

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#8	04/04/12	3,500.00	9	04/17/12	17,500.00
		ACCOUNTING COPY			
TREASURE COAST REGIONAL			202611		TOTAL \$*****21,000.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

239572

05/04/2012

AMOUNT
\$*****21,000.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

~~NON-NEGOTIABLE~~

AUTHORIZED SIGNATURE

TREASURE COAST REGIONAL PLANNING COUNCIL
INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #8



April 4, 2012

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950

Account #: 104-9400-554-63-20
P.O. #: 101721
Project #: HDKING
By: M Date: 4/17/12

RE: HD King Power Plant Site

Total amount of the Agreement.	\$45,000.00
Previously invoiced and paid.	24,000.00
Due for January 1 – March 31, 2012	3,500.00
Total now due	\$ 3,500.00
Balance Remaining	\$17,500.00



TCRPC
(F-53)



"Regionalism One Neighborhood At A Time"- Est.1976

421 SW Camden Avenue - Stuart, Florida 34994
Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

3419

TREASURE COAST REGIONAL PLANNING COUNCIL

INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #9



April 17, 2012

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950

Account #: 104-9400554-63-20
P.O. #: 101721
Project #: HDKING
By: m Date: 4/17/12

RE: HD King Power Plant Site

Total amount of the Agreement. \$45,000.00

Previously invoiced and paid. 24,000.00

Due for January 1 - March 31, 2012 *Inv #8* 3,500.00

Balance of Agreement 17,500.00

Total now due \$21,000.00

Balance Remaining \$ 0.00



TCRPC
(F-53)

"Regionalism One Neighborhood At A Time"- Est.1976

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Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#7	01/06/12	3,500.00			
		ACCOUNTING COPY			
TREASURE COAST REGIONAL			202611		TOTAL \$*****3,500.00

4.25.12

C.C. to
Melissa M.
as per request.

GR

CITY OF FORT PIERCE
FLORIDA

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

238438

DATE:

02/10/2012

AMOUNT
\$*****3,500.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

~~NON-NEGOTIABLE~~

AUTHORIZED SIGNATURE

TREASURE COAST REGIONAL PLANNING COUNCIL

INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

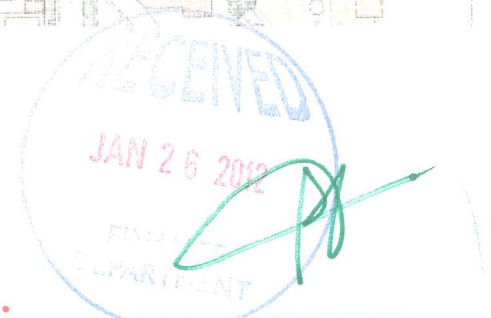
INVOICE #7

January 6, 2012

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950

104 9400 554
6320

Proj



Account #: _____
P.O. #: 101721
Project #: HDKING
By: um Date: 1/25/12

RE: HD King Power Plant Site

Total amount of the Agreement. \$45,000.00

Previously invoiced and paid. 20,500.00

Due for October 1 - December 31, 2011 3,500.00

Total now due \$ 3,500.00

Balance Remaining \$21,000.00



TCRPC
(F-53)

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#6	10/18/11	3,500.00			
		ACCOUNTING COPY			
			TOTAL		
TREASURE COAST REGIONAL			202611		\$*****3,500.00

CITY OF FORT PIERCE

FLORIDA

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

237213

11/04/2011

AMOUNT
\$*****3,500.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

TREASURE COAST REGIONAL PLANNING COUNCIL
 INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #6

406



October 18, 2011

Ms. Sue Korunow
 Executive Assistant
 Fort Pierce Redevelopment Agency
 100 North U.S. Highway 1
 Ft. Pierce, FL 34950

Account #: 1049400554-6390
 P.O. #: 101721
 Project #: HDKING
 By: m Date: 11/1/11

RE: HD King Power Plant Site

Total amount of the Agreement.	\$45,000.00
Previously invoiced and paid.	17,000.00
Due for July 1 – September 30, 2011	3,500.00
Total now due	\$ <u>3,500.00</u>
Balance Remaining	\$24,500.00



