



102 South Main Street · Yerington · Nevada · 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
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YERINGTON CITY COUNCIL
MEETING AGENDA
April 27, 2020 – 10:00 A.M. - CITY HALL

Teleconference/Videoconference at:

Join Zoom Meeting

<https://zoom.us/j/96180559156?pwd=akZTeEI3MUUVORHUxeVBJTHdKci94QT09>

Meeting ID: 961 8055 9156

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Meeting ID: 961 8055 9156

Password: 407111

Find your local number: <https://zoom.us/u/aedwkd07MO>

Please call City Hall or email sheema@yerington.net if you have questions regarding accessing the meeting.

1. Meeting called to order, roll call reported and Pledge of Allegiance.
2. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken
Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General Public.** “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

3. For Possible Action: Review and Approval of Agenda.
NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda, and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business; and that each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.
4. For Possible Action: Approval of the Minutes of the April 13, 2020 Regular Meeting.
5. For Possible Action: Approval of New, Renewal and Name Change Business License Applications.
 - A. Shaun S. Egan dba Iron Woman Construction & Environmental Services, LLC dba Iron Woman Nevada Mining Services, Mining Support and Construction Services, 559 W. Silver St. #304 Elko, NV 89801-New Single Project
 - B. Robert Jamsa dba Best Buy Stores, LP, Installation of Home Appliances, 7601 Penn Ave S Richfield, MN 55423-New Single Project
6. For Possible Action: Discussion and Approval to Extend Resolution 2020-01, Declaration of Emergency; item 4, Paid Administrative Leave for Employees Until April 6, 2020 and Item 1, Suspend all Advisory Board Meetings until April 30, 2020 to “Until Governor Steve Sisolak or his Designate has lifted or Modified the State of Emergency for the State of Nevada Due to the Coronavirus”.
7. For Possible Action: Read by Title Ordinance No. 20-01, Bill 420; An Ordinance Amending Title 1 of the Yerington City Code by Adding Thereto Provisions Expressly Allowing Yerington Municipal Court to Conduct Jury Trials in Appropriate Circumstances; Describing Persons Qualified to Act as Jurors; Granting Yerington Municipal Court Authority to Establish Polices and Procedures for Jury Trials; and Providing Other Matters Properly Related Thereto.
8. For Possible Action: Read by Title Ordinance No. 20-02, Bill 421; An Ordinance Amending Title 4, Chapter 4 of the Yerington City Code by Amending and Adding Thereto Provisions Relating to Notice; The Opportunity for a Hearing; Abatement; and Other Matters Properly Related Thereto.
9. For Discussion Only: Discussion on Tentative Budget for Fiscal Year 2020-21.
10. For Possible Action: Review Bills Previously Submitted for Payment.
11. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken.
12. Department Reports and City Manager Report, Council Comments - No action will be taken.

Copies of all documents discussed herein may be attained at City Hall, 102 S. Main Street, Yerington, Nevada 89447.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Administrative Director/Interim City Clerk at 463-3511 in advance so that arrangements may be made.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Robert Switzer, do hereby certify that the foregoing agenda was duly posted April 22, 2020 at the following locations:

Yerington City Hall, Yerington Post Office, Lyon County Court House, Lyon County Administrative Complex.

For questions or supporting materials regarding this agenda, please contact Sheema D. Shaw at (775) 463-3511.



City Clerk

ITEM

#4

April 13, 2020

The regular meeting of the Yerington City Council was held in the Council Chambers and via Zoom.com due to COVID-19 and Social Distancing Measures enacted by Governor Sandoval at 10:00 a.m. with the following present:

Mayor John Garry (Council Chambers)
Council Members Jerry Bryant, Shane Martin and Terceira Schunke (via Zoom.com)
City Manager Robert Switzer (Via Zoom.com)
City Attorney Chuck Zumpft (Arrived @ 10:35 - Via Zoom.com)
Chief of Police Darren Wagner (Arrived @ 10:20 a.m. - Council Chambers)
Public Works Director Jay Flakus (Council Chambers)
Interim City Clerk/Administrative Director, Sheema D. Shaw(Via Zoom.com)

Absent: Councilwoman Selena Catalano

Guests: Amy Alonzo via Zoom.com, Amy Miller via Zoom.com, Larry Smith via Facebook, Commissioner Jay Dini via Facebook

Mayor Garry opened the meeting and stated due to the Covid 19 virus our council chambers have been closed to public gatherings; thus, to comply with Nevada Open Meeting Law we are utilizing a Teleconferencing/Video conferencing to allow the public to attend remotely which has been posted in a timely manner. We will also be live streaming on Facebook.

Mayor Garry stated that City Manager Switzer would act as the "Host" for Zoom.com for acceptance to the meeting. Mayor Garry stated that if the public is viewing the meeting on Facebook live, they can engage in public participation by calling the front desk or emailing the City Clerk at sheema@yerington.net.

Mayor Garry stated that Councilmembers may be participating from remote locations and would call on each member of council to determine his or her vote on each agenda item.

Mayor Garry begged everyone's indulgence as this would be a first time for us. Mistakes will occur and there may be glitches in the system.

Public Participation

Mayor Garry opened the meeting for public comments and waited two minutes for any responses.

There no were no comments.

Agenda Approval

City Manager Switzer stated that we need to remove agenda item 6 as the drag races have been canceled in light of recent events and because of issues with the FAA.

Councilwoman Schunke made a motion to approve the agenda as with the removal of agenda item 6, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Minutes

Councilman Bryant made a motion to approve the minutes of March 9, 2020, seconded by Councilwoman Schunke. Mayor Garry asked for public comments and waited two minutes, there were no comments and the motion carried unanimously.

Business Licenses

The following business license applications were presented for review and approval:

- A. Jeff J. Rife dba Jeff J. Rife & Associates, CPA, 102 S. Center St. Yerington, NV 89447-Name Change & New Location
- B. Vickie E. Barnes dba Pizen Switch Antiques, Antiques Shop, 3A S. Main St. Yerington, NV 89447-Name Change
- C. Amandeep Singh dba Port of Subs, Sandwich Shop, 115 W. Goldfield Ave Yerington, NV 89447-New
- D. Ralph Martin dba Pioneer Mobile Home Ranch, Mobile Home Park, 815 W. Bridge St. Yerington, NV 89447-New
- E. Christian Rangel dba United Connections Agency, LLC, Public Office, 209 W. Goldfield Ave Ste. B Yerington, NV 89447-New

Councilman Bryant made a motion to approve the business license applications as presented, seconded by Councilman Martin. Mayor Garry asked for public comment and waited two minutes for responses, there were no public comments and the motion passed unanimously.

For Possible Action: Discussion and Approval of the Tentative Budget for Fiscal Year Ending June 30, 2021

City Manager Switzer stated that this item is for approval of the tentative budget. City Manager Switzer stated that we would see the current economic impact to our budget in the General Fund; we may also see an economic impact on the utility funds. City Manager Switzer stated that the major loss of revenue coming into the state would come from casinos that have shutdown.

City Manager Switzer stated that page 10 of the tentative budget showed our proposed general budget for revenues. The consolidated tax will be the hardest hit; fuel and motor tax will also be hit. City Manager Switzer stated that we do not receive a majority of our funds from state shared revenues. City Manager Switzer sited franchise fees such as Southwest Gas, NV Energy and D & S Sanitation are paid directly to the city.

City Manager Switzer stated that another amount to hit our general fund is property tax and at this time we do not know how that will be affected.

City Manager Switzer stated that in summary the State of Nevada provides us with figures that we receive based upon their projections. City Manager Switzer stated that at this time we have not received any clear guidance from the state or federal level on what kind of a loss we can expect. The governor came out in a press conference recommending a 4% to 6% decrease; the problem is we do not know what that will be.

City Manager Switzer stated that he has tried to be conservative in this budget. We have eliminated a part-time position and do not intend to hire any seasonal employees in the coming budget year. We will try to make do with the full-time staff we had.

City Manager Switzer stated that he has suggested in this budget that we do not fill the eighth position for the police department for now. That will save us approximately \$75,000 in anticipated expenses.

City Manager Switzer stated that he believes we will receive further guidance from the state and possibly the federal government on what impact we will have to our budget. City Manager Switzer stated that our congressional representative contacted us and to the extent that they can, they have promised to help with impacts to our operations, which would offset any losses.

City Manager Switzer stated that we are tracking the hours employees are off due to Covid-19, in order to be reimbursed for the lost work hours that we are paying for.

City Manager Switzer stated that the tentative budget needs to be submitted to the state by Wednesday. The final budget meeting will be held at the end of next month and will look different the budget before council members today.

Councilman Bryant asked if in these economic times would we be better served by keeping our police force strong. City Manager Switzer stated that we could have another workshop to more clearly define this issue.

Councilwoman Schunke made a motion to approve the tentative budget for fiscal year ending June 30, 2021, seconded by Councilman Martin. Mayor Garry asked for public comments. Due to the delay on Facebook, the Mayor waited four minutes. There were no public comments and the motion carried unanimously.

Discussion and Approval to Retain Sciarani & Company to Complete the Audit Report for Fiscal Year Ending June 30, 2020

City Manager Switzer stated that each year we must approve the auditing firm for the current audit year and submit a letter to the Department of Taxation.

Councilman Bryant made a motion to approve the letter to retain Sciarani & Company to complete the audit report for fiscal year ending June 30, 2020, seconded by Councilwoman Schunke.

Discussion and Approval of D & S Waste Removal Proposed Rate Increase of 3.22% for Commercial Bin Services

City Manager Switzer stated that D & S Waste Removal has a franchise with the city of Yerington for the privilege to provide service in our area. City Manager Switzer stated that they must come before council when they would like to make an increase. We have received a letter stating they will not increase fees to residents at this time, only commercial bins.

