



Town of Frederica

P.O. Box 294

Frederica, DE 19946

Invoice

Date	Invoice #
6/8/2020	PO#477426

Bill To
DNREC, Div. of Climate, Coastal & Energy c/o Michael Tholstrup 100 Water Street, Ste. 10B Dover, DE 19904

P.O. No.	Terms	Project
477426		

Quantity	Description	Rate	Amount
	SUSTAINABILITY GRANT POSTAGE	432.50	432.50
	SUSTAINABILITY GRANT POSTAGE	408.00	408.00
	SUSTAINABILITY GRANT POSTAGE	468.00	468.00
	PENNONI	718.75	718.75
	PENNONI	6,415.00	6,415.00
	PENNONI	4,592.50	4,592.50
	PENNONI	375.00	375.00
	PENNONI	656.25	656.25
	PENNONI	125.00	125.00
	Data File Request for Grant - KENT COUNTY	60.00	60.00
	ROUNDING PER SPREADSHEET	1.00	1.00
	Total Reimbursable Expenses		14,252.00
		Total	\$14,252.00

Town of Frederica Transaction Detail by Account All Transactions

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Amount	Balance
General Fund Expenses										
Miscellaneous										
Bill	02/08/2019	LXK074WF	Sustainable Communi...	Kent County Information Tech...	Data File Request for Grant	General F...		General Funds	60.00	60.00
Total Miscellaneous									60.00	60.00
Office Supplies										
Check	01/15/2019	DM	Sustainable Communi...	Staples Credit Plan	PAPER FOR SURVEYS - SUSTAINA...	General F...		10015 - Petty C...	80.94	80.94
Bill	02/15/2019	2237968191	Sustainable Communi...	Staples Credit Plan	Envelopes for Sustainability Grant Su...	General F...		General Funds	149.95	230.89
Total Office Supplies									230.89	230.89
Professional Fees										
Engineering										
TFRD1803 Sustainability Grant										
Bill	07/05/2018	809529	Sustainable Communi...	Pennonni Associates Inc.	Sustainable Community Plan	General F		2010 - Accounts	125.00	125.00
Bill	08/02/2018	814138	Sustainable Communi...	Pennonni Associates Inc.	Review and compile survey results, d...	General F...		2010 - Accounts	656.25	781.25
Bill	09/07/2018	819418	Sustainable Communi...	Pennonni Associates Inc.		General F...		2010 - Accounts	375.00	1,156.25
Bill	06/05/2019	861656	Sustainable Communi...	Pennonni Associates Inc.		General F...		General Funds	4,592.50	5,748.75
Bill	04/24/2020	1021712	Sustainable Communi...	Pennonni Associates Inc.		General F...		General Funds	6,415.00	12,163.75
Bill	05/14/2020	1024285	Sustainable Communi...	Pennonni Associates Inc.		General F		General Funds	718.75	12,882.50
Total TFRD1803 Sustainability Grant									12,882.50	12,882.50
Total Engineering									12,882.50	12,882.50
Total Professional Fees									12,882.50	12,882.50
Total General Fund Expenses									13,173.39	13,173.39
Postage and Delivery										
Check	04/30/2018	10993	Sustainable Communi...	US Postal Service		General F...		10001 - Genera...	250.00	250.00
Check	02/25/2019	DM	Sustainable Communi...	Stamps.com	SUSTAINABILITY GRANT POSTAGE	General F...		10008 - County	468.00	718.00
Check	02/26/2019	DM	Sustainable Communi...	Stamps.com	SUSTAINABILITY GRANT POSTAGE	General F...		10008 - County	408.00	1,126.00
Check	02/28/2019	DM	Sustainable Communi...	Stamps.com	sustainability grant postage	General F...		10008 - County	432.50	1,558.50
Total Postage and Delivery									1,558.50	1,558.50
TOTAL									14,731.89	14,731.89



INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Bethany DeBussy
Town of Frederica
PO Box 294
Frederica, DE 19946

Invoice No : 1024285
Invoice Date : 05/14/2020
Project : TFR18003
Project Name : Sustainable Community Plan

For Professional Services Rendered Through 05/10/2020

Quarterly report and finalize lighting study section of report.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Cmpl	
	Sustainable Community Plan	NTE \$	17,000.00 \$	12,163.75 \$	718.75 \$	12,882.50 \$	4,117.50	75.78%	
		<i>Subtotal:</i>	17,000.00 \$	12,163.75 \$	718.75 \$	12,882.50	4,117.50	75.78%	
		Total:	17,000.00 \$	12,163.75 \$	718.75 \$	12,882.50			
Total Amount Due							\$	718.75	

