



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

Date Submitted: 10/23/21

Meeting Date Requested: 10/28/21

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 September 1-30, 2021.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$71,278.55, paid September 1-30, 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 September 1-30, 2021.

Prepared By: Allyson Bolton, Atypical Consulting and Events



Vendor History Report

By Vendor Name

Posting Date Range 09/01/2021 - 09/30/2021

Payment Date Range 09/02/2021 - 09/30/2021

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 02 - V&T Rail Commission													
406470 - Arendt, Jimmy													
VTRW0001	Santa servies at launch event			9/24/2021	Y	1402	9/24/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Santa servies at launch ev	0.00	0.00	100.00		221-221-53060-000	SPECIAL EVENT EXPENSES		100.00				
406379 - AT&T Corp													
ATT20210910	Telephone			9/24/2021		1403	9/24/2021	43.62	0.00	0.00	0.00	43.62	43.62
	Telephone	0.00	0.00	43.62		221-221-53012-000	TELEPHONE		43.62				
406411 - Atypical Consulting and Events													
CM VT0821	Credit- Overpayment on July Invoice			9/10/2021		1395	9/10/2021	-393.29	0.00	0.00	0.00	-393.29	-393.29
	Credit- Overpayment on J	0.00	0.00	-393.29		221-221-53070-000	PROFESSIONAL SERVICES		-393.29				
VT0821	Contract Services and reimbursement- cups			9/10/2021		1395	9/10/2021	20,428.57	0.00	0.00	0.00	20,428.57	20,428.57
	Contract Servies	0.00	0.00	20,411.25		221-221-53070-000	PROFESSIONAL SERVICES		20,411.25				
	reimbursement- cups	1.00	17.32	17.32		221-221-53011-000	OFFICE SUPPLIES		17.32				
VT0821-2	Musicains for launch event			9/24/2021		1404	9/24/2021	450.00	0.00	0.00	0.00	450.00	450.00
	Musicains for launch ever	0.00	0.00	450.00		221-221-53060-000	SPECIAL EVENT EXPENSES		450.00				
405621 - Capital Sanitation													
3959136-1167-3	Sept stmt			9/10/2021		1396	9/10/2021	250.98	0.00	0.00	0.00	250.98	250.98
	Sept stmt	0.00	0.00	250.98		221-221-53022-000	UTILITIES		250.98				
405658 - Cellco													
9886495184	Aug Stmt			9/10/2021		1397	9/10/2021	148.61	0.00	0.00	0.00	148.61	148.61
	Aug Stmt	0.00	0.00	148.61		221-221-53012-000	TELEPHONE		148.61				
405382 - City of Carson													
10023790	Utility Bill			9/24/2021		1405	9/24/2021	94.30	0.00	0.00	0.00	94.30	94.30
	Utility Bill	0.00	0.00	94.30		221-221-53022-000	UTILITIES		94.30				
405224 - KENNETH L DORR JR SOLE M													
351	General Engineering			9/10/2021	Y	1398	9/10/2021	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	General Engineering	0.00	0.00	1,050.00		221-221-53070-000	PROFESSIONAL SERVICES		1,050.00				
352	MOW Supervision			9/10/2021	Y	1398	9/10/2021	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
	MOW Supervision	0.00	0.00	1,125.00		221-221-53070-000	PROFESSIONAL SERVICES		1,125.00				
353	Overman pit/embankment monitoring			9/10/2021	Y	1398	9/10/2021	1,053.75	0.00	0.00	0.00	1,053.75	1,053.75
	Overman pit/embankmer	0.00	0.00	1,053.75		221-221-53070-235	PROFESSIONAL SERVICES-RAILBIKES		1,053.75				

