

**RFP ADDENDUM**  
February 17, 2012

**ADDENDUM NO. 2 TO ALL OFFERORS:**

Reference – Invitation for Bid: RFP #12-06  
Commodity Code/Service: 96219; Dining, Food Management Services  
Dated: February 6, 2012  
For Delivery to: University of Mary Washington,  
Commonwealth of Virginia  
Proposal Due Date: **March 14, 2012; 2:00 PM**

This addendum consists of fourteen (14) pages plus two attachments:

**ADDENDUM #2**

**CLARIFICATIONS:**

The RFP requests the return of one original signed copy of the proposal (printed) and a single electronic version in a DVD, CD or flash drive format. Instead, please send seven (7) DVDs, CDS or flash drives.

**UNDERGROUND SMALL WARE INVENTORY**

Jan-12

	Hubert	
Item Name	Stock #	On Hand
Broom	70120	2
Dust Pans	54033	2
Mop Handle	85020	2
Mop Bucket	10372	1
Wet Floor Sign	69695	2
Spray Bottle	28522	1
Floor Mats	57727	2
Sanitizer Buckets	29867	3
Measuring Cup - Liquid	68969	1
Measuring Cup - Liquid	69144	1
Measuring Cup - Liquid	69930	1
Scale - Oz	50651	1
Measuring Cup - Dry	84967	2
Spatulas- Rubber	70567	4



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Colander	38076	1
Measuring Spoons	86514	2
Ice Scoop	33987	1
Ice Bucket	81727	1
Knife- Chef	45002	4
Knife - Off set serrated	15818	3
Knife - Paring	84538	2
Knife Rack	49079	1
Large Spoon - Solid	35728	1
Large Spoon - Slotted	35728	2
Ladles	22648	2
Can Opener	96432	1
Bottle Opener	11594	14
Wine Key	57791	5
Squeeze Bottles	82336	10
Cutting Boards - Set of 4: 2 red; 2 yellow; 2 green; 2 white	50829	2
Cakes Servers	29036	4
Tomato Corers	59370	7
Tongs	23629	9
Spoodles - 1 oz solid	69919	2
Spoodles - 2 oz Solid	95200	2
Spoodle 3 oz Solid	8772	2
Spoodle 6 oz - solid	42029	2
Mixing bowls 12 in	18096	4
Spoodles - 1 oz perforated	69919	2
Spoodls 2 oz perforated	95200	2
Spoodles - 3 oz Perforated	87772	2
Lexans - Full	92745	3
Lexan - Half	77143	3
Lexan Full lid	90814	3
Lexan Half lid	96094	2
Creamer Pitchers	37781	3
Shakers - paresan	81938	3
Pizza Cutter	95368	2
Frothing Pitcher	22702	1
Scrub Brush	60785	4
Handle Scrub Brush	38992	1
Tool Organizer - wall mount	51519	2
Food container - Square	25604	4
Food container lid -Sqare	63121	4
Cutting Board Rack	86628	1
Utensil Holder - bus tub	50222	1
Trash cans - slim (FOH)	71192	3
Cut Gloves	26252	5

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Goggles	13393	2
Turbo Chef Screens	100018	5
Turbo Chef Teflon basket	NGC-1331	4
Small, folding dolly	?	1
Safety Organizer	51991	1
cup Dispenser	58862	0
Cup Organizer	33060	2
Lid Dispenser	36406	2
Oven Mits	14663	1
Steam Gloves	92382	1
LG FOH Trash Cans with lids - 50 gallon	?	2
Small FOH trash cans with lids - 35 gallon?	?	3
Bain Marie (12 Qt)	41290	8
Bain Marie Lids	41281	8
Ice Cream Dipper	89610	2
Ice Cream Scoop #8	62761	1
Red Plastic Baskets	36306	480
44 gallon gray trash can	39653	1
trash can dolly	77303	1
Red Hot Pads	36433	3
Black Plastic 2 T scoops	61278	21
Plastic Dressing Bottles	37401	1
<b>Display Ware</b>		
Sm Square White Bowl		46
Lg Square White Bowl		52
Sm oval dessert platter		33
Md oval sandwich platter		55
lg oval salad platter		15
Large Square Bowls	17635	2
small ice cream scoop		1
Vegetable peeler		1
plastic cafeteria trays		50
12 x 15 white tray		3
7 x 15 white tray		8
Lg, White, Rectangular, 2" deep display platters		2
Pizza Paddles		3
Whisk		1
Knife Sharpener		1
Soup Pots		3
Soup Pot Lids		3
Long handled strainer		1
Metal Spatulas		2
ice tea cannisters		12

Coffee Pump Pots		6
utensil dispenser		1
12 Qt induction pot		1
16 qt induction pot		1
plastic funnel		1
Tomato Slicer		1
spreaders		2
2 Qt pitcher		1
black plastic 1/8 pans		14
step stool		1

