Internal conference call; Data Collection and Research	4.00
5/18/14	You, Dan	Document Review and Analysis	3.00
5/19/14	You, Dan	Meetings; Document Review and Analysis	8.00
5/19/14	You, Dan	Travel time	3.00

July 1, 2014

NIU
Related Matters
Invoice 1-802149

<u>DATE</u>	<u>NAME</u>	<u>MEMO</u>	<u>HOURS</u>
5/20/14	You, Dan	Meetings; Document Review and Analysis	8.00
5/21/14	You, Dan	Meetings; Document Review and Analysis	8.00
5/22/14	You, Dan	Meetings; Document Review and Analysis	6.00
5/22/14	You, Dan	Travel time	3.00
5/23/14	You, Dan	Document Review and Analysis	3.00
5/26/14	You, Dan	Document Review and Analysis	2.00
5/27/14	You, Dan	Document Review and Analysis	3.00
5/28/14	You, Dan	Document Review and Analysis	3.00
5/29/14	You, Dan	Document Review and Analysis	3.00
Subtotal - You, Dan			142.00
5/1/14	Cardell, Meghan	Onsite- Interviews, Document Review & Analysis	8.00
5/2/14	Cardell, Meghan	Onsite- Interviews, Document Review & Analysis	8.00
5/5/14	Cardell, Meghan	On-site - Interviews, Document Review and Analysis	8.00
5/6/14	Cardell, Meghan	On-site - Interviews, Document Review and Analysis	8.00
5/7/14	Cardell, Meghan	On-site - Interviews, Document Review and Analysis	8.00
5/8/14	Cardell, Meghan	On-site - Interviews, Document Review and Analysis	4.50
5/8/14	Cardell, Meghan	Travel time	4.00
5/9/14	Cardell, Meghan	Off-site - Document Review & Analysis	5.00
5/12/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	7.00
5/12/14	Cardell, Meghan	Travel time	4.00
5/13/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/14/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/15/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/15/14	Cardell, Meghan	Travel time	4.00
5/16/14	Cardell, Meghan	Off-site - Document Organization, Review & Analysis	5.00
5/19/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	6.50
5/19/14	Cardell, Meghan	Travel time	4.00
5/20/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/21/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/22/14	Cardell, Meghan	Offsite - Document Review & Analysis	2.00
5/22/14	Cardell, Meghan	On-site - Interviews, Document Review & Analysis	8.00
5/22/14	Cardell, Meghan	Travel time	4.00
5/27/14	Cardell, Meghan	Offsite - Document Review & Analysis	6.00
5/28/14	Cardell, Meghan	Offsite - Document Review & Analysis	10.00
5/29/14	Cardell, Meghan	Offsite - Document Review & Analysis	5.00
5/30/14	Cardell, Meghan	Offsite - Document Review & Analysis	4.00
Subtotal - Cardell, Meghan			163.00
5/21/14	Sloan, Austin	Accounting Data Analysis and Analytics	1.50
Subtotal - Sloan, Austin			1.50
4/25/14	Keophilavanh, Tony	Data Collection and Maintenance	1.00
Subtotal - Keophilavanh, Tony			1.00

TOTAL 418.80