

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34646:									
34647	12/21	12/14/2021	34647	1324 FARR WEST ENGINEERING	16599	AIRPORT MASTER PLAN	08-14-27-8081	4,445.00	4,445.00
Total 34647:									
34648	12/21	12/14/2021	34648	1324 FARR WEST ENGINEERING	16628	WATER LINE EASEMENT	02-54-25-7027	5,402.50	5,402.50
Total 34648:									
34649	12/21	12/14/2021	34649	1324 FARR WEST ENGINEERING	16671	GENERAL ENGINEERING	01-55-27-7027	320.00	320.00
Total 34649:									
34650	12/21	12/14/2021	34650	1324 FARR WEST ENGINEERING	16672	GENERAL ENGINEERING	02-54-25-7027	176.00	176.00
Total 34650:									
34651	12/21	12/14/2021	34651	1324 FARR WEST ENGINEERING	16678	RATE STUDY	03-54-25-7027	1,500.75	1,500.75
Total 34651:									
34652	12/21	12/14/2021	34652	1324 FARR WEST ENGINEERING	16680	GENERAL ENGINEERING	01-54-26-7043	90.00	90.00
Total 34652:									
34653	12/21	12/14/2021	34653	1324 FARR WEST ENGINEERING	16681	GENERAL ENGINEERING	01-54-26-7043	240.00	240.00
Total 34653:									

Check Register - BIG Council report
Check Issue Dates: 12/13/2021 - 1/9/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
34654	12/21	12/14/2021	34654	1324 FARR WEST ENGINEERING	16682	GENERAL ENGINEERING	01-54-26-7043	295.00	295.00
Total 34654:									
34655	12/21	12/14/2021	34655	6270 FREEDOM MAILING SERVICES, INC	41846	UTILITY BILLING POSTCA	03-54-25-7011	968.36	968.36
Total 34655:									
34656	12/21	12/14/2021	34656	1383 GRAINGER	9116721425	EQUIPMENT	02-54-25-7011	106.08	106.08
Total 34656:									
34657	12/21	12/14/2021	34657	2034 JIM MENESINI PETROLEUM, LLC	234827	PW- FUEL	03-54-25-7011	4,585.92	4,585.92
Total 34657:									
34658	12/21	12/14/2021	34658	2034 JIM MENESINI PETROLEUM, LLC	234828	PD, FUEL	01-52-20-7011	1,362.87	1,362.87
Total 34658:									
34659	12/21	12/14/2021	34659	6529 KRASKE, JACK	20022203	REFUND DEPOSIT	02-00-00-2230	81.57	81.57
Total 34659:									
34660	12/21	12/14/2021	34660	1566 LYON COUNTY CLERK TREASURER	NOV 2021 -IT	IT SERVICES	01-53-15-7041	2,000.00	2,000.00
Total 34660:									
34661	12/21	12/14/2021	34661	1578 M.F. BARCELLOS INC	110121	PD, FUEL	01-52-20-7011	124.96	124.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34661:									
34662	12/21	12/14/2021	34662	6305 MACLEOD WATTS, INC.	090321 YERIN	SERVICES	03-54-25-7011	2,300.00	2,300.00
Total 34662:									
34663	12/21	12/14/2021	34663	1902 NV ENERGY	312895-1121	POWER	03-54-25-7033	770.37	770.37
12/21	12/14/2021	34663	1902 NV ENERGY	317493-1121	317493-1121	POWER	01-54-25-7033	40.71	40.71
12/21	12/14/2021	34663	1902 NV ENERGY	441484-1121	441484-1121	POWER	01-59-35-7033	25.03	25.03
Total 34663:									
34664	12/21	12/14/2021	34664	1806 QUILL CORPORATION	21072086	OFFICE SUPPLIES	02-54-25-7011	636.54	636.54
Total 34664:									
34665	12/21	12/14/2021	34665	1858 SAFEGUARD	34781145	CHECKS	03-54-25-7011	659.98	659.98
12/21	12/14/2021	34665	1858 SAFEGUARD	34784594	34784594	SUPPLIES	03-54-25-7011	108.02	108.02
Total 34665:									
34666	12/21	12/14/2021	34666	6310 SHI	B14432064	SOFTWARE	03-54-25-7011	1,527.50	1,527.50
Total 34666:									
34667	12/21	12/14/2021	34667	1938 SOUTHWEST GAS CORP	112421GOLD	UTILITIES	02-54-25-7033	421.82	421.82
Total 34667:									
34668	12/21	12/14/2021	34668	6530 SPINUZZI, THERESA	1102	SPAY/ NEUTER DEPOSIT	01-19-00-3166	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34668:									
34669	12/21	12/14/2021	1969	STICKS & STONES	28685	SUPPLIES AND SERVICE	03-54-25-7011	29.52	29.52
	12/21	12/14/2021	1969	STICKS & STONES	28769	SUPPLIES AND SERVICE	02-54-25-7011	153.26	153.26
	12/21	12/14/2021	1969	STICKS & STONES	28771	SUPPLIES AND SERVICE	02-54-25-7011	7.79	7.79
	12/21	12/14/2021	1969	STICKS & STONES	28800	SUPPLIES AND SERVICE	03-54-25-7011	199.97	199.97
	12/21	12/14/2021	1969	STICKS & STONES	28839	SUPPLIES AND SERVICE	01-51-14-7011	11.47	11.47
	12/21	12/14/2021	1969	STICKS & STONES	29058	SUPPLIES AND SERVICE	02-54-25-7011	177.13	177.13
Total 34669: 579.14									
34670	12/21	12/14/2021	1886	THATCHER COMPANY OF NEVADA, IN	202140010121	WATER TREATMENT PLA	03-54-25-7061	657.18	657.18
	12/21	12/14/2021	1886	THATCHER COMPANY OF NEVADA, IN	202140010121	WATER TREATMENT PLA	03-54-25-7061	1,185.18	1,185.18
Total 34670: 1,842.36									
34671	12/21	12/14/2021	34671	2026 TRUE VALUE	NOV 2021	SUPPLIES	03-54-25-7044	492.17	492.17
Total 34671: 492.17									
34672	12/21	12/14/2021	34672	6442 US FUELING SOLUTIONS	23743	EQUIPMENT	01-55-27-7011	191.37	191.37
Total 34672: 191.37									
34673	12/21	12/14/2021	34673	2099 XPRESS BILL PAY	60870	EFT TRANSACTIONS	03-54-25-7011	392.31	392.31
Total 34673: 392.31									
34674	12/21	12/14/2021	34674	2098 YERINGTON AUTO PARTS	NOV 2021	REPAIRS & SUPPLIES	01-55-27-7043	1,203.38	1,203.38
Total 34674: 1,203.38									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
34675	12/21	12/20/2021	34675	6327 AUTODESK, INC.	100521548122	ANNUAL SOFTWARE RE	03-54-25-7011	2,825.00	2,825.00
Total 34675:									
34676	12/21	12/20/2021	34676	1182 CITY OF YERINGTON	SEPT - NOV 2	PD - PETTY CASH	01-52-20-7011	95.38	95.38
Total 34676:									
34677	12/21	12/20/2021	34677	6291 CONDON, LORI	010636	EMPLOYEE REFUND	02-54-25-7011	41.95	41.95
Total 34677:									
34678	12/21	12/20/2021	34678	6400 FIRE EXTINGUISHER SERVICE CENT	13161S	SERVICE	03-54-25-7011	250.00	250.00
Total 34678:									
34679	12/21	12/20/2021	34679	6400 FIRE EXTINGUISHER SERVICE CENT	21203	SERVICE	03-54-25-7011	400.00	400.00
Total 34679:									
34680	12/21	12/20/2021	34680	6400 FIRE EXTINGUISHER SERVICE CENT	21204	SERVICE	01-55-27-7011	100.00	100.00
Total 34680:									
34681	12/21	12/20/2021	34681	6400 FIRE EXTINGUISHER SERVICE CENT	21205	SERVICE	03-54-25-7011	800.00	800.00
Total 34681:									
34682	12/21	12/20/2021	34682	6400 FIRE EXTINGUISHER SERVICE CENT	21206	SERVICE	01-52-20-7011	520.00	520.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34682:									
34683	12/21	12/20/2021	34683	2058 FRONTIER	120721AIR	TELEPHONE	01-55-27-7033	48.98	48.98
	12/21	12/20/2021	34683	2058 FRONTIER	120721PW	TELEPHONE	03-54-25-7033	110.35	110.35
Total 34683:									
34684	12/21	12/20/2021	34684	6498 HENDERSON, MICHELLE	MT21065	BAIL REFUND	01-00-00-2226	1,140.00	1,140.00
Total 34684:									
34685	12/21	12/20/2021	34685	1504 JOSH FARLER FOUNDATION	1427623	STREET CLOSURE REFU	01-20-00-3179	200.00	200.00
Total 34685:									
34686	12/21	12/20/2021	34686	1566 LYON COUNTY CLERK TREASURER	12172021	CITYWATCH	01-51-14-7011	2,000.00	2,000.00
Total 34686:									
34687	12/21	12/20/2021	34687	1566 LYON COUNTY CLERK TREASURER	OCT21RMTAX	ROOM TAX FEES	08-56-35-8081	873.77	873.77
Total 34687:									
34688	12/21	12/20/2021	34688	1615 MAVERIK FLEET CARD SVCS	7627649	fuel	03-54-25-7011	75.00	75.00
Total 34688:									
34689	12/21	12/20/2021	34689	1098 MINDEN LAWYERS, LLC	6773	PROFESSIONAL SERVIC	03-54-25-7027	7,106.74	7,106.74
Total 34689:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
34690	12/21	12/20/2021	34690	1902 NV ENERGY	105 MCLEOD	POWER	03-54-25-7033	76.48	76.48
Total 34690:									
34691	12/21	12/20/2021	34691	1780 PITNEY BOWES	1019503061	Postage Supplies	03-54-25-7011	84.99	84.99
Total 34691:									
34692	12/21	12/20/2021	34692	1801 Q & D CONSTRUCTION	CITY ROAD #	ROAD REHABILITATION	01-54-26-9059	80,275.00	80,275.00
Total 34692:									
34693	12/21	12/20/2021	34693	1820 RENNER EQUIPMENT CO.	NOV 21	EQUIPMENT	02-54-25-7011	164.72	164.72
Total 34693:									
34694	12/21	12/20/2021	34694	1824 RENO GAZETTE-JOURNAL	4240375	LEGAL ADVERTISING	01-51-14-7026	1,358.03	1,358.03
Total 34694:									
34695	12/21	12/20/2021	34695	1938 SOUTHWEST GAS CORP	120621PD	UTILITIES	01-52-20-7033	81.83	81.83
Total 34695:									
34696	12/21	12/20/2021	34696	1961 STATE OF NV-DEPT OF TAX	OCT21RMTAX	ROOM TAX TRANSMITTA	08-56-35-8080	524.26	524.26
Total 34696:									
34697	12/21	12/20/2021	34697	6269 UPPER CASE PRINTING, INK.	17785	UTILITY BILLING	03-54-25-7011	299.30	299.30