## UMW Eagles Nest Smallwares Inventory 2011-2012

Squeeze Bottle	24	4" 1/6 pans Stainless Steel	46
Ice Scoop	5	Storage Cover Lid 6-8qt red	17
Pocket Thermometer	2	1/3 pans Stainless Steel	43
Refrig/Thermometer	5	1/9 pans Stainless Steel	32
Scale, Portion Dial Type	3	1/6 pan Black	1
Stainless Steel Rolling Cart	2	6" 1/6 pans Stainless Steel	6
Clear Salad Lids	87	2" 1/2 pan Stainless Steel	2
Measuring Cup Set SS	2	4" 1/2 Pans Stainless Steel	4
Coffee Pump Pots	6	Storage Container 22qt blue	14
Clear Salad Container	84	Storage Cover Lid 12-22qt blue	11
Big Clear Salad Container	29	Pizza Serving Trays	5
Jazzmans White Pastry Platters	9	2 qt Pitcher	2
White 1/2 Pastry Trays	2	1 gal Pitcher	2
Measuring Cup, Plastic 16oz	2	Steam Table Food Pan 6"	11
Measuring Cup, Plastic 32oz	1	Food Pan Cover, Plastic 1/3	9
Stainless Steel Mixing Bowls	21	Wire Wisks	2
Measuring Cup, Plastic 64oz	2	Wire Grate	3
Measuring Cup, Plastic 128oz	2	Colanders	1
Yellow Lid Seasoning Containers	2	Adapter Bar	10
1 oz Ladel	4	Ingredient Bin 21 Gal	2
5 oz Ladle	6	Red Cutting Board	2
Rubber Spatulas (big)	5	White Cutting Board	1
Rubber Spatulas (small)	6	Green Cutting Board	2
Serving Spoon Solid	1	Bun Sheet Pan 18x26 Alum	2
Plastic Spatula 9.5 Red	6	4qt clear container	1
Measuring Spoons (ss)	2	Black Bus Tub	4
#20 Scoop	1	Induction Fry Pan 11" SS	1
#10 Scoop	1	Bus Dish Box 15x20x7	4
Spreaders	5	Bus Dish Box Lid	4
Plastic Spatula 16 Red	5	Broom/ Wood Handle	3



Turner, Solid SS	3	Dust Pan BLK Plastic	4
Culinary Basket 10x3 Coated	3	4" Hotel Pans	6
Strainer, 10 1/4 DBL Mesh	2	2" Hotel Pans	2
Chef's Knife	5	4" Perforated Hotel Pan	1
Cutting Glove Sm	1	Hotel Pan Lids	8
Grill Scraper	1	Broom/ Angular Flag	1
Stainless Steel Spatula	3	Trash Container 23 Gal Slim	4
Cutting Glove MED	2	Plastic Funnel/ 32oz	1
Creamer Pourers	5	Mop Bucket w/ Ringer	3
Cutting Glove LRG	1	MOP/Broom Handle Rack Hanger	2
Cutting Glove XL	1	Bucket Pail 6qt Red	7
Bottle Opener	1	Ice Chest 6 Gal	4
Sheet Pans	14	Grill Griddle Scraper	1
Cheese Spice Shaker	2	Handle, Screw In Type	1
Food Storage Container 6qt	18	Knife Sharpener, Manual	1
2 Gallon ss Container	2		
Food Storage Container 8qt	2		

**COMMUTER PARTICIPATION INFO:**

	Off Campus Participation	
9 meal plan	46	
15 meal plan	55	
90 meal plan	112	
21 meal plan	0	
5 meal	254	
total	467	
Fiscal Year 2011 / 2012		
Meal Plan	2.23.2011 Off Campus Participation	2.17.2012 Off Campus Participation
150 MEAL BLOCK PLAN	35	46
225 MEAL BLOCK PLAN	32	24
275 MEAL BLOCK PLAN	4	1
60 MEAL BLOCK PLAN	n/a	220
90 MEAL BLOCK PLAN	123	133
SUPER MEAL PLAN	0	0
5 Meal	203	n/a
Total Commuter Enrollment	397	424

- 1) Firms who wish to schedule follow-up campus visits should email Chris Porter, Director of Residence Life and Commuter Students [cjporter@umw.edu](mailto:cjporter@umw.edu). Each firm should assign only one point of contact. Upon arrival on campus, representatives from each firm should sign-in at Brent Hall (UMWPD).
- 2) Exclusive visit days are assigned as follows:

Feb. 23	Chartwells/Thompsons Hospitality
Feb. 24	Aramark
Feb. 28	Aladdin
Feb. 29	Gourmet Services
Mar. 1	Nayyarsons
- 3) Page 9 of the RFP, IV. 8. Please delete the sentence that states: "The departments are currently billed for the meals consumed during the approved time period at the casual meal rate". Replace with the following: The departments are currently billed for the meals consumed at the 150 block daily rate.
- 4) Meals outside of the contract period are not charged at the casual meal rate. They are charged at a reduced daily rate.