Councilman Bryant made a motion to approve the D & S Waste removal proposed rate increase of 3.22% for commercial bin services, Seconded by Councilman Martin. Mayor Garry asked for public comments and waited four minutes. There were no comments and the motion carried unanimously.

For Discussion Only: Review Financial Statement FS10

City Manager Switzer stated gave an overview of the FS-10 report through March 31, 2020. Our General Funds has a good ending fund balance and the water and sewer funds are also doing well.

City Manager Switzer stated that things would change as we move through this pandemic.

No action was taken

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	3-3-2020	32144 through 32164
	3-10-2020	32169 through 32195
	3-16-2020	32196 through 32212
Payroll Vouchers	3-9-2020	3122001 through 3122020
Payroll Checks	3-9-2020	32165 through 32167
Transmittal Vouchers	3-9-2020	3092001
Transmittal Checks	3-9-2020	32168

Councilwoman Schunke made a motion to approve the bills as submitted, seconded by Councilman Martin. Mayor Garry asked for public comments and waited four minutes, there were no comments and the motion carried unanimously.

Public Participation

City Manager Switzer read two public comments from Mr. Larry Smith that were posted on Facebook:

“Thank you for relinquishing your constitutional rights and God-given rights and being content in police state America...More fraud and sensationalism from the corrupt media and the Satanic operative in high placers and from the useful idiots in the deep state and shadow government on behalf of the New World orderly you have no constitutional right to bankrupt the city of Yerington’s small businesses nor mandate essential services etc.”

“What’s going on with the authoritarian actions of individual state governors. City mayors, etc. what in the 10th amendment allows them to override the intent of the Declaration of Independence and the Bill of Rights as they deny our basic God-given and inalienable rights!”

Mayor Garry stated that we understand your passion at this time.

Department Reports

City Attorney Zumpft reported that open meeting law allows that we can have public comment at the beginning of the meeting, which would apply to all items on the agenda at each agenda item. Also, add a second public comment section at the end of the agenda.

City Attorney Zumpft reported that Farr West Engineering has put together legal position and those are now in City Manager Switzer’s hands and moving forward.

Chief Wagner reported that Officer Brown has almost completed FTO. The new vehicle has arrived and now just needs to be taken in to be outfitted. Chief Wagner stated that he has one more applicant at this time that is in background, however, he is in the POST academy, which has been closed due to the Covid-19 Pandemic. If we hire that applicant we will have more officers than vehicles. Chief Wagner stated he is looking into state purchasing at this time.

Public Works Director Flakus stated that the Mason Well has gone down. Carson Pump has been called to help out. This will be a very expensive fix.

City Manager Switzer reported that we have gained \$7,200 in interest on the LGIP for the month of March.

Councilwoman Schunke thanked everyone; public, council and staff for their patience. Some decisions are out of our hands, we are in unprecedented times.

Mayor Garry We have a cooperative spirit in our community and he is impressed by the good deeds being done here. Mayor Garry stated that he heard of someone purchasing food at

Rail'y and did not have enough money, the person behind said that they would pay the difference. City Clerk Shaw had told him that on Facebook, people are offering food to those in need and reaching out to each other. Sherri's Stage stop gave away food at Easter.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

Administrative Director/Interim City Clerk

ITEM

#5

Business Status: _____
 Business Licenses# 3125
 Category# A
 (official use only)

Iron Woman Construction & Environmental Services, LLC
BUSINESS NAME: dba Iron Woman Nevada Mining Services

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
 Single Project -- Single job to be completed within one year. (\$50.00 Fee)
 TOTAL FEES PAID: \$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official - Attach comment page if necessary.

1. **Public Works** Approved Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector J. Bony (Signature) Date: 2/26/2020
 Public Works Director [Signature] (Signature) Date: 2/26/2020

2. **Fire Department** Approved Denied []
 Phone: 775-463-2261
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] (Signature) Date: 3-9-2020

3. **Nevada Health Dept.** Approved Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____

4. **Police Department** Approved Denied []
 Phone: 775-463-3333
 Police Chief [Signature] (Signature) Date: 03-04-2020

5. **City Clerk** Approved Denied []
 City Clerk: [Signature] (Signature) Date: 3-21-2020

6. **City Council Approval** Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License | YES | NO | N/A
 Employee Insurance | YES | NO | N/A

Business Status: _____
 Business Licenses # 3126
 Category # AB
 (official use only)

BUSINESS NAME: Best Buy Stores LP

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee) \$ 50.00
 Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____
 TOTAL FEES PAID: \$ 70.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. Public Works Approved Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 3/9/2020
 Public Works Director [Signature] Date: 3/10/20

2. Fire Department Approved Denied []
 Phone: 775-463-2261
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 3-9-2020

3. Nevada Health Dept. Approved [] Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____

4. Police Department Approved Denied []
 Phone: 775-463-2333
 Police Chief [Signature] Date: 03-04-2020

5. City Clerk Approved Denied []
 City Clerk: [Signature] Date: 4-3-2020

6. City Council Approval Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

ITEM

#6

RESOLUTION 2020-01

DECLARATION OF EMERGENCY

WHEREAS, Nevada Revised Statutes, Chapter 414 allows the Yerington City Council to declare a state of emergency within the City of Yerington; and

WHEREAS, The Centers for Disease Control and Prevention (CDC) are responding to an outbreak of a respiratory disease has been named coronavirus disease 2019, abbreviated as COVID-19; and

WHEREAS, The World Health Organization declared the COVID-19 outbreak a pandemic; and

WHEREAS, The Honorable Governor Steve Sisolak has declared a state of emergency for the State of Nevada to respond to the Coronavirus; and

WHEREAS, The Lyon County Board of Commissioners has declared a state of emergency for Lyon County;

NOW THEREFORE, that the Yerington City Council hereby declares that a State of Emergency exists in the City of Yerington due to Coronavirus that threatens the health, safety, welfare and property of Yerington residents.

The City Council further directs:

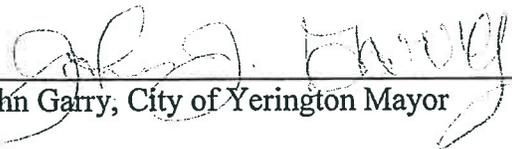
1. That all Advisory Board Meetings be cancelled until April 30, 2020.
2. That any public meetings held at the Council/Municipal Court Chambers be limited to no more than 10 persons at a time occupying the chambers.
3. The City Manager, in coordination with the Mayor, develops a process to limit the hiring of replacement positions with exception of essential positions.
4. That the City Manager or his designee may, until April 6, 2020, approve paid administrative leave for employees who miss normally-scheduled work time for reasons relating directly to the COVID-19 public health crisis.
5. That all departments and offices suspend purchases and expenditures other than those necessary for operations.
6. The City Manager is authorized to suspend operations of any non-mandated services and/or departments.

This Declaration of Emergency is adopted this 20th day of March, 2020, by the following vote:

VOTE: Ayes: 9

Nays: 1

Absent/Abstain: _____



John Garry, City of Yerington Mayor

ATTEST: 

Sheema D. Shaw, City Clerk

ITEM

#7

AN ORDINANCE AMENDING TITLE 1 OF THE YERINGTON CITY CODE BY ADDING THERETO PROVISIONS EXPRESSLY ALLOWING YERINGTON MUNICIPAL COURT TO CONDUCT JURY TRIALS IN APPROPRIATE CIRCUMSTANCES; DESCRIBING PERSONS QUALIFIED TO ACT AS JURORS; GRANTING YERINGTON MUNICIPAL COURT AUTHORITY TO ESTABLISH POLICIES AND PROCEDURES FOR JURY TRIALS; AND PROVIDING OTHER MATTERS PROPERLY RELATED THERETO.

THE CITY COUNCIL OF THE CITY OF YERINGTON DOES ORDAIN:

TITLE 1. CHAPTER 9 - MUNICIPAL COURT. Section 1-9-1. "Legislative findings and declarations" is hereby added as follows:

The City Council hereby finds and declares:

- (A) Protecting accused criminal defendants' constitutional and legal rights is of paramount importance in the criminal justice system;
- (B) Providing accused defendants with all constitutional and legal rights they are owed is indispensable to the evenhanded pursuit of justice and essential to obtaining meaningful, fair and just criminal convictions to protect the public health, safety, and welfare;
- (C) The Yerington Municipal Court is vested with jurisdiction over all misdemeanor criminal offenses committed within the City of Yerington;
- (D) The Nevada Supreme Court has determined that trial by jury is constitutionally required in certain misdemeanor cases;
- (E) No applicable authority prohibits the Yerington Municipal Court from conducting a trial by jury in a misdemeanor case in which a defendant possesses a constitutional right to a trial by jury;
- (F) The Nevada Legislature has declared that the Yerington City Charter shall be liberally construed to provide for the orderly government of the City and the general welfare of its citizens;
- (G) The Nevada Legislature has declared that the City Council may exercise all powers necessary or proper to address matters of public health, safety and welfare within the City; and
- (H) Recognizing the authority of the Yerington Municipal Court to conduct trials by jury in those misdemeanor cases for which trial by jury is constitutionally or legally required promotes the public health, safety and welfare of all citizens and visitors in the City of Yerington.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-2. "Trial by jury" is hereby added as follows:

The Yerington Municipal Court is empowered to conduct trials by jury in misdemeanor criminal cases in which trial by jury is constitutionally required.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-3. “Persons qualified to act as jurors” is hereby added as follows:

Every qualified elector of the State of Nevada who resides within the City of Yerington and meets all legal requirements for jury service shall be a qualified juror of the City of Yerington.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-4. “Municipal Court Policies and Procedures” is hereby added as follows:

The duly appointed Yerington Municipal Court Judge is hereby authorized to adopt policies and procedures consistent with Nevada law and this Chapter as he or she deems necessary and proper to effectuating trials by jury.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-5. “Juror compensation” is hereby added as follows:

Jurors shall be compensated in accordance with the policies and procedures adopted by the Yerington Municipal Court.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-6. “Liberal construction” is hereby added as follows:

The provisions of this ordinance shall be liberally construed to effectively carry out its purposes in the interest of the public health, safety, welfare and convenience.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-7. “Severability” is hereby added as follows:

If any subsection, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

PASSED AND ADOPTED this _____ day of _____, 2020 by the following vote of the Yerington City Council:

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020 by:

JOHN GARRY, Mayor

ATTEST:

SHEEMA D. SHAW, Interim City Clerk

ITEM

#8



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

MEMO

April 21, 2020

To: Yerington City Council

From: Robert Switzer, City Manager

Re: Amended Weed Ordinance

The proposed Title 4 weed ordinance amends our current one with a more streamlined and timely means to deal with weed and obnoxious vegetation issues in our community. Our current ordinance results in some cases with months of time between initial notice of violation to final mitigation. The proposed ordinance reduces the timeline while still preserving the rights of property owners under current statutes. Here is the breakdown of the proposed changes:

1. The community-wide publication of notice for weed violations is deleted and a 14-day notice to the property owner is retained, which is our current practice.
2. In following NRS 268.4122(2)(a)(2), language is inserted which affords a 30-day period for the property owner to abate the weeds if they are not an immediate danger to the public.
3. The property owner can request a hearing with the city manager within the 14-day notification period in an attempt to resolve the issue.
4. If the property owner disagrees with the city manager's decision, the owner can appeal to the city council no later than 14 days after the city manager's decision.
5. Timelines on final mitigation are temporarily suspended while the appeal process continues.
6. The City may abate the weeds should the owner not prevail within the appeal process and the City can recover its costs of abatement per the fee schedule.
7. The proposed ordinance also adds a penalty of up to \$1,000/day under City Code 1-4-1.

I would recommend passage of this amended ordinance to streamline the code compliance process for weed abatement.

Robert Switzer

**TITLE 4 – PUBLIC HEALTH AND SAFETY
CHAPTER 4 - WEEDS**

BILL NO. 421

ORDINANCE NO. 20-02

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4 OF THE YERINGTON CITY CODE BY AMENDING AND ADDING THERETO PROVISIONS RELATING TO NOTICE; THE OPPORTUNITY FOR A HEARING; ABATEMENT; AND OTHER MATTERS PROPERLY RELATED THERETO.

THE CITY COUNCIL OF THE CITY OF YERINGTON DOES ORDAIN:

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-1 “Weeds Defined” is amended to include the following additional language following subsection (B):

The procedures set forth in this Section are in relation to weeds only and replace those procedures set forth in Section 4-2-3 through 4-2-7.

TITLE 4. CHAPTER 4 - WEEDS. Section 4-4-3. “Publication of Notice” is deleted in its entirety and replaced with “Notice” as follows:

The city manager shall notify the property owner, by certified mail, return receipt requested, of the existence of weeds on the owner’s property and that the owner must abate the weeds by no later than fourteen (14) days after the date of the notice’s mailing. Such notice shall be mailed to the property owner’s address as listed on the current tax roll.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-4. “Penalty” is deleted in its entirety and replaced with “Additional time” as follows:

If the weeds are not an immediate danger to the public health, safety or welfare and were caused by the criminal activity of a person other than the property owner, the city manager shall afford the property owner thirty (30) days to abate the weeds.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-5. “Hearing” is added as follows:

If the property owner disagrees with the abatement notice, he may schedule a hearing with the city manager to take place no later than fourteen (14) days after the date of the mailing of the notice. The city manager shall promptly notify the property owner of his decision by certified mail, return receipt requested.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-6. “Appeal” is added as follows:

The property owner may appeal the city manager’s decision to the Yerington city council. The property owner must file with the city clerk his notice of appeal by no later than fourteen (14) days after the date of the decision’s mailing by the city manager.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-7. “Tolling” is added as follows:

The date by which the property owner must abate the weeds shall be tolled pending appeal and notice of decision.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-8 “City Abatement and Costs” is added as follows:

The city may abate the weeds on the owner’s property if:

- A. the owner has not requested a hearing within the time prescribed in Section 4-4-5 and has failed to abate within the period specified in the notice; or
- B. after a hearing in which the owner did not prevail, the owner has not filed an appeal within the time prescribed and has failed to abate within the period specified in the order; or
- C. the Yerington city council has denied the owner’s appeal and the owner has failed to abate within the period specified in the order.

In accordance with Section 4-2-10, the city shall recover from the owner the money expended for labor and materials used to abate the weeds, as set forth in the city’s fee schedule.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-8 “Penalty” is added as follows:

The property owner who allows weeds to be on the property, or in the right of way of a public thoroughfare abutting the property, in violation of this chapter shall be punished as provided in Section 1-4-1.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-9 “Severability” is added as follows:

If any subsection, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-10 “Conflict” is added as follows:

In relation to weeds only, should any subsection, phrase, sentence or portion of this ordinance conflict with Section 4, Chapter 2, this ordinance shall control.

PASSED AND ADOPTED this _____ day of _____, 2020 by the following vote of the Yerington City Council:

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020 by:

JOHN GARRY, Mayor

ATTEST:

SHEEMA SHAW, City Clerk

ITEM

#9



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

MEMO

April 20, 2020

To: Yerington City Council

From: Robert Switzer, City Manager

Re: Revised Tentative Budget Discussion

After our Tentative Budget discussion and approval at our last meeting, I took the recommendations from the Council to fund the 8th patrol officer position. Additionally, I decided to follow the preliminary recommendations from Governor Sisolak of a 4%-6% overall reduction in state revenues for the upcoming fiscal year. This partially affects the City of Yerington as only a portion of General Fund revenues are derived from those state resources which includes Consolidated Tax (CTX) monies and fuel taxes. Nevertheless, they are key funds the City needs for its governmental functions including law enforcement, parks, animal control, and streets.

Here are the adjustments I have made:

1. Reduced FY 2020-2021 General Fund revenue projections 5% from \$2,305,347 to \$2,190,160, or a reduction of \$115,187. Those figures are shown on the bottom of **Page 10**.
2. On **Page 12**, Management and Admin. Budget has been reduced from \$204,073 to \$175,453.
3. **Page 14** reflects the increase of one additional patrol position increasing the line item from \$1,052,297 to \$1,105,200.
4. **Page 15** shows a budgeted decrease in the Street function from \$462,367 to \$445,630.
5. Reduced the Parks and Recreation on **Page 17** from \$75,121 to \$62,470 as we are eliminating all seasonal workers and one half-time position.
6. Increased spending by \$55,000 from the Fixed Asset Acquisition Fund (**Page 20**) for another police vehicle due to the increase in patrol officers.
7. Special Grant Revenue Fund (**Pages 25-26**) revenue and spending was increased \$30,000 for additional airport grant funds anticipated from the federal government.
8. Furloughing a full-time position in Public Works; the reduction-in-force will be in accordance with our established Policy and Procedures.

This proposed budget will result in deficit spending against our ending fund balance. General Fund expenditures budgeted total is \$2,267, 857 against revenues of \$2,190,160 for a deficit of -\$77,697.

Robert Switzer

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED FY 20-21	ENDING 6/30/21 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
SUB TOTAL:	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 122,221	\$ 126,000	\$ 120,000	\$ 114,000
<i>Franchise Taxes</i>				
Natural Gas	\$ 36,397	\$ 38,000	\$ 37,000	\$ 37,000
Electric	\$ 123,745	\$ 121,000	\$ 130,000	\$ 130,000
Cablevision	\$ 10,930	\$ 6,900	\$ 8,000	\$ 8,000
Sanitation	\$ 26,815	\$ 28,500	\$ 27,000	\$ 27,000
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 97	\$ 200	\$ 200	\$ 200
Building Permits	\$ 198,590	\$ 140,000	\$ 100,950	\$ 95,902
Planning & Zoning	\$ 800	\$ 2,500	\$ 2,450	\$ 2,000
Other (Penalties)				
SUB TOTAL:	\$ 519,595	\$ 463,100	\$ 425,600	\$ 414,102
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 61,770	\$ 62,000	\$ 65,248	\$ 61,986
Consolidated Tax Distr.	\$ 484,659	\$ 499,000	\$ 537,045	\$ 510,193
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 37,485	\$ 34,000	\$ 36,000	\$ 18,000
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
County Special Capital Project	\$ -	\$ -	\$ -	\$ -
School Resource Officer	\$ -	\$ -	\$ 30,000	\$ 30,000
RTC Shared Revenue		\$ 100,000	\$ 350,000	\$ 350,000
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
County Airport Agreement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
State Rural Housing	\$ 2,600	\$ 3,750	\$ 3,775	\$ 2,000
Marijuana Compact	\$ 31,544	\$ 30,000	\$ 30,000	\$ 30,000
SUB TOTAL:	\$ 882,058	\$ 962,750	\$ 1,316,068	\$ 1,266,179
CHARGES FOR SERVICES				
<i>Public Works</i>				
Airport Charges	\$ 13,271	\$ 14,500	\$ 12,000	\$ 12,000
Airport Fuel Sales	\$ 84,176	\$ 86,500	\$ 86,000	\$ 81,700
Animal Shelter	\$ 2,110	\$ 2,000	\$ 1,300	\$ 1,300
Weed Abatement	\$ -	\$ -	\$ 300	\$ 300
Other Revenue	\$ 2,682	\$ 1,000	\$ 3,000	\$ 1,000
Police: Night in the Country	\$ 19,533	\$ 18,000	\$ 20,000	\$ -
SUB TOTALS:	\$ 121,772	\$ 122,000	\$ 122,600	\$ 96,300
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 26,555	\$ 29,950	\$ 36,000	\$ 25,000
Other Municipal Court Fees	\$ 3,579	\$ 2,500	\$ 2,500	\$ 2,500
SUB TOTAL:	\$ 30,134	\$ 32,450	\$ 38,500	\$ 27,500
OTHER REVENUE				
Interest Income	\$ -	\$ 90,000	\$ 75,000	\$ 60,000
Other Income	\$ 2,675	\$ 1,500	\$ 3,000	\$ 1,500
Highlands Tower Lease	\$ 10,300	\$ 12,000	\$ 12,000	\$ 12,000
SUB TOTAL:	\$ 12,975	\$ 103,500	\$ 90,000	\$ 73,500
SUB TOTAL REVENUE ALL SOURCE	\$ 1,846,630	\$ 1,976,093	\$ 2,305,347	\$ 2,190,160

