



102 South Main Street • Yerington • Nevada • 89447  
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**YERINGTON CITY COUNCIL**  
**MEETING AGENDA**  
**MONDAY SEPTEMBER 28, 2020-10:00 AM.-CITY HALL**

Teleconference/Videoconference at:

Topic: City Council Meeting  
Time: Sep 28, 2020 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting  
<https://us02web.zoom.us/j/82413073756?pwd=eFlacWpuUzNSTHM4cIB2djI0c09wUT09>

Meeting ID: 824 1307 3756

Passcode: 461524

One tap mobile

+16699006833,,82413073756#,,,,,0#,,461524# US (San Jose)  
+12532158782,,82413073756#,,,,,0#,,461524# US (Tacoma)

Dial by your location

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+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 824 1307 3756

Passcode: 461524

Find your local number: <https://us02web.zoom.us/j/82413073756>

Please call City Hall or email [sheema@yerington.net](mailto:sheema@yerington.net) if you have questions regarding accessing the meeting.

1. Meeting called to order and roll call reported.
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 tonight's 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 each matter which is on tonight's 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: Discussion and Approval of the Minutes of September 14, 2020 Regular Meeting.

5. For Possible Action: Discussion and Approval of New, Renewal and Name Change Business Licenses Applications.

A. Clay Davis dba Clay Davis, Roofing Contractor, 3793 Meadowood Rd.  
Carson City, NV 89703-New Single Project

B. Ricky Nuzum dba BDR Construction, Inc., General Contractor, 1450  
Industrial Way Gardnerville, NV 89410-New

C. Kyle Higday dba K & C Construction, LLC, General Contractor, 701 Schaad  
Lane Dayton, NV 89403-New

6. For Possible Action: Discussion and Possible Approval of an Interlocal Agreement Entered into by and Between the City of Yerington, a Political Subdivision of the State of Nevada ("City") and Lyon County, a Political Subdivision of the State of Nevada ("County") to Approve an Ancillary project to Install Fiber Communication Infrastructure at Lyon County's Expense.

7. For Possible Action: Discussion and Possible Approval to of an Interlocal Agreement Between the City of Yerington, a Political Subdivision of the State of Nevada ("City") and South Lyon County Hospital, a Hospital District and Political Subdivision of the State of Nevada ("SLCH") to Improve Existing Sewer and Water Service Utilities ("Ancillary Project") at the Expense of SLCH.

8. For Possible Action: Discussion and Possible Action on a Request by Eric Bodenstein for Relief on His Water Billing at 6 Mobil Drive in the Amount of \$142.00.
9. For Possible Action: Discussion and Possible Approval to Change the Title of the Administrative Director/Interim City Clerk to City Clerk.
10. For Discussion Only: Discussion and Update on Grants.
11. For Discussion only: Discussion the Financial Statement (FS-10) for Fiscal Year 2020-21.
12. For Possible Action: Discussion and Approval of Bills Previously Submitted for Payment.
13. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken.
14. Department Reports and City Manager Reports, Council Comments- o action will be taken.

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.

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](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](mailto:program.intake@usda.gov).

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted September 23, 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.

  
Interim City Clerk

**ITEM**

**#4**

**Yerington City Council Meeting**  
**September 14, 2020 at 10:00am – City Hall**

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 guidelines enacted by Governor Sisolak at 10:00 a.m. with the following present:

Mayor John J. Garry (Council Chambers)  
Council Members Jerry Bryant, Selena Catalano (Council Chambers), Shane Martin and Terceira Schunke (Via Zoom)  
City Manager Robert Switzer (Via Zoom)  
City Attorney Chuck Zumpft (Via Zoom)  
Chief of Police Darren Wagner (Council Chambers)  
Public Works Director Jay Flakus (Council Chambers)

Guests: Mr. Dwayne Halgrimson and Mr. David Ray

Absent: Deputy Clerk/Grants Administrator Angela Moore and Administrative Director/Interim City Clerk Sheema D. Shaw

The meeting was called to order and roll call was reported by Mayor Garry. The Pledge of Allegiance was also led by Mayor Garry.

Mayor Garry opened the meeting stating that the Council Chambers are now open for public gatherings and meetings. We are also livestreaming on Facebook.

Mayor Garry stated that City Manager Switzer will be acting as the host and will accept the public into the meeting. If the public has any questions or comments, please call the front desk at 775-463-3511. Questions will be given to Mayor Garry or will be transferred to the Council Chambers to be heard by City Council.

Mayor Garry stated that he will call each member of the Council, in order for him or her to vote on each agenda item. Public comments will be taken after each agenda item.

**Public Participation**

Mayor Garry asked for public comments with a wait time of two minutes and no comments were made at this time.

**Agenda Approval**

City Manager Switzer stated a deletion be made for agenda item regarding business licenses at this time.

Mayor Garry stated that the agenda would be approved as corrected unless there are any objections, there were no objections and the agenda was approved as corrected.

### Minutes

Mayor Garry stated that the minutes of August 24, 2020 regular meeting would be approved as presented unless there are any objections, there were no objections and the minutes of August 24, 2020 regular meeting were approved as presented.

### New, Renewal and Name Change Business Licenses Applications.

City Manager Switzer stated approval was received by Mayor Garry for a deletion of this agenda item at this time.

### Transfer \$50,000.00 from the General Fund to the Asset Acquisition Fund. Funds are a Portion of \$68,684.83 Received from Lyon County for Personal Property Tax from FY 2019-20.

City Manager Switzer stated the City of Yerington was notified by Lyon County of an error. The net result of the error included the amount of \$68,684.83, which was sent to and received by the City of Yerington. The amount of \$50,000.00 to be taken from the total amount of \$68,684.83 from the Asset Acquisition Fund and be used towards the new Yerington City Hall.

Councilwoman Catalano made a motion to approve a transfer of \$50,000.00 from the General Fund to the Asset Acquisition Fund, seconded by Councilman Bryant. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

### Purchase a Vehicle for the Public Works Director Not to Exceed \$35,000.00. Funding will be from the Asset Acquisition Fund.

City Manager Switzer stated the status of Public Works Director Flakus' current vehicle is on its last legs. A State purchasing vendor was reviewed and a vehicle was found that will save the City quite a bit of money. A pickup vehicle to purchase at or below the \$35,000.00 for a new or used 2020 vehicle.

Mayor Garry asked if additional expenses will be needed to service the vehicle to the Public Works Director's needs.

City Manager Switzer stated some options would be needed and the City would want to consider putting those on the vehicle. A brand-new three-quarter ton pickup in the amount of around \$32,000.00 with some of the additional expenses added on, which would still be under \$35,000.00.

Councilman Bryant stated \$32,000.00 for a brand-new vehicle is a good deal and would encourage City Council to consider the purchase for the Public Works Director.

Councilman Bryant made a motion to approve the purchase of a vehicle for the Public Works Director not to exceed \$35,000.00, seconded by Councilwoman Catalano. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Transfer the Proceeds from a \$50,000.00 CD from General Fund to the Fixed Asset Acquisition Fund.

City Manager Switzer stated back in April and May of 2020, the upcoming budget mentioned that the City of Yerington had a \$50,000.00 CD at Wells Fargo. City Council approved and the amount was placed in the General Fund revenues. City Manager Switzer would like to continue to keep the balance up within the Fixed Asset Acquisition Fund and to keep funds in this fund for future capital assets. The City of Yerington did make a purchase of \$213,000.00 towards the purchase of the Armory.

Councilman Bryant made a motion to transfer the proceeds of a \$50,000.00 CD from the General Fund to the Fixed Asset Acquisition Fund, seconded by Councilwoman Schunke. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve a Letter of Commitment to the USDA to Pay the Remaining Pre-Construction/Design Cost of the Water/Sewer Project not to Exceed \$200,000.00.

City Manager Switzer presented the Letter of Commitment to City Council. The Letter of Commitment in the amount of up to \$200,000.00 was sent to the USDA for approval. This letter is a final commitment that the City will make a final payment up to \$200,000.00, which the actual funds needed are around \$193,000.00. This amount will be reimbursed to the City of Yerington after the project is completed.

Councilwoman Catalano made a motion to approve a Letter of Commitment to the USDA to pay the remaining pre-construction and design costs of the Water and Sewer Project not to exceed \$200,000.00, seconded by Councilwoman Schunke. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve an Agreement Between Farr West Engineering and the City of Yerington for GIS Services for Fiscal Year 2021 in the Amount of \$13,000.00.

City Manager Switzer stated a proposed contract with Farr West Engineering and the City of Yerington was presented to City Council for GIS services in the amount of \$13,000.00. The original contract was sent to City Attorney Zumpff and some changes were made. In the agreement, charging of interest for professional services was stated and the City does not pay interest. City Attorney Zumpff's recommendations and changes

includes the property rights, ownership should lie with the City other than with Farr West Engineering. The agreement was sent to Farr West Engineering and the City has not heard a reply back. If City Council were to move forward, an approval should be made to be contingent on changes made to the contract.

Councilman Bryant made a motion to approve an agreement between Farr West Engineering and the City of Yerington for GIS services in the amount of \$13,000.00 and contingent on changes made to the contract, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve a Recommendation of the Public Works Committee to Approve Research for a Dog Park.

Public Works Director Flakus will be sharing a presentation of the proposed dog park. The concept is about 29,000 square feet and 0.66 acres estimated to cost about \$43,000.00. The cost for the chain link fence will be the determining factor of how big the dog park will be in size.

Mayor Garry stated that he believes having a dog park in the area would be a plus to the community and would support this idea. Most community members love this concept and some do not.

Councilwoman Schunke asked Public Works Director Flakus about the cost of the dog park and if this concept is for multiple dog parks. Public Works Director Flakus stated this concept is for one dog park and his numbers were aimed high and are estimates. Councilwoman Schunke asked if a final number would be given. Public Works Director Flakus stated this agenda item is just a recommendation. Mayor Garry stated this agenda item is a recommendation for a dog park for research and will be presented to City Council as an agenda item when finalized.

Councilwoman Catalano stated she believes this idea is great and she supports the dog park concept. Having a designated dog park away from children and easy clean up opportunities would be great.

Public Works Director Flakus stated at the moment, dogs are prohibited at all of the City's public parks. This issue is a never-ending problem and enforcement should be increased. Mayor Garry stated these law and rules should be on the books.

Councilman Bryant stated he also sits on the Public Works Committee and is very much in support of this concept.

Mayor Garry stated that the recommendation of the Public Works Committee to approve research of a dog park would be approved unless there are any objections. There were no objections and the recommendation to approve research of a dog park was approved unanimously.

Approve a Recommendation of the Public Works Committee to Purchase 20 "No Dogs Allowed" Signs with Image for all City Parks.

Public Works Director Flakus stated that he has created a sample sign for City Council to review. If dogs are being kicked out of the parks, the community members ask as to where the signs are. Public Works Director Flakus stated that he shows the community members where the signs are placed and they refuse to believe that they are in a park area. Questions arose as to why the City of Yerington is not enforcing these rules or codes.

Councilwoman Schunke stated if policies or procedures are currently in place, then no dogs should be in the parks, period.

City Manager Switzer suggests to set a dollar amount and purchasing not to exceed \$1,000.00 for signs. The funds will come out of the services and supplies budget line from the Animal Control Department.

Public Works Director Flakus stated there are currently signs in every City park, but they are faded. Additional signs would be added to the parks and no current signs would be taken down.

Councilwoman Schunke asked if approved to not exceed \$1,000.00, what would the remaining balance be for the budget line of services and supplies. City Manager Switzer stated if the full \$1,000.00 was spent on purchasing the signs, a remaining balance in the amount of \$2,876.15 would be present as of today.

Mayor Garry asked Public Works Director Flakus if he has citation powers and if he could write a ticket for anyone in the park with their dogs. Public Works Director Flakus stated no, he would call the Police Department to handle the issue. Chief of Police Wagner stated in the past, people have been allowed to take their dogs to the parks. The court will have the violator pay for the violation but the issue does not go any further. Public Works Director Flakus stated an officer in uniform would be needed to provide a ticket or citation.

Councilman Bryant suggested to table the purchase of the "No Dogs Allowed" signs until the dog park is approved, dogs must be leashed instead. City Manager Switzer stated the dog park will most likely be approved during the next budget starting July 1, 2021 and will take a period of time before it is approved. Having dogs in the parks is an issue and discussing policies should continue.

Public Works Director Flakus stated the City of Yerington should not allow any dogs in the parks no matter what. Councilman Bryant suggested to lower the dollar amount or budget for the purchase of the signs. Councilwoman Catalano stated the City of Yerington is liable for anything that might happen at the parks.

Mayor Garry approved a recommendation to purchase up to twenty, "No Dogs Allowed" signs not to exceed \$1,000.00 at the discretion of the Public Works Director unless there are any objections. No objections were made and the recommendation to approve purchasing twenty, "No Dogs Allowed" signs not to exceed \$1,000.00 at the discretion of the Public Works Director was approved unanimously.

Approve a Recommendation of the Public Works Committee to Close Mountain View Park, Veteran's Park and Oregon Park at Dusk.

Chief of Police Wagner stated that rarely any organized activity is taking place after dusk. Vandalism, littering and drinking is usually taking place after dusk. This could be problematic if the parks are open after dark and a permit should be requested instead. Mayor Garry suggested the parks should be closed from 10pm to 5am or from dusk until dawn.

Mayor Garry supports closing of the parks with a detailed time frame. Mayor Garry asked if the public restrooms will be locked after hours also. Public Works Director Flakus stated the restrooms are already locked at night due to the vandalism issue.

Councilwoman Catalano made a motion to approve closing Mountain View Park, Veteran's Park and Oregon Park from 9:00pm to 5:00am, seconded by Councilwoman Schunke. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

City Policy for Future Outdoor Large Gatherings/Events.

City Manager Switzer stated a couple of large events have taken place over the last four to six weeks. City Council should propose a City Ordinance for large gatherings or events with an aggressive approach. The City of Yerington will move forward and work with City Attorney Zumpft for a recommendation to be brought before City Council at a near future date.

Mayor Garry asked what are the advantages for the City of Yerington to have a City Ordinance. City Manager Switzer stated a strong requirement for portable restrooms is currently not in place. City Council might want to entertain a cost to include possibly a deposit due to reserve a park because the property has not been left in good condition. Councilwoman Catalano stated Governor Sisolak did not approve of over fifty people for large gatherings or events. City Manager Switzer stated the proposal of a City Ordinance would help enforce the code and hopefully the Governor's directives will not be in place in the near future. The City of Yerington should have more of an approach as to how, when and where for each event or gathering.

Public Works Director Flakus stated an event is presented to the City for approval and usually that event is not what takes place. The City of Yerington has to pay the additional costs including overtime hours, portable restrooms, hand washing stations and

dumpsters after events that do not clean up or provide the extra restrooms to accommodate the large gatherings of people.

Councilman Bryant stated the City should be careful and differentiate between big events or special events. Consistent requirements should be in place for restrooms and clean up.

Mayor Garry stated the City should work on a City Policy with the City Attorney and to have future City Council approval.

Councilman Bryant stated the City should not lose focus on the benefit of the traffic and should not scare away events or gatherings.

Mayor Garry stated a City Policy will be reviewed with City Attorney Zumpft to approve future outdoor gatherings or events with City Council approval unless there are any objections. No objections were made at this time and the motion was approved unanimously.

Approve a Recommendation of the Public Works Committee to Limit the Amount of Donations/Petty Cash Kept at the Animal Shelter to \$100.00.