**Prior Vendor Questions and UMW Response**

1. Would the University identify the annual subsidy dollar amount for the following locations?:
  - a. Underground / (Renamed Woodstock in 2011) in Lee Hall - - A university subsidized operation, \$474,516.89, FY2011, refer to Attachment L
  - b. Jazzman's in Simpson Library (opened in Fall 2011) - - A university subsidized operation, \$19,932.76, as of February 2, 2012.
  - c. Does the subsidy for the Underground and Jazzman's include an amortization?  
Underground (Woodstock): The 2011 renovation was included within the amortization amount (see attachment A)  
Jazzman's: The 2011 renovation was funded through annual contract capital contributions.  
Within the current contract, through commissions from cash sales, catering, and flex (15% commission), the University receives \$375,000. Guarantee: \$300,000.00 is guaranteed as revenue and \$75,000.00 is withheld for improvements to the program.

**Pre-Proposal Conference Vendor Questions and UMW Response:**

- 1) Where will IT Convergence Center be located?

Refer to the website: <http://provost.umw.edu/convergence-center>

- 2) Can vendors see Plans for ITCC and Campus Center?

Refer to attached for ITCC.

[http://provost.umw.edu/wp-content/blogs.dir/191/files/2011/12/UFC Converge Center 12-6-11 web.pdf](http://provost.umw.edu/wp-content/blogs.dir/191/files/2011/12/UFC_Converge_Center_12-6-11_web.pdf)

- 3) What is the amount of space allocated for dining in these new facilities? Is there any equipment or storage planned? If so, please identify.

- a. Café – 1121sq. ft. (refer to drawing)
- b. Equipment list not currently available.

- 4) Food Service Facilities and equipment at Dahlgren Campus?

<http://www.umw.edu/news/2011/12/16/umws-dahlgren-campus-to-open-in-january/>

The campus does include a storage and prep kitchen within the facility and adjacent to University Hall. The square footage associated with food prep and storage is 188 square feet for U-Hall kitchen and pantry. Currently, there is no catering equipment on site and UMW has no budget plans Dahlgren equipment purchase.

- 5) What types of catering events do we anticipate for the Dahlgren campus?

Banquets and dinners are anticipated.

- 6) How many students are historically excused from the campus meal plan?

Per the Director of Residence Life and Commuter Students, usually less than 5 students are excused due to severe allergies or other health reasons which are documented with Drs.' excuses. The university takes this process very seriously.

- 7) Are pre and post season meals paid as catered events or as board?

Pre and post season meals are paid through the dining operation and are not considered a catering expense. However, departments utilize a catering contract form to confirm for the dining operation the expected number of eaters and to provide a "guaranteed" number of eaters to assist with portion planning.

- 8) Describe how meal exchange works and how value is determined.

Meal equivalencies are handled as "deals"; these are pre-established offerings of various combinations in all retail venues, and there is no assigned value. Examples of "deals" can be reviewed on the UMW dining website for each retail location.

9) What is the University Take-Out Policy?

Please reference "Off-Site Eating" IV. 5, page 9 for Dining Hall Take-Out Policy.

10) Are there any projections about the potential volume of future conference business?

While a goal, it is too early to have realistic projections.

11) How is the parking situation when related to conferences?

During the summer the campus has ample available parking and during the year, the top level of the deck is available for visitor parking.

12) Attachment D.4, for the month of October is corrected as follows:

*Replacement information for Attachment D-4*

Number of Diners Served	Oct-11			
	Seaco	Nest	UG	EE
Breakfast	6854	4315	12	0
Lunch	20719	26529	11295	27
Dinner	14312	21074	8308	0
Total	41885	52511	19685	27
Fac/Staff #	1426			
- -	-			
Sales Breakdown:				
Cash	5553	1927.8	1088.04	130.6
Credit	2791.96	1904.08	1409.58	0
Flex/Eagleone	3007.06	53291.42	29299.68	0

13) Please provide the anticipated bed count for fall 2012.

The anticipated bed count for fall 2012 is 2800 beds

14) Do the current meal plan rates include flex?

The rates outlined on attachment D.2 include the base daily rate exclusive of flex, and flex is shown in a separate column.



- 15) When Randolph/Mason closed, where did those students go and when is the building coming back online?

Randolph/Mason closed as Eagle Landing opened in fall 2012. Randolph/Mason included approximately 421 beds, and Eagle Landing added 624 beds. Randolph/Mason will reopen in fall 2012, with 390 beds.

- 16) What will happen to Woodard when the new Campus Center comes online and will there be a food concept?

The future use of Woodard is under discussion. It is possible that this will be the location for the College of Business. In this plan there will continue to be a small food venue within the building. There are no details to share at this time and our dining partner will assist with the food plans for that facility.

- 17) Explain the franchise relationships for Vocelli, Wow Wingery and Woodstock. Are these concepts specific to Sodexo or would they stay with UMW under different management?