CITY OF YERINGTON
(Local Government)
SCHEDULE B-GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,442	\$ 21,600	\$ 22,000	\$ 22,000
Employee Benefits	\$ 5,598	\$ 4,800	\$ 7,400	\$ 7,400
Services & Supplies	\$ 1,358	\$ 2,000	\$ 3,000	\$ 3,000
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 28,398	\$ 28,400	\$ 32,400	\$ 32,400
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 53,452	\$ 41,918	\$ 60,428	\$ 42,655
Employee Benefits	\$ 28,270	\$ 18,317	\$ 32,027	\$ 21,180
Services & Supplies	\$ 103,014	\$ 78,289	\$ 111,618	\$ 111,618
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 184,736	\$ 138,524	\$ 204,073	\$ 175,453
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 74,894	\$ 63,518	\$ 82,428	\$ 64,655
Employee Benefits	\$ 33,868	\$ 23,117	\$ 39,427	\$ 28,580
Services & Supplies	\$ 104,372	\$ 80,289	\$ 114,618	\$ 114,618
Other	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 213,134	\$ 166,924	\$ 236,473	\$ 207,853
FUNCTION SUBTOTAL	\$ 213,134	\$ 166,924	\$ 236,473	\$ 207,853

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR	ENDING 6/30/21 FINAL APPROVED
POLICE DEPARTMENT					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561		\$ 587,250
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536		\$ 327,750
Services & Supplies	\$ 134,270	\$ 150,000	\$ 190,200		\$ 190,200
Capital Outlay	\$ 12,160	\$ -	\$ -		
SUB TOTAL:	\$ 841,175	\$ 925,000	\$ 1,052,297		\$ 1,105,200
FIRE DEPARTMENT					
Services & Supplies	\$ 156,480	\$ 156,480	\$ 178,275		\$ 178,275
SUB TOTAL:	\$ 156,480	\$ 156,480	\$ 178,275		\$ 178,275
COMBINED TOTALS					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561		\$ 587,250
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536		\$ 327,750
Services & Supplies	\$ 290,750	\$ 306,480	\$ 368,475		\$ 368,475
Capital Outlay	\$ 12,160	\$ -	\$ -		\$ -
TOTAL COMBINED:	\$ 997,655	\$ 1,081,480	\$ 1,230,572		\$ 1,283,475
FUNCTION SUBTOTAL	\$ 997,655	\$ 1,081,480	\$ 1,230,572		\$ 1,283,475

CITY OF YERINGTON
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 17,259	\$ 27,492	\$ 29,952	\$ 16,844
Employee Benefits	\$ 5,297	\$ 6,980	\$ 10,500	\$ 6,871
Services & Supplies	\$ 63,301	\$ 75,000	\$ 71,915	\$ 71,915
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
SUB TOTAL:	\$ 85,857	\$ 109,472	\$ 462,367	\$ 445,630
AIRPORT				
Salaries & Wages	\$ 2,970	\$ 3,456	\$ 3,456	\$ 2,838
Employee Benefits	\$ 1,563	\$ 2,698	\$ 2,227	\$ 2,227
Services & Supplies	\$ 99,727	\$ 105,000	\$ 109,972	\$ 109,972
Capital Outlay		\$ -	\$ -	\$ -
SUB TOTAL:	\$ 104,260	\$ 111,154	\$ 115,655	\$ 115,037
BUILDING				
Salaries & Wages	\$ -	\$ -	\$ 7,816	\$ 7,816
Employee Benefits	\$ -	\$ -	\$ 3,906	\$ 3,906
Services & Supplies	\$ 45,884	\$ 34,277	\$ 41,125	\$ 41,125
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 45,884	\$ 34,277	\$ 52,847	\$ 52,847
COMBINED TOTALS				
Salaries & Wages	\$ 20,229	\$ 30,948	\$ 41,224	\$ 27,498
Employee Benefits	\$ 6,860	\$ 9,678	\$ 16,633	\$ 13,004
Services & Supplies	\$ 208,912	\$ 214,277	\$ 223,012	\$ 223,012
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
TOTAL COMBINED:	\$ 236,001	\$ 254,903	\$ 630,869	\$ 613,514
FUNCTION SUBTOTAL	\$ 236,001	\$ 254,903	\$ 630,869	\$ 613,514

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED	ENDING 6/30/21
REVENUES					
INTERGOVERNMENT REVENUES					
Lyon County Park Grant	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000	
State Aviation Grant	\$ 18,867				
County Capital Project Tax	\$ -				
Subtotal:	\$ 51,067	\$ 30,000	\$ 32,000	\$ 32,000	
CHARGES FOR SERVICES					
	\$ -				
Subtotal:	\$ -	\$ -	\$ -	\$ -	
OTHER REVENUES					
Interest Income	\$ -	\$ -	\$ -	\$ -	
Misc.- CD/Fin. Horizons/Wells Fargo		\$ 86,297	\$ 50,000	\$ 50,000	
Sale of Fixed Assets	\$ -	\$ 13,000	\$ -	\$ -	
Subtotal:	\$ -	\$ 99,297	\$ 50,000	\$ 50,000	
Subtotal Revenues:	\$ 51,067	\$ 129,297	\$ 82,000	\$ 82,000	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
<i>Transfers from General Fund</i>					
Operating Transfers In - General Fund		\$ -	\$ -	\$ -	
Insurance Proceeds					
Sale of Assets	\$ -				
<i>Transfers from Utilities</i>					
Water					
Sewer					
Mason					
Crystal Clear Water					
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE					
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE	\$ 910,636	\$ 790,291	\$ 599,588	\$ 599,588	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	\$ 961,703	\$ 919,588	\$ 681,588	\$ 681,588	

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
GENERAL GOVERNMENT (Capital)					
City Hall Purchase/Upgrade	\$ -	\$ 215,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlay-Information Center	\$ 30,233				
Capital Asset Acquisition			\$ -	\$ -	\$ -
Subtotal:	\$ 30,233	\$ 215,000	\$ 100,000	\$ 100,000	\$ 100,000
PUBLIC SAFETY (Capital)					
Police Vehicle	\$ 90,000	\$ 55,000			\$ 55,000
Public Safety Building		\$ 20,000			
Shotguns (6)			\$ 1,500	\$ 1,500	\$ 1,500
AR-15 (2)			\$ 2,000	\$ 2,000	\$ 2,000
Camera for Investigations			\$ 1,000	\$ 1,000	\$ 1,000
Subtotal:	\$ 90,000	\$ 75,000	\$ 4,500	\$ 59,500	\$ 59,500
PUBLIC WORKS (Capital)					
Pickup					
Capital Outlay	\$ 18,979		\$ -	\$ -	\$ -
Street Lights Upgrade LED	\$ -		\$ 25,000	\$ 25,000	\$ 25,000
Trailer Mini Excavator			\$ 9,000	\$ 9,000	\$ 9,000
Subtotal:	\$ 18,979	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
PARK & RECREATION (Capital)					
Capital Outlay	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000
Subtotal:	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000
Subtotal:	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500	\$ 225,500
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out					
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURE	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500	\$ 225,500
ENDING FUND BALANCE					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE	\$ 790,291	\$ 599,588	\$ 511,088	\$ 456,088	\$ 456,088
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 961,703	\$ 919,588	\$ 681,588	\$ 681,588	\$ 681,588

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR	TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
REVENUES					
TAXES					
Room Tax Revenue	\$ 107,079	\$ 108,000	\$ 110,000		\$ 110,000
Subtotal:	\$ 107,079	\$ 108,000	\$ 110,000		\$ 110,000
INTERGOVERNMENT REVENUES					
CDBG - PHRA	\$ 56,387	\$ -			
FAA Master Plan	\$ -	\$ -	\$ 300,000		\$ 300,000
FAA CARES Act Funding	\$ -	\$ -			\$ 30,000
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
			\$ -		
Subtotal:	\$ 56,387	\$ -	\$ 300,000		\$ 330,000
OTHER REVENUES					
Animal Shelter Donation/Grant	\$ 5,740	\$ 3,000	\$ 3,200		\$ 3,200
Donations-Pedestrian Xing		\$ 27,000			
Subtotal:	\$ 5,740	\$ 30,000	\$ 3,200		\$ 3,200
Subtotal:	\$ -	\$ -	\$ -		\$ -
Subtotal Revenues:	\$ 169,206	\$ 138,000	\$ 413,200		\$ 443,200
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Transfer In from General Fund		\$ -			\$ -
Subtotal Transfers In:	\$ -	\$ -	\$ -		\$ -
Subtotal All Revenues:	\$ 169,206	\$ 138,000	\$ 413,200		\$ 443,200
BEGINNING FUND BALANCE					
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE	\$ 67,502	\$ 112,812	\$ 112,812		\$ 112,812
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	\$ 236,708	\$ 250,812	\$ 526,012		\$ 556,012

