

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>\$</u>
7/19/2021	WSM Architects	Services for Site Selection Study	1,875
8/17/2021	WSM Architects	Services for Site Selection Study	625
		Services for Architectual and Engineering	
5/10/2022	WSM Architects	Services for the evaluation on new parcel	1,125
6/1/2022	WSM Architects	Pre-Design Services - 35% Complete	450
7/1/2022	WSM Architects	Pre-Design Services - 50% Complete	675
8/1/2022	WSM Architects	Pre-Design Services - 100% Complete	2,250
<hr/> Total			7,000
<hr/> <hr/>			

INVOICE SUMMARY

July 19, 2021

INVOICE NO: 41177



Chief Cheryl Horvath
Tubac Fire District
2227 E. Frontage Road
PO Box 2881
Tubac, AZ 85646-2881
chorvath@tubacfire.org

ARCHITECTS

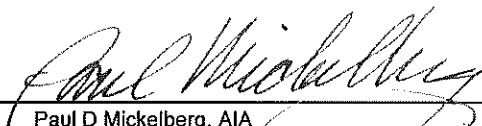
Project: Tubac Fire Station Study with Helipad
WSM Project No: 21-018

Basis of Compensation: Scope of services is to provide Architectural services for a site selection study to include two separate sites for a new station and administrative building with the addition of a helicopter landing pad. Fee of \$2,500.00, plus reimbursables. This invoice covers the period ending June 30, 2021.

PROFESSIONAL SERVICES:

PHASE OF SERVICE	CONTRACT AMOUNT	% PREVIOUSLY COMPLETED	PREVIOUSLY BILLED	TOTAL EARNED	TOTAL % COMPLETED THIS INVOICE	AMOUNT DUE THIS INVOICE
Basic Services	\$2,500.00	0%	\$0.00	\$1,875.00	75%	\$1,875.00
Reimbursable Expenses	\$150.00	0%	\$0.00	\$0.00	0%	\$0.00
TOTAL INVOICE	\$2,650.00	0%	\$0.00	\$1,875.00	71%	\$1,875.00

Balance Due in Thirty Days. Thank you.


Paul D Mickelberg, AIA

Please remit to:

WSM Architects Inc.
4330 N. Campbell Ave, Suite 268
Tucson, AZ 85718

Rec 7/22/2021 

4330 NORTH CAMPBELL AVE
SUITE No 268
TUCSON, ARIZONA 85718

520.408.1044 T11
1.888.708.1044 T11
WSMARCH.COM Web

Tubac Fire District

P O Box 2881

Tubac, AZ 85646

Purchase Order

Date	P.O. No.
7/22/2021	4027

Vendor
WSM Architects Inc. 4330 N. Campbell Ave, Suite 268 Tucson, AZ 85718 United States

Ship To
Tubac Fire District 2227 E Frontage Rd. Tubac, AZ 85646

Description	Qty	Class	Rate	Amount
Site study for Station #1	1	Operations	2,500.00	2,500.00
			Total	\$2,500.00

Nancy Lindsey

From: Cheryl Horvath
Sent: Thursday, July 22, 2021 2:41 PM
To: Nancy Lindsey; PO
Subject: RE: Invoice - 21-018 Tubac Fire Station Study

This is approved

Kindest Regards,

Cheryl Horvath, MPA, CFO
Fire Chief

Pronouns: she/her

Tubac Fire District
2227 E Frontage Rd
P.O. Box 2881
Tubac, AZ 85646-2881
(520)398-2255 Office
(520)609-7918 Cell
chorvath@tubacfire.org
www.tubacfire.org/

"Tubac Fire District is committed to the safety of our community through the delivery of fire suppression, medical services, and public education."



From: Nancy Lindsey <NLindsey@tubacfire.org>
Sent: Thursday, July 22, 2021 2:37 PM
To: PO <PO@tubacfire.org>
Subject: FW: Invoice - 21-018 Tubac Fire Station Study

Good Afternoon,

I am requesting a PO in the amount of \$2,500 for WSM Architects for the site selection study for Station #1.

Thank you,

Nancy Lindsey

From: Rita Anne Proto <WSM@wsmarch.com>

Sent: Thursday, July 22, 2021 2:27 PM

To: Nancy Lindsey <NLindsey@tubacfire.org>

Cc: Rita Anne Proto <WSM@wsmarch.com>

Subject: RE: Invoice - 21-018 Tubac Fire Station Study

Hi, Nancy.