All franchise arrangements are under contract with Sodexo, not the University.

Wow Café & Wingery includes a 8% royalty, a \$15,000 franchise fee paid by Sodexo and is considered an operating expense.

Jazzman's includes a 2.5% royalty.

Woodstock includes a 5% royalty, a \$1500 franchise fee, and is considered an operating expense.

Vocelli's is a subcontractor of Sodexo.

- 18) Please share the composition of the evaluation committee.

The evaluation committee will include faculty, staff, administration, and members of the student body.

- 19) Please explain alcohol availability in the retail locations.

The Underground serves beer and wine after 5 pm, and it is sold in the Nest in the evenings.

- 20) Can students use their flex for alcohol?

No.

- 21) Who carries liability insurance?

The dining contractor holds the ABC license, and provides all insurance related to the dining operation.

- 22) What is the lowest entry-level hourly wage that your employees start at? (Not students)

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Entry Level, with no experience, starting rate is \$9.50

- 23) Are the employees at WOW! And Vocelli's Sodexo employees or employees of WOW! and Vocelli's?

Employees at WOW are Sodexo Employees, Employees at Vocelli are Vocelli Employees.

- 24) Do you have any sales numbers for concessions? Both Anderson since it opened and any you may have done for baseball last season?

Since we opened the Anderson center we have done \$5,958 in sales. Last year we did less than \$500 in sales at the Baseball Concession Stand.

- 25) Please provide gender breakdown for both undergraduate and graduates, average age, and ethnicity breakdown for all students.

**Fall 2011 Students by Ethnicity**

	Undergraduate	Graduate	Total
Nonresident aliens	37	9	46
Hispanic	247	33	280
Black or African American, non-Hispanic	260	84	344
White, non-Hispanic	2,781	466	3,247
American Indian or Alaska Native, non-Hispanic	14	3	17
Asian, non-Hispanic	219	14	233
Native Hawaiian or other Pacific Islander, non-Hispanic	0	0	0
Two or more races, non-Hispanic	115	6	121
Race and/or ethnicity unknown	791	91	882
<b>Total</b>	<b>4,464</b>	<b>706</b>	<b>5,170</b>

**Fall 2011 Students by Gender**

	Undergraduate	Graduate	Total
Male	1595	224	1819
Female	2869	482	3351
<b>Total</b>	<b>4,464</b>	<b>706</b>	<b>5,170</b>

**Fall 2011 Students by Level**

Freshman	1201
Sophomore	922
Junior	1101
Senior	1084

Graduate	581
Non-degree seeking, unclassified undergraduate	152
Degree-seeking, unclassified undergraduate	4
Non-degree seeking, unclassified graduate	94
Degree-seeking, unclassified graduate	31
<b>Total</b>	<b>5,170</b>

**Fall 2011 Students by Age**

	Undergraduate	Graduate	Total
Under 18	40	0	40
18-19	1696	0	1696
20-21	1736	4	1740
22-24	475	96	571
25-29	181	159	340
30-34	98	136	234
35-39	66	81	147
40-49	107	149	256
50-64	64	80	144
65 & over	1	1	2
<b>Total</b>	<b>4,464</b>	<b>706</b>	<b>5,170</b>

**Fall 2011 Students by Domicile**

	Undergraduate	Graduate	Total
Alabama	1	0	1
California	16	0	16
Colorado	3	0	3
Connecticut	42	1	43
Delaware	7	0	7
District of Columbia	12	0	12
Florida	10	0	10
Foreign countries	19	0	19
Georgia	7	0	7
Hawaii	1	0	1
Illinois	4	0	4
Indiana	1	0	1
Iowa	1	0	1

Kansa	2	0	2
Kentucky	3	0	3
Maine	5	0	5
Maryland	147	4	151
Massachusetts	42	1	43
Michigan	2	0	2
Minnesota	1	0	1
Missouri	3	0	3
Nebraska	2	0	2
Nevada	1	0	1
New Hampshire	12	0	12
New Jersey	69	2	71
New Mexico	1	0	1
New York	63	0	63
North Carolina	13	1	14
Ohio	9	0	9
Oregon	1	0	1
Pennsylvania	68	0	68
Rhode Island	7	0	7
South Carolina	4	0	4
State Unknown	78	22	100
Tennessee	5	0	5
Texas	5	0	5
Utah	1	0	1
Vermont	3	0	3
Virginia	3789	675	4464
Washington	1	0	1
West Virginia	2	0	2
Wisconsin	1	0	1
<b>Total</b>	<b>4,464</b>	<b>706</b>	<b>5,170</b>

26) Please identify expenses such as trash removal, pest control etc. that are currently being paid by the University or current contractor. Please provide current costs.

Trash removal and pest control in all locations is the responsibility of the contractor.  
The current contractor pays the University \$9600.00 annually for a shared dumpster at Woodard.