TCRPC
(F-53)

“Regionalism One Neighborhood At A Time”- Est.1976

421 SW Camden Avenue - Stuart, Florida 34994
 Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
RLF LOAN	08/19/13	3,500.00			
		ACCOUNTING COPY			
TREASURE COAST REGIONAL			202611	TOTAL	\$*****3,500.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO: **245270** DATE: **08/19/2013**

AMOUNT
\$***3,500.00**

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

~~NON-NEGOTIABLE~~ AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

CITY OF FORT PIERCE
Florida



DEPARTMENT OF URBAN REDEVELOPMENT
CITY HALL, 100 NORTH U.S. 1
P.O. BOX 1480
FORT PIERCE, FLORIDA 34954-1480

TEL: (772) 467-3000
FAX: (772) 595-5068
www.cityoffortpierce.com

To: Nick Mimms
From: Linda Whalen *LW*
Re: Revolving Loan Fund (RLF) Check Request
Date: August 19, 2013 *202611*
CC: file



The original RLF loan application from the Fort Pierce Redevelopment Agency (FPRA) to the Treasure Coast Regional Planning Council (TCRPC) was received on March 12, 2013.

There are two fees associated with the application. The application fee has been paid; the closing fee has not.

Please make a check for the closing fee in the amount of \$3,500 payable to the TCRPC.

104-9400-554-63-20

APPROVED

[Signature]
8/19/13



Elizabeth Woodruff/cfp

08/19/2013 02:49 PM

To lwhalen@city-ftpierce.com,

cc

bcc

Subject Fw: Message from "RNP337BF6" <Watchdog: Virus checked>

1 attachment



20130815113036146.pdf

Libby Woodruff

Grants Administrator

Department of Urban Redevelopment

City of Fort Pierce

100 North U.S. Hwy. 1

Fort Pierce, Florida 34950

772-467-3169

----- Forwarded by Elizabeth Woodruff/cfp on 08/19/2013 02:48 PM -----

From: Elizabeth Woodruff/cfp
To: Nicholas Mimms/cfp@cfp,
Date: 08/15/2013 12:56 PM
Subject: Fw: Message from "RNP337BF6"

Hello Nick,

Please see info below from Greg Vaday.

We will need a check made out to TCRPC for \$3,500 to cover the closing costs of the RLF loan, when we close on the 20th.

Sorry for any inconvenience. I just found out about this earlier today and requested Greg send me something in writing to verify this (below).

Thanks,

Libby Woodruff

Grants Administrator

Department of Urban Redevelopment

City of Fort Pierce

100 North U.S. Hwy. 1

Fort Pierce, Florida 34950
772-467-3169

----- Forwarded by Elizabeth Woodruff/cfp on 08/15/2013 12:54 PM -----

From: "Greg Vaday" <gvaday@tcrpc.org>
To: <ElizabethWoodruff@City-FiPierce.Com>,
Date: 08/15/2013 11:42 AM
Subject: FW: Message from "RNP337BF6"

Libby,

The original signed RLF loan application from FPRA to TCRPC was received by us on March 12, 2013. It is attached. There are two fees associated with the application:

- A \$250 Application Fee that was paid by Fort Pierce Check no. 243370
- A Closing Fee of .5% of the loan ($\$700,000 \times .005 = \$3,500$)

So we just need the closing fee along with the signed documents at closing.

Thanks,

Greg

Greg Vaday, AICP
Economic Development Coordinator
Treasure Coast Regional Planning Council
421 SW Camden Avenue
Stuart, FL 34994
(772) 221-4060
fax (772) 221-4067
website: www.tcrpc.org

-----Original Message-----

From: Greg Vaday [<mailto:gvaday@tcrpc.org>]
Sent: Thursday, August 15, 2013 11:31 AM
To: Greg Vaday
Subject: Message from "RNP337BF6"

This E-mail was sent from "RNP337BF6" (Aficio MP C6501).

