

North Penn School District
Summary of Hatfield Elementary School Miscellaneous and Equipment Expenses:
June 30, 2017

Miscellaneous and Contingency Costs
Budget: \$1,649,010.00

Date	PO	Vendor	Description	Amount
12/5/2013	34003231	Hatfield Township	Escrow fund	4,332.78
3/13/2014	34004751	PECO	Gas services	177,881.00
5/22/2014	34005898	Hatfield Township	Permits	39,569.50
5/29/2014	34004715	HP Cadwallader	Moving boxes	2,345.88
6/12/2014	34005983	Earth Engineering	Geotechnical work	4,440.00
6/12/2014	34004879	Office Basics	Packing tape	1,215.48
6/12/2014	34005889	Uline	Shrink wrap	334.80
6/12/2014		NPSD General Fund	Reimburse GF - packing supplies	145.80
6/30/2014	34006113	Hatfield Township	Permits	13,550.00
7/10/2014	34005686	Hatfield Township	Permits	11,072.61
7/10/2014	34005992	Omnilift	Hand pallet truck rental	3,400.00
7/10/2014	34006030	Office Basics	Packing tape	560.28
7/10/2014	34006034	HP Cadwallader	Moving boxes	1,351.33
7/10/2014	34006099	Uline	Shrink wrap	532.70
7/10/2014	34003057	HP Cadwallader	Moving boxes	1,353.36
7/31/2014	35001480	PSBA Insurance	Insurance policy	360,851.00
7/31/2014	35001541	Glatfelter	Builders risk policy	12,294.00
8/14/2014	34005992	Omnilift	Hand pallet truck rental	1,000.00
8/21/2014	35001707	Suburban Propane	Propane tanks	566.95
8/21/2014	35001814	Hatfield Township	Permits	7,372.60
8/27/2014	35001946	Hatfield Township	Permits	400.00
9/12/2014	34005992	Omnilift	Hand pallet truck rental	1,000.00
9/12/2014	35001947	Horizon Signs	Aluminum signs	555.00
9/12/2014	35001808	Grainger	Body harness	986.24
9/12/2014	35001624	Suburban Propane	Propane tanks	231.74
9/12/2014	35001997	David Dipalantino	Stone walking path	4,500.00
9/12/2014	35001482	Sunesys	Relocate utilities	4,243.08
9/12/2014	35001937	Uline	Plastic strapping	61.73
9/18/2014	35002343	Hatfield Township	Permits	5,000.00
10/10/2014	35002799	Suburban Propane	Propane tanks	462.76
10/10/2014		Hatfield Township	Escrow fund	20,000.00
10/10/2014	35002640	Siemens	Si-pass project	1,079.77
10/10/2014	35001481	Siemens	Si-pass readers	4,070.00
10/10/2014	35002341	Intellicom	PA system	1,443.75
10/24/2014		Hatfield Township	Escrow fund	1,211,008.70
11/13/2014	35003245	Earth Engineering	Testing and Inspection	1,132.00
11/13/2014	35003243	Suburban Propane	Propane tanks	40.48
11/13/2014	35001810	Lansdale Warehouse	Warehouse rental - storage	11,302.50
11/13/2014	35003373	Office Depot	Batteries	17.47
11/13/2014	35001433	Country Structures	Relocate shed	225.00
12/4/2014	35003809	Earth Engineering	Testing and Inspection	1,363.00
12/4/2014	35003918	North Penn Water	Water main extensions	20,300.22
12/4/2014	35003243	Suburban Propane	Propane tanks	34.00
12/4/2014	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
12/12/2014	35003623	Verizon	Cable relocation	27,959.00
12/31/2014		Hatfield Township	Escrow fund refund	(1,211,008.70)
1/13/2015	35003243	Suburban Propane	Propane tanks	158.27
1/13/2015	35004185	Hatfield Township	Permits	2,600.00
1/13/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
1/13/2015		TD Bank	LOC fees	4,126.94
2/13/2015	35004569	Earth Engineering	Testing and Inspection	618.00
2/13/2015	35003243	Suburban Propane	Propane tanks	160.34
2/13/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
3/12/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
4/15/2015	34005686	Hatfield Township	Permits	17,854.47
4/15/2015	35005679	Earth Engineering	Testing and Inspection	4,256.00
4/15/2015	35003243	Suburban Propane	Propane tanks	214.92
4/15/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
5/21/2015	34005686	Hatfield Township	Permits	266.28
5/21/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
6/17/2015	35005973	Office Basics	Tape	285.60