**Questions received after the conference-**

- 1) Does the University own the Eagle Landing retail locations? Is this a potential opportunity for the successful vendor for campus dining?

No. Eagle Landing is owned by the University of Mary Washington Foundation, Inc. It is managed by Thalhimer Property Management in alliance with Cushman & Wakefield.

- 2) What is the rent and utility requirement for retail space at Eagle Landing?

Please reference the above question. Interested Firms may contact the Fredericksburg Thalhimer's office with any questions about rental terms for Eagle Landing properties.

- 3) Diner Counts are significantly down in March 2011. Please explain.

Spring Break takes place for a full week in March; this detail can be viewed on the University academic calendar.

- 4) Please provide enrollment projections for the next 3 years. Can we expect campus to have growth in resident or commuter population?

<http://research.schev.edu/enrollment/projections/2011/details.asp?uid=232681>

- 5) Please provide an equipment list for the current concession operations along with menu and pricing.

All concessions operations may be viewed during subsequent onsite visits via arrangement with Chris Porter.

- 6) Please provide meal plan counts for spring 2012. Please provide semester to date financial information for spring 2012 semester.

**Meal Plan Enrollment as of 2.16.2012**

Meal Plan	Total	Freshmen	Sophomore	Junior	Senior	Graduate	On-campus	Off-campus
150 MEAL BLOCK PLAN	612	79	188	190	152	2	566	46
225 MEAL BLOCK PLAN	1001	504	322	134	40	0	977	24
275 MEAL BLOCK PLAN	207	125	62	16	4	0	206	1
60 MEAL BLOCK PLAN	222	12	15	85	109	0	2	220
90 MEAL BLOCK PLAN	840	1	220	254	357	5	707	133
SUPER MEAL PLAN	40	28	8	2	2	0	40	0



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**END OF ADDENDUM #2**

Melva Kishpaugh  
Buyer Specialist  
Phone: 540-654-1084

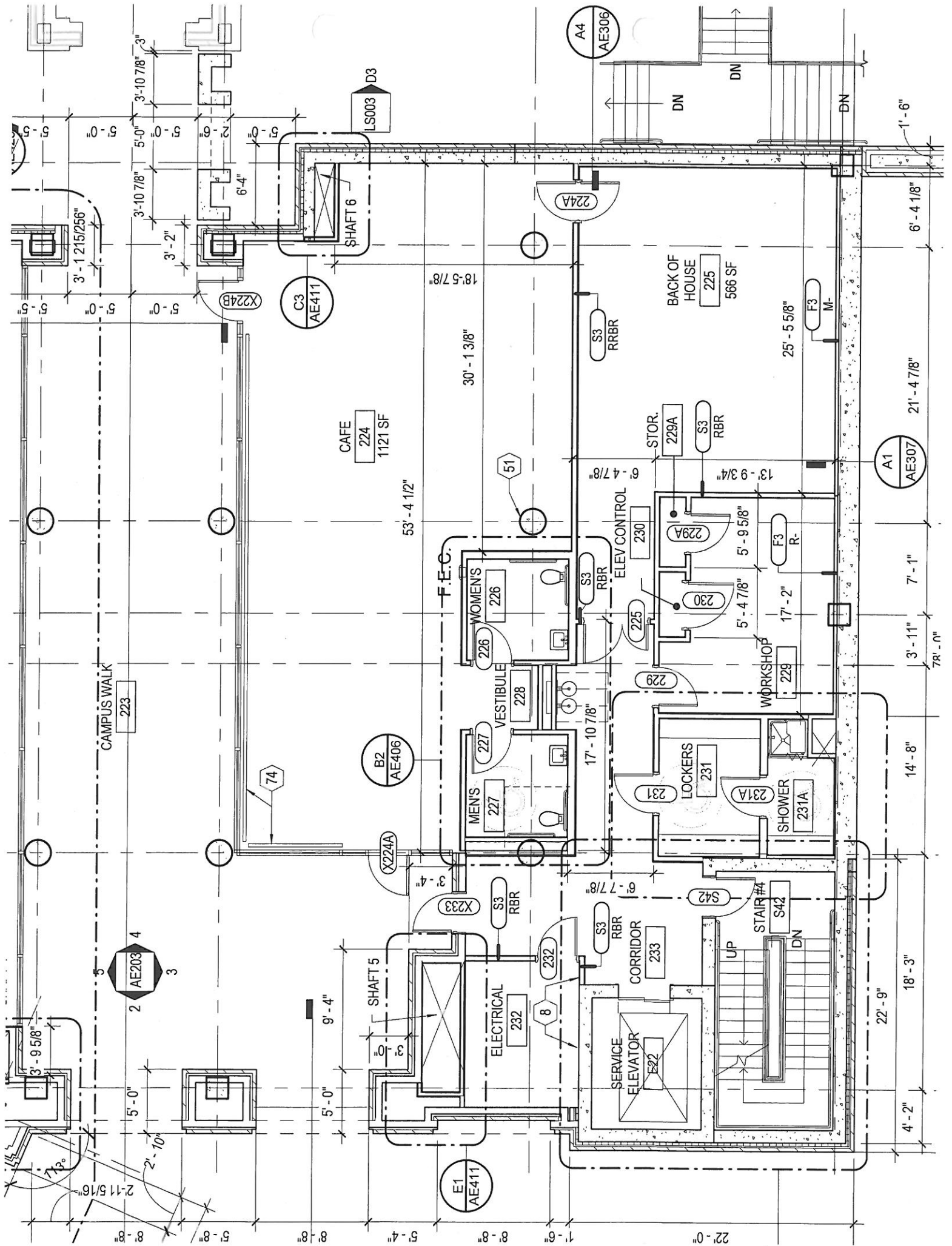
\*Acknowledged receipt of RFP 12-06 Addendum #1 (and all addenda) must be included in RFP Package:

\_\_\_\_\_  
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Initial P#	Date	1/12/2011 ending	6/30/2011 On Hand	LOT 5	Pattern	Description	Unit of	Purchase	Extension	Breakage	New Value	Value of Breakage
320	8/2/2005	232	255	A	Cardinal	Cardinal Vilemont	each	\$7.40	\$1,718.80	-23	\$ 1,718.80	\$ 1,718.80
300	8/2/2005	147	111	B	Cardinal	Cardinal Signature	each	\$2.18	\$317.52	38	\$ 317.52	\$ 317.52
300	8/2/2005	337	362	C	Cardinal	Cardinal Signature	each	\$2.18	\$772.92	-25	\$ 772.92	\$ 772.92
300	8/2/2005	93	98	D	Cardinal	Cardinal Signature	each	\$2.18	\$200.88	-5	\$ 200.88	\$ 200.88
120	8/2/2005	84	96	E	Cardinal	Cardinal Signature	each	\$2.18	\$200.88	-5	\$ 200.88	\$ 200.88
300	8/2/2005	99	94	F	Cardinal	Cardinal Signature	each	\$2.18	\$200.88	-5	\$ 200.88	\$ 200.88
300	8/2/2005	312	216	G	Cardinal	Cardinal Signature	each	\$2.18	\$552.24	96	\$ 552.24	\$ 552.24
168	8/2/2005	0	47	H	Cardinal	Cardinal Orion	each	\$9.10	\$427.70	-47	\$ 427.70	\$ 427.70
248	8/2/2005	85	90	I	Cardinal	Double old fashioned (Collins)	each	\$9.10	\$773.50	-5	\$ 773.50	\$ 773.50
						GRAND TOTAL (Enter this total price on Line 5)			\$4,735.95		\$4,735.95	\$4,735.95
Initial P#	Date	1/12/2011 ending	6/30/2011 On Hand	LOT 6	Pattern	Description	Unit of	Purchase	Extension	Breakage	New Value	Value of Breakage
8	8/2/2005	8	8	A	Haber & Son	8qt. Rectangle balanced chafar	each	\$29.85	\$7,437.20	0	\$ 7,437.20	\$ 7,437.20
6	8/2/2005	6	6	B	Haber & Son	2gal. Round fancy balanced chafar (LG)	each	\$801.90	\$4,811.40	0	\$ 4,811.40	\$ 4,811.40
2	8/2/2005	2	2	C	Haber & Son	4qt. Round fancy balanced chafar (M)	each	\$590.05	\$1,180.10	0	\$ 1,180.10	\$ 1,180.10
2	8/2/2005	2	2	D	Haber & Son	2 qt. round fancy balanced chafar (Sn)	each	\$549.45	\$1,098.90	0	\$ 1,098.90	\$ 1,098.90
3	8/2/2005	3	3	E	Haber & Son	3 gal. classic trophy urn	each	\$1,037.55	\$3,112.65	0	\$ 3,112.65	\$ 3,112.65
6	8/2/2005	6	6	F	Haber & Son	electric heat for urn (included in trophy urn price)	each	\$0.00	\$0.00	1	\$ 0.00	\$ 0.00
3	8/2/2005	3	3	G	Haber & Son	1.3 gal. classic trophy urn	each	\$816.75	\$2,450.25	0	\$ 2,450.25	\$ 2,450.25
12	8/2/2005	12	9	H	Haber & Son	64 oz coffee (Coffee Pitchers)	each	\$133.65	\$1,603.80	3	\$ 1,603.80	\$ 1,603.80
56	8/2/2005	56	38	I	Haber & Son	Bread tray 12"	each	\$62.40	\$3,494.40	18	\$ 3,494.40	\$ 3,494.40
2	8/2/2005	2	2	K	Haber & Son	Heat lamp for carving station	each	\$664.30	\$1,328.60	0	\$ 1,328.60	\$ 1,328.60
4	8/2/2005	4	4	L	Haber & Son	24" rectangle tray gadroon border	each	\$272.25	\$1,089.00	0	\$ 1,089.00	\$ 1,089.00
2	8/2/2005	2	1	M	Haber & Son	Oval Platter 20" w/ gad border	each	\$126.25	\$252.50	1	\$ 252.50	\$ 252.50
2	8/2/2005	2	2	N	Haber & Son	12" round tray w/ gad border	each	\$59.40	\$118.80	0	\$ 118.80	\$ 118.80
6	8/2/2005	4	11	O	Haber & Son	16" round tray gadroon Border	each	\$87.65	\$550.60	-7	\$ 350.60	\$ 350.60
12	8/2/2005	10	9	P	Haber & Son	solid serving spoon 12"	each	\$21.80	\$218.00	1	\$ 218.00	\$ 218.00
12	8/2/2005	12	10	Q	Haber & Son	pierced serving spoon 12.5"	each	\$22.80	\$273.60	2	\$ 273.60	\$ 273.60
12	8/2/2005	12	11	R	Haber & Son	serving fork 12.5"	each	\$22.80	\$273.60	1	\$ 273.60	\$ 273.60
6	8/2/2005	6	10	S	Haber & Son	cake server	each	\$26.25	\$157.50	-4	\$ 157.50	\$ 157.50
4	8/2/2005	4	4	T	Haber & Son	12" carving fork	each	\$21.30	\$85.20	0	\$ 85.20	\$ 85.20
4	8/2/2005	4	1	U	Haber & Son	carving knife	each	\$25.25	\$101.00	3	\$ 101.00	\$ 101.00
4	8/2/2005	4	7	V	Haber & Son	salad scissor tong	each	\$26.25	\$105.00	-3	\$ 105.00	\$ 105.00
4	8/2/2005	4	20	W	Haber & Son	scalloped bread tong	each	\$28.75	\$115.00	-16	\$ 115.00	\$ 115.00
2	8/2/2005	1	3	X	Haber & Son	4oz 16" ladle	each	\$37.15	\$37.15	-2	\$ 37.15	\$ 37.15
						GRAND TOTAL (Enter this total price on Line 6)			\$29,694.25		\$29,694.25	\$29,694.25
Initial P#	Date	1/12/2011 ending	6/30/2011 On Hand	LOT 7	Pattern	Description	Unit of	Purchase	Extension	Breakage	New Value	Value of Breakage
12	8/2/2005	10	8	A	Reed & Bared & Barton Silver pl	Water pitcher	each	\$122.50	\$1,225.00	2	\$ 1,225.00	\$ 1,225.00
						GRAND TOTAL (Enter this total price on Line 7)			\$1,225.00		\$1,225.00	\$1,225.00