Scan Date: 08.15.2013 11:30:35 (-0400)
Queries to: admin@tcrpc.org

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
H.D.KING PROPT	04/23/14	1,500.00			
		ACCOUNTING COPY			
			TOTAL		
TREASURE COAST REGIONAL			202611		\$*****1,500.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

248174

04/25/2014

AMOUNT

\$***1,500.00**

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

NON-NEGOTIABLE

PAID TO THE CITY OF FORT PIERCE

Julio 5/1/14

AUTHORIZED SIGNATURE



CITY OF FORT PIERCE DEPARTMENT OF ENGINEERING

Roadway Design, Engineering Reviews, Stormwater Utility Management,
Project Management, Traffic Control and Maintenance

#3757

INTEROFFICE MEMORANDUM

TO: Gloria Johnson, Finance Director
FROM: John R. Andrews, P.E., City Engineer
SUBJECT: H.D. King Property – RLF Closing
DATE: April 22, 2014
cc: Deputy City Manger
Attachment(s): None

JRA
FINANCE DEPARTMENT
RECEIVED
APR 22 2014
202611

This is a request for a check in the amount of \$1,500 as part of the closing documents for the RLF loan agreement, for remediation work at the H.D. King property. The check is to be made payable to the Treasure Coast Regional Planning Council.

This closing is scheduled for April 24, 2014 at 1:00 p.m. with the City Attorney and the Mayor being present.

JRA/jra

104
6320
Other Inputs.
~~6400 Land~~

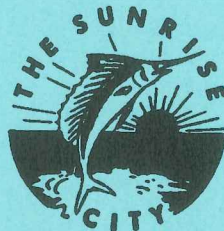
CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
37018	05/15/13	2,850.00			
		ACCOUNTING COPY			
			TOTAL		
DIBARTOLOMEO, MCBEE, HARTLEY &			40889		\$*****2,850.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

244510

06/14/2013

AMOUNT

\$***2,850.00**

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

DIBARTOLOMEO, MCBEE, HARTLEY &
BARNES, P.A.
2222 COLONIAL ROAD
SUITE 200
FORT PIERCE FL 34950

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

DiBartolomeo, McBee, Hartley & Barnes, P.A.

2222 Colonial Road Suite 200
Fort Pierce, FL 34950
772-461-8833

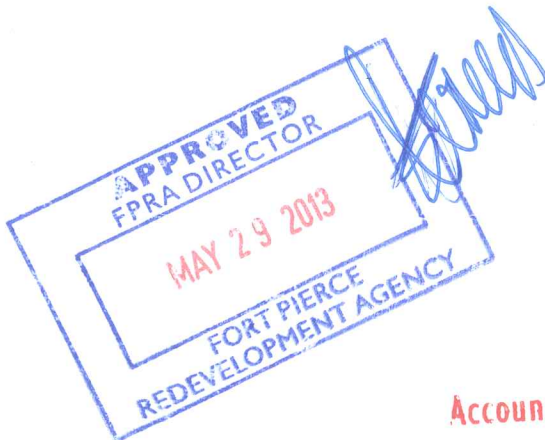
John Ward
Director, Urban Redevelopment
100 North U.S. #1
Ft. Pierce FL 34950



Invoice No. 37018
Date 05/15/2013
Client No. 592200

Services rendered regarding agreed upon procedures report related to the VCTC application.

Current Amount Due \$ 2,850.00

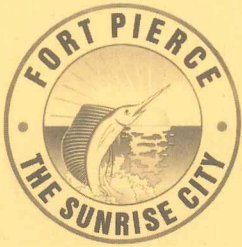


Account #: _____

P.O. #: 131038

Project #: _____

By: M Date: 5/29/13



RECEIVING

PURCHASE ORDER

CITY OF FORT PIERCE, FLORIDA
CITY HALL - P.O. BOX 1480
FORT PIERCE, FLORIDA 34954
(772) 467-3000

FOR PROMPT PAYMENT SEND INVOICES TO:
CITY OF FORT PIERCE
ATT: FINANCE DEPARTMENT
P.O. BOX 1480
FORT PIERCE, FL 34954

V
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DIBARTOLOMEO, MCBEE, HARTLEY &
BARNES, P.A.
2222 COLONIAL ROAD
SUITE 200
FORT PIERCE, FL 34950

