

Table 1 – TMWRF Headworks Emergency Expenditures Requiring Council Ratification

<u>Vendor</u>	<u>Description of Work</u>	<u>Total Spent (in dollars)</u>
Brown and Caldwell Inc.	Bypass Pump inspection/testing	85,427.69
Munson Pump Service	By-pass pump rental and operations	964,599.00
Q&D Construction	Construction support for bypass operation	189,270.00
Thomas Petroleum, LLC	Diesel fuel for bypass pumps	96,999.31
Water's Septic Service	Cleaning of Headworks for assessment	62,875.00
Sub-Total Expenditures Requiring Council Ratification		\$1,399,171.00

Table 2 – TMWRF Headworks Emergency Expenditures that Required City Manager Approval

<u>Vendor</u>	<u>Description of Work</u>	<u>Total Spent (in dollars)</u>
Black Eagle Consulting	Materials testing	1,029.00
CLP Resources	Temp worker @ temp septage receiving site	4,477.00
City of Sparks Community Services	Building Permits	16,796.55
Clean Harbors Environmental	Bypass Pumping Support	27,893.47
Converse Consulting	Air monitoring	1,985.00
GHX Industrial	Materials	3,169.19
Grainger Supply	Containment Booms	50.64
Interstate Safety & Supply	Hard Hats and vests	207.00
Quality Control Systems	Pipefitting support	12,045.00
Reno Tahoe Construction	Pipefitting support	807.23
Rick's AEC Reprographics	Copies of Plans and Specifications	67.14
Titan Construction	Straw Waddles	60.80
TMWRF staff	OT/CB with related benefits	9,607.88
Twisted Metal LLC	Repair Bands	4,000.00
Waste Management Inc	Dumpster service for bypass operations	1,059.83
Western Nevada Supply	Pipefitting parts	10,254.24
Sub-Total Expenditures Less than \$50,000.00		\$93,509.97
TOTAL EXPENDITURES		\$1,492,680.97