Check Register - BIG Council report
Check Issue Dates: 12/13/2021 - 1/9/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34697:									
34698	12/21	12/20/2021	34698	1406 WELLS FARGO BANK-REMIT. CNTR	120721SHAW	SHEEMA - CREDIT CARD	03-54-25-7011	864.19	864.19
Total 34698:									
34704	12/21	12/28/2021	34704	1976 AMERICAN LEGAL PUBLISHING	13494	HOSTING FEE	01-51-14-7020	500.00	500.00
Total 34704:									
34705	12/21	12/28/2021	34705	6244 ARELLANO HEATING & AIR	H9435	SERVICES/REPAIRS	02-54-25-7011	1,310.51	1,310.51
Total 34705:									
34706	12/21	12/28/2021	34706	6469 BENNETT, ESMERALDA	MT21128-2	INTERPRETER FEES	01-53-15-7013	40.00	40.00
	12/21	12/28/2021	34706	6469 BENNETT, ESMERALDA	MT21137	INTERPRETER FEES	01-53-15-7013	40.00	40.00
Total 34706:									
34707	12/21	12/28/2021	34707	1094 BOYS & GIRLS CLUB	CDBG-CV 20/	GRANT REQUEST	08-14-36-8085	58,074.67	58,074.67
Total 34707:									
34708	12/21	12/28/2021	34708	1097 BRANDED	1294458	PRINTED MATERIALS	01-57-25-7011	802.23	802.23
Total 34708:									
34709	12/21	12/28/2021	34709	6409 CANON FINANCIAL SERVICES, INC.	27778120	COPIER USAGE	01-52-20-7041	694.91	694.91
Total 34709:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
34710	12/21	12/28/2021	34710	1170 CHARTER COMMUNICATIONS	013772212142	PD- INTERNET	01-52-20-7033	129.98	129.98
								<u>129.98</u>	
34711	12/21	12/28/2021	34711	1233 D AND M EMERGENCY SVC	7163	SERVICES/ REPAIRS	01-52-20-7044	84.50	84.50
								<u>84.50</u>	
34712	12/21	12/28/2021	34712	1324 FARR WEST ENGINEERING	16673	PAIUTE TRIBE	02-00-00-1575	3,635.50	3,635.50
								<u>3,635.50</u>	
34713	12/21	12/28/2021	34713	1324 FARR WEST ENGINEERING	16673-2	PAIUTE TRIBE	03-00-00-1575	66.50	66.50
								<u>66.50</u>	
34714	12/21	12/28/2021	34714	1324 FARR WEST ENGINEERING	16675	WATER & SEWER REHAB	02-00-00-1580	44,039.40	44,039.40
								<u>44,039.40</u>	
34715	12/21	12/28/2021	34715	1324 FARR WEST ENGINEERING	16675-2	WATER & SEWER REHAB	03-00-00-1580	26,809.40	26,809.40
								<u>26,809.40</u>	
34716	12/21	12/28/2021	34716	1383 GRAINGER	9086173011	EQUIPMENT	02-54-25-7044	1,168.43	1,168.43
					9086430692	EQUIPMENT	03-54-25-7011	1,380.79	1,380.79
					9086515963	EQUIPMENT	02-54-25-7011	280.20	280.20
					9133724543	EQUIPMENT	03-54-25-7043	236.80	236.80
					9133848417	EQUIPMENT	02-54-25-7011	92.35	92.35
					9135750769	EQUIPMENT	03-54-25-7011	120.52	120.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34716:									
34717	12/21	12/28/2021	1633	GUARDIAN- DENTAL	JAN 2022	DENTAL INSURANCE- RE	00-00-00-2023	1,219.11	1,219.11
Total 34717:									
34718	12/21	12/28/2021	1948	GUARDIAN- LIFE	JAN 2022	HOSPITAL INS. - LIFE	00-00-00-2023	364.00	364.00
Total 34718:									
34719	12/21	12/28/2021	1566	LYON COUNTY CLERK TREASURER	DEC 2021	GENETIC MARKER	01-00-00-2312	17.38	17.38
Total 34719:									
34720	12/21	12/28/2021	1642	MSC INDUSTRIAL SUPPLY CO.	84019574	EQUIPMENT	03-54-25-7011	41.98	41.98
34720	12/21	12/28/2021	1642	MSC INDUSTRIAL SUPPLY CO.	85322714	EQUIPMENT	01-54-26-7011	1,616.00	1,616.00
34720	12/21	12/28/2021	1642	MSC INDUSTRIAL SUPPLY CO.	89169864	EQUIPMENT	03-54-25-7011	171.91	171.91
Total 34720:									
34721	12/21	12/28/2021	1801	Q & D CONSTRUCTION	APP15SEWE	SEWER LINE REPLACEM	03-00-00-1560	40,175.50	40,175.50
Total 34721:									
34722	12/21	12/28/2021	1801	Q & D CONSTRUCTION	APP15WATER	WATER LINE REPLACEM	02-00-00-1560	339,027.98	339,027.98
Total 34722:									
34723	12/21	12/28/2021	1801	Q & D CONSTRUCTION	FICOM 2	FIBER COMMUNICATION	02-00-00-1580	16,815.00	16,815.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34723:									
34724	12/21	12/28/2021	34724	1806 QUILL CORPORATION	21519114	OFFICE SUPPLIES	02-54-25-7011	84.99	84.99
	12/21	12/28/2021	34724	1806 QUILL CORPORATION	21751541	OFFICE SUPPLIES	03-54-25-7011	603.88	603.88
Total 34724:									
34725	12/21	12/28/2021	34725	1873 SENSUS USA, IN	8312021	ANNUAL SUPPORT	03-54-25-7041	1,949.94	1,949.94
Total 34725:									
34726	12/21	12/28/2021	34726	1911 SILVER STATE BARRICADE & SIGN	124211	EQUIPMENT	01-54-26-7011	136.78	136.78
Total 34726:									
34727	12/21	12/28/2021	34727	1968 STATE TREASURER'S OFFICE	DEC 2021	STATE PERM SCHOOL FI	01-17-00-3177	467.28	467.28
Total 34727:									
34728	12/21	12/28/2021	34728	1974 STUDIO 33	3822	PRINTED MATERIALS	03-54-25-7011	415.00	415.00
Total 34728:									
34729	12/21	12/28/2021	34729	6462 TRENCH PLATE RENTAL CO	384751	RENTAL EQUIPMENT	01-54-26-7011	896.00	896.00
Total 34729:									
34730	12/21	12/28/2021	34730	2046 USA BLUEBOOK	816306	EQUIPMENT	02-54-25-7011	223.36	223.36
Total 34730:									