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CITY OF FORT PIERCE
FORT PIERCE REDEVELOPMENT
100 NORTH U.S. #1
FORT PIERCE, FL 34950

DATE	DELIVERY DATE	VENDOR NUMBER	F.O.B.	TERMS	PURCHASE ORDER #
05/28/13	05/21/13	40889		NET	131038
QUANTITY	U/M	DESCRIPTION	STOCK NUMBER	UNIT COST	AMOUNT
1EA		VCTC CERTIFICATION		2850.0000	2850.00
				SUB-TOTAL	2850.00
				TOTAL	2850.00
REMARKS: REF: RFP NO. 6068 - PROFESSIONAL AUDITING SERVICES COMMISSION APPROVED ON 9-19-11 3-YR CONTRACT WITH 1-2 YEAR RENEWAL OPTION (10-1-11 THRU 9-30-14) SERVICES RENDERED FOR PROFESSIONAL CERTIFICATION OF THE VOLUNTARY TAX CREDIT SUBMITTED TO HUD					



RECEIVED BY: M Moore DATE: 5/29/13

1300000430
QUILLET, BELINDA J.

TAX NUMBER 85-8012621595C-2

TERMS & CONDITIONS

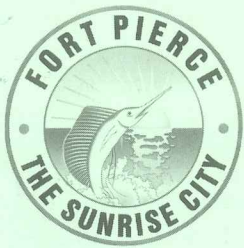
PLEASE READ CAREFULLY

- 1 - THE RIGHT IS RESERVED TO CANCEL THIS ORDER IF NOT FILLED WITHIN THE CONTRACT TIME, IF SPECIFIED.
- 2 - THE CONDITIONS OF THIS ORDER ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING.
- 3 - ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS STATED.
- 4 - INVOICES AND PACKAGES MUST BEAR THIS ORDER NUMBER.
- 5 - THE CITY ASSUMES NO RESPONSIBILITY FOR GOODS DELIVERED WITHOUT THE AUTHORITY OF A PROPERLY EXECUTED PURCHASE ORDER.
- 5 - PLEASE FORWARD ALL INVOICES TO FINANCE DEPARTMENT.
- 7 - PURCHASE ORDERS EXCEEDING FIVE HUNDRED DOLLARS MUST BEAR TWO SIGNATURES.

CITY ACCOUNT CODE NUMBER 103-9002-554.83-40

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE



FINANCE DEPT.

PURCHASE ORDER

CITY OF FORT PIERCE, FLORIDA
CITY HALL - P.O. BOX 1480
FORT PIERCE, FLORIDA 34954
(772) 467-3000

FOR PROMPT PAYMENT SEND INVOICES TO:
CITY OF FORT PIERCE
ATT: FINANCE DEPARTMENT
P.O. BOX 1480
FORT PIERCE, FL 34954

**V
E
N
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R**
DIBARTOLOMEO, MCBEE, HARTLEY &
BARNES, P.A.
2222 COLONIAL ROAD
SUITE 200
FORT PIERCE, FL 34950

**S
H
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CITY OF FORT PIERCE
FORT PIERCE REDEVELOPMENT
100 NORTH U.S. #1
FORT PIERCE, FL 34950

DATE	DELIVERY DATE	VENDOR NUMBER	F.O.B.	TERMS	PURCHASE ORDER #
05/28/13	05/21/13	40889		NET	131038

QUANTITY	U/M	DESCRIPTION	STOCK NUMBER	UNIT COST	AMOUNT
1EA		VCTC CERTIFICATION		2850.0000	2850.00
				SUB-TOTAL	2850.00
				TOTAL	2850.00
<p>REMARKS: REF: RFP NO. 6068 - PROFESSIONAL AUDITING SERVICES COMMISSION APPROVED ON 9-19-11 3-YR CONTRACT WITH 1-2 YEAR RENEWAL OPTION (10-1-11 THRU 9-30-14) SERVICES RENDERED FOR PROFESSIONAL CERTIFICATION OF THE VOLUNTARY TAX CREDIT SUBMITTED TO HUD</p>					