City Manager Switzer stated a recommendation came from the Public Works Committee to lower the amount of petty cash for the Animal Shelter due to a large amount of money being held on hand. City Hall only keeps \$200.00 in petty cash to conduct all business held at City Hall. Potential issues will arise down the road if that amount of money is being held at one time. The Animal Shelter does not need more than \$100.00 to conduct daily procedures. The Animal Shelter should follow normal purchase order guidelines of the City because the money belongs to the City of Yerington. Limiting the amount is an effect to establish a policy and no more than \$100.00 be kept within petty cash.

Mayor Garry stated \$1,000.00 should not be held at the Animal Shelter and the \$100.00 limit is plenty to conduct business.

Mayor Garry would approve a recommendation to limit the amount of donations or petty cash kept at the Animal Shelter to \$100.00 unless there are any objections. No objections were made at this time and the motion was approved unanimously.

Discussion on the Public Safety Committee Meeting.

City Manager Switzer stated during the Public Safety Meeting on August 14, 2020, discussion was driven by Chief of Police Wagner and issues regarding the Police Department.

Chief of Police Wagner discussed the possible purchase of a Tahoe vehicle, the K-9 Program, the Neighborhood Watch Program and some work still being done at the Police Station.

Councilman Bryant stated the K-9 Program would be a great attribute to the City of Yerington. The Police Department should look into the cost of fitting a Tahoe for the K-9 Program. A discussion also took place of a possible Neighborhood Watch Program. Another meeting should be scheduled to discuss the K-9 Program, to finalize the numbers and move forward with the program.

City Manager Switzer stated another Public Safety meeting could be held in about two to three weeks. A level of liability will need to be in place for the K-9 Program and a contract will also need to be in place with the dog handler. Councilman Bryant suggested to possibly expedite the process and instead move forward for City Council approval. City Manager Switzer stated yes, that is possible.

#### Discussion on the Administration Committee Meeting.

City Manager Switzer stated during the Administration Meeting on August 28, 2020, a Catastrophic Leave Plan was discussed. City employees could donate leave time and that time would be put into a fund and used for a case by case basis. The COVID-19 Public Assistance Relief Program is for City residents and would go into effect tomorrow. Up to \$100,000.00 from the Coronavirus Relief Fund will be used and will help residents most in need dealing with financial issues due to the Coronavirus.

#### Bills Previously Submitted for Payment

##### Bills, Salaries and Vouchers:

Accounts Payable Checks	8-17-2020	32676 through 32696
	9-1-2020	32701 through 32728
Payroll Checks	8-24-2020	32697 through 32698
Payroll Vouchers	8-24-2020	8272001 through 8272024
Transmittal Checks	8-24-2020	32699 through 32700
Transmittal Vouchers	8-24-2020	8242001

Mayor Garry stated that the bills previously submitted for payment would be approved as presented unless there are any objections, there were no objections and the bills previously submitted for payment was approved as presented.

#### Public Participation

Mr. David Ray, a volunteer coordinator for the Food Bank, which takes place at Mountain View Park. Mr. Ray wishes to be notified of any decisions made about a possible dog park. Mr. Ray requests one day a month that the dogs not be allowed at the park during the services of the Food Bank. Mr. Ray would also like to request opening the restrooms during the times the Food Bank is present at Mountain View Park.

#### Department Reports

Public Works Director Flakus stated Mayor Garry received the keys for the Armory this week. If the public would like to come view the Armory, please let Public Works Director Flakus know. The City is currently working on removing the weeds and starting the projects on Building A.

City Manager Switzer stated the delivery date will be soon for the prefabricated restroom at Veteran's Park. Once the timeline is known, City Council will then be notified. The City now has possession of the Armory property and is currently entering into phase one of construction. The second and last installment of the Coronavirus Relief Fund was received in the amount of about \$296,000.00 with total funding in the amount of \$591,837.00. The expenditures were outlined already and were presented to City Council previously.

Councilman Bryant would like to give a big thank you to South Lyon Medical Center for their support and hosting the Suicide Awareness Walk. A total of four suicides have taken place in the City of Yerington's small town in the last six months.

Mayor Garry stated acquiring the Armory was about a sixteen-month process. Mayor Garry would personally like to thank City Manager Switzer for keeping the process going and for his leadership. September 11, 2020 was the date the Armory was acquired and such a memorable date to share with remembrance to September 11, 2001; we will never forget. Days are to be shared and will serve this community well.

There being no further business the meeting was adjourned.

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Mayor of the City of Yerington

ATTEST:

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Administrative Director/Interim City Clerk

**ITEM**

**#5**



BUSINESS NAME: Clay Davis

**FEE CALCULATION INFORMATION:** (No fees are refundable)

**Application Fee:**  
 Choose One: \$ 20.00

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) \$ 50-

**TOTAL FEES PAID:** \$ 70-

**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: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  N/A  
 R-1 R-2 R-3 R-C C-1 C-2 M-1

Does business comply with existing zoning and current codes? Compliance (yes) (no)

Building Inspector [Signature] Date: 8/6/2020

Public Works Director [Signature] Date: 7/5/20

2. **Fire Department** Approved  Denied [ ]  
 Phone: 775-463-2261

Fire Inspector [Signature] Date: \_\_\_\_\_

Fire Chief [Signature] Date: 8.5.20

3. **Nevada Health Dept.** Approved [ ] Denied [ ]  
 Phone: 775-687-7533

Inspector \_\_\_\_\_ Date: \_\_\_\_\_

4. **Police Department** Approved  Denied [ ]  
 Phone: 775-463-2333

Police Chief [Signature] Date: 08-13-2020

5. **City Clerk** Approved  Denied [ ]

City Clerk: [Signature] Date: 8-23-2020

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 NAME: BDR construction

**FEE CALCULATION INFORMATION:** (No fees are refundable)

**Application Fee:**  
 Choose One: \_\_\_\_\_ \$ 20.00

**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:** \$ \_\_\_\_\_

**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**  
 Phone: 775-463-2729

Approved  Denied [ ]

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** JB Date: 8/6/2020  
 (Signature)

**Public Works Director** \_\_\_\_\_ Date: 8/5/20  
 (Signature)

2. **Fire Department**  
 Phone: 775-463-2261

Approved  Denied [ ]

**Fire Inspector** \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature)

**Fire Chief** \_\_\_\_\_ Date: 8-5-20  
 (Signature)

3. **Nevada Health Dept.**  
 Phone: 775-687-7533

Approved [ ] Denied [ ]

**Inspector** \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature)

4. **Police Department**  
 Phone: 775-463-2333

Approved  Denied [ ]

**Police Chief** \_\_\_\_\_ Date: 0813-2020  
 (Signature)

5. **City Clerk**

Approved  Denied [ ]

**City Clerk:** Sheema D. M. Date: 8-23-2020  
 (Signature)

6. **City Council Approval**

Approved [ ] Denied [ ]

**Mayor:** \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature)

**Check List: (official use)**

State Business License [ ] YES [ ] NO [ ] N/A  
 Employee Insurance [ ] YES [ ] NO [ ] N/A

BUSINESS NAME: K3C Construction

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

- Choose One: \$ 20.00
- Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page) 2 employees
  - 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: \$ \_\_\_\_\_

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** Phone: 775-463-2729 Approved  Denied [ ]

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: 8/6/2020

Public Works Director [Signature] Date: 8/5/2020

2. **Fire Department** Phone: 775-463-2261 Approved  Denied [ ]

Fire Inspector [Signature] Date: \_\_\_\_\_

Fire Chief [Signature] Date: 8.5.2020

3. **Nevada Health Dept.** Phone: 775-687-7533 Approved [ ] Denied [ ]

Inspector \_\_\_\_\_ Date: \_\_\_\_\_

4. **Police Department** Phone: 775-463-2333 Approved  Denied [ ]

Police Chief [Signature] Date: 08-13-2020

5. **City Clerk** Approved  Denied [ ]

City Clerk: [Signature] Date: 8-23-2020

6. **City Council Approval** Approved [ ] Denied [ ]

Mayor: \_\_\_\_\_ Date: \_\_\_\_\_

1413 Hwy 95A  
N

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

**ITEM**

**#6**

**INTERLOCAL AGREEMENT BETWEEN  
THE CITY OF YERINGTON AND LYON COUNTY, NEVADA**

This interlocal agreement ("Agreement") is made and entered into by and between the City of Yerington, a political subdivision of the State of Nevada ("City") and Lyon County, a political subdivision of the State of Nevada ("County").

**RECITALS**

**WHEREAS**, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the agreement is authorized by law to perform; and

**WHEREAS**, City is a political subdivision of the State of Nevada organized and governed pursuant to the provisions of its City Charter and NRS Chapter 268; and

**WHEREAS**, County is a political subdivision of the State of Nevada governed by NRS Chapter 244; and

**WHEREAS**, County desires to install fiber communication infrastructure in City to bolster communications among County facilities; and

**WHEREAS**, City would benefit from an enhancement of communications among County facilities located in City; and

**WHEREAS**, City has awarded a water and sewer improvement project to Q&D Construction ("Contractor"); and

**WHEREAS**, in the course of bidding for its water and sewer improvement project, City awarded Contractor an ancillary project for the benefit of County to install fiber communication infrastructure in City ("ancillary project"); and

**WHEREAS**, this ancillary project can be readily combined with the City's larger utility improvement project; and

**WHEREAS**, Farr West Engineering ("Farr West") is City's engineer and will be the engineer as to the ancillary project; and

**WHEREAS**, County wishes that the ancillary project proceed, at its expense.

**WITNESSETH NOW**, in consideration of the foregoing promises, the City and the County hereby enter into this Agreement on the following terms and conditions:

1. **RECITALS INCORPORATED.** The recitals set forth above are adopted and incorporated into this Agreement by reference hereto.

2. **PARTIES.** This Agreement is made and entered into by and between the City and County.

3. **PURPOSE.** The purpose of this Agreement is for the City to contract with Contractor for the ancillary project to install fiber communication infrastructure (“installation services”) for the benefit of County.

4. **TERM.** This Agreement is effective upon the day and date last signed and executed by the duly authorized representatives of parties. It will remain in full force and effect until complete performance of installation services and County payment.

5. **RIGHTS AND OBLIGATIONS OF CITY.**

a. City will contract with Contractor to perform installation services in City for the benefit of the County.

b. City will have no financial responsibility for payment of Contractor’s services.

c. City will process Contractor’s invoices and issue timely payment in accordance with the terms and conditions set forth herein.

d. City will not allow circumstances which would permit contractor to stop work or lien any property.

f. City will allow Contractor to perform its work at Contractor’s convenience, schedule, and timing, and will allow no interference with its work.

g. City will return any remaining balance on County’s deposit referenced below, upon completion of the ancillary project and full performance of all terms and conditions herein.

6. **RIGHTS AND OBLIGATIONS OF COUNTY.**

a. County will be 100% financially responsible for the payment of all installation services.

b. At the time of execution of this Agreement, County will deposit with City 110% of the bid amount for Contractor’s installation services. The deposit shall be in the amount of TWO HUNDRED FORTY TWO THOUSAND DOLLARS (\$242,000.00).

c. County will immediately pay City for any overages in installation service charges as they arise.

d. County will inspect Contractor's installation services daily to ensure compliance with all County plans and applicable codes and will immediately notify City as to any problems or discrepancies.

e. County will ensure access to its real property for installation services and will secure and dedicate easements as City or Contractor may require, whether permanent or construction in nature.

f. County will reimburse City for the cost of preparing this Agreement which totals \$2,000.00 and will be paid at the same time as the County's deposit.

g. County will not allow circumstances which would permit Contractor to stop work or impose a lien upon any property.

h. County will ensure that it will allow Contractor to perform its installation services at Contractor's convenience, schedule and timing and will allow no interference with its work.

i. County will permit City and Contractor to utilize County-owned real property, infrastructure, and equipment as may be reasonably necessary for the installation services.

j. County will contract separately with the ancillary project engineer, Farr West, for the implementation of the installation services and all necessary inspections thereto. County will be 100% responsible for payment of obligations to Farr West related to the ancillary project.

k. County will make itself readily available and responsive to requests for direction and/or information from Farr West and/or Contractor.

7. **PAYMENT TO CONTRACTOR.** City will timely pay Contractor for installation services upon notification from the project engineer, Farr West, that payment is due and that it has approved Contractor's invoice. City may rely upon Farr West's payment approval and instruction. County will indemnify and hold City harmless regarding payments made by City in reliance upon Farr West's direction.

8. **PRICING.** City and County understand and agree that Contractor's pricing for installation services may be subject to change. County will promptly respond to inquiries from City, Contractor and Farr West in relation to pricing and payment.

9. **CONSIDERATION.** In exchange for City adding the ancillary project to its utility improvement project, County agrees to be 100% responsible for payment of all Contractor charges for installation services.

10. **LAWS AND REGULATIONS.** County will ensure that installation services comply with all applicable Federal, State, and local laws, regulations and standards for public

health and safety, siting, construction, operations, and maintenance in exercising the rights granted under this Agreement.

11. **INDEMNIFICATION** County will defend, indemnify, and hold City harmless from any claims relating to Contractor's unpaid bills for installation services. County will also defend, indemnify, and hold City harmless for any claims and/or liabilities relating to defects in the installation services' workmanship, design, materials, and/or safety.

12. **NO WARRANTIES.** City extends no warranties to County for any work performed by Contractor, its subcontractors, or agents. City is not responsible for defects in workmanship, design, materials and/or safety relating to installation services.

13. **ASSIGNMENT.** City will assign to County any warranties made by Contractor in relation to installation services.

14. **NO CITY FINANCIAL RESPONSIBILITY.** City's financial responsibility for Contractor's installation services will be zero. County will reimburse City for any out of pocket expenditures relating to the installation services within sixty (60) days of request by City, whether or not identified or anticipated by this Agreement.

15. **DISPUTE RESOLUTION.** Disputes between City and County shall be resolved by Farr West, if possible. If City is required to negotiate, mediate, or arbitrate disputes between Contractor and County, City shall be reimbursed by County for its labor and expenses associated with same.

16. **PREVAILING PARTY ATTORNEY'S FEES & COSTS.** In the event of any legal action between City and County regarding this Agreement, the non-prevailing party shall pay the prevailing party its reasonable attorney's fees and costs. For purposes of this Agreement, a prevailing party must secure against the other party a judgement or a monetary recovery as a condition precedent to its entitlement to attorney's fees and costs.

17. **TERMINATION.** This Agreement will be terminated upon the occurrence of any of the following events:

- a. Upon mutual agreement of both parties. Each party agrees to perform their respective duties hereunder until the date of termination.
- b. Upon breach of agreement if breach is not cured within 90 days of occurrence.

Termination of this Agreement does not relieve either party of their financial responsibilities and duties herein incurred through the date of termination. In the event of a breach of this Agreement, the non-breaching party shall have the right to seek damages and all other available legal and equitable relief against the breaching party.

18. **AMENDMENTS.** Either party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed

upon by and between the parties to this Agreement will be incorporated by written instrument, and effective when executed and signed by all parties to this Agreement.

19. **APPLICABLE LAW.** The construction, interpretation and enforcement of this Agreement will be governed by the laws of the State of Nevada. The courts of Lyon County, Nevada will have jurisdiction over any action arising out of this Agreement and over the parties.

20. **SEVERABILITY.** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement will continue in full force and effect, and either party may renegotiate the terms affected by the severance.