Check Register - BIG Council report
Check Issue Dates: 12/13/2021 - 1/9/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
34731	12/21	12/28/2021	34731	2063 VISION SERVICE PLAN (NV)	JAN 2022	VISION SERVICES- RETI	00-00-00-2023	159.22	159.22
Total 34731:									
34732	12/21	12/28/2021	34732	6531 WAGNER, GARRETT	MT21129	BAIL REFUND	01-00-00-2226	283.00	283.00
Total 34732:									
34733	12/21	12/28/2021	34733	1406 WELLS FARGO BANK-REMIT. CNTR	120721BOB	BOB-CREDIT CARD	01-51-14-7040	100.21	100.21
Total 34733:									
34734	12/21	12/28/2021	34734	1406 WELLS FARGO BANK-REMIT. CNTR	120221JAY	JAY - CREDIT CARD	03-54-25-7044	2,083.61	2,083.61
Total 34734:									
34735	12/21	12/28/2021	34735	1406 WELLS FARGO BANK-REMIT. CNTR	120721BECK	DENNIS - CREDIT CARD	03-54-25-7011	386.78	386.78
Total 34735:									
34736	12/21	12/28/2021	34736	1406 WELLS FARGO BANK-REMIT. CNTR	120721WAG	DARREN - CREDIT CARD	01-52-20-7040	708.81	708.81
Total 34736:									
34737	12/21	12/28/2021	34737	6317 WESTERN ENVIRONMENTAL TESTIN	21120274	TESTING	02-54-25-7011	133.00	133.00
Total 34737:									
34738	01/22	01/04/2022	34738	1021 AFLAC	755736	AFLAC INSURANCE	00-00-00-2015	135.84	135.84

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34738:									
34739	01/22	01/04/2022	34739	1023 ALLIED SANITATION	RINV008965	SERVICES	01-56-35-7011	330.01	330.01
Total 34739:									
34740	01/22	01/04/2022	34740	6278 CIGNA	2940368	MEDICAL- DEP	00-00-00-2023	19,236.64	19,236.64
Total 34740:									
34741	01/22	01/04/2022	34741	2058 FRONTIER	122221PD	TELEPHONE	01-52-20-7033	377.17	377.17
	01/22	01/04/2022	34741	2058 FRONTIER	122421FIRE	TELEPHONE	03-54-25-7033	473.18	473.18
	01/22	01/04/2022	34741	2058 FRONTIER	122521PW	TELEPHONE	03-54-25-7033	157.34	157.34
Total 34741:									
34742	01/22	01/04/2022	34742	6533 JME, INC	0844347-IN	SUPPLIES	03-54-25-7011	3,175.85	3,175.85
Total 34742:									
34743	01/22	01/04/2022	34743	1536 LAW OFFICES OF CHERI EMM-SMITH	DEC 2021	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 34743:									
34744	01/22	01/04/2022	34744	1566 LYON COUNTY CLERK TREASURER	NOV21RMTAX	ROOM TAX FEES	08-56-35-8081	694.80	694.80
Total 34744:									
34745	01/22	01/04/2022	34745	1621 MCMASTER-CARR	70188781	EQUIPMENT	03-54-25-7011	939.59	939.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34745:									
34746	01/22	01/04/2022	34746	1642 MSC INDUSTRIAL SUPPLY CO.	90774644	EQUIPMENT	02-54-25-7011	20.99	20.99
Total 34746:									
34747	01/22	01/04/2022	34747	1902 NV ENERGY	0475438-1221	POWER	03-54-25-7033	4,262.97	4,262.97
01/22	01/04/2022	34747	1902 NV ENERGY	0475616-1221	0475616-1221	POWER	01-55-27-7033	1,585.11	1,585.11
01/22	01/04/2022	34747	1902 NV ENERGY	312572-1221	312572-1221	POWER	23-54-25-7033	239.51	239.51
01/22	01/04/2022	34747	1902 NV ENERGY	317493-1221	317493-1221	POWER	01-54-26-7033	40.89	40.89
01/22	01/04/2022	34747	1902 NV ENERGY	513290-1221	513290-1221	POWER	23-54-25-7033	114.00	114.00
01/22	01/04/2022	34747	1902 NV ENERGY	533954-1221	533954-1221	POWER	01-55-27-7033	175.50	175.50
01/22	01/04/2022	34747	1902 NV ENERGY	546699-1221	546699-1221	POWER	03-54-25-7033	113.70	113.70
01/22	01/04/2022	34747	1902 NV ENERGY	706659-1221	706659-1221	POWER	02-54-25-7033	54.82	54.82
Total 34747:									
34748	01/22	01/04/2022	34748	1762 PDM- STEEL SERVICE CENTERS	472883-01	MATERIALS	02-54-25-7011	1,296.81	1,296.81
Total 34748:									
34749	01/22	01/04/2022	34749	1858 SAFEGUARD	34806485	TAX FORMS	01-51-14-7011	30.31	30.31
Total 34749:									
34750	01/22	01/04/2022	34750	1861 SCIARANI & CO.	12152021	ACCOUNTING SERVICES	03-54-25-7029	30,000.00	30,000.00
Total 34750:									
34751	01/22	01/04/2022	34751	1938 SOUTHWEST GAS CORP	122821CAL	UTILITIES	02-54-25-7033	933.52	933.52
01/22	01/04/2022	34751	1938 SOUTHWEST GAS CORP	122821GOLD	122821GOLD	UTILITIES	03-54-25-7033	513.14	513.14
01/22	01/04/2022	34751	1938 SOUTHWEST GAS CORP	122821TROW	122821TROW	UTILITIES	01-59-35-7033	241.12	241.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
	01/22	01/04/2022	34751	1938 SOUTHWEST GAS CORP	122821TROW	UTILITIES	02-54-25-7033	409.74	409.74
Total 34751:									2,097.52
34752	01/22	01/04/2022	34752	1961 STATE OF NV-DEPT OF TAX	NOV21RMTAX	ROOM TAX TRANSMITTA	08-56-35-8080	416.88	416.88
Total 34752:									416.88
34753	01/22	01/04/2022	34753	1969 STICKS & STONES	29109	SUPPLIES AND SERVICE	02-54-25-7011	31.95	31.95
	01/22	01/04/2022	34753	1969 STICKS & STONES	29188	SUPPLIES AND SERVICE	01-54-26-7011	116.64	116.64
	01/22	01/04/2022	34753	1969 STICKS & STONES	29226	SUPPLIES AND SERVICE	02-54-25-7011	31.49	31.49
	01/22	01/04/2022	34753	1969 STICKS & STONES	29239	SUPPLIES AND SERVICE	03-54-25-7011	299.95	299.95
	01/22	01/04/2022	34753	1969 STICKS & STONES	29265	SUPPLIES AND SERVICE	03-54-25-7011	12.95	12.95
	01/22	01/04/2022	34753	1969 STICKS & STONES	29268	SUPPLIES AND SERVICE	02-54-25-7011	127.46	127.46
	01/22	01/04/2022	34753	1969 STICKS & STONES	29301	SUPPLIES AND SERVICE	01-54-26-7011	41.25	41.25
	01/22	01/04/2022	34753	1969 STICKS & STONES	29322	SUPPLIES AND SERVICE	03-54-25-7011	20.90	20.90
	01/22	01/04/2022	34753	1969 STICKS & STONES	29421	SUPPLIES AND SERVICE	02-54-25-7011	152.44	152.44
Total 34753:									835.03
34754	01/22	01/04/2022	34754	6462 TRENCH PLATE RENTAL CO	387691	EQUIPMENT RENTAL	01-54-26-7011	665.00	665.00
Total 34754:									665.00
34755	01/22	01/04/2022	34755	2028 U.S. POSTAL SERVICE	1042022	POSTAGE FOR MACHINE	03-54-25-7011	500.00	500.00
Total 34755:									500.00
34756	01/22	01/04/2022	34756	2060 VERIZON WIRELESS	9895602795	WIRELESS SERVICE	03-54-25-7033	685.05	685.05
Total 34756:									685.05
34757	01/22	01/04/2022	34757	2060 VERIZON WIRELESS	9895622999	WIRELESS SERVICE	03-54-25-7033	817.89	817.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34757:									
									817.89
34758	01/04/2022	34758	6450	WALTHER LAW OFFICES, PLLC	DEC 2021	ATTORNEY SERVICES	01-53-15-7031	2,000.00	2,000.00
Total 34758:									
									2,000.00
34759	01/04/2022	34759	6505	WASHINGTON NATIONAL INS. CO	P2177364	SUPPLEMENTAL LIFE IN	00-00-00-2016	157.21	157.21
Total 34759:									
									157.21
34760	01/04/2022	34760	1406	WELLS FARGO BANK-REMIT. CNTR	120721BOB2	BOB-CREDIT CARD	01-51-14-7040	50.00	50.00
Total 34760:									
									50.00
34761	01/04/2022	34761	6317	WESTERN ENVIRONMENTAL TESTIN	21110894	testing	03-54-25-7050	545.00	545.00
01/22	01/04/2022	34761	6317	WESTERN ENVIRONMENTAL TESTIN	21120545	TESTING	02-54-25-7050	106.00	106.00
Total 34761:									
									651.00
Grand Totals:									
									758,736.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2015	135.84	.00	135.84
00-00-00-2016	157.21	.00	157.21
00-00-00-2023	20,978.97	.00	20,978.97
00-00-00-2200	.00	21,272.02	21,272.02
01-00-00-2200	.00	121,277.61	121,277.61
01-00-00-2226	1,423.00	.00	1,423.00
01-00-00-2303	6.53	.00	6.53