TAX NUMBER 85-8012621595C-2

TERMS & CONDITIONS

PLEASE READ CAREFULLY

1300000430
QUILLET, BELINDA J.

- 1 - THE RIGHT IS RESERVED TO CANCEL THIS ORDER IF NOT FILLED WITHIN THE CONTRACT TIME, IF SPECIFIED.
- 2 - THE CONDITIONS OF THIS ORDER ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING.
- 3 - ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS STATED.
- 4 - INVOICES AND PACKAGES MUST BEAR THIS ORDER NUMBER.
- 5 - THE CITY ASSUMES NO RESPONSIBILITY FOR GOODS DELIVERED WITHOUT THE AUTHORITY OF A PROPERLY EXECUTED PURCHASE ORDER.
- 5 - PLEASE FORWARD ALL INVOICES TO FINANCE DEPARTMENT.
- 7 - PURCHASE ORDERS EXCEEDING FIVE HUNDRED DOLLARS MUST BEAR TWO SIGNATURES.

CITY ACCOUNT CODE NUMBER 103-900Z-554.83-40

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

[Handwritten signatures]

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
39118	02/04/14	2,900.00			
		ACCOUNTING COPY			
				TOTAL	
DIBARTOLOMEO, MCBEE, HARTLEY &			40889		\$*****2,900.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

247120

02/07/2014

AMOUNT
\$*****2,900.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

DIBARTOLOMEO, MCBEE, HARTLEY &
BARNES, P.A.
2222 COLONIAL ROAD
SUITE 200
FORT PIERCE FL 34950

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

DiBartolomeo, McBee, Hartley & Barnes, P.A.

2222 Colonial Road Suite 200
Fort Pierce, FL 34950
772-461-8833

City of Fort Pierce
PO Box 1480
Ft. Pierce, FL 34954-1480

Invoice No. 39118
Date 01/23/2014
Client No. 592200

Services rendered regarding agreed upon procedures report related to VCTC application.

	OWE
	\$ 2,900.00
Current Amount Due	2,900.00
Prior Balance	17,500.00 ← pd 1/24/14
Total Amount Due	<u>\$ 20,400.00</u>

6000
3200
40889



CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#5	07/11/11	3,500.00			
		ACCOUNTING COPY			
			TOTAL		
TREASURE COAST REGIONAL			202611		\$*****3,500.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO: DATE:

236268 08/12/2011

AMOUNT
\$*****3,500.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

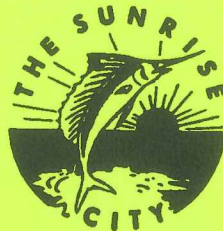
CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#4	04/18/11	3,500.00			
		ACCOUNTING			COPY
			TOTAL		
TREASURE COAST REGIONAL			202611		\$*****3,500.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

235333

05/20/2011

AMOUNT
\$*****3,500.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

~~NON-NEGOTIABLE~~

AUTHORIZED SIGNATURE

TREASURE COAST REGIONAL PLANNING COUNCIL
 INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #5

6046

July 11, 2011

Ms. Sue Korunow
 Executive Assistant
 Fort Pierce Redevelopment Agency
 100 North U.S. Highway 1
 Ft. Pierce, FL 34950

Account #: _____

P.O. #: 101721

Project #: _____

By: M Date: 8/3/11

RE: HD King Power Plant Site

104
 9400
 55463
 20
 upper
 P.D.
 Remarks

Total amount of the Agreement.

\$45,000.00

Previously invoiced and paid.