21. **THIRD PARTY BENEFICIARY RIGHTS.** The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement will not be construed so as to create such status. The rights, duties and obligations contained in this Agreement will operate only between the parties and will inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only parties' signatory to this Agreement will have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

22. **NOTICES.** Notices and demands will be served by postage prepaid to:

CITY OF YERINGTON: Robert Switzer, City Manager  
102 S. Main Street  
Yerington, NV 89447

LYON COUNTY: Jeff Page, County Manager  
27 S. Main Street  
Yerington, NV 89447

Subject to the right of either party to designate by notice in writing to any new address to which notices, demands and installments of rental may be sent. Notice will be deemed received three days after posting.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**CITY OF YERINGTON:**

**ATTEST:**

\_\_\_\_\_  
John Garry, Mayor                      Date

\_\_\_\_\_  
Sheema Shaw, City Clerk              Date

**LYON COUNTY:**

**ATTEST:**

\_\_\_\_\_  
Bob Hastings, Chairman      Date

\_\_\_\_\_  
[NAME], County Clerk      Date

**APPROVED AS TO FORM**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Charles S. Zumpft, Esq.      Date  
Yerington City Attorney

\_\_\_\_\_  
Olga Walther, Esq.      Date  
Deputy District Attorney

**ITEM**

**#7**

**INTERLOCAL AGREEMENT BETWEEN  
THE CITY OF YERINGTON AND  
SOUTH LYON COUNTY HOSPITAL**

This interlocal agreement ("Agreement") is made and entered into by and between the City of Yerington, a political subdivision of the State of Nevada ("City") and South Lyon County Hospital, a hospital district and political subdivision of the State of Nevada ("SLCH").

**RECITALS**

**WHEREAS**, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the agreement is authorized by law to perform; and

**WHEREAS**, City is a political subdivision of the State of Nevada organized and governed pursuant to the provisions of its City Charter and NRS Chapter 268; and

**WHEREAS**, SLCH is a hospital district and political subdivision of the State of Nevada governed by NRS Chapter 450; and

**WHEREAS**, City has awarded a water and sewer improvement project to Q&D Construction ("Contractor"); and

**WHEREAS**, SLCH desires to improve its existing sewer and water service utilities; and

**WHEREAS**, City would benefit from an improvement to SLCH's existing sewer and water service utilities; and

**WHEREAS**, in the course of bidding for its own water and sewer improvement project, City awarded Contractor an ancillary project for the benefit of SLCH to improve its existing sewer and water service utilities ("ancillary project"); and

**WHEREAS**, this ancillary project can be readily combined with the City's larger utility improvement project; and

**WHEREAS**, Farr West Engineering ("Farr West") is City's engineer and will be the engineer as to the ancillary project; and

**WHEREAS**, SLCH wishes that the ancillary project proceed, at its expense.

**WITNESSETH NOW**, in consideration of the foregoing promises, the City and SLCH hereby enter into this Agreement on the following terms and conditions:

1. **RECITALS INCORPORATED.** The recitals set forth above are adopted and incorporated into this Agreement by reference hereto.

2. **PARTIES.** This Agreement is made and entered into by and between the City and SLCH.

3. **PURPOSE.** The purpose of this Agreement is for the City to contract with Contractor for the ancillary project to improve existing sewer and water service utilities for the benefit of SLCH.

4. **TERM.** This Agreement is effective upon the day and date last signed and executed by the duly authorized representatives of parties. It will remain in full force and effect until complete performance of installation services and SLCH payment.

5. **RIGHTS AND OBLIGATIONS OF CITY.**

a. City will contract with Contractor to perform installation services in City for the benefit of the SLCH.

b. City will have no financial responsibility for payment of Contractor's services.

c. City will process Contractor's invoices and issue timely payment in accordance with the terms and conditions set forth herein.

d. City will not allow circumstances which would permit contractor to stop work or lien any property.

f. City will allow Contractor to perform its work at Contractor's convenience, schedule, and timing, and will allow no interference with its work.

g. City will return any remaining balance on SLCH's deposit referenced below, upon completion of the ancillary project and full performance of all terms and conditions herein.

6. **RIGHTS AND OBLIGATIONS OF SLCH.**

a. SLCH will be 100% financially responsible for the payment of all installation services.

b. At the time of execution of this Agreement, SLCH will deposit with City 110% of the bid amount for Contractor's installation services. The deposit shall be in the amount of FORTY NINE THOUSAND FIVE HUNDRED DOLLARS (\$49,500.00).

c. SLCH will immediately pay City for any overages in installation service charges as they arise.

d. SLCH will inspect Contractor's installation services daily to ensure compliance with all SLCH plans and applicable codes and will immediately notify City as to any problems or discrepancies.

e. SLCH will ensure access to its real property for installation services and will secure and dedicate easements as City or Contractor may require, whether permanent or construction in nature.

f. SLCH will reimburse City for the cost of preparing this Agreement which totals \$2,000.00 and will be paid at the same time as the SLCH's deposit.

g. SLCH will not allow circumstances which would permit Contractor to stop work or impose a lien upon any property.

h. SLCH will ensure that it will allow Contractor to perform its installation services at Contractor's convenience, schedule and timing and will allow no interference with its work.

i. SLCH will permit City and Contractor to utilize SLCH-owned real property, infrastructure, and equipment as may be reasonably necessary for the installation services.

j. SLCH will contract separately with the ancillary project engineer, Farr West, for the implementation of the installation services and all necessary inspections thereto. SLCH will be 100% responsible for payment of obligations to Farr West related to the ancillary project.

k. SLCH will make itself readily available and responsive to requests for direction and/or information from Farr West and/or Contractor.

7. **PAYMENT TO CONTRACTOR.** City will timely pay Contractor for installation services upon notification from the project engineer, Farr West, that payment is due and that it has approved Contractor's invoice. City may rely upon Farr West's payment approval and instruction. SLCH will indemnify and hold City harmless regarding payments made by City in reliance upon Farr West's direction.

8. **PRICING.** City and SLCH understand and agree that Contractor's pricing for installation services may be subject to change. SLCH will promptly respond to inquiries from City, Contractor and Farr West in relation to pricing and payment.

9. **CONSIDERATION.** In exchange for City adding the ancillary project to its utility improvement project, SLCH agrees to be 100% responsible for payment of all Contractor charges for installation services.

10. **LAWS AND REGULATIONS.** SLCH will ensure that installation services comply with all applicable Federal, State, and local laws, regulations and standards for public

health and safety, siting, construction, operations, and maintenance in exercising the rights granted under this Agreement.

11. **INDEMNIFICATION** SLCH will defend, indemnify, and hold City harmless from any claims relating to Contractor's unpaid bills for installation services. SLCH will also defend, indemnify, and hold City harmless for any claims and/or liabilities relating to defects in the installation services' workmanship, design, materials, and/or safety.

12. **NO WARRANTIES.** City extends no warranties to SLCH for any work performed by Contractor, its subcontractors, or agents. City is not responsible for defects in workmanship, design, materials and/or safety relating to installation services.

13. **ASSIGNMENT.** City will assign to SLCH any warranties made by Contractor in relation to installation services.

14. **NO CITY FINANCIAL RESPONSIBILITY.** City's financial responsibility for Contractor's installation services will be zero. SLCH will reimburse City for any out of pocket expenditures relating to the installation services within sixty (60) days of request by City, whether or not identified or anticipated by this Agreement.

15. **DISPUTE RESOLUTION.** Disputes between City and SLCH shall be resolved by Farr West, if possible. If City is required to negotiate, mediate, or arbitrate disputes between Contractor and SLCH, City shall be reimbursed by SLCH for its labor and expenses associated with same.

16. **PREVAILING PARTY ATTORNEY'S FEES & COSTS.** In the event of any legal action between City and SLCH regarding this Agreement, the non-prevailing party shall pay the prevailing party its reasonable attorney's fees and costs. For purposes of this Agreement, a prevailing party must secure against the other party a judgement or a monetary recovery as a condition precedent to its entitlement to attorney's fees and costs.

17. **TERMINATION.** This Agreement will be terminated upon the occurrence of any of the following events:

- a. Upon mutual agreement of both parties. Each party agrees to perform their respective duties hereunder until the date of termination.
- b. Upon breach of agreement if breach is not cured within 90 days of occurrence.

Termination of this Agreement does not relieve either party of their financial responsibilities and duties herein incurred through the date of termination. In the event of a breach of this Agreement, the non-breaching party shall have the right to seek damages and all other available legal and equitable relief against the breaching party.

18. **AMENDMENTS.** Either party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed



**SOUTH LYON CONTY HOSPITAL:**

**ATTEST:**

\_\_\_\_\_  
[NAME/TITLE]                      Date

\_\_\_\_\_  
[NAME], County Clerk              Date

**APPROVED AS TO FORM**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Charles S. Zumpft, Esq.              Date  
Yerington City Attorney

\_\_\_\_\_  
[NAME], Esq.                      Date  
Deputy District Attorney

**ITEM**

**#8**



Robert Switzer <manager@yerington.net>

---

## Re: Utility Payments

1 message

---

Robert Switzer <manager@yerington.net>

To: Eric Bodenstein <ebodenstein@frontier.com>, Sheema Shaw <sheema@yerington.net>

Fri, Sep 11, 2020 at 9:35 AM

Good morning. We can meet, just not today as I have a full schedule. Would next Tuesday work for you, say 10:00?

Bob

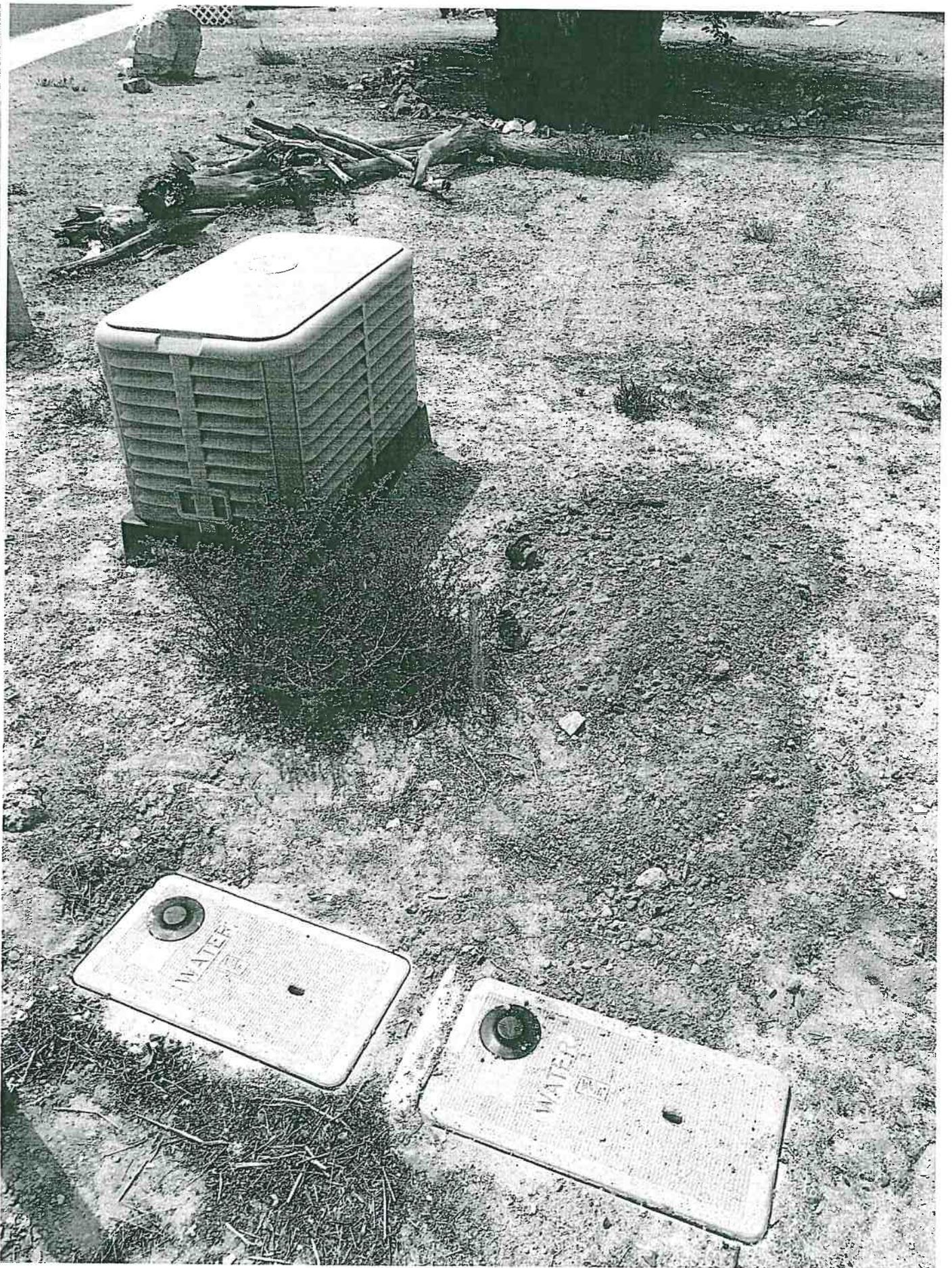
On Thu, Sep 10, 2020 at 4:36 PM Eric Bodenstein <ebodenstein@frontier.com> wrote:

I would like to meet with you on this issue.

The water was not left on. The Tenants were gone to Florida. I was out there painting the exterior while they were gone We used the restroom while we were there for the 5 days it took us to paint There is not a yard at this residence where the water could have been running without someone noticing

I have not had any leaks fixed. The city did change the plastic sensors that are located in the top of the water box and left the old ones on my property. Not sure why they didn't pick them up.

If there were that many gallons leaking my tenant or myself would have noticed.



Thanks  
Eric Bodenstein

Broker/Owner  
775-815-6561  
Remax Country  
Yerington NV

On Sep 10, 2020, at 3:16 PM, Robert Switzer <manager@yerington.net> wrote:

Eric,

Good afternoon. I had Jay check your meter and the reading at least two times and we cannot conclude there is an issue with your meter reading at 6 Mobile Dr. I have attached a screenshot of your account showing the complete history of both usage and charges from the beginning of service in April of this year through the end of last month. As you see, the average usage, with the exception of July, was about 7,000 gallons per month. The month of July shows 100,000 gallons which would be consistent with water left on, perhaps inadvertently, or a leak somewhere in the system within the property. One hundred thousand gallons equates to just over 2.3 gallons per minute for a 30 day period. Please note also the meter reading for August is 7,000 gallons of usage which would indicate the meter is functioning correctly. I also checked for any anomalies in our system for that month and have found none. In my experience with three different municipal water systems, water meters function as designed for many years and in the rare instance of malfunction, incorrect readings would show up consistently afterwards. At this time I cannot grant a credit to your utility account(s) in the approximate amount of \$142.00.

Sincerely,

Robert Switzer  
City Manager  
City of Yerington  
102 S. Main Street  
Yerington, NV 89447  
775-463-3511 (City Hall)  
775-431-4534 (Mobile)

On Wed, Sep 9, 2020 at 5:25 PM Eric Bodenstein <ebodenstein@frontier.com> wrote:  
Okay who should I meet with on discussing this as it is not even a close call.

Thanks  
Eric Bodenstein  
Broker/Owner  
775-815-6561  
Remax Country  
Yerington NV

On Sep 9, 2020, at 4:40 PM, Jesslyna Cochrane <jessyc@yerington.net> wrote:

I was in the emails and we will not be crediting the account due to the confirmation from Jay that the water went through the meter.