GL Account	Debit	Credit	Proof
01-00-00-2304	303.02	.00	303.02
01-00-00-2306	33.08	.00	33.08
01-00-00-2312	10.85	.00	10.85
01-17-00-3177	131.18	.00	131.18
01-19-00-3166	60.00	.00	60.00
01-20-00-3179	200.00	.00	200.00
01-51-14-7011	5,687.76	.00	5,687.76
01-51-14-7020	500.00	.00	500.00
01-51-14-7026	1,358.03	.00	1,358.03
01-51-14-7029	10,000.00	.00	10,000.00
01-51-14-7030	2,134.92	.00	2,134.92
01-51-14-7033	872.73	.00	872.73
01-51-14-7040	84.91	.00	84.91
01-51-14-7041	683.12	.00	683.12
01-52-20-7011	2,367.57	.00	2,367.57
01-52-20-7016	130.00	.00	130.00
01-52-20-7033	1,573.29	.00	1,573.29
01-52-20-7040	530.85	.00	530.85
01-52-20-7041	145.56	.00	145.56
01-52-20-7044	625.43	.00	625.43
01-53-15-7011	123.42	.00	123.42
01-53-15-7013	80.00	.00	80.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7041	500.00	.00	500.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7011	4,025.78	.00	4,025.78
01-54-26-7033	81.60	.00	81.60
01-54-26-7043	625.00	.00	625.00
01-54-26-9059	80,275.00	.00	80,275.00
01-55-27-7011	291.37	.00	291.37
01-55-27-7027	320.00	.00	320.00
01-55-27-7033	414.08	.00	414.08
01-55-27-7043	69.99	.00	69.99
01-56-35-7011	330.01	.00	330.01
01-56-35-7043	25.24	.00	25.24
01-57-25-7011	61.71	.00	61.71
01-59-35-7011	532.81	.00	532.81
01-59-35-7033	408.86	.00	408.86
02-00-00-1575	3,635.50	.00	3,635.50
02-00-00-1580	399,882.38	.00	399,882.38

Check Register - BIG Council report
Check Issue Dates: 12/13/2021 - 1/9/2022

CITY OF YERINGTON

GL Account	Debit	Credit	Proof
02-00-00-2200	.00	451,625.79-	451,625.79-
02-00-00-2230	81.57	.00	81.57
02-54-25-7011	17,622.47	.00	17,622.47
02-54-25-7027	6,679.88	.00	6,679.88
02-54-25-7029	10,000.00	.00	10,000.00
02-54-25-7030	2,134.91	.00	2,134.91
02-54-25-7033	8,364.75	.00	8,364.75
02-54-25-7041	1,658.09	.00	1,658.09
02-54-25-7044	1,460.24	.00	1,460.24
02-54-25-7050	106.00	.00	106.00
03-00-00-1575	66.50	.00	66.50
03-00-00-1580	66,984.90	.00	66,984.90
03-00-00-2200	.00	99,177.84-	99,177.84-
03-54-25-7011	12,701.12	.00	12,701.12
03-54-25-7027	1,101.37	.00	1,101.37
03-54-25-7029	10,000.00	.00	10,000.00
03-54-25-7030	2,134.91	.00	2,134.91
03-54-25-7033	1,380.05	.00	1,380.05
03-54-25-7041	1,658.08	.00	1,658.08
03-54-25-7043	489.38	.00	489.38
03-54-25-7044	274.17	.00	274.17
03-54-25-7050	545.00	.00	545.00
03-54-25-7061	1,842.36	.00	1,842.36
08-00-00-2200	.00	65,029.38-	65,029.38-
08-14-27-8081	4,445.00	.00	4,445.00
08-14-36-8085	58,074.67	.00	58,074.67
08-56-35-8080	941.14	.00	941.14
08-56-35-8081	1,568.57	.00	1,568.57
23-00-00-2200	.00	353.51-	353.51-
23-54-25-7033	353.51	.00	353.51
Grand Totals:	758,736.15	758,736.15-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