13,500.00

Due for April 1 - June 30, 2011

3,500.00

Total now due

\$ 3,500.00

Balance Remaining

\$28,000.00



TCRPC
 (F-53)

"Regionalism One Neighborhood At A Time"- Est.1976

421 SW Camden Avenue - Stuart, Florida 34994
 Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

TREASURE COAST REGIONAL PLANNING COUNCIL
 INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #4



1520

April 18, 2011

Ms. Sue Korunow
 Executive Assistant
 Fort Pierce Redevelopment Agency
 100 North U.S. Highway 1
 Ft. Pierce, FL 34950



RE: HD King Power Plant Site

Total amount of the Agreement.	\$45,000.00
Previously invoiced and paid.	10,000.00
Due for January 1 – March 31, 2011	3,500.00
Total now due	\$ <u>3,500.00</u>

Balance Remaining \$31,500.00

Account #: 104 9400 554 6320
 P.O. #: 101724
 Project #: HD KING
 By: ML Date: 5/5/11



[Handwritten Signature]

TCRPC
(F-53)

TO: FINANCE
5/6/11 SK
 DATE INITIAL

"Regionalism One Neighborhood At A Time" • Est. 1976

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
3	01/10/11	3,500.00			
		ACCOUNTING COPY			
TREASURE COAST REGIONAL			202611		TOTAL \$*****3,500.00

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

234262

02/24/2011

AMOUNT
\$*****3,500.00

SEACOAST NATIONAL BANK
FORT PIERCE, FL

63-515/670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
421 SW CAMDEN AVENUE
STUART FL 34994

~~NON-NEGOTIABLE~~

M. Moore
AUTHORIZED SIGNATURE

2844

TREASURE COAST REGIONAL PLANNING COUNCIL

INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #3



January 10, 2011

PO# 101721

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950



RE: HD King Power Plant Site

Total amount of the Agreement. \$45,000.00

Previously invoiced and paid. 6,500.00

Due for October 1 - December 31, 2010 3,500.00

Total now due

\$ 3,500.00

Balance Remaining

\$35,000.00

Please HOLD CHECK
for Pick UP.

TCRPC
(F-53)

"Regionalism One Neighborhood At A Time" • Est. 1976

421 SW Camden Avenue - Stuart, Florida 34994
Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

PI331U01

CITY OF FORT PIERCE
Invoiced Item - Summary

2/16/11
10:23:30

PO Number/Date: 101721 9/28/10 Vendor: TREASURE COAST REGIONAL
Invoice: nbr: 3 Amount: 3500.00 Inv Date: 1/10/11
Current Per/FY: 04 / 11 Calc. Per/FY: 04 / 11 Due Date: 2/09/11
Freight: Change Per/FY: 00 / 00 Pmt Terms Disc: NOT ACTIVE
Position to line: Order Discount:

Line Bldg Item Number UOM Qty Invoiced Qty Received Unit Cost Tax

F3=Exit F7=More Functions F8=Invoice all items rec F9=Invoice all items
F11=Qty toggle F12=Cancel F19=Acctg Inquiry F24=More Keys

PI439U01

CITY OF FORT PIERCE
Blanket Order Receipts without Invoice

2/16/11
10:23:44

Blanket Order Item Information	
Line number . . .	3
Type information, press Enter.	
Item desc . . .	BPO INVOICE ENTRY
Vendor part # . . .	_____
Commodity (F4) . . .	_____
Sub-com (F4) . . .	_____
Item # (F4) . . .	_____
Reference (F4) . . .	_____
Building (F4) . . .	_____
Quantity ordered . . .	Received . . . _____
Order UOM (F4) . . .	_____
Cost code (F4) . . .	_____
Unit cost	_____ 4 decimals
Account # (F4) . . .	_____
Project (F4) . . .	_____
Taxable	N Packing slip# . . . _____
F4=Prompt F8=Extended desc F12=Cancel F13=Fleet	

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#2	10/19/10	3,500.00			
		ACCOUNTING COPY	11/19/10 changed + mailed to address on invoice 2/3/11 C.C. to Melissa F.P.U.R.D.		
TREASURE COAST REGIONAL			TOTAL		\$*****3,500.00
			202611		

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO:

DATE:

232988

11/19/2010

AMOUNT
\$*****3,500.00

HARBOR FEDERAL
FORT PIERCE, FL

63-8419/2670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
301 EAST OCEAN BLVD
SUITE 300
STUART FL 34994