On Wed, Sep 9, 2020 at 4:31 PM Eric Bodenstein <ebodenstein@frontier.com> wrote:  
That is what I was over charged on mobile ct last month. I included the emails between me and jay.

Thanks

Eric Bodenstein

Broker/Owner

775-815-6561

Remax Country

Yerington NV

> On Sep 9, 2020, at 3:24 PM, Jesslyna Cochrane <jessyc@yerington.net> wrote:

>

>

> Hi Eric,

>

> We received check number 4200 in the amount of \$341.21 to pay for the following accounts

> 20085002 for \$39.34

> 11943003 for \$77.91

> 10263106 for \$77.91

> 20062204 for \$34.75

> 12513202 for \$97.80

> 10144206 for \$90.15

> 20088702 for \$65.35

>

> The check amount is off by \$142.00 how would you like for me to proceed with processing this payment? If I process just what the check is for some accounts will be left unpaid..

>

> If you have any questions feel free to contact me

>

> Thank you

>

>

> -

> Jesslyna Cochrane

> Deputy Clerk/Building Permit Technician

>

**Location:** 200850.02    418 SILVER STAR CT    6230    of 7322  
 6 MOBILE DR    Yerington NV 89447

Account balance: 39.34  
 Balance due: 09/15/2020 39.34  
 Last payment: 08/19/2020 181.63-

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billied Usage Chart Billied Amount Chart Billing Chart

	09/30/2020	08/31/2020	07/31/2020	06/30/2020	05/31/2020	04/30/2020	03/31/2020	02/29/2020	01/31/2020	09/30/2019	Display
Water	.00	38.34	180.63	38.34	36.81	39.87	.00	.00	.00	.00	Amounts
Water usage	0	7	100	7	6	8	0	0	0	0	Usages
Water Meter Fee	.00	1.00	1.00	1.00	1.00	.73	.00	.00	.00	.00	Payment detail
Admin Serv Fee	.00	.00	.00	.00	.00	15.00	.00	.00	.00	.00	Adjustment detail
Interest - Water	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by
Total charges	.00	39.34	181.63	39.34	37.81	55.60	.00	.00	.00	.00	Detail
Previous balance	39.34	181.63	39.34	37.81	122.51	.00	.00	.00	.00	.00	Service
Payments	.00	181.63-	39.34-	37.81-	122.51-	.00	.00	.00	.00	.00	Service category
Adjustments	.00	.00	.00	.00	.00	66.91	.00	.00	.00	.00	
	39.34	39.34	181.63	39.34	37.81	122.51	.00	.00	.00	.00	

**ITEM**

**#9**

## City Charter

**Sec. 3.030 City Clerk: Duties.** The City Clerk shall:

1. Keep the corporate seal and all books and papers belonging to the City.
2. Attend all meetings of the City Council and keep an accurate journal of its proceedings, including a record of all ordinances, bylaws and resolutions passed or adopted by it. After approval at each meeting of the City Council, the City Clerk shall attest the journal after it has been signed by the Mayor.
3. Sign all warrants issued.
4. Number and countersign all licenses issued by the City. All licenses shall be in a form devised by the City Clerk and approved by the City Council.
5. Enter upon the journal the result of the vote of the City Council upon the passage of ordinances, or of any resolution appropriating money, abolishing licenses, or increasing or decreasing the rates of licenses.
6. Act as ex officio City Treasurer.
7. Perform such other duties as may be required by the City Council.

(Ch. 465, Stats. 1971 p. 910; Assembly Bill 23)

**Sec. 3.040 City Clerk's bond.** The City Clerk shall, before entering upon the duties of his or her office, execute a good and sufficient bond with approved sureties, in such sum and condition as may be required by the City Council, for the performance of his or her duties under the provisions of this Charter, and the City Council may require from him or her such additional security as may be necessary from time to time.

(Ch. 465, Stats. 1971 p. 910; Assembly Bill 23)

# CITY OF YERINGTON

## Position Description

### City Clerk

**FLSA Status:** Exempt  
**Revised:** April 23, 2018

**DEFINITION:** The City Clerk is a single position department head responsible for the financial/budget functions of the city, oversees and directs elections, and supervises clerical/bookkeeping support staff.

**DISTINGUISHING CHARACTERISTICS:** This position reports to and receives general administrative direction from the City Manager. An employee in this position is unclassified and "at-will", serving at the pleasure of the City Manager, with final approval for appointment and dismissal by the City Council.

**ESSENTIAL FUNCTIONS:** *(Performance of these functions is the reason the job exists. Assigned job tasks/duties are not limited to the essential functions).*

1. Provides information and reports to the public, internal staff, and others in regard to financial matters, the organization's rules, policies, and procedures and explains the appropriate use and completion of forms and documents.
2. Prepares formal and technical correspondence and financial reports; prepares and posts City Council meeting agendas; takes minutes of City Council meetings and summarizes and posts minutes.
3. Oversees and directs municipal elections in accordance with state election laws and local ordinances.
4. Under direction of the City Manager, prepares and administers department budgets; estimates department budget needs; writes justifications for funding requests; inputs budget into accounting system; monitors expenditures to assure compliance with budgets; and accounts for variances between projected and actual expenses.
5. Reviews all disbursements for accuracy and completeness, insures appropriate accounting records have been made and makes adjustments as necessary.
6. Verifies coding of documents; posts information to appropriate accounts, logs, and/or reports; makes adjustments in accounts and balance totals as appropriate; traces and corrects errors and omissions.
7. Uses computer based accounting systems to record financial transactions; verifies accounts receivable and accounts payable transactions; resolves problems related to financial transactions; oversees utility and all other billings; directs the collection process; and oversees disbursement of funds.
8. Compiles accounting reports, budget information and supporting documentation for supervisors and City Council.
9. Responsible for the preparation and filing of the quarterly financial reports, revenue and expenditure reports

10. In accordance with State law and City of Yerington ordinances, prepares advertisements and other documents for publication from text, information, or ideas provided by others using word processing or desktop publishing software.
11. In concert with the Administrative Assistant, establishes, maintains, and revises filing and archiving systems for the City; purges files as necessary; instructs others in establishing related files.
12. Supervises accounting and clerical support positions to include assigning work and projects, training, and reviewing/evaluating the work product.

## **QUALIFICATIONS FOR EMPLOYMENT:**

### **Knowledge and Ability:**

#### *Knowledge of*

- Principles and practices of management and supervision
- Principles of budget preparation and administration
- Methods and equipment used in computerized financial data processing
- Laws and regulations relative to governmental accounting, budgeting and management
- Current methods, practices and techniques of accounting, financial record-keeping, and municipal budgeting

#### *Ability to*

- Effectively administer projects and operations consistent with City policies and goals
- Supervise staff
- Plan, direct, and evaluate the work of departmental staff
- Work effectively under the pressure of deadlines, conflicting demands, and emergencies
- Establish and maintain effective working relationships with all levels of City staff, elective and appointive bodies, and members of the general public
- Gain cooperation of others through discussion and persuasion
- Communicate with the public and others in situations requiring tact, diplomacy, and poise
- Collect, interpret, and evaluate narrative and statistical data pertaining to policy, fiscal, and department operational matters
- Analyze policies, regulations, projects, activities and methods
- Evaluate situations, project the consequences of proposed actions, and select the best alternative
- Implement administrative policies and work programs consistent with laws, City ordinances, policies and goals
- Understand, interpret, and apply laws and ordinances
- Present findings, recommendations, and policies to individuals and groups in an understandable and persuasive manner
- Communicate effectively in writing and orally on matters related to city policies, funding and operations
- Maintain confidentiality

### **Special Requirements:**

- o Per the City Charter, must be bondable.

**Experience and Training:** *Any combination of training, education, and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

- o Possession of a high school diploma or equivalent and two years of progressively responsible financial records maintenance experience, which entailed the use of a computer to prepare complex narrative, statistical and financial documents, OR
  
- o A bachelor's degree in accounting or in public administration with an emphasis in financial management.

**PHYSICAL REQUIREMENTS:** *The physical requirements described here are representative of those that must be met by an employee to successfully perform the essential functions of the job.*

Strength, dexterity, coordination, and vision to use keyboard and video display terminal for prolonged periods. Strength and stamina to bend, stoop, sit, and stand for long periods of time. Dexterity and coordination to handle files and single pieces of paper; occasional lifting of files, stacks of paper or reports, references, and other materials. Some reaching for items above and below desk level. Some reaching, bending, squatting, and stooping to access files and records is necessary. The manual dexterity and cognitive ability to operate a personal computer using word processing and databases. The ability to communicate via telephone. Light lifting (up to 40 pounds) is occasionally required.

In compliance with applicable disabilities laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodations with the employer.

**WORKING CONDITIONS:** *Work is performed under the following conditions.*

Position functions indoors in an office type environment where most work is performed at a desk. Position may occasionally be required to travel by car to pick up or deliver material. Environment is generally clean with limited exposure to conditions such as dust, fumes, noise, or odors. Frequent interruptions to planned work activities occur.

I have read and understand this explanation and job description.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**ITEM**

**#11**

CITY OF YERINGTON  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,759,962.10
00-00-00-1022	LGIP	5,081,820.96
00-00-00-1027	CASH - XPRESS BILL PAY	46,511.03
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	136,361.47
00-00-00-1076	MUNI COURT CLEARING ACCT	( 65.00)
	TOTAL CASH	9,024,890.56

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	( 480,287.06)
00-00-02-1110	CASH HELD FOR WATER FUND	( 5,428,552.73)
00-00-03-1110	CASH HELD FOR SEWER FUND	( 1,282,973.60)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	( 791,404.54)
00-00-06-1110	CASH HELD FORFEITURE FUND	( 1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	( 19,455.35)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	( 130,426.45)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	( 23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	( 61,214.81)
00-00-23-1110	CASH HELD FOR WC SEWER	24,131.39
	TOTAL CASH HELD	( 8,195,386.19)

PAYABLES

00-00-00-2011	MEDICARE PAYABLE	( 25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	( 89.29)
00-00-00-2023	RETIREE INSURANCES PAYABLE	6,748.12
00-00-00-2030	UNALLOCATED INTEREST	( 27.12)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 838,517.19)
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TOTAL UNALLOCATED CASH	.00
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CITY OF YERINGTON  
COMBINED CASH INVESTMENT  
AUGUST 31, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	816,431.26
2 ALLOCATION TO WATER FUND	5,327,451.11
3 ALLOCATION TO SEWER FUND	1,407,557.76
4 ALLOCATION TO FIXED ASSET ACQ	747,258.96
6 ALLOCATION TO FORFEITURE FUND	1,897.24
7 ALLOCATION TO MUNI COURT ASSESSMENTS	22,198.66
8 ALLOCATION TO SPECIAL REVENUE FUND	440,648.37
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	58,459.03
23 ALLOCATION TO WILLOW CREEK SEWER FUND	( 29,277.14)

TOTAL UNRESTRICTED CASH 8,815,931.05

RESTRICTED CASH

TOTAL RESTRICTED CASH .00

TOTAL ALLOCATIONS TO OTHER FUNDS 8,815,931.05  
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 8,815,931.05

TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE  
CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON  
COMBINED CASH INVESTMENT  
AUGUST 31, 2020

PAYABLES ALLOCATION

GROUP INSURANCE	
1 GROUP INSURANCE IN GENERAL FUND	13,651.67
2 GROUP INSURANCE IN WATER FUND	8,158.17
3 GROUP INSURANCE IN SEWER FUND	6,890.64
WORKER'S COMP	
1 WORKER'S COMP IN GENERAL FUND	9,263.40
2 WORKER'S COMP IN WATER FUND	1,443.87
3 WORKER'S COMP IN SEWER FUND	1,187.22
RETIREMENT	
1 RETIREMENT IN GENERAL FUND	33,846.28
2 RETIREMENT IN WATER FUND	10,781.67
3 RETIREMENT IN SEWER FUND	8,868.03
FEDERAL TAXES	
1 FEDERAL TAXES IN GENERAL FUND	1,398.84
2 FEDERAL TAXES IN WATER FUND	666.34
3 FEDERAL TAXES IN SEWER FUND	564.72

ACCOUNTS PAYABLE

CITY OF YERINGTON  
 BALANCE SHEET  
 AUGUST 31, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		816,431.26	
01-00-00-1111	ACCTS RECEIVABLE		15,624.54	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(	80.00)	
01-00-00-1135	FUEL INVENTORY		22,101.00	
01-00-00-1140	TAXES RECEIVABLE		3,448.36	
	TOTAL ASSETS			<u>857,525.16</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2011	MEDICARE PAYABLE	(	16.58)	
01-00-00-2012	FEDERAL INCOME TAX PAYABLE		28.59	
01-00-00-2013	WORKER'S COMP PAYABLE		19,299.37	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		612.64	
01-00-00-2024	RETIREMENT PAYABLE		13.79	
01-00-00-2027	GARNISHMENT PAYABLE		12.07	
01-00-00-2200	ACCOUNTS PAYABLE		2,343.75	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX		17,808.75	
01-00-00-2227	PARK KEY DEPOSITS		150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES		28.41	
01-00-00-2304	A/P STATE - COURT AA FEES		834.76	
01-00-00-2305	RESTITUTION		586.39	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE		98.57	
01-00-00-2310	DEFERRED REVENUE		3,448.36	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		53.02	
	TOTAL LIABILITIES			45,301.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE		654,011.83	
	REVENUE OVER EXPENDITURES - YTD		158,211.44	
	BALANCE - CURRENT DATE		<u>812,223.27</u>	
	TOTAL FUND EQUITY			<u>812,223.27</u>
	TOTAL LIABILITIES AND EQUITY			<u>857,525.16</u>

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	81,927.05	81,927.05	312,579.00	230,651.95	26.2
TOTAL {SEGTITLE[S SOURCE]}	81,927.05	81,927.05	312,579.00	230,651.95	26.2
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	7,890.28	7,890.28	27,000.00	19,109.72	29.2
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	26,801.69	26,801.69	130,000.00	103,198.31	20.6
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	9,635.41	9,635.41	37,000.00	27,364.59	26.0
01-12-00-3108 FRANCHISE FEES - CABLE TV	5,411.09	5,411.09	8,000.00	2,588.91	67.6
TOTAL {SEGTITLE[S SOURCE]}	49,738.47	49,738.47	202,000.00	152,261.53	24.6
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	22,796.97	22,796.97	120,000.00	97,203.03	19.0
01-13-00-3117 BUILDING PERMITS	2,331.50	2,331.50	119,902.00	117,570.50	1.9
01-13-00-3118 BUS LICENSE APPLICATION FEE	130.00	130.00	.00	( 130.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	25,258.47	25,258.47	239,902.00	214,643.53	10.5
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	9,330.34	9,330.34	61,986.00	52,655.66	15.1
01-14-00-3126 CONSOLIDATED TAX	77,882.45	77,882.45	510,193.00	432,310.55	15.3
01-14-00-3144 INTEREST ON INVESTMENTS	9,902.63	9,902.63	60,000.00	50,097.37	15.5
TOTAL {SEGTITLE[S SOURCE]}	97,115.42	97,115.42	632,179.00	535,063.58	15.4
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	10,012.50	10,012.50	18,000.00	7,987.50	55.6
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	50,000.01	50,000.01	200,000.00	149,999.99	25.0
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	.00	.00	20,000.00	20,000.00	.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	350,000.00	350,000.00	.0
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	5,000.00	5,000.00	.00	( 5,000.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	65,012.51	65,012.51	588,000.00	522,987.49	11.1