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

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	
			34638	West, Robert	635		00-00-00-1020	464.44-	
12/12/2021	PC	12/16/2021			20		00-00-00-1020	2,289.15-	
12/12/2021	PC	12/16/2021	12162101	Becker, Dennis			00-00-00-1020	2,068.65-	
12/12/2021	PC	12/16/2021	12162102	Brown, Jeremiah	652		00-00-00-1020	2,186.15-	
12/12/2021	PC	12/16/2021	12162103	Brown, Joel	657		00-00-00-1020	1,416.68-	
12/12/2021	PC	12/16/2021	12162104	Campi, John Joseph	637		00-00-00-1020	2,798.24-	
12/12/2021	PC	12/16/2021	12162105	Coombs, Brandon	31		00-00-00-1020	1,677.48-	
12/12/2021	PC	12/16/2021	12162106	Flakus, Jay	32		00-00-00-1020	1,650.70-	
12/12/2021	PC	12/16/2021	12162107	Gutierrez, Tommy	659		00-00-00-1020	2,114.14-	
12/12/2021	PC	12/16/2021	12162108	Jennerjohn, Richard	650		00-00-00-1020	367.20-	
12/12/2021	PC	12/16/2021	12162109	Kusmerz, Debra K.	634		00-00-00-1020	1,160.04-	
12/12/2021	PC	12/16/2021	12162110	Larsen, Stacey	644		00-00-00-1020	2,492.66-	
12/12/2021	PC	12/16/2021	12162111	Mendoza, Erick	654		00-00-00-1020	1,122.29-	
12/12/2021	PC	12/16/2021	12162112	Montes - Meza, Guadalupe	656		00-00-00-1020	1,290.61-	
12/12/2021	PC	12/16/2021	12162113	Moore, Angela	653		00-00-00-1020	1,704.28-	
12/12/2021	PC	12/16/2021	12162114	Phillips, Lori	39		00-00-00-1020	1,158.24-	
12/12/2021	PC	12/16/2021	12162115	Ruiz, Francisco	658		00-00-00-1020	1,177.37-	
12/12/2021	PC	12/16/2021	12162116	Schunke, Terceira	639		00-00-00-1020	1,954.96-	
12/12/2021	PC	12/16/2021	12162117	Shaw, Sheema D.	150		00-00-00-1020	1,350.58-	
12/12/2021	PC	12/16/2021	12162118	Smith, David	157		00-00-00-1020	1,953.84-	
12/12/2021	PC	12/16/2021	12162119	Stanton, Monte	642		00-00-00-1020	1,622.97-	
12/12/2021	PC	12/16/2021	12162120	Sturtevant, Helen M.	163		00-00-00-1020	3,260.08-	
12/12/2021	PC	12/16/2021	12162121	Switzer, Robert	643		00-00-00-1020	2,464.16-	
12/12/2021	PC	12/16/2021	12162122	Wagner, Darren E.	184		00-00-00-1020	2,244.74-	
12/12/2021	PC	12/16/2021	12162123	Wisner, Nicholas	177				
Grand Totals:								24	41,989.65-

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
12/26/2021	PC	12/30/2021	34699	Bryant, Jeremy	647		00-00-00-1020	295.52-
12/26/2021	PC	12/30/2021	34700	Galvin, Matt	660		00-00-00-1020	127.81-
12/26/2021	PC	12/30/2021	34701	West, Robert	635		00-00-00-1020	426.20-
12/26/2021	PC	12/30/2021	12302101	Becker, Dennis	20		00-00-00-1020	2,177.25-
12/26/2021	PC	12/30/2021	12302102	Brown, Jeremiah	652		00-00-00-1020	2,159.34-
12/26/2021	PC	12/30/2021	12302103	Brown, Joel	657		00-00-00-1020	2,186.15-
12/26/2021	PC	12/30/2021	12302104	Campi, John Joseph	637		00-00-00-1020	1,850.31-
12/26/2021	PC	12/30/2021	12302105	Catalano, Selena	50		00-00-00-1020	276.93-
12/26/2021	PC	12/30/2021	12302106	Coombs, Brandon	31		00-00-00-1020	2,289.26-
12/26/2021	PC	12/30/2021	12302107	Flakus, Jay	32		00-00-00-1020	1,677.48-
12/26/2021	PC	12/30/2021	12302108	Garry, John Joseph	61		00-00-00-1020	591.03-
12/26/2021	PC	12/30/2021	12302109	Gutierrez, Tommy	659		00-00-00-1020	1,939.07-
12/26/2021	PC	12/30/2021	12302110	Jennerjohn, Richard	650		00-00-00-1020	2,224.53-
12/26/2021	PC	12/30/2021	12302111	Kusmerz, Debra K.	634		00-00-00-1020	310.16-
12/26/2021	PC	12/30/2021	12302112	Larsen, Stacey	644		00-00-00-1020	1,160.04-
12/26/2021	PC	12/30/2021	12302113	Martin, Shane	648		00-00-00-1020	295.52-
12/26/2021	PC	12/30/2021	12302114	Mendoza, Erick	654		00-00-00-1020	2,911.48-
12/26/2021	PC	12/30/2021	12302115	Montes - Meza, Guadalupe	656		00-00-00-1020	1,122.29-
12/26/2021	PC	12/30/2021	12302116	Moore, Angela	653		00-00-00-1020	1,290.62-
12/26/2021	PC	12/30/2021	12302117	Phillips, Lori	39		00-00-00-1020	1,704.28-
12/26/2021	PC	12/30/2021	12302118	Ruiz, Francisco	658		00-00-00-1020	1,158.24-
12/26/2021	PC	12/30/2021	12302119	Schunke, Terceira	639		00-00-00-1020	1,153.34-
12/26/2021	PC	12/30/2021	12302120	Shaw, Sheema D.	150		00-00-00-1020	4,734.23-
12/26/2021	PC	12/30/2021	12302121	Smith, David	157		00-00-00-1020	1,211.81-
12/26/2021	PC	12/30/2021	12302122	Stanton, Monte	642		00-00-00-1020	1,401.92-
12/26/2021	PC	12/30/2021	12302123	Sturtevant, Helen M.	163		00-00-00-1020	1,493.60-
12/26/2021	PC	12/30/2021	12302124	Switzer, Robert	643		00-00-00-1020	3,260.08-
12/26/2021	PC	12/30/2021	12302125	Wagner, Darren E.	184		00-00-00-1020	2,464.16-
12/26/2021	PC	12/30/2021	12302126	Wisner, Nicholas	177		00-00-00-1020	2,434.43-
Grand Totals:			29					46,327.08-

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	62.47-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	253.19-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	204.93-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	62.46-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	253.19-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	204.94-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	01-00-00-2024	2,385.11-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	02-00-00-2024	3,033.10-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	03-00-00-2024	2,432.35-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay P	01-00-00-2024	6,741.52-
12/12/2021	CDPT	12/28/2021	34703	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 1	01-00-00-2026	93.00-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	73.27-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	31.70-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	31.70-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	82.77-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	70.91-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	62.20-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	364.78-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	183.61-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	147.60-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	363.96-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	183.20-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	148.83-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	01-00-00-2012	2,690.68-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	02-00-00-2012	1,050.98-
12/12/2021	CDPT	12/13/2021	12132101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	03-00-00-2012	809.51-
Grand Totals:								26
								22,021.96-

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	59.43-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	241.03-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	194.79-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	59.43-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	241.03-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	194.79-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	01-00-00-2024	2,397.92-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	02-00-00-2024	3,068.03-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	03-00-00-2024	2,463.58-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay P	01-00-00-2024	7,314.59-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RETIREM	2	Retirement - Council Pay	01-00-00-2024	398.01-
12/26/2021	CDPT	12/28/2021	34703	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 1	01-00-00-2026	93.00-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	98.88-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	29.16-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	29.15-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	108.16-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	67.52-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	59.00-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	404.35-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	201.50-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	162.32-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	403.52-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	201.14-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	163.51-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	01-00-00-2012	2,845.73-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	02-00-00-2012	1,279.73-
12/26/2021	CDPT	12/28/2021	12282101	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	03-00-00-2012	998.89-
Grand Totals:								<u>23,778.19-</u>
			<u>27</u>					

ITEM

#7

2
3
4 AN ORDINANCE AMENDING THE YERINGTON CITY
5 CODE TITLE 7 PUBLIC WAYS AND PROPERTY,
6 CHAPTER 4 CITY BOUNDARIES AND ANNEXATIONS,
7 AMENDING SECTION 7-4-4 ADDITIONS TO CITY LIMITS
8 AND OTHER MATTERS PROPERLY RELATING
9 THERETO.