Initial PU	Date	1/8/2010 ending	Purchase	Total	8/30/2011 On Hand	LOT 8	Pattern	Description	Unit or	Purchase	Extension	Breakage	New Value	Value of Breakage
2	8/2/2005	2	0	2	2	A	Eastern	5 gal punchbowl applied heavy gauge border	each	\$316.25	\$632.50	0	\$ 632.50	\$0.00
2	8/2/2005	3	0	3	3	B	Eastern	paul revere bowl (M)	each	\$99.60	\$298.80	0	\$ 298.80	\$0.00
2	8/2/2005	2	0	2	2	C	Eastern	paul revere bowl (Sm)	each	\$29.60	\$59.20	0	\$ 59.20	\$0.00
1	8/2/2005	1	0	1	1	D	Eastern	2 tier 5 tray desserttree 27"	each	\$847.70	\$847.70	0	\$ 847.70	\$0.00
								GRAND TOTAL (Enter this total price on Line 8)		\$1,838.20	\$1,838.20		\$1,838.20	\$0.00
											</			

6	8/22/05	3	0	3	4		Adams Burch	silv-a-trainer holders 6 hole		\$	27.90	\$83.70	-1	\$	83.70	\$27.90
36	8/2/2005	20	0	20	20		Adams Burch	cylinders for holders		\$	9.98	\$199.60	0	\$	199.60	\$0.00
10	8/2/2005	16	0	16	16		Adams Burch	Cutlery boxes		\$	9.97	\$159.52	0	\$	159.52	\$0.00
2	8/2/2005	2	0	2	2		Adams Burch	stainless steel carts		\$	414.97	\$829.94	0	\$	829.94	\$0.00
4	8/2/2005	4	0	4	4		Adams Burch	set of wheels for trash cans		\$	37.89	\$151.56	0	\$	151.56	\$0.00
								Item Grand Total			\$5,878.98			\$	5,878.98	\$689.04
								Continious Grand Total			\$124,033.35				\$122,063.86	\$54.87
al Purch	Date	1/12/2011 ending	Purchase	Total	6/30/2011 On Hand		Pattern	Description	Unit of	Purchase	Extension	Breakage	New Value		Value of Breakage	
2	7/21/2005	3	0	3	2		Adams-Burch	Tray Stands Chrome	each	\$28.86	\$57.72	1	\$	86.58	\$28.86	
2	7/21/2005	2	0	2	2		Adams-Burch	Cap Removers wall type	each	\$3.23	\$6.46	0	\$	6.46	\$0.00	
2	7/21/2005	2	0	2	2		Adams-Burch	Bottle Cap Catcher	each	\$26.29	\$52.58	0	\$	52.58	\$0.00	
2	7/21/2005	2	0	2	2		Adams-Burch	Wine Bucket 8 1/2"	each	\$35.97	\$71.94	0	\$	71.94	\$0.00	
2	7/21/2005	2	0	2	2		Adams-Burch	Wine Stand 36"	each	\$68.82	\$137.64	0	\$	137.64	\$0.00	
1	8/16/2005	1	0	1	1		Adams-Burch	Rolling plate cover cart	each	\$108.80	\$108.80	0	\$	108.80	\$0.00	
6	8/16/2005	6	0	6	6		Adams-Burch	6SS Round food pans	each	\$55.00	\$330.36	0	\$	330.36	\$0.00	
1	7/29/2005	1	0	1	1		Factory Direct	Dish dolly	each	\$550.00	\$550.00	0	\$	550.00	\$0.00	
