

CONTRACT: 15-866-11

As Of: 3/21/2017 **Contract Type:** ZLF **Title:** Security Services at the Prairie Plan Site in Fulton County, Illinois

Prepared by:
A. Turner

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
Fulton County 12/15/16 - 03/31/17 \$0.00 3/31/2017

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	Fulton County	5001491	6000950	169,065.18	9,631.70	169,063.07	169,065.18	169,063.07	169,063.07	-	169,063.07	-	2.11
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						-			-	-		-	-
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				-	-	-	-	-	-	-	-	-	-
				169,065.18	9,631.70	169,063.07	169,065.18	169,063.07	169,063.07	-	169,063.07	-	2.11

Comments:

Bid Deposit: None to Release

Retainage: None to release

Liquidated Damages: None to release

Final Payment: Check #404185 in the amount of \$5686.83 cashed by 60000950 Elam Private Detective Inc. on 3/15/2017.

Residual Balance: N/A

Note: Performance Bond Capital Indemnity Corporation \$10,000