10
11 The City Council of the City of Yerington, Nevada do ordain as follows:

12
13 Section 7-4-4 Additions to City Limits currently reads as follows:

14
15 Section 7-4-4 Additions to City Limits:

<u>Date</u>	<u>Ordinance</u>	<u>Acreage Added</u>
12-20-2004	04-09	1,363.95
3-14-2005	05-02	3,193.88
10-10-2005	05-12	89.148
4-24-2006	06-02	233.530
6-9-2014	14-02	1.56
10-12-2015	15-01	13,072.69
1/22/2018	18-01	3,251.38
6/11/2018	18-03	20.7

16
17
18 Shall be and is hereby amended to add the additional acreage below.

<u>Date</u>	<u>Ordinance</u>	<u>Acreage Added</u>
1/10/2022	22-01	25.27

19
20
21 Section 7-4-4 Additions to City Limits – The city limits of the City shall be
22 enlarged by an additional 25.27 acres.

23
24 PROPOSED on the ____ day of _____.

25
26 PROPOSED BY: _____

27
28
29 PASSED on the 10th day of January 2022.

30
31 AYES: Councilmembers;

32 NAYS:

33 ABSENT:

34

35

36

37

38

39

Mayor John Garry

40

41

42 ATTEST:

43

44

45

46

Sheema Shaw, City Clerk

48

49

ITEM

#8



14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

January 10, 2022

TO: Yerington City Council

RE: Appeal of staff decision on water line installment – 75 Mason Pass Road

Summary:

On November 3, 2021, Mr. Arlo Collins met with staff to discuss a water line connection for 75 Mason Pass Rd., APN 014-281-16. The purpose of the discussion was a request by Mr. Collins to have the City install, or contract to install, an approximately one-thousand (1,000) lineal foot water line from an existing water meter located along Mason Pass Rd. to the property at 75 Mason Pass Rd. After concluding the discussion, staff reviewed Mr. Collins's request with the city attorney and reviewed the City's current policy on infrastructure improvement including which party bears the burden of paying for the improvement. Consequently, a letter (attached) was sent to Mr. Collins on or around November 9, 2021, outlining the reasons for denial of his request and offered some possible resolutions to his issue.

Discussion:

One of the fundamental elements of new infrastructure development, such as installation of water mains, service laterals, and sewer lines is that new improvements are paid by the developer/property owner. Otherwise, utility users throughout the system are paying for the new improvements and see no benefit. Granting the request could be costly to the City in the future. What would restrict a developer/property owner from demanding the City pay for new infrastructure after setting a precedent?

Mr. Collins pointed out the "Will Serve" notice given by Public Works indicates a water meter pit would be installed on the petitioner's lot line. However, that type of installation applies to standard city lots where a water main line exists adjacent to or near a service location.

The City is under no obligation to provide the new connection service as part of the 2017 contract with Atlantic Richfield. Specific addresses and property numbers were enumerated in the agreement and 75 Mason Pass Road is not listed (see attached). Property owners to the north of petitioner were connected to the water system at no cost because some or all of the owners were litigants in the original lawsuit and subsequent settlement.

Estimated cost to install a 1,000 foot, minimum 2-inch water line, per Q&D Construction is \$55,000.

Petitioner does have options as mentioned in the November letter. For example, a well could be drilled if the property was outside of the "plume" discharge area from the former Anaconda mine. The petitioner could approach Atlantic Richfield for assistance should the well option not be viable.

Recommendation:

The recommendation from staff is to deny the appeal based upon current policy that new development pays for underground infrastructure including water and sewer lines.

A handwritten signature in blue ink that reads "Robert Switzer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert Switzer
City Manager

November 9, 2021

Teodoro & Sherylynn Orsua, et.al.
Rio Lee Collins
Wendy Ann Wilson
P.O. Box 1214
Yerington, NV 89447

Dear Property Owners,

This letter is in regard to water service to your property at 75 Mason Pass Road, (APN 014-281-16). Last week the City of Yerington was approached with a request to have the City install a service or main waterline from an existing water meter abutting Mason Pass Road to your property for a distance of approximately 1,000 feet. One of the justifications given was the extension of water service several years ago to properties on Kass Lane to the north of your property. Pertinent facts on municipal water service to the Sunset Hills area include:

1. Atlantic Richfield, owner of Anaconda Mine, settled a lawsuit brought by property owners impacted by poor/unhealthy water quality in their wells due to operations of the mine.
2. Atlantic Richfield agreed to pay for municipal water service, provided by the City of Yerington Public Works (City), to a defined service area based on the litigants in the lawsuit.
3. There was no explicit or implied duty in the settlement for the City to provide connection services to other properties in Sunset Hills other than installation of a water meter upon request with additional improvements paid by property owners. This policy is the same for all users of the City's water system.
4. Water connection services were made to existing properties on Kass Lane because of the negative impact to their wells, and the property owners were litigants in the original lawsuit with Atlantic Richfield.
5. The City requires that new development pays its own way, which includes delivery infrastructure for utility services.

Based on the facts listed, your request to have the City provide and install a connecting waterline from the installed meter to your property is denied. Your options in this instance could include drilling a well if your property is outside of the contaminated "plume" from mining activities, or contact Atlantic Richfield and request funding for the waterline connection, or incur the cost of the connection installation.

Robert Switzer, City Manager
cc: Mayor John Garry, Yerington City Council
Chuck Zumpft, Esq.; Minden Lawyers, LLC

DAVIS GRAHAM & STUBBS

June 30, 2017

Via Federal Express

Mr. Dan Newell
City Manager
City of Yerington
102 South Main Street
Yerington, Nevada 89447

Re: City / Atlantic Richfield Company Phase II Agreement for Residential Work

Dear Dan:

I enclose the Phase II Agreement for Residential Work (with Exhibits) that was presented to and approved by the City Council on June 26, 2017. Patricia Gallery has signed the Agreement for Atlantic Richfield. Please ask Mayor Dini to sign on behalf of the City, and return the fully executed document to my office. A federal express label is enclosed for the City's use in returning the document to my office.

I will add June 26, 2017 as the date of the Agreement, scan and forward a copy to you for the City's file.

Thank you, Dan. On behalf of Atlantic Richfield, we appreciate the City's continued support for the Sunset Hills water project.

Sincerely,



William J. Duffy
for
DAVIS GRAHAM & STUBBS LLP

WJD/lb
Enclosures

cc: Brian S. Johnson (w/o encl.)

AGREEMENT FOR PHASE II RESIDENTIALWORK
(City of Yerington/Atlantic Richfield Company)

This Agreement for Phase II Residential Work ("Phase II Agreement") is made and entered into as of this _____ day of June 2017 by and between the CITY OF YERINGTON, NEVADA (the "City") and ATLANTIC RICHFIELD COMPANY, a Delaware corporation ("Atlantic Richfield"). The City and Atlantic Richfield may be referred to, individually, as a "Party" and, collectively, as the "Parties."

RECITALS:

- A. Atlantic Richfield is a party to a class action settlement in *Roeder et al. v. Atlantic Richfield Co., et al.*, Case No. 3:11-CV-00105-RCJ-WGC, U.S. District Court, District of Nevada. The Amended Class Settlement Agreement received the Court's final approval on October 21, 2013 (the "Settlement Agreement"), and the Court retained jurisdiction over the implementation of the Settlement Agreement. Terms that are capitalized in this Phase II Agreement and are not defined herein have the meanings ascribed to them in the Settlement Agreement.
- B. Pursuant to the terms of the Settlement Agreement, Atlantic Richfield agreed, among other things:
- a. to provide funds to the City based on the City's actual, necessary and reasonable costs for design, engineering, and construction to extend the City water system (the "Water System") for residences within the City's future water service area which the City identifies as the Sunset Hills Expansion Area as illustrated and described in Exhibit A attached hereto (the "City Water Expansion Area");
 - b. to pay actual, necessary and reasonable costs for piping, meter placement, and connection to the Water System of Settlement Class Members' residences located within the City Water Expansion Area that, as of February 14, 2011, were served by a Class Domestic Well on the property and for which the Settlement Class Member has provided an Environmental Covenant and Access Agreement committing to connect to the Water System and permitting access to his/her/its property by the City and its contractors for performance of the work required to complete a connection to the Water System ("Eligible Residences");
 - c. to pay actual, necessary and reasonable costs of plugging and abandonment of Class Domestic Wells for those Settlement Class Members who have opted to abandon their wells at the time of connection to the Water System;
 - d. to pay actual, necessary and reasonable costs for disconnection of a Class Domestic Well from a residence for those Settlement Class Members who have opted to seek a water right permit for use of that well for outdoor domestic uses only under the Settlement Water Right Application Process; and

