

## FILE-ONLY CONTRACTS REPORT

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|-----------------------------|---|
| Agency #:                   | 620   |
| Agency Name:                | Northeastern Illinois University                                      |
| Agency Contact Information: | Person/Department: Vicky Santiago/Purchasing Office                   |
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| Reporting Quarter:          | October 1, 2023 through December 31, 2023                             |

| Fiscal Year | Contract Number | N(ew)/C(hange)/R(e-establishment) | Vendor Name   | Total Contract Amount | Current FY Amount | From       | To         | Description of goods/services   |
|-------------|-----------------|-----------------------------------|---|-----------------------|-------------------|------------|------------|---|
| 2024        | C1028           | N                                 | H&B Catering, LLC   | \$ 215,246.63         | \$ 70,000.00      | 7/1/2023   | 6/30/2026  | Catering Services for Child Care Center   |
| 2024        | C1031           | N                                 | Desire2Learn  | \$ 190,000.00         | \$ 145,081.01     | 7/1/2023   | 3/31/2024  | Brightspace Core Software License & Support   |
| 2024        | C1105           | N                                 | F.E. Moran  | \$ 91,200.00          | \$ 45,600.00      | 9/27/2023  | 9/26/2025  | Building Automation System Maintenance  |
| 2024        | C1004           | N                                 | Chicago Transit Authority                                 | \$ 5,500,000.00       | \$ 1,100,000.00   | 8/1/2023   | 7/31/2028  | Student CTA U-Pass program  |
| 2024        | P0062652        | N                                 | Universal Building Maintenance, LLC                       | \$ 51,392.47          | \$ 51,392.47      | 10/5/2023  | 10/4/2024  | Window washing services for El Centro and CCICS Campuses                                      |
| 2024        | C1103           | N                                 | Marsh USA Inc   | \$ 350,000.00         | \$ 287,720.00     | 7/1/2023   | 6/30/2025  | Liability Insurance Brokerage Services  |
| 2024        | P0062838        | N                                 | Lakeview Bus Lines  | \$ 21,352.00          | \$ 21,352.00      | 9/29/2023  | 8/31/2023  | Transportation services for the summer programs   |
| 2024        | C1100           | N                                 | Pace Systems  | \$ 99,000.00          | \$ 33,000.00      | 11/100/23  | 6/30/2027  | Computer software and related services  |
| 2024        | P0062851        | N                                 | Workforce Institute International, Inc.                   | \$ 25,200.00          | \$ 25,200.00      | 11/11/2023 | 6/30/2024  | Career training courses in UI/UX design or Digital Marketing                                  |
| 2024        | C1093           | N                                 | Mohawk  | \$ 200,000.00         | \$ 200,000.00     | 10/31/2023 | 10/11/2024 | Vinyl tiles and adhesive flooring materials   |
| 2024        | P0063014        | N                                 | University of Illinois                                    | \$ 225,000.00         | \$ 225,000.00     | 7/1/2023   | 6/30/2024  | CARLI I-Share Agreement   |
| 2024        | P0063067        | N                                 | Vaisala, Inc.   | \$ 60,608.64          | \$ 60,608.64      | 11/15/2023 | 6/30/2024  | Manufacturer of the CL61 Lidar Ceilometer   |
| 2024        | P0059331        | R                                 | RBC 2 Corporation   | \$ 70,000.00          | \$ 20,904.00      | 7/1/2021   | 6/30/2024  | Child Care Center Janitorial Services   |
| 2024        | P0063088        | N                                 | AT&T Corporation  | \$ 106,008.48         | \$ 106,008.48     | 7/1/2023   | 6/30/2024  | Phone connectivity charges  |
| 2024        | P0063097        | R                                 | Technolutions, Inc  | \$ 75,000.00          | \$ 75,000.00      | 2/15/2021  | 2/14/2024  | Slate Customer Relationship Management System   |
| 2024        | P0063109        | N                                 | A.M.Bus Company   | \$ 25,000.00          | \$ 14,583.33      | 11/21/2023 | 8/31/2024  | Bus and Transportation Services   |
| 2024        | P0059420        | R                                 | Kasper & Nottage, P.C.                                    | \$ 85,000.00          | \$ 84,000.00      | 7/1/2021   | 6/30/2024  | Legislative Consulting Services   |
| 2024        | P0063250        | N                                 | Golden Eagle Moving & Storage                             | \$ 31,180.00          | \$ 31,180.00      | 11/28/2023 | 2/29/2024  | Moving and Storage Company  |
| 2024        | P0063268        | N                                 | Universal Asbestos Removal, Inc.                          | \$ 54,675.00          | \$ 54,675.00      | 11/21/2023 | 1/31/2024  | Asbestos Removal Company  |