1	9/30/2005	1	0	1	1		Whittingham	SF Flatware tongs	each	\$6.00	\$6.00	0	\$	6.00	\$0.00	
2	9/30/2005	2	0	2	2		Whittingham	Silver tongs sm.	each	\$12.00	\$24.00	0	\$	24.00	\$0.00	
1	9/30/2005	1	0	1	1		Whittingham	Silver tongs med.	each	\$14.00	\$14.00	0	\$	14.00	\$0.00	
2	9/30/2005	2	0	2	2		Whittingham	Silver ice scoops	each	\$16.00	\$32.00	0	\$	32.00	\$0.00	
2	9/24/2005	2	0	2	2		Whittingham	Silver grape shears	each	\$34.98	\$69.96	0	\$	69.96	\$0.00	
4	9/24/2005	4	0	4	4		Whittingham	Silver tongs	each	\$14.68	\$58.72	0	\$	58.72	\$0.00	
1	2/14/2006	1	0	1	1		Whittingham	Copper beverage bucket w/shelf	each	\$286.00	\$286.00	0	\$	286.00	\$0.00	
1	2/20/2006	1	0	1	1		Steve Weiss Music	Dinner Chimes 4 note aluminum Round Tray 16" w/ Gadroon	each	\$139.95	\$139.95	0	\$	139.95	\$0.00	
10	3/8/2006	11	0	11	13		Factory Direct	Border	each	\$97.50	\$975.00	-2	\$	1,072.50	\$195.00	
300	3/8/2006	205	0	205	264		Factory Direct	Demikasse spoon, Calais	each	\$1.65	\$495.00	-59	\$	338.25	\$97.35	
50	3/28/2006	14	0	14	15		KV International	Silver-plated sugar tongs	each	\$1.85	\$92.50	-1	\$	25.90	\$1.85	
10	3/28/2006	3	0	3	20		KV International	Silver-plated ice Tongs	each	\$4.00	\$12.00	-17	\$	12.00	\$0.00	
10	3/28/2006	10	0	10	0		KV International	Spring tongs 11"	each	\$9.50	\$95.00	10	\$	95.00	\$95.00	
2	3/28/2006	2	0	2	1		KV International	3-tier bowl w stand 19"	each	\$39.95	\$79.90	1	\$	79.90	\$39.95	
8	4/6/2006	8	0	8	8		Factory Direct	Cutlery holder	each	\$11.95	\$95.60	0	\$	95.60	\$0.00	
1	4/18/2006	1	0	1	1		River Run Antiques	Cruet Set	each	\$36.00	\$36.00	0	\$	36.00	\$0.00	
217	4/17/2006	251	0	251	248		Maryland China	Mug, Gold Band w. Flared Top	each	\$1.95	\$423.15	3	\$	489.45	\$5.85	
72	4/17/2006	49	0	49	57		Maryland China	Sugar Packet Holder, Plain	each	\$1.50	\$108.00	-5	\$	75.50	\$12.00	
6	5/1/2006	5	0	5	6		Adams-Burch	Bun Box Black 7 1/2x7B-094-B	each	\$7.66	\$45.96	-1	\$	38.30		
180	7/5/2006	60	0	60	47		Factory Direct	Rocks 7 oz. Gibraltar 36 per cs	each	\$1.61	\$290.00	13	\$	96.60	\$20.00	
								Item Grand Total			\$4,722.24		\$	4,427.99	\$191.27	
								Grand Grand Total			\$128,755.60		\$	126,491.85	\$245.94	
					50			Pilseners 12 oz								
					102			Butter Dishes								
					1			Black Cart								