Rate Schedule Labor

Class	Hours	Rate	Amount
Senior Engineer	5.75	125.00	718.75

Rate Schedule Labor 718.75

Billing Limits

	Current	Prior	To-Date
Total Billings	718.75	12,163.75	12,882.50
Limit			17,000.00
Remaining			4,117.50

Total this Project

\$718.75

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



INVOICE

Remit Payment To:
 Pennoni Associates Inc.
 P.O. Box 827328
 Philadelphia, PA 19182-7328

Bethany DeBussy
 Town of Frederica
 PO Box 294
 Frederica, DE 19946

Invoice No : 1021712
 Invoice Date : 04/24/2020
 Project : TFRED18003
 Project Name : Sustainable Community
 Plan

For Professional Services Rendered Through 04/12/2020

Farm market layout, quarterly reports, sidewalk inventory, working group meeting 3 and follow up. Report outline and coordination with State of DE.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Cmpl
	Sustainable Community Plan	NTE	\$ 17,000.00	\$ 5,748.75	\$ 6,415.00	\$ 12,163.75	4,836.25	71.55%
Subtotal:			17,000.00	5,748.75	6,415.00	12,163.75	4,836.25	71.55%
Total:			17,000.00	5,748.75	6,415.00	12,163.75		

Total Amount Due \$ 6,415.00

Rate Schedule Labor

Class	Hours	Rate	Amount
Senior Engineer	47.50	125.00	5,937.50
Staff Engineer	4.00	110.00	440.00
Engineering Technician	0.50	75.00	37.50

Rate Schedule Labor 6,415.00

Billing Limits

	Current	Prior	To-Date
Total Billings	6,415.00	5,748.75	12,163.75
Limit			17,000.00
Remaining			4,836.25

Total this Project \$6,415.00



INVOICE

Milton, DE
(302) 684-8030 Fax: (302) 684-8054

Remit Payment To:
Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Dustan Russum
Town of Frederica
PO Box 294
Frederica, DE 19946

Invoice # : 861656
Invoice Date : 06/05/2019
Project : TFRED18003
Project Name : Sustainable Community Plan

For Professional Services Rendered through: 06/02/2019

Deliverable #2/Task #2 completion. Established steering committee, and developed scope of work, obtained a consultant for planning process. Deliverable documents are attached. Invoice to be submitted by Frederica to State of DE for reimbursement. Reference PO #412859.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Complete
****	Professional Services	NTE	\$ 17,000.00	\$ 1,156.25	\$ 4,592.50	\$ 5,748.75	\$ 11,251.25	33.82%
Subtotal:				\$ 1,156.25	\$ 4,592.50	\$ 5,748.75		
Total:				\$ 1,156.25	\$ 4,592.50	\$ 5,748.75		

Total Amount Due

\$ 4,592.50

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Phase : **** -- Professional Services

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Associate Engineer	11.50	95.00	1,092.50
Senior Engineer	28.00	125.00	3,500.00
Rate Schedule Labor			4,592.50
Total Phase : **** -- Professional Services			4,592.50

Total Project : TFRED18003 -- Sustainable Community Plan **4,592.50**



INVOICE

Milton, DE
(302) 684-8030 Fax: (302) 684-8054

Remit Payment To:
Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Dustan Russum
Town of Frederica
PO Box 294
Frederica, DE 19946

Invoice # : 819418
Invoice Date : 09/07/2018
Project : TFRED18003
Project Name : Sustainable Community Plan

For Professional Services Rendered through:08/26/2018

Develop list of working group members, correspondence with Town to discuss. Coordinate with DeIDOT TAP program for sidewalks.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Complete
****	Professional Services	NTE	\$ 17,000.00	\$ 781.25	\$ 375.00	\$ 1,156.25	\$ 15,843.75	6.80%
Subtotal:			\$	\$ 781.25	\$ 375.00	\$ 1,156.25		
Total:			\$	\$ 781.25	\$ 375.00	\$ 1,156.25		
Total Amount Due							\$	375.00



Town of Frederica

SEP 12 2018

Received

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Phase : **** -- Professional Services

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	3.00	125.00	375.00
Rate Schedule Labor			375.00
Total Phase : **** -- Professional Services			375.00
Total Project : TFRED18003 -- Sustainable Community Plan			375.00