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	.00	.00	2,000.00	2,000.00	.0
01-16-00-3162 LEASE LATE FEES	237.80	237.80	.00	( 237.80)	.0
01-16-00-3164 YPT MARIJUANA COMPACT	13,605.75	13,605.75	30,000.00	16,394.25	45.4
TOTAL {SEGTITLE[S SOURCE]}	57,843.55	57,843.55	76,000.00	18,156.45	76.1
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	3,110.94	3,110.94	25,000.00	21,889.06	12.4
01-17-00-3148 BAIL HOLDING	4,430.00	4,430.00	.00	( 4,430.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	( 50.00)	.0
01-17-00-3165 MC PAYMENT FEES	445.02	445.02	2,500.00	2,054.98	17.8
01-17-00-3174 MC CIVIL PENALTIES	4.40	4.40	.00	( 4.40)	.0
01-17-00-3177 STATE SCHOOL FUND	( 118.61)	( 118.61)	.00	118.61	.0
TOTAL {SEGTITLE[S SOURCE]}	7,921.75	7,921.75	27,500.00	19,578.25	28.8
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	30.00	30.00	.00	( 30.00)	.0
01-18-00-3155 AIRPORT LEASES	167.78	167.78	12,000.00	11,832.22	1.4
01-18-00-3156 AIRPORT FUEL SALES	15,581.89	15,581.89	81,700.00	66,118.11	19.1
TOTAL {SEGTITLE[S SOURCE]}	15,779.67	15,779.67	93,700.00	77,920.33	16.8
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	27.00	27.00	200.00	173.00	13.5
01-19-00-3166 ANIMAL SHELTER INCOME	400.00	400.00	1,300.00	900.00	30.8
01-19-00-3169 FINGERPRINTING	400.00	400.00	.00	( 400.00)	.0
01-19-00-3171 POLICE OTHER INCOME	30,000.00	30,000.00	.00	( 30,000.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	30,827.00	30,827.00	1,500.00	( 29,327.00)	2055.1
<u>OTHER REVENUE</u>					
01-20-00-3176 WEED ABATEMENT	.00	.00	300.00	300.00	.0
01-20-00-3179 MISC. OTHER INCOME	29,237.63	29,237.63	1,000.00	( 28,237.63)	2923.8
01-20-00-3180 PLANNING FEES	.00	.00	2,000.00	2,000.00	.0
01-20-00-3184 OTHER	.00	.00	1,500.00	1,500.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	1,000.00	1,000.00	12,000.00	11,000.00	8.3
TOTAL {SEGTITLE[S SOURCE]}	30,237.63	30,237.63	16,800.00	( 13,437.63)	180.0

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	461,661.52	461,661.52	2,190,160.00	1,728,498.48	21.1
01-00-00-2490 FUND BALANCE		654,011.83			
TOTAL REVENUE AND CARRY OVER	461,661.52	1,115,673.35	2,190,160.00	1,074,486.65	50.9

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	3,598.42	3,598.42	21,589.00	17,990.58	16.7
01-51-11-6106 WORKERS COMP INSURANCE	142.92	142.92	.00	( 142.92)	.0
01-51-11-6107 RETIREMENT CONTRIBUTIONS	877.10	877.10	5,262.00	4,384.90	16.7
01-51-11-6108 FEDERAL TAXES	89.38	89.38	1,204.00	1,114.62	7.4
01-51-11-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,400.00	1,400.00	.0
01-51-11-7042 SCHOLARSHIP	.00	.00	600.00	600.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>4,707.82</b>	<b>4,707.82</b>	<b>31,055.00</b>	<b>26,347.18</b>	<b>15.2</b>
<u>MGMT &amp; ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	9,199.19	9,199.19	71,401.00	62,201.81	12.9
01-51-14-6105 GROUP INSURANCE	1,362.50	1,362.50	8,175.00	6,812.50	16.7
01-51-14-6106 WORKERS COMP INSURANCE	346.01	346.01	6,390.00	6,043.99	5.4
01-51-14-6107 RETIREMENT CONTRIBUTIONS	2,638.53	2,638.53	20,885.00	18,246.47	12.6
01-51-14-6108 FEDERAL TAXES	143.73	143.73	1,494.00	1,350.27	9.6
01-51-14-6110 PUBLIC EMPL BENEFITS	109.75	109.75	1,317.00	1,207.25	8.3
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
01-51-14-7011 SUPPLIES/SERVICES	4,047.49	4,047.49	20,618.00	16,570.51	19.6
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	4,741.98	4,741.98	4,000.00	( 741.98)	118.6
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	1,100.00	1,100.00	.0
01-51-14-7026 LEGAL ADVERTISING	770.47	770.47	2,000.00	1,229.53	38.5
01-51-14-7029 PROF SVCS - ACCOUNTING	.00	.00	15,000.00	15,000.00	.0
01-51-14-7030 PROF SVCS - CITY ATTORNEY	1,184.90	1,184.90	20,000.00	18,815.10	5.9
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,500.00	2,500.00	.0
01-51-14-7033 UTILITIES	315.37	315.37	5,500.00	5,184.63	5.7
01-51-14-7040 SCHOOLS / CONF / TRAVEL	31.00	31.00	3,500.00	3,469.00	.9
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	1,413.15	1,413.15	15,000.00	13,586.85	9.4
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	700.00	700.00	.0
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	500.00	500.00	.0
01-51-14-7046 TRASH DISPOSAL	300.90	300.90	1,700.00	1,399.10	17.7
01-51-14-7057 INSURANCE	2,500.00	2,500.00	2,500.00	.00	100.0
<b>TOTAL MGMT &amp; ADMIN</b>	<b>29,104.97</b>	<b>29,104.97</b>	<b>204,780.00</b>	<b>175,675.03</b>	<b>14.2</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	69,722.03	69,722.03	538,608.00	468,885.97	12.9
01-52-20-6105 GROUP INSURANCE	9,785.44	9,785.44	65,451.00	55,665.56	15.0
01-52-20-6106 WORKERS COMP INSURANCE	8,444.44	8,444.44	38,339.00	29,894.56	22.0
01-52-20-6107 RETIREMENT CONTRIBUTIONS	27,804.71	27,804.71	228,908.00	201,103.29	12.2
01-52-20-6108 FEDERAL TAXES	991.76	991.76	6,617.00	5,625.24	15.0
01-52-20-6110 PUBLIC EMPL BENEFITS	998.77	998.77	11,985.00	10,986.23	8.3
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-52-20-7011 SUPPLIES/SERVICES	1,175.21	1,175.21	39,500.00	38,324.79	3.0
01-52-20-7016 PROF. SVCS INVESTIGATIONS	4,907.00	4,907.00	28,000.00	23,093.00	17.5
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	250.00	250.00	500.00	250.00	50.0
01-52-20-7022 UNIFORM ALLOWANCE	1,250.00	1,250.00	10,000.00	8,750.00	12.5
01-52-20-7032 PROF SVCS - MEDICAL	.00	.00	4,500.00	4,500.00	.0
01-52-20-7033 UTILITIES	1,104.94	1,104.94	10,000.00	8,895.06	11.1
01-52-20-7040 SCHOOLS / CONF / TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	388.24	388.24	6,500.00	6,111.76	6.0
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	839.02	839.02	5,000.00	4,160.98	16.8
01-52-20-7046 TRASH DISPOSAL	33.94	33.94	700.00	666.06	4.9
01-52-20-7051 RANGE EXPENSES	35,000.00	35,000.00	.00	( 35,000.00)	.0
01-52-20-7057 INSURANCE	.00	.00	35,000.00	35,000.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	16,000.00	16,000.00	.0
<b>TOTAL POLICE</b>	<b>162,695.50</b>	<b>162,695.50</b>	<b>1,052,908.00</b>	<b>890,212.50</b>	<b>15.5</b>
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	44,568.75	44,568.75	.00	( 44,568.75)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>44,568.75</b>	<b>44,568.75</b>	<b>.00</b>	<b>( 44,568.75)</b>	<b>.0</b>
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	4,098.49	4,098.49	26,641.00	22,542.51	15.4
01-53-15-6105 GROUP INSURANCE	1,267.48	1,267.48	7,605.00	6,337.52	16.7
01-53-15-6106 WORKERS COMP INSURANCE	162.79	162.79	.00	( 162.79)	.0
01-53-15-6107 RETIREMENT CONTRIBUTIONS	1,198.79	1,198.79	7,792.00	6,593.21	15.4
01-53-15-6108 FEDERAL TAXES	59.43	59.43	345.00	285.57	17.2
01-53-15-7011 SUPPLIES/SERVICES	.00	.00	2,500.00	2,500.00	.0
01-53-15-7013 PROF. SVCS INTERPRETER	45.00	45.00	850.00	805.00	5.3
01-53-15-7014 BUILDING MAINT - JANITORIAL	.00	.00	2,000.00	2,000.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	1,409.27	1,409.27	8,500.00	7,090.73	16.6
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00	.0
01-53-15-7057 INSURANCE	.00	.00	450.00	450.00	.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	2,250.91	2,250.91	24,760.00	22,509.09	9.1
<b>TOTAL MUNI COURT</b>	<b>10,492.16</b>	<b>10,492.16</b>	<b>82,943.00</b>	<b>72,450.84</b>	<b>12.7</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	2,107.39	2,107.39	26,360.00	24,252.61	8.0
01-54-26-6105 GROUP INSURANCE	416.17	416.17	2,567.00	2,150.83	16.2
01-54-26-6106 WORKERS COMP INSURANCE	74.83	74.83	.00	( 74.83)	.0
01-54-26-6107 RETIREMENT CONTRIBUTIONS	443.75	443.75	7,710.00	7,266.25	5.8
01-54-26-6108 FEDERAL TAXES	50.30	50.30	1,296.00	1,245.70	3.9
01-54-26-7011 SUPPLIES/SERVICES	356.25	356.25	15,000.00	14,643.75	2.4
01-54-26-7033 UTILITIES	2,874.59	2,874.59	38,000.00	35,125.41	7.6
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	500.00	500.00	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	500.00	500.00	.0
01-54-26-7053 STREET MAINTENANCE	346.48	346.48	900.00	553.52	38.5
01-54-26-7057 INSURANCE	.00	.00	809.00	809.00	.0
<b>TOTAL STREET</b>	<b>6,669.76</b>	<b>6,669.76</b>	<b>104,842.00</b>	<b>98,172.24</b>	<b>6.4</b>
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	465.90	465.90	2,849.00	2,383.10	16.4
01-55-27-6105 GROUP INSURANCE	84.09	84.09	523.00	438.91	16.1
01-55-27-6106 WORKERS COMP INSURANCE	18.34	18.34	.00	( 18.34)	.0
01-55-27-6107 RETIREMENT CONTRIBUTIONS	121.28	121.28	833.00	711.72	14.6
01-55-27-6108 FEDERAL TAXES	6.42	6.42	46.00	39.58	14.0
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	400.00	400.00	.0
01-55-27-7011 SUPPLIES/SERVICES	186.79	186.79	3,000.00	2,813.21	6.2
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	1,000.00	1,000.00	.0
01-55-27-7033 UTILITIES	249.52	249.52	2,600.00	2,350.48	9.6
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	28,660.07	28,660.07	75,000.00	46,339.93	38.2
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,700.00	107.00	96.0
<b>TOTAL AIRPORT</b>	<b>32,385.41</b>	<b>32,385.41</b>	<b>93,951.00</b>	<b>61,565.59</b>	<b>34.5</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
01-56-35-5110 SALARIES AND WAGES	1,722.99	1,722.99	14,743.00	13,020.01	11.7
01-56-35-6105 GROUP INSURANCE	252.80	252.80	1,569.00	1,316.20	16.1
01-56-35-6106 WORKERS COMP INSURANCE	51.75	51.75	.00	( 51.75)	.0
01-56-35-6107 RETIREMENT CONTRIBUTIONS	295.87	295.87	4,312.00	4,016.13	6.9
01-56-35-6108 FEDERAL TAXES	34.69	34.69	786.00	751.31	4.4
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
01-56-35-7011 SUPPLIES/SERVICES	613.41	613.41	20,000.00	19,386.59	3.1
01-56-35-7033 UTILITIES	1,022.27	1,022.27	10,500.00	9,477.73	9.7
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	2,064.49	2,064.49	3,000.00	935.51	68.8
01-56-35-7046 TRASH DISPOSAL	647.24	647.24	5,200.00	4,552.76	12.5
01-56-35-7057 INSURANCE	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS &amp; REC</b>	<b>6,705.51</b>	<b>6,705.51</b>	<b>62,110.00</b>	<b>55,404.49</b>	<b>10.8</b>
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	1,053.57	1,053.57	6,847.00	5,793.43	15.4
01-57-25-6105 GROUP INSURANCE	316.87	316.87	1,901.00	1,584.13	16.7
01-57-25-6107 RETIREMENT CONTRIBUTIONS	308.16	308.16	2,003.00	1,694.84	15.4
01-57-25-6108 FEDERAL TAXES	15.28	15.28	.00	( 15.28)	.0
01-57-25-7011 SUPPLIES/SERVICES	.00	.00	3,000.00	3,000.00	.0
01-57-25-7034 PROF. SVCS	3,332.00	3,332.00	34,425.00	31,093.00	9.7
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-57-25-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	700.00	700.00	.0
<b>TOTAL BUILDING DEPT.</b>	<b>5,025.88</b>	<b>5,025.88</b>	<b>49,876.00</b>	<b>44,850.12</b>	<b>10.1</b>
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	562.38	562.38	3,338.00	2,775.62	16.9
01-59-35-6105 GROUP INSURANCE	166.32	166.32	998.00	831.68	16.7
01-59-35-6106 ANIMAL WORKERS COMP	22.32	22.32	.00	( 22.32)	.0
01-59-35-6107 RETIREMENT CONTRIBUTIONS	158.09	158.09	976.00	817.91	16.2
01-59-35-6108 FEDERAL TAXES	7.85	7.85	47.00	39.15	16.7
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
01-59-35-7011 SUPPLIES/SERVICES	.00	.00	4,000.00	4,000.00	.0
01-59-35-7033 UTILITIES	177.36	177.36	3,000.00	2,822.64	5.9
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	50.00	50.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	450.00	450.00	.0
01-59-35-7057 INSURANCE	.00	.00	500.00	500.00	.0
<b>TOTAL ANIMAL</b>	<b>1,094.32</b>	<b>1,094.32</b>	<b>15,359.00</b>	<b>14,264.68</b>	<b>7.1</b>

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	303,450.08	303,450.08	1,697,824.00	1,394,373.92	17.9
CURRENT BALANCE	158,211.44	812,223.27	492,336.00	( 319,887.27)	165.0
REVENUE OVER EXPENDITURES - YTD	158,211.44	158,211.44	492,336.00	334,124.56	32.1

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	217,981.00	
02-00-00-1110	CASH IN BANK	5,327,451.11	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	178,058.64	
02-00-00-1112	ACCTS RECEIVABLE - MISC	10,465.00	
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	( 7,060.16)	
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	9,468.48	
02-00-00-1140	INVENTORY	37,416.36	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,323,284.19	
02-00-00-1564	CONST-WATER METER PROJECT	113,566.35	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	82,881.17	
02-00-00-1580	CIP WATER REPLACEMENT	1,807,838.04	
02-00-00-1700	DEPR RESERVE - BUILDINGS	( 270,169.83)	
02-00-00-1701	DEPR RESERVE - VEHICLES	( 66,878.04)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	( 80,629.80)	
02-00-00-1703	DEPR RESERVE - MACHINERY	( 1,395,396.54)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	( 6,435,878.82)	
02-00-00-1800	DEFERRED PENSION INFLOWS	56,414.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,184.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	9,825.00	
	TOTAL ASSETS		27,827,875.46