- e. to establish a trust fund to pay tap and water rights fees for up to 35 connections to the Water System for new residences to be constructed on lots owned by Settlement Class Members that were platted, as of February 14, 2011, as single family residential lots and are located within the City Water Expansion Area.
- C. Under the terms of the July 14, 2014 Agreement between the Parties, Atlantic Richfield, among other things, funded the design and construction of the Water System into the City Water Expansion Area, including the connection of 158 residences to the Water System, conversion of 104 domestic wells to outdoor domestic use, and abandonment of 61 domestic wells. Atlantic Richfield also funded the trust fund for tap and water right fees, and made the other payments to the City as described in the July 14, 2014 Agreement.
- D. Pursuant to the terms of this Phase II Agreement, Atlantic Richfield wishes to provide funding to the City for construction of additional residential connections to the Water System, for well abandonments and for conversion of wells to outdoor domestic use in the City Water Expansion Area.
- E. The City agrees, in consideration of Atlantic Richfield's commitments in this Phase II Agreement, to properly design, engineer, and construct the additional service laterals to Eligible Residences as described herein, provide municipal water service to said residences upon the same terms and conditions applicable to others that receive municipal water service in the City Water Expansion Area, and abandon or convert certain domestic wells, all in accordance with this Phase II Agreement.
- F. The City and Atlantic Richfield now desire to set out the terms and conditions for the implementation of the Parties' respective obligations for completing and funding the work contemplated under this Phase II Agreement.

AGREEMENT

In consideration of the foregoing Recitals, which are hereby incorporated herein, and the obligations, covenants and agreements set forth below, the Parties agree as follows.

- 1 **EXPANSION OF CITY WATER SYSTEM.** Extension of the Water System into the City Water Expansion Area is complete. The City operates and maintains the Water System in accordance with good engineering practice and standards. In the event infrastructure improvements to the Water System in the City Water Expansion Area are necessary to support the additional residential connections, the City will identify such improvements to Atlantic Richfield, and Atlantic Richfield agrees to approve all such improvements which are reasonably necessary. Any Water System improvements approved by AR and funded for construction by the City shall be designed, engineered, constructed, operated and maintained in accordance with good engineering practice and standards.

- 1.1 **Engineering.** City agrees to arrange for the complete turnkey design, engineering and construction of any Water System infrastructure in the City Water Expansion Area in accordance with engineering plans reviewed and approved by the City.
 - 1.1.1 **Engineer.** The City intends to utilize Farr West Engineering ("Engineer") to perform the design and engineering work under this Phase II Agreement, including customers' water service connections, referred to as "Residential Service Laterals" below, domestic well conversions to outdoor domestic use and well abandonments (collectively, the "Phase II Work"). Engineer is experienced in the planning and engineering of water systems, and meets all City requirements to contract with the City. The City may, however, utilize a different qualified engineer if deemed necessary by the City.
 - 1.1.2 **Engineering Contract.** Within fifteen (15) Business Days after the approval of this Phase II Agreement by the Yerington City Council, the City and Engineer will enter into an engineering services agreement substantially in the form attached hereto as Exhibit B (the "Engineering Contract"). A copy of the proposed Engineering Contract shall be provided to Atlantic Richfield by the City for review and comment not less than ten (10) Business Days prior to the date the City intends to execute the Engineering Contract.
- 1.2 **Property or Access Rights Required for Expansion Project.** Atlantic Richfield has obtained permission for the City to access the properties of owners with Eligible Residences to be connected to the Water System as part of the Phase II Work. Such access has been obtained as part of the Environmental Covenant and Access Agreements executed in connection with settlement documentation for the Phase II Work. The City shall also obtain any additional easements, rights-of-way, irrevocable licenses or consents within the City Water Expansion Area (other than rights-of-way in public streets, dedicated utility easements or rights of way designated in any recorded plat, or otherwise owned or controlled by the City) which may be required before the construction of any portion of the Phase II Work. Atlantic Richfield will be solely responsible for payment of actual necessary and reasonable expenses (including but not limited to the City's attorney fees) incurred by the City in obtaining such additional easements, rights-of-way, licenses or consents, whether they are obtained by agreement or eminent domain. The City does not now anticipate it will be necessary to use the power of eminent domain to acquire such additional easements, rights-of-way, licenses or consents. Before initiating any eminent domain litigation for the Expansion Project, the City shall consult with Atlantic Richfield to explore alternatives. If the City and Atlantic Richfield agree that the proposed eminent domain litigation is necessary for the Phase II Work, then the City may demand that Atlantic Richfield advance those funds reasonably necessary to pursue such litigation to completion, including the City's attorneys' fees, costs and litigation expenses, and to timely pay the amount determined by the court or jury to be "just compensation" for property owners whose property is condemned. Before Atlantic Richfield is obligated to advance any funds for such litigation, it shall have the right to approve the attorney or attorneys retained by the City to conduct such litigation. The failure of the City to acquire all necessary property or access rights for the Phase II Work, following good faith, diligent efforts, will not be deemed a breach of the City's obligations under this Phase II Agreement; and the Parties will cooperate with one another to secure other means to obtain property or access rights necessary for the Phase II Work.

- 1.3 **Plans.** Pursuant to the Engineering Contract, Engineer shall provide to the City preliminary engineering plans, based on the cost estimates for the Phase II Work, as described in Exhibit C, and detailed construction plans and specifications based on such preliminary plans, in accordance with the schedule set forth in the Engineering Contract (subject to any force majeure provision contained therein).
- 1.4 **Construction.** The construction elements of the Phase II Work, including the construction of the Residential Service Laterals as defined below, shall be performed by or under the supervision of the City and shall be performed in accordance with good engineering practice and standards.
- 1.4.1 **Contractor.** The City shall use its best efforts to select a qualified contractor to construct the Phase II Work (the "Contractor") within a reasonable time after the approval of this Phase II Agreement by the Yerington City Council. Contractor must be experienced in the construction of water systems and must meet all requirements for contracting with the City.
- 1.4.2 **Construction Contract.** Within fifteen (15) Business Days after the selection of the Contractor by the City, the City and Contractor will enter into a fixed price general contractor agreement substantially in the form attached hereto as Exhibit D (the "Construction Contract").
- A copy of the proposed Construction Contract shall be provided to Atlantic Richfield by the City for review and comment not less than ten (10) Business Days prior to the date the City intends to execute the Construction Contract.
- 1.4.3 **Notice of Completion.** The Construction Contract shall define substantial completion of the Phase II Work, which shall mean all Residential Service Laterals (as defined below) have been installed, domestic wells disconnected from residences connected to the City System, and well abandonment work has been completed. Contractor shall provide to the City a notice of completion at such time as Contractor considers the work under the Construction Contract to be substantially complete. At such time as the City agrees the work is substantially complete under the Construction Contract, the City will provide a written notice of completion (the "Notice of Completion") to Contractor, and Atlantic Richfield.
- 1.4.4 **Schedule.** The Schedule for the performance of all work under the Construction Contract shall be established between the City and Contractor; however the City and Atlantic Richfield expect the work to commence on or about three (3) months after the approval of this Phase II Agreement by the Yerington City Council, and to be completed by November 17, 2017.
- 1.4.5 **As-Built Surveys.** To the extent regularly required as part of any further extension of its Water System by the City under this Phase II Agreement, the City shall obtain an accurate set of "as-built" drawings showing the locations of constructed mains, lines and facilities upon completion of construction. Atlantic Richfield agrees to be responsible for

the actual necessary and reasonable costs thereof as a part of Construction Costs (as defined below).