~~NON-NEGOTIABLE~~

AUTHORIZED SIGNATURE

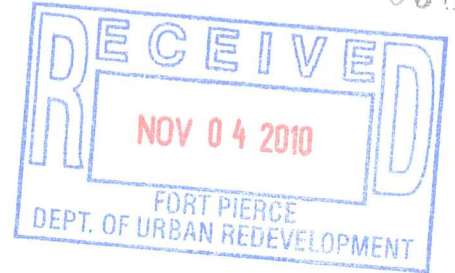
Judy

TREASURE COAST REGIONAL PLANNING COUNCIL

INDIAN RIVER - ST. LUCIE - MARTIN - PALM BEACH

INVOICE #2

650



October 19, 2010

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950

RE: HD King Power Plant Site

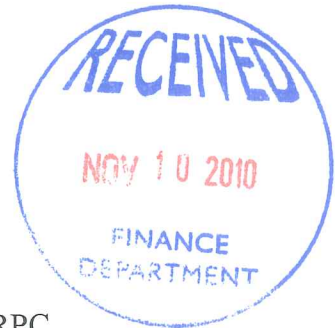
Total amount of the Agreement. \$45,000.00

Due upon execution of the agreement
(Previously invoiced and unpaid to date) 3,000.00

Due for the July 1 - September 30, 2010 3,500.00

Total now due \$ 6,500.00

Balance Remaining \$38,500.00



TCRPC
(F-53)



Account #: 104-9400-554-6320
NO. #: 101721
Project #: HDKING
By: M Date: 11/5/10

TO: FINANCE
11/5/10 SK
DATE INITIAL

"Regionalism One Neighborhood At A Time" • Est. 1976

CITY OF FORT PIERCE

P.O. BOX 1480 FT. PIERCE, FL 34954

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
#1	08/04/10	3,000.00			
		ACCOUNTING COPY			
			TOTAL		
TREASURE COAST REGIONAL			202611		\$*****3,000.00

*10/22/10 mailed to
address on invoice*
(Signature)

**CITY OF FORT PIERCE
FLORIDA**

Post Office Box 1480
Fort Pierce, Florida 34954



CHECK NO: **232664** DATE: **10/22/2010**

AMOUNT
\$*****3,000.00

HARBOR FEDERAL
FORT PIERCE, FL

63-8419/2670

PAY TO:

TREASURE COAST REGIONAL
PLANNING COUNCIL
301 EAST OCEAN BLVD
SUITE 300
STUART FL 34994

NON-NEGOTIABLE

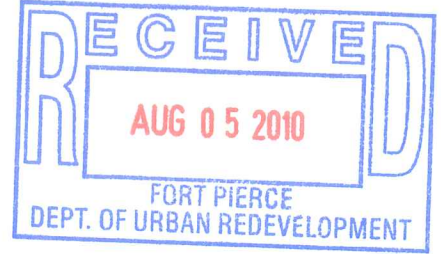
AUTHORIZED SIGNATURE

TREASURE COAST REGIONAL PLANNING COUNCIL

INDIAN RIVER - MARTIN - PALM BEACH - ST. LUCIE

INVOICE#1

6401



August 4, 2010

Ms. Sue Korunow
Executive Assistant
Fort Pierce Redevelopment Agency
100 North U.S. Highway 1
Ft. Pierce, FL 34950



RE: HD King Power Plant Site

Total amount of the Agreement. \$45,000.00

Due upon execution of the agreement 3,000.00

Total now due \$ 3,000.00

Balance Remaining \$42,000.00



[Handwritten signature]

Account #: 104-9400-554-63-20

BPO # 101721

Project #: HDKING

By: mm Date: 9/28/10

TCRPC
(F-53)

"Regionalism One Neighborhood At A Time" • Est. 1976

TO: **FINANCE** 421 S.W. Camden Avenue - Stuart, Florida 34994
Phone (772) 221-4060 - Fax (772) 221-4067 - www.tcrpc.org

10/1/10 SK
DATE INITIAL

APRIL 28th 2010