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2013	WORKER'S COMP PAYABLE	3,069.85	
02-00-00-2014	ACCRUED OPEB PAYABLE	210,990.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	236.93	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	1,391.15	
02-00-00-2350	NET PENSION LIABILITY	514,359.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	59,037.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	34,864.00	
	TOTAL LIABILITIES		840,180.58

FUND EQUITY

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

WATER FUND

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	26,803,303.49	
	REVENUE OVER EXPENDITURES - YTD	<u>184,391.39</u>	
	BALANCE - CURRENT DATE		<u>26,987,694.88</u>
	TOTAL FUND EQUITY		<u>26,987,694.88</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>27,827,875.46</u></u>

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
02-15-00-3150 LATE FEES	303.93	303.93	15,000.00	14,696.07	2.0
02-15-00-3151 WATER METER REPLACEMENT	4,443.05	4,443.05	25,005.00	20,561.95	17.8
02-15-00-3152 SALE OF WATER	294,980.10	294,980.10	1,362,662.00	1,067,681.90	21.7
02-15-00-3155 INTEREST INCOME	.00	.00	100.00	100.00	.0
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	2,808.00	2,808.00	16,000.00	13,192.00	17.6
02-15-00-3158 WILLOW CREEK BULK	4,641.06	4,641.06	.00	( 4,641.06)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	305.00	305.00	.00	( 305.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	2,220.00	2,220.00	12,100.00	9,880.00	18.4
02-15-00-3178 SALE OF FIXED ASSETS	295.50	295.50	.00	( 295.50)	.0
02-15-00-3179 MISC. OTHER INCOME	.00	.00	1,200.00	1,200.00	.0
02-15-00-3182 WILLOW CREEK CONTRACT	9,500.00	9,500.00	19,000.00	9,500.00	50.0
02-15-00-3185 CONNECT FEE REVENUE	300.00	300.00	.00	( 300.00)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	1,464.42	1,464.42	.00	( 1,464.42)	.0
02-15-00-3188 WATER - LABOR REVENUE	640.00	640.00	.00	( 640.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	.00	.00	87,500.00	87,500.00	.0
02-15-00-3401 WATER RIGHT REVENUE	1,000.00	1,000.00	19,500.00	18,500.00	5.1
<b>TOTAL {SEGTITLE[S SOURCE]}</b>	<b>322,901.06</b>	<b>322,901.06</b>	<b>1,558,067.00</b>	<b>1,235,165.94</b>	<b>20.7</b>
<b>TOTAL FUND REVENUE</b>	<b>322,901.06</b>	<b>322,901.06</b>	<b>1,558,067.00</b>	<b>1,235,165.94</b>	<b>20.7</b>
02-00-00-2490 FUND BALANCE		26,803,303.49			
<b>TOTAL REVENUE AND CARRY OVER</b>	<b>322,901.06</b>	<b>27,126,204.55</b>	<b>1,558,067.00</b>	<b>( 25,558,137.55)</b>	<b>1741.0</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	41,564.16	41,564.16	280,862.00	239,297.84	14.8
02-54-25-6105 GROUP INSURANCE	8,158.17	8,158.17	49,337.00	41,178.83	16.5
02-54-25-6106 WORKERS COMP INSURANCE	1,443.87	1,443.87	9,585.00	8,141.13	15.1
02-54-25-6107 RETIREMENT CONTRIBUTIONS	10,781.67	10,781.67	82,152.00	71,370.33	13.1
02-54-25-6108 FEDERAL TAXES	666.34	666.34	5,909.00	5,242.66	11.3
02-54-25-6110 PUBLIC EMPL BENEFITS	258.97	258.97	3,108.00	2,849.03	8.3
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	4,300.00	4,300.00	.0
02-54-25-7008 WATER PERMITS	13,771.46	13,771.46	10,000.00	( 3,771.46)	137.7
02-54-25-7011 SUPPLIES/SERVICES	12,679.18	12,679.18	100,500.00	87,820.82	12.6
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	2,800.00	2,800.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	2,648.60	2,648.60	13,000.00	10,351.40	20.4
02-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	11,000.00	11,000.00	.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	1,184.90	1,184.90	12,000.00	10,815.10	9.9
02-54-25-7032 PROF. SVC MEDICAL	.00	.00	500.00	500.00	.0
02-54-25-7033 UTILITIES	10,354.42	10,354.42	115,000.00	104,645.58	9.0
02-54-25-7034 PROF. SVCS BLDG INSPECTION	.00	.00	1,200.00	1,200.00	.0
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	2,630.08	2,630.08	35,000.00	32,369.92	7.5
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	34,000.00	34,000.00	.0
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	34.98	34.98	8,000.00	7,965.02	.4
02-54-25-7046 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7050 WATER SAMPLES	2,762.93	2,762.93	15,000.00	12,237.07	18.4
02-54-25-7052 WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7057 INSURANCE	20,759.39	20,759.39	25,000.00	4,240.61	83.0
02-54-25-7061 CHLORINE	8,810.55	8,810.55	25,000.00	16,189.45	35.2
02-54-25-7071 DEPRECIATION EXPENSE	.00	.00	649,312.00	649,312.00	.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
<b>TOTAL EXPENDITURES</b>	<b>138,509.67</b>	<b>138,509.67</b>	<b>1,613,655.00</b>	<b>1,475,145.33</b>	<b>8.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,509.67</b>	<b>138,509.67</b>	<b>1,613,655.00</b>	<b>1,475,145.33</b>	<b>8.6</b>
<b>CURRENT BALANCE</b>	<b>184,391.39</b>	<b>26,987,694.88</b>	<b>( 55,588.00)</b>	<b>( 27,043,282.88)</b>	<b>48549.</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>184,391.39</b>	<b>184,391.39</b>	<b>( 55,588.00)</b>	<b>( 239,979.39)</b>	<b>331.7</b>

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK		1,407,557.76
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		98,697.95
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(	10,159.93)
03-00-00-1130	DUE FROM OTHER GOVERNMENTS		9,365.00
03-00-00-1551	LAND		10,120.00
03-00-00-1552	BUILDINGS		19,904.89
03-00-00-1554	VEHICLES		46,008.50
03-00-00-1555	OFFICE EQUIPMENT		45,080.25
03-00-00-1556	OTHER EQUIPMENT		423,632.08
03-00-00-1561	SEWER FACILITIES		6,012,144.76
03-00-00-1575	CIP - USDA PROJECT		90,980.83
03-00-00-1580	CIP SEWER REPLACEMENT		1,619,813.95
03-00-00-1700	DEPR RESERVE - BUILDINGS	(	10,230.10)
03-00-00-1701	DEPR RESERVE - VEHICLES	(	44,327.55)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(	42,863.55)
03-00-00-1704	DEPR RESERVE - MACHINERY	(	373,614.39)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(	3,608,698.14)
03-00-00-1800	DEFERRED PENSION INFLOWS		45,004.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS		28,077.00
03-00-00-1802	DEFERRED OPEB OUTFLOWS		7,967.00
	TOTAL ASSETS		<u>5,774,460.31</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2013	WORKER'S COMP PAYABLE		2,541.25
03-00-00-2014	ACCRUED OPEB PAYABLE		169,889.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE		200.86
03-00-00-2024	RETIREMENT PAYABLE		1,243.67
03-00-00-2027	GARNISHMENT PAYABLE		139.68
03-00-00-2203	ACCRUED VACATION		12,139.86
03-00-00-2230	SEWER DEPOSIT	(	1,842.39)
03-00-00-2304	INTERFUND PAYABLE		130,000.00
03-00-00-2350	NET PENSION LIABILITY		383,730.00
03-00-00-2360	DEFERRED PENSION INFLOWS		47,094.00
03-00-00-2361	DEFERRED OPEB INFLOWS		28,271.00
	TOTAL LIABILITIES		<u>773,406.93</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
03-00-00-2490	FUND BALANCE	4,905,062.79	
	REVENUE OVER EXPENDITURES - YTD	95,990.59	
	BALANCE - CURRENT DATE		<u>5,001,053.38</u>
	TOTAL FUND EQUITY		5,001,053.38

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

SEWER FUND

TOTAL LIABILITIES AND EQUITY

5,774,460.31

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	121.85	121.85	2,000.00	1,878.15	6.1
03-15-00-3151 SEWER FEES	178,379.35	178,379.35	1,066,378.00	887,998.65	16.7
03-15-00-3183 WILLOW CREEK CONTRACT	14,500.00	14,500.00	29,000.00	14,500.00	50.0
03-15-00-3185 CONNECT FEE REVENUE	.00	.00	834,000.00	834,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	193,001.20	193,001.20	1,931,378.00	1,738,376.80	10.0
TOTAL FUND REVENUE	193,001.20	193,001.20	1,931,378.00	1,738,376.80	10.0
03-00-00-2490 FUND BALANCE		4,905,062.79			
TOTAL REVENUE AND CARRY OVER	193,001.20	5,098,063.99	1,931,378.00	( 3,166,685.99)	264.0

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
03-54-25-5110	SALARIES AND WAGES	34,539.62	34,539.62	234,664.00	200,124.38	14.7
03-54-25-6105	GROUP INSURANCE	6,890.64	6,890.64	41,399.00	34,508.36	16.6
03-54-25-6106	WORKERS COMP INSURANCE	1,187.22	1,187.22	9,585.00	8,397.78	12.4
03-54-25-6107	RETIREMENT CONTRIBUTIONS	8,868.03	8,868.03	68,639.00	59,770.97	12.9
03-54-25-6108	FEDERAL TAXES	564.72	564.72	5,122.00	4,557.28	11.0
03-54-25-6110	PUBLIC EMPL BENEFITS	258.97	258.97	3,108.00	2,849.03	8.3
03-54-25-6112	UNEMPLOYMENT CLAIMS	.00	.00	3,000.00	3,000.00	.0
03-54-25-7008	SEWER PERMITS	.00	.00	1,500.00	1,500.00	.0
03-54-25-7011	SUPPLIES/SERVICES	9,824.78	9,824.78	61,177.00	51,352.22	16.1
03-54-25-7018	BOOKS / PUBLICATIONS / DUES	.00	.00	2,500.00	2,500.00	.0
03-54-25-7026	LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027	PROF. SVCS ENGINEER	1,929.85	1,929.85	35,000.00	33,070.15	5.5
03-54-25-7029	PROF SVCS - ACCOUNTING	.00	.00	12,000.00	12,000.00	.0
03-54-25-7030	PROF SVCS - CITY ATTORNEY	1,184.90	1,184.90	18,000.00	16,815.10	6.6
03-54-25-7033	UTILITIES	2,403.38	2,403.38	25,000.00	22,596.62	9.6
03-54-25-7040	SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
03-54-25-7041	ELECTRONIC EQUIPMENT MAINT.	2,630.11	2,630.11	23,000.00	20,369.89	11.4
03-54-25-7043	EQUIPMENT REPAIRS & MAINT	.00	.00	40,000.00	40,000.00	.0
03-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	.00	.00	16,000.00	16,000.00	.0
03-54-25-7046	TRASH DISPOSAL	201.81	201.81	2,000.00	1,798.19	10.1
03-54-25-7050	SEWER SAMPLES	556.78	556.78	8,000.00	7,443.22	7.0
03-54-25-7052	WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057	INSURANCE	24,000.00	24,000.00	24,000.00	.00	100.0
03-54-25-7061	CHLORINE	1,969.80	1,969.80	4,500.00	2,530.20	43.8
03-54-25-7071	DEPRECIATION EXPENSE	.00	.00	170,000.00	170,000.00	.0
03-54-25-7074	INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
TOTAL EXPENDITURES		97,010.61	97,010.61	915,096.00	818,085.39	10.6
TOTAL FUND EXPENDITURES		97,010.61	97,010.61	915,096.00	818,085.39	10.6
CURRENT BALANCE		95,990.59	5,001,053.38	1,016,282.00	( 3,984,771.38)	492.1
REVENUE OVER EXPENDITURES - YTD		95,990.59	95,990.59	1,016,282.00	920,291.41	9.5

CITY OF YERINGTON  
 BALANCE SHEET  
 AUGUST 31, 2020

FIXED ASSET ACQ

<u>ASSETS</u>			
04-00-00-1110	CASH IN BANK		747,258.96
	TOTAL ASSETS		<u>747,258.96</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
04-00-00-2490	FUND BALANCE	697,258.96	
	REVENUE OVER EXPENDITURES - YTD	<u>50,000.00</u>	
	BALANCE - CURRENT DATE		<u>747,258.96</u>
	TOTAL FUND EQUITY		<u>747,258.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>747,258.96</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
04-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	32,000.00	32,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	32,000.00	32,000.00	.0
<u>OTHER REVENUE</u>					
04-17-00-3100 MISC. INCOME	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	50,000.00	50,000.00	82,000.00	32,000.00	61.0
04-00-00-2490 FUND BALANCE		697,258.96			
TOTAL REVENUE AND CARRY OVER	50,000.00	747,258.96	82,000.00	( 665,258.96)	911.3

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
04-20-00-8082 INFORMATION CENTER REMODEL	.00	.00	100,000.00	100,000.00	.0
04-20-00-8083 VEHICLES	.00	.00	55,000.00	55,000.00	.0
04-20-00-8084 TASERS & COMPUTERS	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL DEPARTMENT 00</b>	<b>.00</b>	<b>.00</b>	<b>159,500.00</b>	<b>159,500.00</b>	<b>.0</b>
<u>PUBLIC WORKS</u>					
04-25-00-8085 PW EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
04-25-00-8092 PARKS & REC CAPITAL OUTLAY	.00	.00	32,000.00	32,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>.00</b>	<b>.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>.0</b>
<u>STREETS &amp; ROADS</u>					
04-26-00-8086 STREET LIGHT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL STREETS &amp; ROADS</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>225,500.00</b>	<b>225,500.00</b>	<b>.0</b>
<b>CURRENT BALANCE</b>	<b>50,000.00</b>	<b>747,258.96</b>	<b>( 143,500.00)</b>	<b>( 890,758.96)</b>	<b>520.7</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>( 303,000.00)</b>	<b>( 353,000.00)</b>	<b>16.5</b>

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

FORFEITURE FUND

<u>ASSETS</u>			
06-00-00-1110	CASH IN BANK		1,897.24
	TOTAL ASSETS		<u>1,897.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
06-00-00-2490	FUND BALANCE	1,897.24	
	BALANCE - CURRENT DATE		<u>1,897.24</u>
	TOTAL FUND EQUITY		<u>1,897.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,897.24</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-00-2490 FUND BALANCE		1,897.24			
TOTAL REVENUE AND CARRY OVER	.00	1,897.24	.00	( 1,897.24)	.0
CURRENT BALANCE	.00	1,897.24	.00	( 1,897.24)	.0