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
EXPENDITURES	FY 18-19	FY 19-20	TENTATIVE	FINAL
			APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	\$ -	\$ -	\$ -	\$ -
Room Tax Expense	\$ 49,643	\$ 90,000	\$ 91,667	\$ 91,667
Room Tax State Remittance	\$ 6,164	\$ 6,750	\$ 6,875	\$ 6,875
Room Tax County Remittance	\$ 10,274	\$ 11,250	\$ 11,458	\$ 11,458
Intergovernmental Room Tax	\$ -			
Subtotal:	\$ 66,081	\$ 108,000	\$ 110,000	\$ 110,000
PUBLIC SAFETY (Capital)				
		\$ -	\$ -	\$ 30,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ 30,000
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant	\$ 1,070	\$ 3,000	\$ 3,200	\$ 3,200
CDBG - PHRA	\$ 56,745	\$ -	\$ -	\$ -
FAA Master Plan		\$ -	\$ 300,000	\$ 330,000
	\$ -	\$ -		
Pedestrian Xing Pearl/Main St		\$ 27,000		
Subtotal:	\$ 57,815	\$ 30,000	\$ 303,200	\$ 333,200
PARK & RECREATION (Capital)				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
OTHER USES				
CONTINGENCY (NTE 3%)				
Transfer Out To FAA (04) Fund				
Transfer Out To Water				
Transfer Out To Sewer				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	
SUBTOTAL ALL EXPENDITURES	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 112,812	\$ 112,812	\$ 112,812	\$ 82,812
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 236,708	\$ 250,812	\$ 526,012	\$ 556,012

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,295,233	\$ 1,299,000	\$ 1,362,662	\$ 1,362,662
Water Meter Replacement		\$ 25,000	\$ 25,005	\$ 25,005
Bad Debt		\$ (7,500)	\$ (7,500)	
Total Operating Revenue:	\$ 1,295,233	\$ 1,316,500	\$ 1,380,167	\$ 1,387,667
OPERATING EXPENSE				
Salaries & Wages	\$ 278,668	\$ 260,000	\$ 262,619	\$ 262,619
Salary Expense	\$ 105,214	\$ 115,000	\$ 133,000	\$ 122,931
Services & Supplies	\$ 497,233	\$ 399,750	\$ 407,381	\$ 411,500
Bad Debt Expense	\$ -	\$ -	\$ -	\$ (5,000)
Depreciation/Amortization	\$ 696,450	\$ 680,412	\$ 649,312	\$ 649,312
TOTAL OPERATING EXPENSE	\$ 1,577,565	\$ 1,455,162	\$ 1,452,312	\$ 1,441,362
Operating Income or (Loss)	\$ (282,332)	\$ (138,662)	\$ (72,145)	\$ (53,695)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ -	\$ 20	\$ -	\$ 100
Late Fees (Water Fees Interest)	\$ 17,667	\$ 3,500	\$ 2,000	\$ 15,000
Administrative Fee	\$ -	\$ 12,100	\$ 12,100	\$ 12,100
Water Rights Revenue	\$ 33,000	\$ 13,500	\$ 12,500	\$ 19,500
Water Tank Lease	\$ 15,532	\$ 12,000	\$ 12,000	\$ 16,000
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
USDA - Water Line Project Rev	\$ -	\$ 100,000	\$ 9,000,000	\$ 9,000,000
USDA - Water Line Project Exp	\$ -	\$ (100,000)	\$ (9,000,000)	\$ (9,000,000)
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Insurance Recovery - POOL/PACT	\$ -	\$ -	\$ -	\$ -
Misc. Income		\$ 1,200	\$ 1,200	\$ 1,200
ARCO Customer Hookup Rev				
ARCO Customer Hookup Exp	\$ 36,496	\$ 20,500	\$ 21,000	\$ 21,000
Interest Expense	\$ -	\$ (10,000)	\$ (117,590)	\$ (117,590)
Total Non-Operating Revenue (Expense)	\$ 209,195	\$ 159,320	\$ 49,710	\$ 73,810
NET INCOME	\$ (73,137)	\$ 20,658	\$ (22,435)	\$ 20,115
Capital Contributions	\$ 50,750		\$ 25,500	\$ 0
Sub Total	\$ 50,750	\$ -	\$ 25,500	\$ -
Operating Transfers (Schedule T)				
Transfer Out to Crystal Clear Water	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (22,387)	\$ 20,658	\$ 3,065	\$ 20,115

CITY OF YERINGTON
(Local Government)
FUND: WATER UTILITY FUND
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
Bad Debts	\$ -			
Total Operating Revenue:	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
OPERATING EXPENSE				
Salaries & Wages	\$ 234,098	\$ 237,455	\$ 244,142	\$ 225,010
Salary Expense	\$ 95,269	\$ 118,028	\$ 126,377	\$ 126,302
Services & Supplies	\$ 324,468	\$ 298,478	\$ 303,739	\$ 275,177
Bad Debt Expense				
Depreciation/Amortization	\$ 173,555	\$ 180,000	\$ 172,500	\$ 170,000
TOTAL OPERATING EXPENSE	\$ 827,390	\$ 833,961	\$ 846,758	\$ 796,489
Operating Income or (Loss)	\$ 198,094	\$ 229,867	\$ 219,620	\$ 269,889
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ -		\$ -	\$ -
Late Fees	\$ 2,307	\$ 200	\$ 200	\$ 2,000
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered	\$ -	\$ -	\$ -	\$ -
CDBG - Sewer Video Grant				
CDBG - Sewer Video Expenses				
USDA - Sewer Line Project Rev			\$ 9,000,000	\$ 9,000,000
USDA - Sewer Line Project Exp			\$ (9,000,000)	\$ (9,000,000)
Connection Fees ARCO Weed Hts.			\$ 834,000	\$ 834,000
Interest Expense			\$ (104,402)	\$ (104,402)
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,307	\$ 29,200	\$ 758,798	\$ 760,598
Before Operating Transfers	\$ 229,401	\$ 259,067	\$ 978,418	\$ 1,030,487
USDA Grant	\$ 87,400			
Special Item-Lagoon Cleaning	\$ (407,294)	\$ (65,000)		
Sub Total	\$ (319,894)	\$ (65,000)	\$ -	\$ -
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (90,493)	\$ 194,067	\$ 978,418	\$ 1,030,487

CITY OF YERINGTON
(Local Government)
FUND: SEWER UTILITY FUND
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

ITEM

#10

Report Criteria:

Report type: Invoice detail
 Check Type = {<} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32218									
03/20	03/23/2020	32218	2058	FRONTIER	30720AIR	TELEPHONE	01-55-27-7033	48.78	48.78
03/20	03/23/2020	32218	2058	FRONTIER	30720PW	TELEPHONE	03-54-25-7033	107.14	107.14
Total 32218:									155.92
32219									
03/20	03/23/2020	32219	1383	GRAINGER	19187	EQUIPMENT	01-56-35-7011	178.00	178.00
Total 32219:									178.00
32220									
03/20	03/23/2020	32220	6245	KINNINGER, GEORGIA	31720	REIMBURSEMENT	01-59-35-7011	94.00	94.00
Total 32220:									94.00
32221									
03/20	03/23/2020	32221	1566	LYON COUNTY CLERK TREASURER	FEB20RMTX	ROOM TAX TRANSMITTA	08-56-35-8081	803.04	803.04
Total 32221:									803.04
32222									
03/20	03/23/2020	32222	1579	MACHABEE CAPITAL, INC	27476	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32222:									260.09
32223									
03/20	03/23/2020	32223	1938	SOUTHWEST GAS CORP	31220MAIN	UTILITIES	02-54-25-7033	96.00	96.00
Total 32223:									96.00
32224									
03/20	03/23/2020	32224	1961	STATE OF NV-DEPT OF TAX	FEB20RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	481.82	481.82

GL	Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32224:										
32225	03/20	03/23/2020	32225	2063	VISION SERVICE PLAN (NV)	APR2020	VISION SERVICES- RETI	00-00-00-2023	156.60	156.60
Total 32225:										
32226	03/20	03/30/2020	32226	6335	BROWOR, SCOTT	MT19034	BAIL REFUND	01-17-00-3148	.00	.00 V
Total 32226:										
32227	03/20	03/30/2020	32227	1208	COOMBS, BRANDON	APRIL2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32227:										
32228	03/20	03/30/2020	32228	1315	EPIC Aviation, LLC	7309820	Airport Fuel	01-55-27-7056	23,371.72	23,371.72
Total 32228:										
32229	03/20	03/30/2020	32229	6211	KOSAK, MARK	APRIL2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32229:										
32230	03/20	03/30/2020	32230	1600	MASON VALLEY FIRE DISTRICT	APRIL2020	QTRLY CONTRACT	01-52-21-7002	41,625.75	41,625.75
Total 32230:										
32231	03/20	03/30/2020	32231	1902	NV ENERGY	533954-320	POWER	01-55-27-7033	87.40	87.40
Total 32231:										

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32232	03/20	03/30/2020	32232	1980 STURTEVANT, HELEN	31720	REIMBURSEMENT	01-52-20-7011	62.93	62.93
Total 32232:									
32233	03/20	03/30/2020	32233	2066 WAGNER, DARREN	APRIL2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32233:									
32234	03/20	03/30/2020	32234	2111 WISNER, NICHOLAS	APRIL2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32234:									
32236	04/20	04/07/2020	32236	6336 BLANCHARD, KRASNER & FRENCH	8283-010	LEGAL SERVICES	03-00-00-1580	3,900.00	3,900.00
Total 32236:									
32237	04/20	04/07/2020	32237	1146 CASELLE, INC.	101134	Support Contract	03-54-25-7011	650.00	650.00
Total 32237:									
32238	04/20	04/07/2020	32238	6278 CIGNA	2630811	HEALTH INSURANCE	00-00-00-2023	12,471.20	12,471.20
Total 32238:									
32239	04/20	04/07/2020	32239	1324 FARR WEST ENGINEERING	13388	MUNICIPAL AIRPORT	01-55-27-7027	444.00	444.00
Total 32239:									
32240	04/20	04/07/2020	32240	1324 FARR WEST ENGINEERING	13389	GENERAL ENGINEERING	02-54-25-7027	4,775.00	4,775.00