Vendor History Report

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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				
405670 - Law Office of Michael S. Rowe						2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
29914	Contract Services	9/24/2021	Y	1406	9/24/2021	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
	Contract Services	0.00	0.00	2,900.00	221-221-53070-000	PROFESSIONAL SERVICES	2,900.00				
405221 - RAIL EVENTS INC.						285.36	0.00	0.00	0.00	285.36	285.36
710	Polar express souvenir golden tickets + shippi	9/24/2021		1407	9/24/2021	285.36	0.00	0.00	0.00	285.36	285.36
	Polar express souvenir go	12.00	20.00	240.00	221-221-53024-232	OPERATING SUPPLIES-PEX	240.00				
	shipping	0.00	0.00	45.36	221-221-53024-232	OPERATING SUPPLIES-PEX	45.36				
405622 - Sierra Pacific Power						310.97	0.00	0.00	0.00	310.97	310.97
NVE20210910	NV energy-1000093003905243201	9/10/2021		1399	9/10/2021	45.59	0.00	0.00	0.00	45.59	45.59
	NV energy-100009300390	0.00	0.00	45.59	221-221-53022-000	UTILITIES	45.59				
NVE20210915	NV Energy- 1000093003905231677	9/24/2021		1408	9/24/2021	102.74	0.00	0.00	0.00	102.74	102.74
	NV Energy- 10000930039	0.00	0.00	102.74	221-221-53022-000	UTILITIES	102.74				
NVE20210918	NV energy- 1000093003906514303	9/24/2021		1408	9/24/2021	162.64	0.00	0.00	0.00	162.64	162.64
	NV energy- 10000930039	0.00	0.00	162.64	221-221-53022-000	UTILITIES	162.64				
406424 - The Antos Agency						25.02	0.00	0.00	0.00	25.02	25.02
1770	Monthly Website Maintenance	9/10/2021	Y	1400	9/10/2021	25.02	0.00	0.00	0.00	25.02	25.02
	Monthly Website Mainte	0.00	0.00	25.02	221-221-53070-000	PROFESSIONAL SERVICES	25.02				
405378 - Virginia & Truckee RR CO Inc.						27,900.00	0.00	0.00	0.00	27,900.00	27,900.00
VTRR0921	4Xsteam train, 1Xdiesel train, 1Xdeadhead, ft	9/24/2021		1409	9/24/2021	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00
	4Xsteam train, 1Xdiesel ti	0.00	0.00	27,900.00	221-221-53070-000	PROFESSIONAL SERVICES	27,900.00				
405523 - Wells Fargo Bank, N.A.						1,853.45	0.00	0.00	0.00	1,853.45	1,853.45
WF090321	Allyson Bolton Stmt	9/24/2021		1410	9/24/2021	1,813.45	0.00	0.00	0.00	1,813.45	1,813.45
	Balloons	1.00	528.27	528.27	221-221-53060-000	SPECIAL EVENT EXPENSES	528.27				
	EEL online- Pipe and drap	1.00	361.45	361.45	221-221-53011-000	OFFICE SUPPLIES	361.45				
	Costco	1.00	252.65	252.65	221-221-53060-000	SPECIAL EVENT EXPENSES	252.65				
	Uprinting- tickets for gen	1.00	127.05	127.05	221-221-53011-000	OFFICE SUPPLIES	127.05				
	Fare Harbor- Cardswipe fi	1.00	114.00	114.00	221-221-53011-000	OFFICE SUPPLIES	114.00				
	Facebook	1.00	100.00	100.00	221-221-53060-000	SPECIAL EVENT EXPENSES	100.00				
	Office Depot- Peinted Coi	1.00	88.99	88.99	221-221-53011-000	OFFICE SUPPLIES	88.99				
	Tahoe supply company	1.00	77.08	77.08	221-221-53011-000	OFFICE SUPPLIES	77.08				
	Tablecloths Factory- Liner	1.00	48.67	48.67	221-221-53011-000	OFFICE SUPPLIES	48.67				
	Box.com- Digital file syste	0.00	0.00	45.00	221-221-53011-000	OFFICE SUPPLIES	45.00				
	Starbucks	1.00	38.63	38.63	221-221-53060-000	SPECIAL EVENT EXPENSES	38.63				
	Walmart	1.00	11.49	11.49	221-221-53060-000	SPECIAL EVENT EXPENSES	11.49				
	Walmart	1.00	10.63	10.63	221-221-53060-000	SPECIAL EVENT EXPENSES	10.63				
	Walmart	1.00	9.54	9.54	221-221-53060-000	SPECIAL EVENT EXPENSES	9.54				
WF0921DP	David Peterson stmt	9/24/2021		1410	9/24/2021	40.00	0.00	0.00	0.00	40.00	40.00
	Gift Card	1.00	40.00	40.00	221-221-53060-000	SPECIAL EVENT EXPENSES	40.00				

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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						
405660 - Willaman, Gabriel						13,652.21	0.00	0.00	0.00	13,652.21	13,652.21	
294	Railbike Inspection		9/10/2021	1401	9/10/2021	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	
	Railbike inspection	0.00	0.00	1,200.00	221-221-53055-000	TRACK MAINT	1,200.00					
295	Track maintenance		9/10/2021	1401	9/10/2021	12,452.21	0.00	0.00	0.00	12,452.21	12,452.21	
	Track maintenance	0.00	0.00	12,452.21	221-221-53055-000	TRACK MAINT	12,452.21					
Vendors: (14)						Total 02 - V&T Rail Commission:	71,278.55	0.00	0.00	0.00	71,278.55	71,278.55
Vendors: (14)						Report Total:	71,278.55	0.00	0.00	0.00	71,278.55	71,278.55