CITY OF YERINGTON  
 BALANCE SHEET  
 AUGUST 31, 2020

MUNI COURT ASSESSMENTS

<u>ASSETS</u>			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		22,198.66
	TOTAL ASSETS		<u>22,198.66</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-00-00-2305	ACCTS PAY TO STATE BOND FILING		100.00
	TOTAL LIABILITIES		100.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
07-00-00-2490	FUND BALANCE	21,649.79	
	REVENUE OVER EXPENDITURES - YTD	448.87	
	BALANCE - CURRENT DATE		<u>22,098.66</u>
	TOTAL FUND EQUITY		<u>22,098.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,198.66</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	218.53	218.53	1,000.00	781.47	21.9
07-14-00-3144 COURT FACILITY FEE	230.21	230.21	1,500.00	1,269.79	15.4
07-14-00-3146 DOMESTIC VIOLENCE ASSESSMENT	.13	.13	.00	(.13)	.0
TOTAL {SEGTITLE[S SOURCE]}	448.87	448.87	2,500.00	2,051.13	18.0
TOTAL FUND REVENUE	448.87	448.87	2,500.00	2,051.13	18.0
07-00-00-2490 FUND BALANCE		21,649.79			
TOTAL REVENUE AND CARRY OVER	448.87	22,098.66	2,500.00	( 19,598.66)	884.0
CURRENT BALANCE	448.87	22,098.66	2,500.00	( 19,598.66)	884.0
REVENUE OVER EXPENDITURES - YTD	448.87	448.87	2,500.00	2,051.13	18.0

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

SPECIAL REVENUE FUND

<u>ASSETS</u>			
08-00-00-1110	CASH IN BANK		440,648.37
	TOTAL ASSETS		<u>440,648.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
08-00-00-2490	FUND BALANCE	129,964.52	
	REVENUE OVER EXPENDITURES - YTD	<u>310,683.85</u>	
	BALANCE - CURRENT DATE		<u>440,648.37</u>
	TOTAL FUND EQUITY		<u>440,648.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>440,648.37</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	14,681.42	14,681.42	110,000.00	95,318.58	13.4
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	300,000.00	300,000.00	.0
08-10-00-3159 FAA/ARP/FACILITY/GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	265.43	265.43	3,200.00	2,934.57	8.3
08-10-00-3186 CORONAVIRUS RELIEF FUND GRANT	295,937.00	295,937.00	.00	( 295,937.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>310,883.85</u>	<u>310,883.85</u>	<u>443,200.00</u>	<u>132,316.15</u>	<u>70.2</u>
TOTAL FUND REVENUE	<u>310,883.85</u>	<u>310,883.85</u>	<u>443,200.00</u>	<u>132,316.15</u>	<u>70.2</u>
08-00-00-2490 FUND BALANCE		129,964.52			
TOTAL REVENUE AND CARRY OVER	<u><u>310,883.85</u></u>	<u><u>440,848.37</u></u>	<u><u>443,200.00</u></u>	<u><u>2,351.63</u></u>	<u><u>99.5</u></u>

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	.00	.00	91,667.00	91,667.00	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	200.00	200.00	3,200.00	3,000.00	6.3
TOTAL PUBLIC WORKS	200.00	200.00	94,867.00	94,667.00	.2
<u>AIRPORT</u>					
08-14-27-8083 FAA/ARP/MASTER/DOWLENG	.00	.00	330,000.00	330,000.00	.0
TOTAL AIRPORT	.00	.00	330,000.00	330,000.00	.0
<u>PARKS</u>					
08-14-35-8087 PARK PROJECT	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	.00	.00	30,000.00	30,000.00	.0
<u>ROOM TAX STATE REMITTANCE</u>					
08-56-35-8080 ROOM TAX STATE REMITTANCE	.00	.00	6,875.00	6,875.00	.0
<u>ROOM TAX COUNTY REMITTANCE</u>					
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	.00	.00	11,458.00	11,458.00	.0
TOTAL DEPARTMENT 35	.00	.00	18,333.00	18,333.00	.0
TOTAL FUND EXPENDITURES	200.00	200.00	473,200.00	473,000.00	.0
CURRENT BALANCE	310,683.85	440,648.37	( 30,000.00)	( 470,648.37)	1468.8
REVENUE OVER EXPENDITURES - YTD	310,683.85	310,683.85	( 30,000.00)	( 340,683.85)	1035.6

CITY OF YERINGTON  
BALANCE SHEET  
AUGUST 31, 2020

COMPENSATED ABSENCE FUND

<u>ASSETS</u>			
11-00-00-1110	CASH IN BANK	23,305.80	
	TOTAL ASSETS		<u>23,305.80</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
11-00-00-2490	FUND BALANCE	<u>23,305.80</u>	
	BALANCE - CURRENT DATE	23,305.80	
	TOTAL FUND EQUITY		<u>23,305.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,305.80</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

COMPENSATED ABSENCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-00-2490 FUND BALANCE		23,305.80			
TOTAL REVENUE AND CARRY OVER	.00	23,305.80	.00	( 23,305.80)	.0
CURRENT BALANCE	.00	23,305.80	.00	( 23,305.80)	.0

CITY OF YERINGTON  
 BALANCE SHEET  
 AUGUST 31, 2020

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK		58,459.03	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		8,458.32	
	TOTAL ASSETS			<u>66,917.35</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2202	DUE TO LYON COUNTY		6,640.34	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		6,912.05	
	TOTAL LIABILITIES			13,552.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
22-00-00-2490	FUND BALANCE	46,034.36		
	REVENUE OVER EXPENDITURES - YTD	7,330.60		
	BALANCE - CURRENT DATE		<u>53,364.96</u>	
	TOTAL FUND EQUITY			<u>53,364.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>66,917.35</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	14.69	14.69	.00	( 14.69)	.0
22-15-00-3151 WATER METER REPLACEMENT	62.03	62.03	.00	( 62.03)	.0
22-15-00-3152 SALE OF WATER	15,239.76	15,239.76	.00	( 15,239.76)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	75.00	75.00	.00	( 75.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>15,391.48</u>	<u>15,391.48</u>	<u>.00</u>	<u>( 15,391.48)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>15,391.48</u>	<u>15,391.48</u>	<u>.00</u>	<u>( 15,391.48)</u>	<u>.0</u>
22-00-00-2490 FUND BALANCE		46,034.36			
TOTAL REVENUE AND CARRY OVER	<u><u>15,391.48</u></u>	<u><u>61,425.84</u></u>	<u><u>.00</u></u>	<u><u>( 61,425.84)</u></u>	<u><u>.0</u></u>

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	8,060.88	8,060.88	.00	( 8,060.88)	.0
TOTAL EXPENDITURES	8,060.88	8,060.88	.00	( 8,060.88)	.0
TOTAL FUND EXPENDITURES	8,060.88	8,060.88	.00	( 8,060.88)	.0
CURRENT BALANCE	7,330.60	53,364.96	.00	( 53,364.96)	.0
REVENUE OVER EXPENDITURES - YTD	7,330.60	7,330.60	.00	( 7,330.60)	.0

CITY OF YERINGTON  
 BALANCE SHEET  
 AUGUST 31, 2020

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	29,277.14)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,534.66	
				<u>                    </u>
	TOTAL ASSETS			( 25,742.48)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2202	DUE TO LYON COUNTY		4,222.07	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,212.70	
			<u>                    </u>	
	TOTAL LIABILITIES			6,434.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
23-00-00-2490	FUND BALANCE	(	35,175.75)	
	REVENUE OVER EXPENDITURES - YTD		2,998.50	
			<u>                    </u>	
	BALANCE - CURRENT DATE	(	32,177.25)	
	TOTAL FUND EQUITY			( 32,177.25)
	TOTAL LIABILITIES AND EQUITY			( 25,742.48)

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	5.41	5.41	.00	( 5.41)	.0
23-15-00-3151 SEWER FEES	6,713.97	6,713.97	.00	( 6,713.97)	.0
TOTAL (SEGTITLE[S SOURCE])	6,719.38	6,719.38	.00	( 6,719.38)	.0
TOTAL FUND REVENUE	6,719.38	6,719.38	.00	( 6,719.38)	.0
23-00-00-2490 FUND BALANCE		( 35,175.75)			
TOTAL REVENUE AND CARRY OVER	6,719.38	( 28,456.37)	.00	28,456.37	.0

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	3,409.03	3,409.03	.00	( 3,409.03)	.0
23-54-25-7033 UTILITIES	311.85	311.85	.00	( 311.85)	.0
TOTAL EXPENDITURES	3,720.88	3,720.88	.00	( 3,720.88)	.0
TOTAL FUND EXPENDITURES	3,720.88	3,720.88	.00	( 3,720.88)	.0
CURRENT BALANCE	2,998.50	( 32,177.25)	.00	32,177.25	.0
REVENUE OVER EXPENDITURES - YTD	2,998.50	2,998.50	.00	( 2,998.50)	.0

**ITEM**

**#12**

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
32731	09/20	09/09/2020	32731	1005 AIRNAV, LLC	2002151	AIRPORT SERVICES	01-55-27-7011	57.00	57.00
Total 32731:									
32732	09/20	09/09/2020	32732	6356 ANGELES, AMANDA	8312020	PARK DEPOSIT REFUND	01-56-36-7011	200.00	200.00
Total 32732:									
32733	09/20	09/09/2020	32733	1868 AT & T LONG DISTANCE	1172967043	LONG DISTANCE	03-54-25-7033	16.12	16.12
09/20	09/09/2020	32733	1868	AT & T LONG DISTANCE	2171899322	LONG DISTANCE	03-54-25-7033	1.75	1.75
09/20	09/09/2020	32733	1868	AT & T LONG DISTANCE	273374279	LONG DISTANCE	03-54-25-7033	2.02	2.02
Total 32733:									
32734	09/20	09/09/2020	32734	1146 CASELLE, INC.	104416	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32734:									
32735	09/20	09/09/2020	32735	1182 CITY OF YERINGTON	90120	CITY HALL - PETTY CASH	01-51-14-7011	29.06	29.06
Total 32735:									
32736	09/20	09/09/2020	32736	6357 CURTIS BLUE LINE	158488	TACTICAL SUPPLIES	01-52-20-7011	5,006.50	5,006.50
Total 32736:									
32737	09/20	09/09/2020	32737	1232 D & S WASTE REMOVAL	200831390000	WASTE REMOVAL	01-52-20-7046	1,273.61	1,273.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32737:									
32738	09/20	09/09/2020	32738	1324 FARR WEST ENGINEERING	14005	AIRPORT MASTER PLAN	08-14-27-8081	18,996.00	18,996.00
Total 32738:									
32739	09/20	09/09/2020	32739	6270 FREEDOM MAILING SERVICES, INC	38946	UTILITY BILLING	03-54-25-7011	833.54	833.54
Total 32739:									
32740	09/20	09/09/2020	32740	2058 FRONTIER	082220PD	TELEPHONE	01-52-20-7033	360.37	360.37
09/20	09/09/2020	32740	2058 FRONTIER	082220PW	082220PW	TELEPHONE	03-54-25-7033	159.14	159.14
09/20	09/09/2020	32740	2058 FRONTIER	090420CH	090420CH	TELEPHONE	03-54-25-7033	170.98	170.98
09/20	09/09/2020	32740	2058 FRONTIER	82220CH	82220CH	TELEPHONE	03-54-25-7033	421.02	421.02
09/20	09/09/2020	32740	2058 FRONTIER	82520PW	82520PW	TELEPHONE	03-54-25-7033	156.19	156.19
Total 32740:									
32741	09/20	09/09/2020	32741	1395 GREENFIELD ANIMAL HOSPITAL	10781	SERVICES	08-10-00-3170	130.00	130.00
Total 32741:									
32742	09/20	09/09/2020	32742	2034 JIM MENESINI PETROLEUM, LLC	171941	FUEL	03-54-25-7011	476.49	476.49
Total 32742:									
32743	09/20	09/09/2020	32743	1566 LYON COUNTY CLERK TREASURER	AUG20WILLO	SEWER PYMTS - WILLO	23-54-25-7002	10,941.77	10,941.77
Total 32743:									
32744	09/20	09/09/2020	32744	1566 LYON COUNTY CLERK TREASURER	AUG2020	GENETIC MARKER	01-00-00-2312	75.77	75.77

CITY OF YERINGTON

Check Register - BIG Council report  
Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32744:									
32745	09/20	09/09/2020	32745	1578 M.F. BARCELLOS INC	83120	FUEL	01-52-20-7011	530.64	530.64
Total 32745:									
32746	09/20	09/09/2020	32746	1579 MACHABEE CAPITAL, INC	28932	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32746:									
32747	09/20	09/09/2020	32747	6358 MASON VALLEY JANITORIAL	102037	CLEANING SERVICES	03-54-25-7011	268.75	268.75
09/20	09/09/2020	32747	6358 MASON VALLEY JANITORIAL		102038	CLEANING SERVICES	08-14-36-8083	1,075.00	1,075.00
Total 32747:									
32748	09/20	09/09/2020	32748	1902 NV ENERGY	0475438-820	POWER	03-54-25-7033	6,492.15	6,492.15
09/20	09/09/2020	32748	1902 NV ENERGY		0475453-820	POWER	03-54-25-7033	1,020.78	1,020.78
09/20	09/09/2020	32748	1902 NV ENERGY		0475469-920	POWER	02-54-25-7033	723.93	723.93
09/20	09/09/2020	32748	1902 NV ENERGY		0475499-820	POWER	01-54-26-7033	2,836.16	2,836.16
09/20	09/09/2020	32748	1902 NV ENERGY		0475616-820	POWER	08-14-27-8082	2,954.33	2,954.33
09/20	09/09/2020	32748	1902 NV ENERGY		317493-820	POWER	01-54-26-7033	37.96	37.96
09/20	09/09/2020	32748	1902 NV ENERGY		441484-920	POWER	01-59-35-7033	21.51	21.51
09/20	09/09/2020	32748	1902 NV ENERGY		706659-820	POWER	02-54-25-7033	41.70	41.70
Total 32748:									
32749	09/20	09/09/2020	32749	2224 OFFICE DEPOT	117197032001	SUPPLIES	08-14-25-8090	142.99	142.99
09/20	09/09/2020	32749	2224 OFFICE DEPOT		117199212001	SUPPLIES	01-51-14-7011	14.55	14.55
Total 32749:									
32750	09/20	09/09/2020	32750	6359 PACIFIC PREMIER TRUST	80320	UTILITY REFUND	00-00-00-1075	45.24	45.24

CITY OF YERINGTON

Check Register - BIG Council report  
 Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32750:									
32751	09/20	09/09/2020	32751	1780 PITNEY BOWES	3311914686	Machine-Quarterly paymen	03-54-25-7011	179.10	179.10
Total 32751:									
32752	09/20	09/09/2020	32752	1889 SIERRA COMPUTER GROUP	41494	COMPUTER MAINTENAN	03-54-25-7041	90.00	90.00
09/20	09/09/2020	32752	1889 SIERRA COMPUTER GROUP		41574	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32752:									
32753	09/20	09/09/2020	32753	1889 SIERRA COMPUTER GROUP	41500	COMPUTER EQUIPMENT	08-14-36-8083	2,670.00	2,670.00
Total 32753:									
32754	09/20	09/09/2020	32754	1889 SIERRA COMPUTER GROUP	41499	COMPUTER EQUIPMENT	08-14-36-8083	42,031.00	42,031.00
Total 32754:									
32755	09/20	09/09/2020	32755	1901 SIERRA OFFICE SOLUTIONS	IN1592970	COPIER USAGE	03-54-25-7041	273.58	273.58
09/20	09/09/2020	32755	1901 SIERRA OFFICE SOLUTIONS		IN1592971	COPIER USAGE	01-52-20-7041	99.88	99.88
Total 32755:									
32756	09/20	09/09/2020	32756	6330 SODERQUIST, KITTY	CC19006-820	RESTITUTION SMITH CC	01-00-00-2305	500.00	500.00
Total 32756:									
32757	09/20	09/09/2020	32757	1938 SOUTHWEST GAS CORP	82620CAL	UTILITIES	02-54-25-7033	37.79	37.79
09/20	09/09/2020	32757	1938 SOUTHWEST GAS CORP		82620CH	UTILITIES	03-54-25-7033	29.95	29.95
09/20	09/09/2020	32757	1938 SOUTHWEST GAS CORP		82620TROW	UTILITIES	02-54-25-7033	39.88	39.88