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32240:									
32241	04/20	04/07/2020	32241	1324 FARR WEST ENGINEERING	13420	GENERAL ENGINEERING	03-54-25-7027	213.50	213.50
Total 32241:									
32242	04/20	04/07/2020	32242	1324 FARR WEST ENGINEERING	13369	BUILDING AND PLANNIN	01-57-25-7034	1,666.00	1,666.00
Total 32242:									
32243	04/20	04/07/2020	32243	1324 FARR WEST ENGINEERING	13437	WEED HIEGHTS SEWER	03-54-25-7027	787.00	787.00
Total 32243:									
32244	04/20	04/07/2020	32244	2058 FRONTIER	032220PW	TELEPHONE	03-54-25-7033	157.81	157.81
04/20	04/07/2020	32244	2058 FRONTIER		32220CH	TELEPHONE	03-54-25-7033	422.54	422.54
04/20	04/07/2020	32244	2058 FRONTIER		32220PD	TELEPHONE	01-52-20-7033	359.56	359.56
04/20	04/07/2020	32244	2058 FRONTIER		32520PW	TELEPHONE	03-54-25-7033	156.76	156.76
Total 32244:									
32245	04/20	04/07/2020	32245	1383 GRAINGER	9467923844	EQUIPMENT	02-54-25-7011	74.03	74.03
Total 32245:									
32246	04/20	04/07/2020	32246	1395 GREENFIELD ANIMAL HOSPITAL	32520AS	SERVICES	08-14-25-8090	200.00	200.00
Total 32246:									
32247	04/20	04/07/2020	32247	1633 GUARDIAN- DENTAL	APRIL2020	DENTAL INSURANCE- RE	00-00-00-2023	1,226.86	1,226.86

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32247:									
32248	04/20	04/07/2020	32248	1948 GUARDIAN- LIFE	APRIL2020	HOSPITAL INS. - LIFE	00-00-00-2023	325.00	325.00
Total 32248:									
32249	04/20	04/07/2020	32249	6203 KLAIN, RICHARD	030320	RESTITUTION	01-00-00-2305	40.00	40.00
Total 32249:									
32250	04/20	04/07/2020	32250	6329 LEACH, JOHN	031720	RESTITUTION	01-00-00-2305	80.00	80.00
Total 32250:									
32251	04/20	04/07/2020	32251	6262 LUCHETTI, JACQUELINE	030220	RESTITUTION	01-00-00-2305	43.27	43.27
Total 32251:									
32252	04/20	04/07/2020	32252	1566 LYON COUNTY CLERK TREASURER	MAR20WILLO	SEWER PYMTS - WILLO	23-54-25-7002	7,682.96	7,682.96
Total 32252:									
32253	04/20	04/07/2020	32253	1566 LYON COUNTY CLERK TREASURER	033120	GENETIC MARKER	01-00-00-2312	31.94	31.94
Total 32253:									
32254	04/20	04/07/2020	32254	1615 MAVERIK FLEET CARD SVCS	64604124	fuel	01-52-20-7011	47.87	47.87
Total 32254:									

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32255	04/20	04/07/2020	32255	1621 MCMASTER-CARR	36539802	EQUIPMENT	02-54-25-7011	30.42	30.42
Total 32255:									
32256	04/20	04/07/2020	32256	1098 MINDEN LAWYERS, LLC	5455	PROFESSIONAL SERVIC	03-54-25-7030	3,974.95	3,974.95
Total 32256:									
32257	04/20	04/07/2020	32257	2224 OFFICE DEPOT	458137013001	OFFICE SUPPLIES	03-54-25-7011	413.65	413.65
04/20	04/07/2020	32257	2224 OFFICE DEPOT		458140680001	OFFICE SUPPLIES	03-54-25-7011	74.99	74.99
Total 32257:									
32258	04/20	04/07/2020	32258	1889 SIERRA COMPUTER GROUP	40186	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32258:									
32259	04/20	04/07/2020	32259	1914 SILVER STATE INDUSTRIES	2000895	PRINTED MATERIALS	03-54-25-7011	92.00	92.00
Total 32259:									
32260	04/20	04/07/2020	32260	1938 SOUTHWEST GAS CORP	40120CA	UTILITIES	02-54-25-7033	196.41	196.41
04/20	04/07/2020	32260	1938 SOUTHWEST GAS CORP		40120CH	UTILITIES	03-54-25-7033	160.99	160.99
04/20	04/07/2020	32260	1938 SOUTHWEST GAS CORP		40120TROW	UTILITIES	01-59-35-7033	159.34	159.34
Total 32260:									
32261	04/20	04/07/2020	32261	1968 STATE TREASURER'S OFFICE	MAR2020	GEN FUND - STATE	01-00-00-2304	645.87	645.87
Total 32261:									

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32262	04/20	04/07/2020	32262	2060 VERIZON WIRELESS	9850971156	WIRELESS SERVICE	03-54-25-7035	697.97	697.97
Total 32262:									
32263	04/20	04/07/2020	32263	2060 VERIZON WIRELESS	9850989875	WIRELESS SERVICE	01-52-20-7035	678.89	678.89
Total 32263:									
32264	04/20	04/07/2020	32264	6304 WARD, SHANNON	031620	RESTITUTION	01-00-00-2305	47.15	47.15
Total 32264:									
32265	04/20	04/07/2020	32265	6317 WESTERN ENVIRONMENTAL TESTIN	121089	WATER TEST	03-54-25-7050	556.78	556.78
04/20	04/07/2020	32265	6317 WESTERN ENVIRONMENTAL TESTIN	122034	122034	WATER TEST	02-54-25-7050	128.00	128.00
04/20	04/07/2020	32265	6317 WESTERN ENVIRONMENTAL TESTIN	122045	122045	WATER TEST	03-54-25-7050	509.47	509.47
04/20	04/07/2020	32265	6317 WESTERN ENVIRONMENTAL TESTIN	122046	122046	WATER TESTING	02-54-25-7050	45.76	45.76
Total 32265:									
32266	04/20	04/07/2020	32266	1536 LAW OFFICES OF CHERI EMM-SMITH	MAR20	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 32266:									
32267	04/20	04/10/2020	32267	6076 Champion Chevrolet	17664	2020 CHEVY TAHOE	04-20-00-8083	37,778.25	37,778.25
Total 32267:									
32268	04/20	04/14/2020	32268	1868 AT & T LONG DISTANCE	117202155	LONG DISTANCE	03-54-25-7033	12.20	12.20
04/20	04/14/2020	32268	1868 AT & T LONG DISTANCE	2171155813	2171155813	LONG DISTANCE	03-54-25-7033	.64	.64
04/20	04/14/2020	32268	1868 AT & T LONG DISTANCE	272605734	272605734	LONG DISTANCE	03-54-25-7033	.18	.18

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32268:									
32269	04/20	04/14/2020	32269	6335 BROWER, SCOTT	MT19034	BAIL REFUND	01-17-00-3148	890.00	890.00
Total 32269:									
32270	04/20	04/14/2020	32270	1146 CASELLE, INC.	101387	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32270:									
32271	04/20	04/14/2020	32271	1148 CASHMAN EQUIPMENT	INPS3112049	EQUIPMENT	02-54-25-7043	194.09	194.09
Total 32271:									
32272	04/20	04/14/2020	32272	1182 CITY OF YERINGTON	33120	PD - PETTY CASH	01-52-20-7011	81.93	81.93
Total 32272:									
32273	04/20	04/14/2020	32273	1232 D & S WASTE REMOVAL	200331390000	WASTE REMOVAL	01-52-20-7046	1,149.22	1,149.22
Total 32273:									
32274	04/20	04/14/2020	32274	1233 D AND M EMERGENCY SVC	6718	SERVICES/ REPAIRS	02-54-25-7044	369.00	369.00
04/20	04/14/2020	32274	1233 D AND M EMERGENCY SVC	6721	SERVICES/ REPAIRS	03-54-25-7044	580.26	580.26	580.26
Total 32274:									
32275	04/20	04/14/2020	32275	6337 DAVIS, SAM	33120	UTILITY REFUND	23-00-00-2230	134.75	134.75
Total 32275:									