- 1.4.6 **Inspection and Approval.** Atlantic Richfield may request, but has no obligation to, inspect the plans and specifications for, or any part of, the Phase II Work to be performed by or on behalf of the City under this Phase II Agreement. Any review or inspection undertaken by Atlantic Richfield shall be for Atlantic Richfield's own purposes, and shall not constitute any judgment or opinion on the part of Atlantic Richfield as to the quality or soundness of the construction, or the plans and specifications, or their fitness for any particular purpose, use or application, and specifically is not any representation to any person concerning the quality or soundness of any construction.
- 1.5 **Standards.** The City shall own, operate and maintain any improvements to the City System constructed as part of the Phase II Work (but not the Residential Service Laterals) consistent with good engineering practice and standards, and the standards applied to the Water System overall. Atlantic Richfield is not a customer or supplier of the Water System and Atlantic Richfield has no obligation beyond providing funds as described in this Phase II Agreement and the Settlement Agreement.
- 1.6 **Payment of Costs.** Atlantic Richfield agrees to provide funds to the City, based on the City's actual costs incurred, to cover the necessary and reasonable costs of engineering, design, construction and inspection of Water System improvements, if any, as part of the Phase II Work. The Parties understand and agree that except for payments due under this Phase II Agreement, Atlantic Richfield shall not in any way be responsible for the any element of the Phase II Work, or any other part of the Water System. It is the intention of the Parties that Atlantic Richfield is responsible for all actual, necessary and reasonable costs for the design, engineering and construction of the Phase II Work. Disagreements, if any arise, related to such costs will be presented and resolved under the procedures set forth in Section 10.8, as applicable.
- 1.7 **City to Provide Water Supply.** The City agrees to supply water to serve the City Water Expansion Area from the City's portfolio of water rights. Atlantic Richfield is not obligated to purchase water rights for the City in connection with service to the City Water Expansion Area. The City will be entitled to any well abandonment credits for those domestic wells within the City Water Expansion Area that are abandoned as an element of the Phase II Work. Atlantic Richfield will pay the City \$1,000 for each Eligible Residence to be connected to the Water System where the existing Class Domestic Well is included in the Settlement Water Right Application Process as that term is defined in the Settlement Agreement.
- 1.8 **Dedication Agreement.** Following the completion of the Expansion Project, Atlantic Richfield signed a Dedication Agreement substantially in the form attached hereto as **Exhibit E** to confirm the City's sole ownership of constructed improvements within the City Water Expansion Area. If any improvements to the Water System in the City Water Expansion Area are constructed as an element of the Phase II Work, Atlantic Richfield will sign a Dedication Agreement in the form attached hereto to confirm the City's sole

ownership of any constructed improvements to the Water System (but not the Residential Service Laterals).

2 RESIDENTIAL LATERAL CONNECTIONS.

- 2.1 **Connection of Eligible Residences.** The City shall construct all piping, meter placement and connections necessary to connect those residences ("Residential Service Laterals") to the Water System that are listed on Exhibit F attached hereto. Construction of the Residential Service Laterals shall include all infrastructure required to connect a residence to the Water System.
- 2.1.1 **Responsibility for Residential Service Laterals.** The Parties understand and agree that except for payments due under this Phase II Agreement, Atlantic Richfield shall not in any way be responsible for Residential Service Laterals. Pursuant to Title 8 of the Yerington City Code, the owners of residences connected to the Water System and their successors in interest or in title will be solely responsible for any maintenance, repair or other costs associated with such Residential Service Laterals.
- 2.1.2 **Access.** Atlantic Richfield has obtained permission for the City to access the properties of the individual owners identified in Exhibit F to be connected to the Water System in the Environmental Covenant and Access Agreements executed in connection with the Settlement Agreement. The City will contact and work with property owners and/or residents to obtain any additional permission needed for Residence Service Laterals directly from the individuals or their successors in interest or in title and to schedule, complete and confirm the owners' acceptance of all work on private property.
- 2.2 **Other Connections.** Should any other party in the City Water Expansion Area desire to have a property that is not included on the list of Eligible Residences (Exhibit F) connected to and obtain service from the Water System, such party shall make arrangements therefor directly with the City, and Atlantic Richfield shall not be responsible for any construction costs, fees or other expenses of any kind therefor; nor shall Atlantic Richfield be entitled to reimbursement or compensation in the event of a connection to the Water System of any non-Eligible Residence.
- 2.3 **Abandonment or Disconnection of Class Domestic Wells.** The City agrees to provide all work and materials required to properly abandon domestic wells designated for abandonment as part of the Phase II Work. The City agrees to provide all work and materials required to properly disconnect a Class Domestic Well from a residence for those property owners' who have applied for a water right permit for outdoor domestic use of their Class Domestic Well, as identified on Exhibit F.
- 2.3.1 **Payment by Atlantic Richfield.** Provided the disconnection of a Class Domestic Well occurs at the time a residence identified on Exhibit F is connected to the Water System under Section 2.1 above, Atlantic Richfield agrees to pay the actual necessary and reasonable costs of disconnection. In addition, for those domestic wells to be abandoned as part of the Phase II Work, Atlantic Richfield agrees to pay the actual necessary and reasonable costs of plugging and abandonment.

- 2.3.2 **City Well Abandonment or Disconnection Obligations.** The City agrees to perform the work required for the proper abandonment or disconnection, as applicable, of all domestic wells so designated for abandonment or disconnection as set forth in Exhibit F.
- 2.3.3 **Credits for Well Abandonment.** Atlantic Richfield acknowledges that, as a result of the Expansion Project, the City, in its sole discretion, may seek to claim credits potentially available for domestic well abandonments and addition of domestic water service customers to municipal water supply systems under N.R.S. § 534.350 and Order No. 1203 for "Domestic Well Credit Within The Mason Valley (108) Hydrographic Basin," issued by the Office of State Engineer of the State of Nevada on September 21, 2009. Atlantic Richfield disclaims any rights or interest in such credits or any value that may be associated with them.
- 2.4 **Payment of Construction Costs.** Atlantic Richfield agrees to provide funds to the City (as Construction Costs), based on the City's actual costs incurred, to cover the necessary and reasonable costs of design, construction and inspection of the Residential Service Laterals, and the necessary and reasonable costs of well abandonment and well disconnection to carry out the Phase II Work as listed in Exhibit F.
- 3 **ATLANTIC RICHFIELD'S PAYMENT FOR PHASE II WORK.**
- 3.1 **Deposit.** The Engineers Cost Estimate (Exhibit C) sets forth the City's representation of the necessary and reasonable estimates of the engineering and construction costs, including well abandonment/disconnection and installation of Residential Lateral Services in the amount of Two Hundred Twenty-Seven Thousand Two Hundred Twenty-Seven dollars (\$227,227) for completion of the Phase II Work (the "Construction Costs"). Within thirty (30) Business Days after the contingency in Section 7 below is satisfied and this Phase II Agreement is effective and legally binding upon the City, Atlantic Richfield will deposit funds in the amount of the Engineers Cost Estimate (Exhibit C) to the City account designated by the City to receive funds for Construction Costs at Wells Fargo & Company.
- 3.2 The City acknowledges and agrees that the Construction Costs deposited by Atlantic Richfield are to be used to perform the construction and engineering work for the Phase II Work in accordance with this Phase II Agreement.
- 3.3 **Lien Waivers.** The City acknowledges its obligation to pay the Engineer and the Contractor, and to obtain an unconditional lien waiver from each subcontractor and supplier relating to all Phase II Work performed for which payment is made. The City shall promptly discharge or cause to be discharged any mechanics' or materialmen's liens or claims of lien filed or otherwise asserted against the Phase II Work and any proceedings for the enforcement thereof; provided however, that the City shall have the right to contest in good faith any such claim.
- 3.3.1 **Shortages in Funds Provided by Atlantic Richfield for Construction Costs; Atlantic Richfield's Responsibility to Make Additional Deposits.** The Construction Costs estimate as set forth above has been established on the basis of necessary and reasonable construction cost estimates, prepared by the Engineer with the approval of the City, as