CITY OF YERINGTON

Check Register - BIG Council report  
Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/20	09/09/2020	32757	1938	SOUTHWEST GAS CORP	82620TROW2	UTILITIES	01-59-35-7033	46.59	46.59
Total 32757:									
32758	09/20	09/09/2020	32758	1968 STATE TREASURER'S OFFICE	AUG20	STATE PERM SCHOOL FI	01-17-00-3177	1,173.31	1,173.31
Total 32758:									
32759	09/20	09/09/2020	32759	6303 TIBBALS, JOHN	CC19007-820	RESTITUTION TIBBALS C	01-00-00-2305	36.94	36.94
Total 32759:									
32760	09/20	09/09/2020	32760	6360 TOGNOLI, PAMELA	83120	UTILITY REFUND	00-00-00-1075	79.89	79.89
Total 32760:									
32761	09/20	09/09/2020	32761	2060 VERIZON WIRELESS	9861250186	WIRELESS SERVICE	03-54-25-7033	692.86	692.86
Total 32761:									
32762	09/20	09/09/2020	32762	6304 WARD, SHANNON	MT10070-820	RESTITUTION LOPED MT	01-00-00-2305	49.45	49.45
Total 32762:									
32763	09/20	09/09/2020	32763	6361 WAREHOUSE LIGHTING.COM	PRO237434	DISINFECTION LIGHTS	08-14-36-8083	5,132.00	5,132.00
Total 32763:									
32764	09/20	09/09/2020	32764	1406 WELLS FARGO BANK-REMIT. CNTR	80720DAR	DARREN - CREDIT CARD	01-52-20-7040	298.57	298.57
Total 32764:									

CITY OF YERINGTON

Check Register - BIG Council report  
Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32765	09/20	09/09/2020	32765	2099 XPRESS BILL PAY	50633	EFT TRANSACTIONS	03-54-25-7011	384.50	384.50
Total 32765:									
32766	09/20	09/09/2020	32766	2098 YERINGTON AUTO PARTS	AUG2020	REPAIRS & SUPPLIES	01-59-35-7044	366.87	366.87
Total 32766:									
32767	09/20	09/15/2020	32767	1324 FARR WEST ENGINEERING	14102	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 32767:									
32768	09/20	09/15/2020	32768	1324 FARR WEST ENGINEERING	14129	GIS SERVICES	03-54-25-7027	3,659.50	3,659.50
Total 32768:									
32769	09/20	09/15/2020	32769	1324 FARR WEST ENGINEERING	13578	WATER & SEWER REHAB	03-00-00-1580	1,595.00	1,595.00
09/20	09/15/2020	32769	1324 FARR WEST ENGINEERING	13892	13892	WATER & SEWER REHAB	03-00-00-1580	13,182.00	13,182.00
09/20	09/15/2020	32769	1324 FARR WEST ENGINEERING	14040	14040	WATER & SEWER REHAB	03-00-00-1580	10,637.50	10,637.50
Total 32769:									
32770	09/20	09/15/2020	32770	2058 FRONTIER	90720AIR	TELEPHONE	08-14-27-8082	97.91	97.91
09/20	09/15/2020	32770	2058 FRONTIER	90720PW	90720PW	TELEPHONE	03-54-25-7033	215.12	215.12
Total 32770:									
32771	09/20	09/15/2020	32771	6325 NASRO	81720	TRAINING BRANDON CO	01-52-20-7040	445.00	445.00
Total 32771:									

CITY OF YERINGTON

Check Register - BIG Council report  
 Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32772	09/20 09/15/2020	32772	1527	O'REILLY AUTOMOTIVE STORES	AUG2020	PARTS & SUPPLIES	01-52-20-7044	210.91	210.91
Total 32772:									
32773	09/20 09/15/2020	32773	1795	PUBLIC EMP. BENEFITS PROGRAM	82020	POLICE- RETIREE INS. P	01-52-20-6110	1,453.88	1,453.88
09/20 09/15/2020	32773	1795	PUBLIC EMP. BENEFITS PROGRAM	92020	92020	POLICE- RETIREE INS. P	01-52-20-6110	1,469.01	1,469.01
Total 32773:									
32774	09/20 09/15/2020	32774	1820	RENNER EQUIPMENT CO.	AUG20	EQUIPMENT	03-54-25-7043	185.00	185.00
Total 32774:									
32775	09/20 09/15/2020	32775	1824	RENO GAZETTE-JOURNAL	0003471524	LEGAL ADVERTISING	01-51-14-7026	171.14	171.14
09/20 09/15/2020	32775	1824	RENO GAZETTE-JOURNAL	0003471623	0003471623	LEGAL ADVERTISING	01-51-14-7026	264.00	264.00
Total 32775:									
32776	09/20 09/15/2020	32776	1938	SOUTHWEST GAS CORP	90320PD	UTILITIES	01-52-20-7033	30.77	30.77
Total 32776:									
32777	09/20 09/15/2020	32777	6275	UNITED STATES TREASURY	CP134B-920	TAX DUE	03-54-25-6108	38.35	38.35
Total 32777:									
32778	09/20 09/15/2020	32778	1406	WELLS FARGO BANK-REMIT. CNTR	90220JAY	JAY - CREDIT CARD	01-54-26-7044	718.92	718.92
Total 32778:									
32779	09/20 09/15/2020	32779	2094	WILD WEST CHEVROLET	6012811	SERVICES	03-54-25-7044	442.43	442.43

CITY OF YERINGTON

Check Register - BIG Council report  
Check Issue Dates: 9/9/2020 - 9/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
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Total 32779:

Grand Totals:

442.43  
149,772.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	125.13	.00	125.13
00-00-00-2200	.00	125.13-	125.13-
01-00-00-2200	.00	20,230.74-	20,230.74-
01-00-00-2303	26.52	.00	26.52
01-00-00-2304	763.67	.00	763.67
01-00-00-2305	586.39	.00	586.39
01-00-00-2306	92.94	.00	92.94
01-00-00-2312	49.25	.00	49.25
01-17-00-3177	291.57	.00	291.57
01-51-14-6110	219.50	.00	219.50
01-51-14-7011	761.22	.00	761.22
01-51-14-7026	435.14	.00	435.14
01-51-14-7033	243.09	.00	243.09
01-51-14-7041	654.52	.00	654.52
01-51-14-7046	300.90	.00	300.90
01-52-20-6110	1,667.51	.00	1,667.51
01-52-20-7011	5,614.55	.00	5,614.55
01-52-20-7033	391.14	.00	391.14
01-52-20-7040	666.16	.00	666.16
01-52-20-7041	359.97	.00	359.97
01-52-20-7044	284.34	.00	284.34
01-52-20-7046	33.94	.00	33.94
01-54-26-6108	7.67	.00	7.67
01-54-26-7033	2,874.12	.00	2,874.12
01-54-26-7044	4.27	.00	4.27
01-55-27-6108	7.67	.00	7.67
01-55-27-7011	57.00	.00	57.00
01-56-35-6108	7.67	.00	7.67

GL Account	Debit	Credit	Proof
01-56-35-7011	631.25	.00	631.25
01-56-35-7033	580.36	.00	580.36
01-56-35-7046	647.24	.00	647.24
01-57-25-7034	1,666.00	.00	1,666.00
01-59-35-7033	145.17	.00	145.17
01-59-35-7044	160.00	.00	160.00
02-00-00-2200	.00	15,159.99-	15,159.99-
02-54-25-6108	7.67	.00	7.67
02-54-25-6110	517.94	.00	517.94
02-54-25-7011	1,793.94	.00	1,793.94
02-54-25-7027	1,829.75	.00	1,829.75
02-54-25-7033	10,222.73	.00	10,222.73
02-54-25-7041	654.52	.00	654.52
02-54-25-7044	133.44	.00	133.44
03-00-00-1580	25,414.50	.00	25,414.50
03-00-00-2200	.00	32,864.76-	32,864.76-
03-54-25-6108	7.67	.00	7.67
03-54-25-6110	517.94	.00	517.94
03-54-25-7011	1,619.23	.00	1,619.23
03-54-25-7027	1,829.75	.00	1,829.75
03-54-25-7033	1,902.17	.00	1,902.17
03-54-25-7041	654.54	.00	654.54
03-54-25-7043	185.00	.00	185.00
03-54-25-7044	442.43	.00	442.43
03-54-25-7046	291.53	.00	291.53
07-00-00-2200	.00	25.13-	25.13-
07-00-00-2305	25.00	.00	25.00
07-14-00-3146	.13	.00	.13
08-00-00-2200	.00	70,425.19-	70,425.19-
08-10-00-3170	130.00	.00	130.00
08-14-25-8090	142.99	.00	142.99
08-14-27-8081	18,996.00	.00	18,996.00
08-14-27-8082	248.20	.00	248.20
08-14-36-8083	50,908.00	.00	50,908.00
22-00-00-2200	.00	7,545.10-	7,545.10-
22-54-25-7002	7,545.10	.00	7,545.10
23-00-00-2200	.00	3,396.67-	3,396.67-
23-54-25-7002	3,396.67	.00	3,396.67

GL Account	Debit	Credit	Proof
Grand Totals:	149,772.71	149,772.71-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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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
09/06/2020	PC	09/10/2020	32729	West, Robert	635		00-00-00-102	396.18-
09/20/2020	PC	09/24/2020	32780	Bryant, Jeremy	647		00-00-00-102	295.52-
09/20/2020	PC	09/24/2020	32781	West, Robert	635		00-00-00-102	360.63-
09/06/2020	PC	09/10/2020	9102001	Argo, Pamela	631		00-00-00-102	1,602.82-
09/06/2020	PC	09/10/2020	9102002	Becker, Dennis	20		00-00-00-102	1,913.64-
09/06/2020	PC	09/10/2020	9102003	Brown, Jeremiah	652		00-00-00-102	1,874.97-
09/06/2020	PC	09/10/2020	9102004	Campi, John Joseph	637		00-00-00-102	1,522.55-
09/06/2020	PC	09/10/2020	9102005	Cochrane, Jesslyna	60		00-00-00-102	1,140.90-
09/06/2020	PC	09/10/2020	9102006	Coombs, Brandon	31		00-00-00-102	2,169.83-
09/06/2020	PC	09/10/2020	9102007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.66-
09/06/2020	PC	09/10/2020	9102008	Flakus, Jay	32		00-00-00-102	1,677.90-
09/06/2020	PC	09/10/2020	9102009	Jennerjohn, Richard	650		00-00-00-102	2,281.40-
09/06/2020	PC	09/10/2020	9102010	Kosak, Mark	638		00-00-00-102	1,898.40-
09/06/2020	PC	09/10/2020	9102011	Kusmerz, Debra K.	634		00-00-00-102	371.19-
09/06/2020	PC	09/10/2020	9102012	Larsen, Stacey	644		00-00-00-102	1,064.44-
09/06/2020	PC	09/10/2020	9102013	Moore, Angela	653		00-00-00-102	1,000.59-
09/06/2020	PC	09/10/2020	9102014	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
09/06/2020	PC	09/10/2020	9102015	Smith, David	157		00-00-00-102	1,151.05-
09/06/2020	PC	09/10/2020	9102016	Stanton, Monte	642		00-00-00-102	1,376.11-
09/06/2020	PC	09/10/2020	9102017	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
09/06/2020	PC	09/10/2020	9102018	Switzer, Robert	643		00-00-00-102	3,228.75-
09/06/2020	PC	09/10/2020	9102019	Wagner, Darren E.	184		00-00-00-102	2,525.03-
09/06/2020	PC	09/10/2020	9102020	Wisner, Nicholas	177		00-00-00-102	2,240.25-
09/20/2020	PC	09/24/2020	9242001	Argo, Pamela	631		00-00-00-102	1,602.82-
09/20/2020	PC	09/24/2020	9242002	Becker, Dennis	20		00-00-00-102	2,071.13-
09/20/2020	PC	09/24/2020	9242003	Brown, Jeremiah	652		00-00-00-102	2,297.24-
09/20/2020	PC	09/24/2020	9242004	Campi, John Joseph	637		00-00-00-102	1,385.60-
09/20/2020	PC	09/24/2020	9242005	Catalano, Selena	50		00-00-00-102	276.93-
09/20/2020	PC	09/24/2020	9242006	Cochrane, Jesslyna	60		00-00-00-102	1,140.91-
09/20/2020	PC	09/24/2020	9242007	Coombs, Brandon	31		00-00-00-102	2,586.02-
09/20/2020	PC	09/24/2020	9242008	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
09/20/2020	PC	09/24/2020	9242009	Flakus, Jay	32		00-00-00-102	1,677.90-
09/20/2020	PC	09/24/2020	9242010	Garry, John Joseph	61		00-00-00-102	591.03-
09/20/2020	PC	09/24/2020	9242011	Jennerjohn, Richard	650		00-00-00-102	2,608.02-
09/20/2020	PC	09/24/2020	9242012	Kosak, Mark	638		00-00-00-102	2,544.30-
09/20/2020	PC	09/24/2020	9242013	Kusmerz, Debra K.	634		00-00-00-102	371.19-
09/20/2020	PC	09/24/2020	9242014	Larsen, Stacey	644		00-00-00-102	1,064.43-
09/20/2020	PC	09/24/2020	9242015	Martin, Shane	648		00-00-00-102	295.52-
09/20/2020	PC	09/24/2020	9242016	Moore, Angela	653		00-00-00-102	1,000.57-
09/20/2020	PC	09/24/2020	9242017	Schunke, Terceira	639		00-00-00-102	276.93-
09/20/2020	PC	09/24/2020	9242018	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
09/20/2020	PC	09/24/2020	9242019	Smith, David	157		00-00-00-102	1,107.86-
09/20/2020	PC	09/24/2020	9242020	Stanton, Monte	642		00-00-00-102	1,581.13-
09/20/2020	PC	09/24/2020	9242021	Sturtevant, Helen M.	163		00-00-00-102	1,369.91-
09/20/2020	PC	09/24/2020	9242022	Switzer, Robert	643		00-00-00-102	3,228.75-
09/20/2020	PC	09/24/2020	9242023	Wagner, Darren E.	184		00-00-00-102	2,897.98-
09/20/2020	PC	09/24/2020	9242024	Wisner, Nicholas	177		00-00-00-102	2,827.14-
Grand Totals:			47					72,363.54-

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
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,712.53-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,564.36-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,108.45-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 9	01-00-00-202	6,492.08-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,707.46-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,579.65-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,117.04-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 9	01-00-00-202	6,945.51-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RETIREM	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
09/06/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 9/6/2020	01-00-00-202	93.00-
09/20/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 9/20/202	01-00-00-202	93.00-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
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09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.61-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	311.40-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.56-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.70-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,640.34-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	979.78-
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09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	19.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
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09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.04-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.36-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.87-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.01-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.30-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	3,333.32-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	1,006.42-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	790.42-

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			<u>53</u>					<u>40,114.43-</u>

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Report Criteria:

- Transmittal checks included
  - Void checks included
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