CITY OF YERINGTON

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 Check Issue Dates: 3/23/2020 - 4/14/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32276	04/20	04/14/2020	32276	6283 DOUBLE A AUTO	003576	SERVICES	02-54-25-7044	105.09	105.09
Total 32276:									
32277	04/20	04/14/2020	32277	1319 ESRI, INC.	25952320	Computer maintenance	02-54-25-7011	1,900.00	1,900.00
Total 32277:									
32278	04/20	04/14/2020	32278	1324 FARR WEST ENGINEERING	13184	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 32278:									
32279	04/20	04/14/2020	32279	1324 FARR WEST ENGINEERING	13206	MUNICIPAL AIRPORT	01-55-27-7027	1,584.00	1,584.00
Total 32279:									
32280	04/20	04/14/2020	32280	1324 FARR WEST ENGINEERING	13207	GENERAL ENGINEERING	02-54-25-7027	1,214.50	1,214.50
Total 32280:									
32281	04/20	04/14/2020	32281	6270 FREEDOM MAILING SERVICES, INC	37994	UTILITY BILLING	03-54-25-7011	825.73	825.73
Total 32281:									
32282	04/20	04/14/2020	32282	2058 FRONTIER	40420CH	TELEPHONE	03-54-25-7033	178.14	178.14
04/20	04/14/2020	32282	2058 FRONTIER	40720AIR	40720AIR	TELEPHONE	01-55-27-7033	48.57	48.57
04/20	04/14/2020	32282	2058 FRONTIER	40720PW	40720PW	TELEPHONE	03-54-25-7033	106.72	106.72
Total 32282:									
32283	04/20	04/14/2020	32283	6085 GAMBIT POLYGRAPH SERVICES, LLC	20-001	POLYGRAPH EXAMINTE	01-52-20-7032	400.00	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32283:									
32284	04/20	04/14/2020	32284	JIM MENESINI PETROLEUM, LLC	157244	FUEL	03-54-25-7011	1,972.42	1,972.42
Total 32284:									
32285	04/20	04/14/2020	32285	JIM MENESINI PETROLEUM, LLC	157245	FUEL	01-52-20-7011	957.50	957.50
Total 32285:									
32286	04/20	04/14/2020	32286	1902 NV ENERGY	0475438-320	POWER	03-54-25-7033	3,588.03	3,588.03
04/20	04/14/2020	32286	1902 NV ENERGY	0475453-320	0475453-320	POWER	03-54-25-7033	2,084.01	2,084.01
04/20	04/14/2020	32286	1902 NV ENERGY	0475469-420	0475469-420	POWER	02-54-25-7033	837.76	837.76
04/20	04/14/2020	32286	1902 NV ENERGY	0475499-320	0475499-320	POWER	01-54-26-7033	2,922.80	2,922.80
04/20	04/14/2020	32286	1902 NV ENERGY	0475616-320	0475616-320	POWER	01-55-27-7033	1,784.44	1,784.44
04/20	04/14/2020	32286	1902 NV ENERGY	312572-320	312572-320	POWER	23-54-25-7033	240.39	240.39
04/20	04/14/2020	32286	1902 NV ENERGY	317493-320	317493-320	POWER	01-54-26-7033	39.35	39.35
04/20	04/14/2020	32286	1902 NV ENERGY	441484-0420	441484-0420	POWER	01-59-35-7033	64.19	64.19
04/20	04/14/2020	32286	1902 NV ENERGY	513290-320	513290-320	POWER	23-54-25-7033	106.82	106.82
04/20	04/14/2020	32286	1902 NV ENERGY	546699-320	546699-320	POWER	03-54-25-7033	94.19	94.19
04/20	04/14/2020	32286	1902 NV ENERGY	706659-320	706659-320	POWER	02-54-25-7033	41.10	41.10
Total 32286:									
32287	04/20	04/14/2020	32287	1527 O'REILLY AUTOMOTIVE STORES	MARCH20	PARTS & SUPPLIES	01-52-20-7044	34.93	34.93
Total 32287:									
32288	04/20	04/14/2020	32288	1795 PUBLIC EMP. BENEFITS PROGRAM	40120	POLICE- RETIREE INS. P	01-52-20-6110	1,464.49	1,464.49
Total 32288:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32289									
04/20	04/14/2020	32289	1806	QUILL CORPORATION	5458742	OFFICE SUPPLIES	02-54-25-7011	18.99	18.99
04/20	04/14/2020	32289	1806	QUILL CORPORATION	5462186	OFFICE SUPPLIES	02-54-25-7011	73.99	73.99
04/20	04/14/2020	32289	1806	QUILL CORPORATION	5541368	OFFICE SUPPLIES	02-54-25-7011	83.56	83.56
04/20	04/14/2020	32289	1806	QUILL CORPORATION	5618989	OFFICE SUPPLIES	02-54-25-7011	97.98	97.98
04/20	04/14/2020	32289	1806	QUILL CORPORATION	5654695	OFFICE SUPPLIES	02-54-25-7011	95.97	95.97
Total 32289:									370.49
32290									
04/20	04/14/2020	32290	6212	RALEY'S	MARCH20	SUPPLIES	03-54-25-7011	21.20	21.20
Total 32290:									21.20
32291									
04/20	04/14/2020	32291	1901	SIERRA OFFICE SOLUTIONS	IN519075	COPIER USAGE	03-54-25-7041	244.35	244.35
04/20	04/14/2020	32291	1901	SIERRA OFFICE SOLUTIONS	IN519076	COPIER USAGE	01-52-20-7041	188.80	188.80
Total 32291:									433.15
32292									
04/20	04/14/2020	32292	1926	SIRCHIE	0438378-IN	EQUIPMENT	01-52-20-7011	111.05	111.05
Total 32292:									111.05
32293									
04/20	04/14/2020	32293	1938	SOUTHWEST GAS CORP	401220TROW	UTILITIES	02-54-25-7033	209.49	209.49
04/20	04/14/2020	32293	1938	SOUTHWEST GAS CORP	41020MAIN	UTILITIES	02-54-25-7033	68.38	68.38
Total 32293:									277.87
32294									
04/20	04/14/2020	32294	1945	STADRI EMBLEMS, INC.	393538	BADGES	01-52-20-7011	308.50	308.50
04/20	04/14/2020	32294	1945	STADRI EMBLEMS, INC.	393539	BADGES	01-52-20-7011	161.50	161.50
Total 32294:									470.00
32295									
04/20	04/14/2020	32295	1406	WELLS FARGO BANK-REMIT. CNTR	APRILBOB	BOB-CREDIT CARD	03-54-25-7011	403.28	403.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32295:									
32296	04/20	04/14/2020	32296	2088 WESTERN NEVADA SUPPLY	18250432	SUPPLIES	03-54-25-7011	1,150.00	1,150.00
	04/20	04/14/2020	32296	2088 WESTERN NEVADA SUPPLY	18253724	SUPPLIES	03-54-25-7011	141.62	141.62
Total 32296:									
32297	04/20	04/14/2020	32297	2099 XPRESS BILL PAY	46244	EFT TRANSACTIONS	03-54-25-7011	341.38	341.38
Total 32297:									
32298	04/20	04/14/2020	32298	2100 YERINGTON ELECTRIC, INC.	10623	SERVICE	01-55-27-7011	420.00	420.00
Total 32298:									
Grand Totals:									
								420.00	420.00
								187,809.78	187,809.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	16.85	.00	16.85
00-00-00-2023	14,179.66	.00	14,179.66
00-00-00-2200	.00	14,196.51	14,196.51
01-00-00-2200	890.00	91,194.84	90,304.84
01-00-00-2303	18.55	.00	18.55
01-00-00-2304	446.62	.00	446.62
01-00-00-2305	210.42	.00	210.42
01-00-00-2306	147.02	.00	147.02
01-00-00-2312	13.39	.00	13.39
01-17-00-3148	1,780.00	890.00	890.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	855.62	.00	855.62

GL Account	Debit	Credit	Proof
01-51-14-7030	1,792.33	.00	1,792.33
01-51-14-7033	168.98	.00	168.98
01-51-14-7035	107.25	.00	107.25
01-51-14-7041	614.78	.00	614.78
01-51-14-7046	291.48	.00	291.48
01-52-20-6110	836.80	.00	836.80
01-52-20-7011	1,731.28	.00	1,731.28
01-52-20-7022	1,250.00	.00	1,250.00
01-52-20-7032	400.00	.00	400.00
01-52-20-7033	359.56	.00	359.56
01-52-20-7035	678.89	.00	678.89
01-52-20-7041	448.89	.00	448.89
01-52-20-7044	562.11	.00	562.11
01-52-20-7046	33.94	.00	33.94
01-52-21-7002	41,625.75	.00	41,625.75
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7033	2,962.15	.00	2,962.15
01-55-27-7011	420.00	.00	420.00
01-55-27-7027	2,028.00	.00	2,028.00
01-55-27-7033	346.40	.00	346.40
01-55-27-7056	23,371.72	.00	23,371.72
01-56-35-7011	178.00	.00	178.00
01-56-35-7033	741.04	.00	741.04
01-56-35-7046	627.04	.00	627.04
01-57-25-7034	3,332.00	.00	3,332.00
01-59-35-7011	94.00	.00	94.00
01-59-35-7033	466.61	.00	466.61
01-59-35-7035	22.63	.00	22.63
02-00-00-1580	1,950.00	.00	1,950.00
02-00-00-2200	.00	23,218.36-	23,218.36-
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	5,094.77	.00	5,094.77
02-54-25-7027	6,096.25	.00	6,096.25
02-54-25-7030	2,140.31	.00	2,140.31
02-54-25-7033	6,112.60	.00	6,112.60
02-54-25-7035	345.79	.00	345.79
02-54-25-7041	614.78	.00	614.78
02-54-25-7043	194.09	.00	194.09
02-54-25-7044	237.04	.00	237.04
02-54-25-7050	173.76	.00	173.76

GL Account	Debit	Credit	Proof
03-00-00-1580	1,950.00	.00	1,950.00
03-00-00-2200	.00	12,626.66-	12,626.66-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	4,215.82	.00	4,215.82
03-54-25-7027	893.75	.00	893.75
03-54-25-7030	42.31	.00	42.31
03-54-25-7033	2,875.58	.00	2,875.58
03-54-25-7035	222.30	.00	222.30
03-54-25-7041	614.79	.00	614.79
03-54-25-7044	290.13	.00	290.13
03-54-25-7046	196.76	.00	196.76
03-54-25-7050	1,066.25	.00	1,066.25
04-00-00-2200	.00	37,778.25-	37,778.25-
04-20-00-8083	37,778.25	.00	37,778.25
07-00-00-2200	.00	52.23-	52.23-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	2.23	.00	2.23
08-00-00-2200	.00	1,484.86-	1,484.86-
08-14-25-8090	200.00	.00	200.00
08-56-35-8080	481.82	.00	481.82
08-56-35-8081	803.04	.00	803.04
22-00-00-2200	.00	4,387.87-	4,387.87-
22-00-00-2230	89.60	.00	89.60
22-54-25-7002	4,298.27	.00	4,298.27
23-00-00-2200	.00	3,760.20-	3,760.20-
23-00-00-2230	28.30	.00	28.30
23-54-25-7002	3,384.69	.00	3,384.69
23-54-25-7033	347.21	.00	347.21
Grand Totals:	189,589.78	189,589.78-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: Invoice detail
Check.Type = {<-> "Adjustment"