My apologies. The attached invoice should make more sense. The total contract is, as you say, \$2,500 + \$150 reimbursables (\$2,650). The total due this invoice is \$1,875 (no reimbursables at this time). I'm sorry for the confusion.

Rita Anne

From: Nancy Lindsey <NLindsey@tubacfire.org>

Sent: Thursday, July 22, 2021 12:12 PM

To: Rita Anne Proto <WSM@wsmarch.com>

Subject: RE: Invoice - 21-018 Tubac Fire Station Study

Hi Rita,

So I am a little confused on this bill. I understand that the contracted amount is \$2,500 plus reimbursables, but when I look at the total under total invoice it shows \$0.00.

Should the amount in the total column be the \$1,875 plus the \$150?

Thanks,

Nancy

From: Rita Anne Proto <WSM@wsmarch.com>

Sent: Thursday, July 22, 2021 11:15 AM

To: Cheryl Horvath <CHorvath@tubacfire.org>

Cc: Nancy Lindsey <NLindsey@tubacfire.org>; Rita Anne Proto <WSM@wsmarch.com>

Subject: RE: Invoice - 21-018 Tubac Fire Station Study

Thank you for the information on billing recipients. I have updated our files.

Rita Anne

From: Cheryl Horvath <CHorvath@tubacfire.org>

Sent: Thursday, July 22, 2021 11:13 AM

To: Rita Anne Proto <WSM@wsmarch.com>

Cc: Nancy Lindsey <NLindsey@tubacfire.org>

Subject: RE: Invoice - 21-018 Tubac Fire Station Study

Received. We will add this to our bill pay system. In the future you can send this directly to tubacfiredistrict@bill.com and copy Nancy Lindsey, our Office Coordinator. Thanks.

Kindest Regards,

INVOICE SUMMARY

August 17, 2021

INVOICE NO: 41186



Chief Cheryl Horvath
Tubac Fire District
2227 E. Frontage Road
PO Box 2881
Tubac, AZ 85646-2881
chorvath@tubacfire.org
tubacfiredistrict@bill.com
nlindsey@tubacfire.org

ARCHITECTS

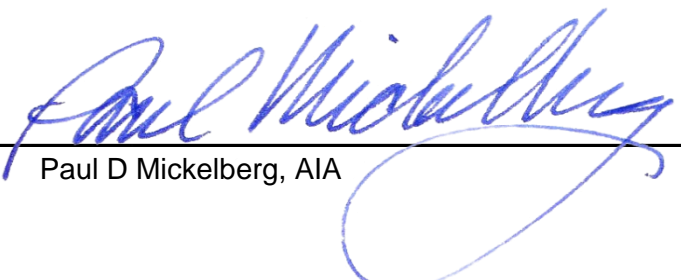
Project: Tubac Fire Station Study with Helipad
WSM Project No: 21-018

Basis of Compensation: Scope of services is to provide Architectural services for a site selection study to include two separate sites for a new station and administrative building with the addition of a helicopter landing pad. Fee of \$2,500.00, plus reimbursables. This invoice covers the period ending July 31, 2021.

PROFESSIONAL SERVICES:

PHASE OF SERVICE	CONTRACT AMOUNT	% PREVIOUSLY COMPLETED	PREVIOUSLY BILLED	TOTAL EARNED	TOTAL % COMPLETED THIS INVOICE	AMOUNT DUE THIS INVOICE
Basic Services	\$2,500.00	75%	\$1,875.00	\$2,500.00	100%	\$625.00
Reimbursable Expenses	\$150.00	0%	\$0.00	\$0.00	0%	\$0.00
TOTAL INVOICE	\$2,650.00	71%	\$1,875.00	\$2,500.00	94%	\$625.00

Balance Due in Thirty Days. Thank you.


