

TAD Poll To Pay Architect

Barbara Fisk <barbara.f@tadems.com>

Mon 12/6/2021 1:27 PM

To: Kathy Bueno <KBueno@tadems.com>; Floyd Duran, Jr. <FDuranJr@tadems.com>; Nick Mattorano <NMattorano@tadems.com>; Valerie Borsa <VBorsa@tadems.com>; Clay Hart <CHart@tadems.com>

Cc: Barbara Fisk <barbara.f@tadems.com>; Dan Moynihan <dan.m@tadems.com>

Approval to pay architect invoices = \$55,236.00
CLICK HERE TO VOTE ([View/vote in browser](#))

Approval is needed to pay invoices (2/17/21 \$39,500 + 5/7/2021 \$5,517.27 + 6/8/2021 \$10,218.73 = \$55,236) the architect has presented to TAD for the property located at 13840 Hwy 350 through the Bank of the West account.

Barbara Fisk

Office Manager

Trinidad Ambulance District

P. O. Box 132

939 Robinson Avenue

Trinidad, CO 81082

(719)846-6886

www.tadems.com

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The Board of Directors approved the expenditure of \$55,236.00 to The S/L/A/M Collaborative, Inc. on December 6, 2021 via email vote.

Yea: Kathy Bueno, Nick Mattorano, Floyd Duran, Valerie Borsa

Response Not Received: Clay Hart

**Email vote admitted into record by Trinidad Ambulance District Board of Directors
January 26, 2022.**



Kathy Bueno, Chairperson

January 26, 2022
Date

← Back

Approval to pay architecht invoices = \$55,236.00

Yes (4)

No (0)

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BOW

Detailed Aged AR by Billing Client

Thursday, November 4, 2021
3:17:53 PM

The S / L / A / M Collaborative, Inc. Aged as of 11/26/2021
Job-to-Date through 11/26/2021

Invoice	Date	Balance	Current	31-60	61-90	91-120	Over 120	Interest
Billing Client Name: Trinidad Ambulance & EMS								
Project Number: 20430.00 Trinidad Ambulance District & EMS / Principal-in-Charge: Sedmak / Project Manager: Brown								
1022094	2/17/2021	39,500.00					39,500.00	
1022661	5/7/2021	5,517.27					5,517.27	
1022812	6/8/2021	10,218.73					10,218.73	
Total for 20430.00		55,236.00					55,236.00	
Total for Trinidad Ambulance & EMS		55,236.00					55,236.00	
Final Totals (Interest Included)		55,236.00					55,236.00	
Distribution		100%					100%	
Interest Totals								
Final Totals (Net of Interest)		55,236.00					55,236.00	
Average age of receivables:		218.67						

DUE/PAYABLE

RE: Trinidad Ambulance Facility - Outstanding Invoices

Mayers, Lisa K. <LMayers@spencerfane.com>

Tue 11/9/2021 10:01 AM

To: Barbara Fisk <barbara.f@tadems.com>; Dan Moynihan <dan.m@tadems.com>

The contract was not made contingent on/subject to obtaining the USDA project funds. It says:

5.2 Invoices shall be submitted by Heery monthly and are due and payable by the Client within thirty (30) days of receipt of the invoice. If any item or part of an invoice is disputed by the Client, the Client shall not withhold payment of those items and portions that are not disputed.

It does say that the District has to make a prior appropriation for the contract sum, but then it goes on to say that the District did appropriate the amounts contained in Exhibit A.

Lisa K. Mayers Attorney at Law
Spencer Fane LLP

1700 Lincoln Street, Suite 2000 | Denver, CO 80203
O 303.839.3993
lmayers@spencerfane.com | spencerfane.com

Q RBV

Invoice

The S / L / A / M Collaborative, Inc.
Somerset Square
80 Glastonbury Boulevard
Glastonbury, CT 06033-4415
Telephone (860) 657-8077

Dan Moynihan
Trinidad Ambulance & EMS
939 Robinson Ave
Trinidad, CO 81082

February 17, 2021
Project No: 20430.00
Invoice No: 1022094

Invoice Total \$39,500.00

Project 20430.00 Trinidad Ambulance District & EMS
Professional Services from October 19, 2020 to January 22, 2021

Services	Contract Amount	% Complete	Amount Billed	Previously Billed	Billed This Invoice
Schematic Design	39,500.00	100.00	39,500.00	0.00	39,500.00
Total Fee	39,500.00		39,500.00	0.00	39,500.00
	Total				39,500.00
			Total this Invoice		\$39,500.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	39,500.00	0.00	39,500.00		
Totals	39,500.00	0.00	39,500.00	0.00	39,500.00

Invoice

The S / L / A / M Collaborative, Inc.
 Somerset Square
 80 Glastonbury Boulevard
 Glastonbury, CT 06033-4415
 Telephone (860) 657-8077

Dan Moynihan
 Trinidad Ambulance & EMS
 939 Robinson Ave
 Trinidad, CO 81082

May 7, 2021
 Project No: 20430.00
 Invoice No: 1022661

Invoice Total \$5,517.27

Project 20430.00 Trinidad Ambulance District & EMS
Professional Services from March 27, 2021 to April 23, 2021

Services	Contract Amount	% Complete	Amount Billed	Previously Billed	Billed This Invoice
Schematic Design	39,500.00	100.00	39,500.00	39,500.00	0.00
Design Development	50,157.00	11.00	5,517.27	0.00	5,517.27
Construction Documents	50,035.00	0.00	0.00	0.00	0.00
Construction Administration	41,724.00	0.00	0.00	0.00	0.00
Total Fee	181,416.00		45,017.27	39,500.00	5,517.27
	Total				5,517.27
			Total this Invoice		\$5,517.27

Outstanding Invoices

Number	Date	Balance
1022094	2/17/2021	39,500.00
Total		39,500.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	5,517.27	39,500.00	45,017.27		
Totals	5,517.27	39,500.00	45,017.27	0.00	45,017.27

Invoice

The S / L / A / M Collaborative, Inc.
 Somerset Square
 80 Glastonbury Boulevard
 Glastonbury, CT 06033-4415
 Telephone (860) 657-8077

Q QBV

Dan Moynihan
 Trinidad Ambulance & EMS
 939 Robinson Ave
 Trinidad, CO 81082

June 8, 2021
 Project No: 20430.00
 Invoice No: 1022812

Invoice Total \$10,218.73

Project 20430.00 Trinidad Ambulance District & EMS
Professional Services from April 24, 2021 to May 21, 2021

Services	Contract Amount	% Complete	Amount Billed	Previously Billed	Billed This Invoice
Schematic Design	39,500.00	100.00	39,500.00	39,500.00	0.00
Design Development	56,200.00	28.00	15,736.00	5,517.27	10,218.73
Construction Documents	56,916.00	0.00	0.00	0.00	0.00
Construction Administration	22,300.00	0.00	0.00	0.00	0.00
Additional Services	7,500.00	0.00	0.00	0.00	0.00
Total Fee	182,416.00		55,236.00	45,017.27	10,218.73
Total					10,218.73
Total this Invoice					\$10,218.73

Outstanding Invoices

Number	Date	Balance
1022094	2/17/2021	39,500.00
1022661	5/7/2021	5,517.27
Total		45,017.27

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	10,218.73	45,017.27	55,236.00		
Totals	10,218.73	45,017.27	55,236.00	0.00	55,236.00