INVOICE

Milton, DE
(302) 684-8030 Fax: (302) 684-8054

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Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Dustan Russum
Town of Frederica
PO Box 294
Frederica, DE 19946

Invoice # : 814138
Invoice Date : 08/02/2018
Project : TFRED18003
Project Name : Sustainable Community Plan

For Professional Services Rendered through:07/22/2018

Review and compile survey results, draft list of potential working group members. Prepare first progress report and submit.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Complete	
****	Professional Services	NTE \$	17,000.00 \$	125.00 \$	656.25 \$	781.25 \$	16,218.75	4.60%	
	Subtotal:		\$	125.00 \$	656.25 \$	781.25			
	Total:		\$	125.00 \$	656.25 \$	781.25			
Total Amount Due							\$	656.25	

Town of Frederica

AUG 06 2018

Received



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Phase : **** -- Professional Services

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	5.25	125.00	656.25
<i>Rate Schedule Labor</i>			656.25
Total Phase : **** -- Professional Services			656.25

Total Project : TFRED18003 -- Sustainable Community Plan **656.25**



INVOICE

Milton, DE
(302) 684-8030 Fax: (302) 684-8054

Remit Payment To:
Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Dustan Russum
Town of Frederica
PO Box 294
Frederica, DE 19946

Invoice # : 809529
Invoice Date : 07/05/2018
Project : TFRED18003
Project Name : Sustainable Community Plan

For Professional Services Rendered through:06/24/2018

Compare 2015 requirements to 2016 request. Summarize data request, request extension.

Phase Code	Phase Name	Fee Type	Contract Amount	Previously Billed	Current Billing	Total Billing	Remaining	% Complete
****	Professional Services	NTE	\$ 17,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 16,875.00	0.74%
	Subtotal:		\$	\$ 0.00	\$ 125.00	\$ 125.00		
	Total:		\$	\$ 0.00	\$ 125.00	\$ 125.00		
Total Amount Due							\$	125.00

ENTERED
7-11-18

Town of Frederica

JUL 11 2018

Received

...Continued from previous page

Phase : **** -- Professional Services

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer	1.00	125.00	125.00
Rate Schedule Labor			125.00
Total Phase : **** -- Professional Services			125.00

Total Project : TFRED18003 -- Sustainable Community Plan **125.00**

Prints Report Type: Transactions Date: Custom Date Range From: 02/20/2019 To: 02/28/2019

By Service	Date	Cost	Type	Payment Method
By Cost Code	2/25/2019	\$408.00	Funds Added	CC-8360
Expenses	2/23/2019	\$468.00	Funds Added	CC-8360
Balances	2/20/2019	\$432.50	Funds Added	CC-8360

Purchase Confirmation

From: Stamps.com Account Support (no-reply@stamps.com)

To: townoffrederica@yahoo.com

Date: Saturday, February 23, 2019, 11:46 AM EST

Dear Bethany,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
02-23-2019 08:42 PST	Purchase	MasterCard	\$468.00

Your current available account balance is \$500.00.

For support please visit our website at stamps.com
Your user name is: FredericaTownH.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com

Purchase Confirmation

From: Stamps.com Account Support (no-reply@stamps.com)

To: townoffrederica@yahoo.com

Date: Monday, February 25, 2019, 11:18 AM EST

Dear Bethany,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
02-25-2019 08:15 PST	Purchase	MasterCard	\$408.00

Your current available account balance is \$500.00.

For support please visit our website at stamps.com
Your user name is: FredericaTownH.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com

Purchase Confirmation

From: Stamps.com Account Support (no-reply@stamps.com)

To: townoffrederica@yahoo.com

Date: Wednesday, February 20, 2019, 02:19 PM EST

Dear Bethany,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
02-20-2019 11:16 PST	Purchase	MasterCard	\$432.50

Your current available account balance is \$500.00.

For support please visit our website at stamps.com
Your user name is: FredericaTownH.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com

INVOICE

Date: February 8, 2019

<p>Kent County Information Technology 555 Bay Road Dover, DE 19901 (302) 744-2458</p>	<p>To: Town of Frederica P.O. Box 294 2 West David Street Frederica, DE 19946 Ph. (302) 335-5417 frederica.delaware.gov Attn: Bethany</p>

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1 Set	File Extract - L XK074WF Only zip code 19946	\$60.00	\$60.00
		TERMS: NET 30 DAYS TOTAL	\$60.00