



**NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 09/17/21

Meeting Date Requested: 09/23/21

Time Requested: 5 Minutes

To: NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY Commissioners

From: James Wells

Subject Title: Discussion and possible action regarding approval of the V&T statement of accounts payable checks paid August 1-31, 2021.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$35,810.15, paid August 1-31, 2021.

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the V&T Railway Payment Register for Account Payable payments.

Applicable Statute, Code, Policy, Rule or Regulation: n/a

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: V&T Railway Payment Register for Account Payable payments for August 1-31, 2021.

Prepared By: Allyson Bolton, Atypical Consulting and Events



Vendor History Report

By Vendor Name

Posting Date Range 08/01/2021 - 08/31/2021

Payment Date Range 08/01/2021 - 08/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 02 - V&T Rail Commission													
406379 - AT&T Corp													
ATT20210810	Aug stmt			8/27/2021		1388	8/27/2021	82.36	0.00	0.00	0.00	82.36	82.36
Aug stmt		0.00	0.00	82.36	221-221-53012-000		TELEPHONE	82.36					
406411 - Atypical Consulting and Events													
VT0721	Contract Servies and reimbursment VT0721 F8/13/2021					1383	8/13/2021	17,268.64	0.00	0.00	0.00	17,268.64	17,268.64
Contract Servies VT0721 I		0.00	0.00	17,143.15	221-221-53070-000		PROFESSIONAL SERVICES	17,143.15					
Reimbursement- Waste N		0.00	0.00	125.49	221-221-53022-000		UTILITIES	125.49					
405382 - City of Carson													
10005327	Water Usage			8/27/2021		1389	8/27/2021	90.52	0.00	0.00	0.00	90.52	90.52
Water Usage		0.00	0.00	90.52	221-221-53022-000		UTILITIES	90.52					
405224 - KENNETH L DORR JR SOLE M													
346	General Engineering 346 FY21-C002			8/13/2021	Y	1384	8/13/2021	1,991.00	0.00	0.00	0.00	1,991.00	1,991.00
General Engineering 346		0.00	0.00	1,991.00	221-221-53070-000		PROFESSIONAL SERVICES	1,991.00					
347	General Engineering 347 FY21-C002			8/13/2021	Y	1384	8/13/2021	1,113.75	0.00	0.00	0.00	1,113.75	1,113.75
General Engineering 347		0.00	0.00	1,012.50	221-221-53070-000		PROFESSIONAL SERVICES	1,012.50					
Railbike block		0.00	0.00	101.25	221-221-53070-235		PROFESSIONAL SERVICES-RAILBIKES	101.25					
348	General Engineering 348 FY21-C002			8/13/2021	Y	1384	8/13/2021	742.50	0.00	0.00	0.00	742.50	742.50
General Engineering 348		0.00	0.00	742.50	221-221-53070-000		PROFESSIONAL SERVICES	742.50					
349	Track Maint			8/27/2021	Y	1390	8/27/2021	695.19	0.00	0.00	0.00	695.19	695.19
Track Maint		0.00	0.00	695.19	221-221-53055-000		TRACK MAINT	695.19					
405670 - Law Office of Michael S. Rowe													
29869	Contract services			8/27/2021	Y	1391	8/27/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Contract services		0.00	0.00	1,000.00	221-221-53070-000		PROFESSIONAL SERVICES	1,000.00					
405622 - Sierra Pacific Power													
NVE20210814	Premises number 523167			8/27/2021		1392	8/27/2021	93.14	0.00	0.00	0.00	93.14	93.14
Premises number 523167		0.00	0.00	93.14	221-221-53022-000		UTILITIES	93.14					
NVE20210819	premises number 651430			8/27/2021		1392	8/27/2021	200.19	0.00	0.00	0.00	200.19	200.19
premises number 651430		0.00	0.00	200.19	221-221-53022-000		UTILITIES	200.19					

Vendor History Report

Posting Date Range 08/01/2021 - 08/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
406424 - The Antos Agency						298.99	0.00	0.00	0.00	298.99	298.99	
1750	Monthly Webiste maintenance and mailchim	8/13/2021	Y	1385	8/13/2021	249.99	0.00	0.00	0.00	249.99	249.99	
	Monthly Webiste mainte	0.00	0.00	175.00	221-221-53070-000		175.00					
	mailchimp account	0.00	0.00	74.99	221-221-53601-000		74.99					
1754	Website maintenance	8/13/2021	Y	1385	8/13/2021	49.00	0.00	0.00	0.00	49.00	49.00	
	Website maintenance	0.00	0.00	49.00	221-221-53070-000		49.00					
406458 - Uline, Inc						413.02	0.00	0.00	0.00	413.02	413.02	
137312057	Office Supplies	8/27/2021		1393	8/27/2021	413.02	0.00	0.00	0.00	413.02	413.02	
	Office Supplies	1.00	413.02	413.02	221-221-53011-000		413.02					
405523 - Wells Fargo Bank, N.A.						604.50	0.00	0.00	0.00	604.50	604.50	
A Bolton 7/21	Phone System- one year	8/13/2021		1386	8/13/2021	559.50	0.00	0.00	0.00	559.50	559.50	
	Phone System- one year	0.00	0.00	559.50	221-221-53601-000		559.50					
E Spencer 07/21	Digital file system	8/13/2021		1386	8/13/2021	45.00	0.00	0.00	0.00	45.00	45.00	
	Digital file system	0.00	0.00	45.00	221-221-53601-000		45.00					
405660 - Willaman, Gabriel						9,890.00	0.00	0.00	0.00	9,890.00	9,890.00	
290	Track maintenance 290 Fy21-C003	8/13/2021		1387	8/13/2021	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00	
	Track maintenance 290 F	0.00	0.00	1,515.00	221-221-53055-000		1,515.00					
291	Railbike inspection 291 FY21-C003	8/13/2021		1387	8/13/2021	400.00	0.00	0.00	0.00	400.00	400.00	
	Railbike inspection 291 F	0.00	0.00	400.00	221-221-53055-000		400.00					
292	Track maintenance 292 FY21-C003	8/13/2021		1387	8/13/2021	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	
	Track maintenance 292 F	0.00	0.00	5,625.00	221-221-53055-000		5,625.00					
293	Track maintenance; railbike insepction 293 F	8/13/2021		1387	8/13/2021	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	
	Track maintenance; railbi	0.00	0.00	2,350.00	221-221-53055-000		2,350.00					
404856 - WILSON, CARLA JEAN						1,326.35	0.00	0.00	0.00	1,326.35	1,326.35	
01-2021	Operating Supplies- Polar	8/27/2021	Y	1394	8/27/2021	1,286.35	0.00	0.00	0.00	1,286.35	1,286.35	
	Operating Supplies- Polar	0.00	0.00	1,286.35	221-221-53024-232		1,286.35					
02-2021	Advertising/promotion-polar express	8/27/2021	Y	1394	8/27/2021	40.00	0.00	0.00	0.00	40.00	40.00	
	Advertising/promotion-p	0.00	0.00	40.00	221-221-53601-232		40.00					
Vendors: (11)						Total 02 - V&T Rail Commission:	35,810.15	0.00	0.00	0.00	35,810.15	35,810.15
Vendors: (11)						Report Total:	35,810.15	0.00	0.00	0.00	35,810.15	35,810.15