| 2024        | P0063287        | N                                 | Blue Rose Capital Advisors                                | \$ 249,999.00         | \$ 249,999.00     | 11/22/2023 | 6/30/2024  | Budget Consulting Services  |
| 2024        | P0063294        | N                                 | The Ruth Page Foundation dba Ruth Page Center of the Arts | \$ 52,000.00          | \$ 52,000.00      | 11/28/2023 | 12/31/2023 | Professional Dance Company -4 stage performance of "The Nutcracker"                           |
| 2024        | P0063313        | N                                 | Nu Veterans Construction Services, Inc.                   | \$ 78,000.00          | \$ 78,000.00      | 11/28/2023 | 2/29/2024  | installation LVT flooring in LWH 2nd and 3rd floor  |
| 2024        | P0063378        | N                                 | Nu Veterans Construction Services, Inc.                   | \$ 33,000.00          | \$ 33,000.00      | 12/6/2023  | 2/29/2024  | installation LVT and wall base in Building E-Messanine Controller's office                    |
| 2024        | P0063381        | N                                 | Commonwealth Edison Company                               | \$ 300,000.00         | \$ 300,000.00     | 7/1/2023   | 6/30/2024  | Electricity Delivery Services   |
| 2024        | P0063417        | N                                 | MSM-NET, Inc.   | \$ 64,800.00          | \$ 64,800.00      | 12/1/2023  | 2/29/2024  | Project Management contract extension   |
| 2024        | P0063436        | N                                 | Jackson Lewis, PC   | \$ 75,000.00          | \$ 75,000.00      | 12/15/2023 | 12/14/2024 | Legal Services  |
| 2024        | P0063444        | N                                 | Nu Veterans Construction Services, Inc.                   | \$ 41,000.00          | \$ 41,000.00      | 12/12/2023 | 2/29/2024  | Installation LVT flooring to Building B   |
| 2025        | P0063445        | N                                 | Study in the USA, Inc.                                    | \$ 33,000.00          | \$ 11,000.00      | 7/1/2024   | 6/30/2027  | Digital Essentials Packaging Marketing Services for International Students.                   |
| 2024        | P0063507        | N                                 | York & Chapel   | \$ 81,400.00          | \$ 81,400.00      | 12/19/2023 | 9/30/2024  | experienced marketing services firm with a well-established track record in higher education. |
| 2024        | P0063528        | R                                 | Elsevier BV   | \$ 88,273.00          | \$ 29,965.00      | 7/1/2021   | 12/31/2024 | Digital Commons Online Subscription Services  |
| 2024        | P0063550        | N                                 | The Hanover Research Council                              | \$ 53,550.00          | \$ 22,312.50      | 1/8/2024   | 1/7/2025   | Higher Education Customer membership. Special Project/Consulting                              |
| 2024        | P0063553        | N                                 | 5th Ave. Electric Inc. dba High Voltage Electric          | \$ 52,525.00          | \$ 52,525.00      | 12/21/2023 | 6/30/2024  | Maintenance for high votalge electrical vaults and relays for main campus                     |
| 2024        | C1088           | N                                 | Food For Thought  | \$ 99,900.00          | \$ 24,750.00      | 10/17/2023 | 10/16/2025 | Catering Services   |
| 2024        | C1090           | N                                 | Fooda, Inc.   | \$ 99,900.00          | \$ 24,750.00      | 10/20/2023 | 10/19/2025 | Catering Services   |
| 2024        | C1092           | N                                 | Blue Plate Catering LTD                                   | \$ 99,900.00          | \$ 24,750.00      | 10/25/2023 | 10/24/2025 | Catering Services   |
| 2024        | C1108           | N                                 | Catering By Michael's                                     | \$ 99,900.00          | \$ 24,750.00      | 11/27/2023 | 11/26/2023 | Catering Services   |
| 2024        | C1109           | N                                 | Vex Robotics  | \$ 25,000.00          | \$ 12,500.00      | 11/20/2023 | 8/31/2025  | Robotics products for STEM  |
| 2024        | C1113           | N                                 | Maberry Consulting and Evaluation Services, LLC.          | \$ 75,000.00          | \$ 43,750.00      | 11/27/2023 | 9/30/2028  | Consulting and Evaluation Services  |
| 2024        | C1159           | N                                 | Cuseum, Inc.  | \$ 25,200.00          | \$ 6,500.00       | 1/16/2024  | 1/15/2028  | Digital Membership Cards for Alumni, Year 1 of 4  |
| 2024        | P0063577        | N                                 | Davis & Campbell, LLC                                     | \$ 67,000.00          | \$ 67,000.00      | 1/8/2024   | 6/30/2024  | Various Legal Services  |