Paul D Mickelberg, AIA

Please remit to:

WSM Architects Inc.
4330 N. Campbell Ave, Suite 268
Tucson, AZ 85718

4330 NORTH CAMPBELL AVE
SUITE NO 268
TUCSON, ARIZONA 85718

520.408.1044 TEL
1.888.708.1044 TEL
WSMARCH.COM WEB

INVOICE SUMMARY

May 10, 2022

INVOICE NO: 42127



Chief Cheryl Horvath
Tubac Fire District
2227 E Frontage Rd
PO Box 2881
Tubac, AZ 85646-2881
chorvath@tubacfire.org

ARCHITECTS
A DIVISION OF SHIVE-HATTERY

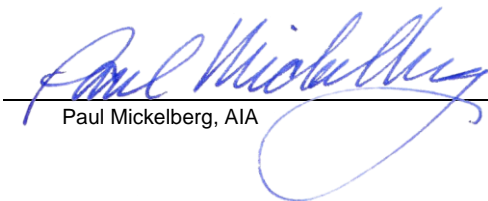
Project: Tubac new site Study
WSM Project No: 22-010

Basis of Compensation: Scope of services is to provide Architectural and Engineering services for the evaluation of a new 7-acre site (Parcel 112-44-029 in Santa Cruz County). Fee of \$4,500.00, plus reimbursables. This invoice covers the period ending April 30, 2022.

PROFESSIONAL SERVICES:

PHASE OF SERVICE	CONTRACT AMOUNT	% PREVIOUSLY COMPLETED	PREVIOUSLY BILLED	TOTAL EARNED	TOTAL % COMPLETED THIS INVOICE	AMOUNT DUE THIS INVOICE
Basic Services						
Pre-Design	\$4,500.00	0%	\$0.00	\$1,125.00	25%	\$1,125.00
Subtotal Professional Services	\$4,500.00	0%	\$0.00	\$1,125.00	25%	\$1,125.00
Reimbursable Expenses	\$500.00	0%	\$0.00	\$0.00	0%	\$0.00
TOTAL INVOICE	\$5,000.00	0%	\$0.00	\$1,125.00	23%	\$1,125.00

Balance Due in Thirty Days. Thank you.


Paul Mickelberg, AIA

Please remit to:

WSM, a Division of Shive-Hattery, Inc.
4330 N. Campbell Ave, Suite 268
Tucson, AZ 85718

4330 NORTH CAMPBELL AVE
SUITE NO 268
TUCSON, ARIZONA 85718

520.408.1044 TEL
1.888.708.1044 TEL
WSMARCH.COM WEB



Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com



Tubac Fire District
2227 I-19 Frontage Road
Tubac, AZ 85646

June 01, 2022
Invoice No: 2172210400 - 2

Project: Tubac New Site Study
WSM, a Division of Shive-Hattery, Inc.
Services provided through May 31, 2022:

	Total Fee	Percent Complete	Fee Earned	Previous Billing	Current Billing
Pre-Design	4,500.00	35.00	1,575.00	1,125.00	450.00
Total Fee	4,500.00		1,575.00	1,125.00	450.00
Total Fee				450.00	
Billing Limits	Current	Prior	To-Date		
Expenses	0.00	0.00	0.00		
Limit			500.00		
Remaining			500.00		
			AMOUNT DUE THIS INVOICE		\$450.00

RECEIVED
6/2/22
PJA

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT. ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.



A DIVISION OF SHIVE-HATTERY

Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com

INVOICE

July 01, 2022

Invoice No: 2172210400 - 3

Tubac Fire District
2227 I-19 Frontage Road
Tubac, AZ 85646

PO# 4093

Project: Tubac New Site Study

Services provided through June 30, 2022:

	Total Fee	Percent Complete	Fee Earned	Previous Billing	Current Billing
Pre-Design	4,500.00	50.00	2,250.00	1,575.00	675.00
Total Fee	4,500.00		2,250.00	1,575.00	675.00
	Total Fee			675.00	
Billing Limits	Current	Prior	To-Date		
Expenses	0.00	0.00	0.00		
Limit			500.00		
Remaining			500.00		
	AMOUNT DUE THIS INVOICE			\$675.00	

Rec 7/5/2022 W

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT. ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.



A DIVISION OF SHIVE-HATTERY

Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com

INVOICE

August 01, 2022

Invoice No: 2172210400 - 4

Tubac Fire District
2227 I-19 Frontage Road
Tubac, AZ 85646

Project: Tubac New Site Study

Services provided through July 29, 2022:

PO# 4093

	Total Fee	Percent Complete	Fee Earned	Previous Billing	Current Billing
Pre-Design	4,500.00	100.00	4,500.00	2,250.00	2,250.00
Total Fee	4,500.00		4,500.00	2,250.00	2,250.00
	Total Fee			2,250.00	
Billing Limits	Current	Prior	To-Date		
Expenses	0.00	0.00	0.00		
Limit			500.00		
Remaining			500.00		
	AMOUNT DUE THIS INVOICE			\$2,250.00	

Rec 8/3/2022 *N*

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT. ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.