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	PC	03/17/2020	32213	Rogers, Larry	624	Termination	00-00-00-102	257.11-
03/22/2020	PC	03/26/2020	32214	Bryant, Jeremy	647		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	32215	Martin, Shane	648		00-00-00-102	295.52-
04/19/2020	PC	04/23/2020	32299	Bryant, Jeremy	647		00-00-00-102	295.52-
04/19/2020	PC	04/23/2020	32300	Martin, Shane	648		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	3262001	Argo, Pamela	631		00-00-00-102	1,570.28-
03/22/2020	PC	03/26/2020	3262002	Becker, Dennis	20		00-00-00-102	1,665.02-
03/22/2020	PC	03/26/2020	3262003	Brown, Jeremiah	652		00-00-00-102	2,234.21-
03/22/2020	PC	03/26/2020	3262004	Campi, John Joseph	637		00-00-00-102	1,767.70-
03/22/2020	PC	03/26/2020	3262005	Catalano, Selena	50		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	3262006	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
03/22/2020	PC	03/26/2020	3262007	Coombs, Brandon	31		00-00-00-102	3,561.54-
03/22/2020	PC	03/26/2020	3262008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
03/22/2020	PC	03/26/2020	3262009	Flakus, Jay	32		00-00-00-102	1,554.68-
03/22/2020	PC	03/26/2020	3262010	Garry, John Joseph	61		00-00-00-102	591.03-
03/22/2020	PC	03/26/2020	3262011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
03/22/2020	PC	03/26/2020	3262012	Kosak, Mark	638		00-00-00-102	1,792.81-
03/22/2020	PC	03/26/2020	3262013	Kusmerz, Debra K.	634		00-00-00-102	355.94-
03/22/2020	PC	03/26/2020	3262014	Larsen, Stacey	644		00-00-00-102	997.74-
03/22/2020	PC	03/26/2020	3262015	Moore, Angela	651		00-00-00-102	375.87-
03/22/2020	PC	03/26/2020	3262016	Pittman, Brian	121		00-00-00-102	1,199.94-
03/22/2020	PC	03/26/2020	3262017	Schunke, Terceira	639		00-00-00-102	276.93-
03/22/2020	PC	03/26/2020	3262018	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
03/22/2020	PC	03/26/2020	3262019	Smith, David	157		00-00-00-102	1,142.54-
03/22/2020	PC	03/26/2020	3262020	Stanton, Monte	642		00-00-00-102	1,342.81-
03/22/2020	PC	03/26/2020	3262021	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
03/22/2020	PC	03/26/2020	3262022	Switzer, Robert	643		00-00-00-102	3,222.08-
03/22/2020	PC	03/26/2020	3262023	Wagner, Darren E.	184		00-00-00-102	2,970.20-
03/22/2020	PC	03/26/2020	3262024	Wisner, Nicholas	177		00-00-00-102	2,285.70-
04/05/2020	PC	04/09/2020	4092001	Argo, Pamela	631		00-00-00-102	1,570.28-
04/05/2020	PC	04/09/2020	4092002	Becker, Dennis	20		00-00-00-102	1,721.02-
04/05/2020	PC	04/09/2020	4092003	Brown, Jeremiah	652		00-00-00-102	1,841.00-
04/05/2020	PC	04/09/2020	4092004	Campi, John Joseph	637		00-00-00-102	1,351.64-
04/05/2020	PC	04/09/2020	4092005	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
04/05/2020	PC	04/09/2020	4092006	Coombs, Brandon	31		00-00-00-102	2,408.87-
04/05/2020	PC	04/09/2020	4092007	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
04/05/2020	PC	04/09/2020	4092008	Flakus, Jay	32		00-00-00-102	1,554.68-
04/05/2020	PC	04/09/2020	4092009	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
04/05/2020	PC	04/09/2020	4092010	Kosak, Mark	638		00-00-00-102	1,866.29-
04/05/2020	PC	04/09/2020	4092011	Kusmerz, Debra K.	634		00-00-00-102	310.23-
04/05/2020	PC	04/09/2020	4092012	Larsen, Stacey	644		00-00-00-102	997.74-
04/05/2020	PC	04/09/2020	4092013	Moore, Angela	651		00-00-00-102	396.18-
04/05/2020	PC	04/09/2020	4092014	Pittman, Brian	121		00-00-00-102	1,117.30-
04/05/2020	PC	04/09/2020	4092015	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
04/05/2020	PC	04/09/2020	4092016	Smith, David	157		00-00-00-102	1,275.11-
04/05/2020	PC	04/09/2020	4092017	Stanton, Monte	642		00-00-00-102	1,829.87-
04/05/2020	PC	04/09/2020	4092018	Sturtevant, Helen M.	163		00-00-00-102	1,347.66-
04/05/2020	PC	04/09/2020	4092019	Switzer, Robert	643		00-00-00-102	3,222.08-
04/05/2020	PC	04/09/2020	4092020	Wagner, Darren E.	184		00-00-00-102	2,191.41-
04/05/2020	PC	04/09/2020	4092021	Wisner, Nicholas	177		00-00-00-102	2,245.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/19/2020	PC	04/23/2020	4232001	Argo, Pamela	631		00-00-00-102	1,564.99-
04/19/2020	PC	04/23/2020	4232002	Becker, Dennis	20		00-00-00-102	1,721.02-
04/19/2020	PC	04/23/2020	4232003	Brown, Jeremiah	652		00-00-00-102	1,847.72-
04/19/2020	PC	04/23/2020	4232004	Campi, John Joseph	637		00-00-00-102	1,619.62-
04/19/2020	PC	04/23/2020	4232005	Catalano, Selena	50		00-00-00-102	295.52-
04/19/2020	PC	04/23/2020	4232006	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
04/19/2020	PC	04/23/2020	4232007	Coombs, Brandon	31		00-00-00-102	1,999.06-
04/19/2020	PC	04/23/2020	4232008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
04/19/2020	PC	04/23/2020	4232009	Flakus, Jay	32		00-00-00-102	1,554.68-
04/19/2020	PC	04/23/2020	4232010	Garry, John Joseph	61		00-00-00-102	591.03-
04/19/2020	PC	04/23/2020	4232011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
04/19/2020	PC	04/23/2020	4232012	Kosak, Mark	638		00-00-00-102	1,866.29-
04/19/2020	PC	04/23/2020	4232013	Kusmerz, Debra K.	634		00-00-00-102	300.08-
04/19/2020	PC	04/23/2020	4232014	Larsen, Stacey	644		00-00-00-102	997.74-
04/19/2020	PC	04/23/2020	4232015	Moore, Angela	651		00-00-00-102	396.18-
04/19/2020	PC	04/23/2020	4232016	Pittman, Brian	121		00-00-00-102	1,253.22-
04/19/2020	PC	04/23/2020	4232017	Schunke, Terceira	639		00-00-00-102	276.93-
04/19/2020	PC	04/23/2020	4232018	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
04/19/2020	PC	04/23/2020	4232019	Smith, David	157		00-00-00-102	1,172.69-
04/19/2020	PC	04/23/2020	4232020	Stanton, Monte	642		00-00-00-102	1,342.81-
04/19/2020	PC	04/23/2020	4232021	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
04/19/2020	PC	04/23/2020	4232022	Switzer, Robert	643		00-00-00-102	3,222.08-
04/19/2020	PC	04/23/2020	4232023	Wagner, Darren E.	184		00-00-00-102	2,191.41-
04/19/2020	PC	04/23/2020	4232024	Wisner, Nicholas	177		00-00-00-102	2,118.17-
Grand Totals:			74					104,570.24-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Report Criteria:

Transmittal checks included

Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	34.52-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	34.52
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	8.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	8.08
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.17-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.00-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	138.18-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	113.99-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,168.89-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	891.63-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	697.32-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,719.30-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,434.98-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,993.87-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	6,254.64-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
03/22/2020	CDPT	03/23/2020	32217	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/22/202	01-00-00-202	93.00-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	9.23-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.94-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	9.23-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.94-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	305.94-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	137.90-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	113.34-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	305.93-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	137.79-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	113.46-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,546.98-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	901.01-
04/05/2020	CDPT	04/06/2020	4062001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	704.24-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.27-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.04-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.21-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.27-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.05-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.20-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,717.19-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,417.94-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.88-
04/05/2020	CDPT	04/06/2020	32235	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 4	01-00-00-202	6,191.88-
04/05/2020	CDPT	04/20/2020	32302	YERINGTON POLICE OFF	6	Police Dues Pay Period: 4/5/2020	01-00-00-202	93.00-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	27.53-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.74-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.74-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	27.53-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.74-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.74-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	321.27-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.92-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.72-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	321.26-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.82-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.83-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,388.43-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	889.06-
04/19/2020	CDPT	04/20/2020	4202001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	694.77-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,721.57-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,443.87-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,001.36-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 4	01-00-00-202	6,109.65-
04/19/2020	CDPT	04/20/2020	32301	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
04/19/2020	CDPT	04/20/2020	32302	YERINGTON POLICE OFF	6	Police Dues Pay Period: 4/19/202	01-00-00-202	93.00-
Grand Totals:			84					56,543.76-

Report Criteria:

- Transmittal checks included
- Void checks included