

Vendor Name: Green Line Liquid Waste Hauler
Vendor Code: CV000002163 (PREVIOUS VENDOR CODE CV000002165)
Board Order #: n/a
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
Requesting for 13/14	30,000.00	113,000.00	7	7/1/12-6/30/14

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 / DO	35,369.00		35,369.00	Open

83,000.00

113,000.00

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

Remaining \$ allowable for increase

30,000.00

Board approved maximum

113,000.00