

Vendor Name: Green Line Liquid Waste Hauler
Vendor Code: CV000002163 (PREVIOUS VENDOR CODE CV000002165)
Board Order #: A-11938
Scope of work: Provide Quarterly Grease Trap Cleaning & Emergency Plumbing/Drain Cleaning Service

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
06/07	11,000.00		Original	7/1/06-6/30/07
07/08	11,000.00	22,000.00	1	7/1/07-6/30/08
08/09	11,000.00	33,000.00	2	7/1/08-6/30/09
09/10	10,000.00	43,000.00	3	7/1/09-6/30/10
10/11	10,000.00	53,000.00	4	7/1/10-6/30/11
11/12	10,000.00	63,000.00	5	7/1/11-6/30/12
12/13	20,000.00	83,000.00	6	7/1/12-6/30/13
13/14	30,000.00	113,000.00	7	7/1/12/6/30/14
14/15	-	113,000.00	8	7/1/12-6/30/15

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
06/07	B96074684		7,191.00	7,191.00	Closed
07/08	B96084684		7,725.00	7,725.00	Closed
08/09	B96094684		7,181.00	7,181.00	Closed
09/10	BPO756		7,656.00	7,656.00	Closed
10/11	SC913		8,055.00	8,055.00	Closed
11/12	SC2339		9,823.00	9,823.00	Closed
12/13	MYA444 / DO3730	35,369.00	7,077.00	7,077.00	Closed
13/14	DO 5382	58,292.00	\$13,194	13,194.00	Closed
14/15	DO 7287	45,098.00		45,098.00	Open

113,000.00

113,000.00

<----- Should always be the same ----->

Remaining \$ available to encumber -

Board approved maximum

113,000.00

No further FY14 invoices pending

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	113,000.00
Less: Expenditures on old PO's	47,631.00
Total of MYA *444	65,369.00