Date	PO	Vendor	Description	Amount
6/17/2015	35006153	Office Basics	Tape	342.72
6/17/2015	35006341	Uline	Bubble wrap	137.42
6/17/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
6/17/2015	35006440	Office Basics	Tape	264.20
7/7/2015	36000352	Hatfield Township	Permits	310.00
7/30/2015	36001265	Hatfield Township	Permits	400.00
6/30/2015	35006176	Richter Drafting	Shredding	240.00
6/30/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
6/30/2015	35006509	Office Basics	Tape	264.20
6/30/2015	35006491	Hughes Relocation	Relocation services	18,757.00
6/30/2015	35006460	HP Cadwallader	Moving boxes	1,383.39
6/30/2015	PCARD	Misc	Technology supplies	2,105.94
8/13/2015	36001037	Roofing Dynamics	Roof Scanning	725.00
8/13/2015		Earth Engineering	Testing and Inspection	2,972.00
8/13/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
9/17/2015	36001910	Earth Engineering	Testing and Inspection	6,096.00
9/17/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
9/17/2015	36001129	School Specialty	Stilt	70.14
10/20/2015	PCARD	Misc	Supplies	557.51
10/20/2015	GF Transfer	Misc	Supplies	878.99
10/20/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
10/20/2015	36002577	Earth Engineering	Testing and Inspection	1,152.00
11/18/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
11/19/2015		TD Bank	LOC fees	4,682.82
12/17/2015	35001810	Lansdale Warehouse	Warehouse rental - storage	2,260.50
2/26/2016	35004308	Lansdale Warehouse	Warehouse rental - storage	2,260.50
2/26/2016	GF Transfer	Misc	Supplies	102.00
4/21/2016		Hatfield Township	Escrow refund	(4,855.69)
5/5/2016	34005686	Hatfield Township	Permits	23,981.84
5/12/2016		North Penn Water	Escrow refund	(3,000.52)
11/4/2016	37002764	Hatfield Township	Township fees & reimburseables	3,248.87
11/8/2016		Verizon	Refund for landline	(5,852.77)
12/5/2016	37002827	Hatfield Township	Township fees & reimburseables	1,428.34
12/5/2016	37002871	Horizon Signs	Sign materials	312.70
2/7/2017	37003380	Hatfield Township	Township fees & reimburseables	2,023.87
2/7/2017	37003689	Hatfield Township	Township fees & reimburseables	71.52
6/2/2017	37006034	Hatfield Township	Township fees & reimburseables	69.00
			Subtotal	871,634.12

Furniture and Equipment Costs

Budget: \$500,000.00

Date	PO	Vendor	Description	Amount
10/10/2014	35001429	E Plus	Phone and network equipment	9,754.20
6/17/2015	35006204	E Plus	Networking equipment	55,058.00
8/13/2015	36000363	E Plus	Networking equipment	8,442.00
8/13/2015	35006606	Comm Solutions	Wireless system	30,690.80
9/17/2015	35006599	Total Video	Projectors/video equipment	93,920.00
9/17/2015	36000466	School Specialty	Kiln/furniture	3,390.56
10/20/2015	36000962	School Health	Nurse furniture	2,605.66
10/20/2015	36001237	Whalley Computer	Projectors/video equipment	41,164.80
10/20/2015	36002136	Kieffer's Appliance	Refrigerator	1,049.00
10/20/2015	36002576	Advent Security	Projectors/video equipment	1,875.00
11/18/2015	36001850	Bux-Mont Awards	Dedication plaque	2,329.28
11/19/2015	35005566	Ed. Furniture Sol.	Building furniture	159,656.53
11/19/2015	36003275	Advent Security	Projectors/video equipment	670.00
1/20/2016	36003360	Ed. Furniture Sol.	Teacher desks	31,293.80
2/26/2016	36003894	Total Video	Video equipment	5,958.00
3/30/2016	36003674	Clear Sound	Sound equipment	8,460.55
5/5/2016	36003673	Total Video	Sound equipment	12,147.00
9/29/2016	36006255	EFS	Furniture	1,449.50
			Subtotal	469,914.68

North Penn School District
 Summary of Hatfield Elementary School Construction Costs
 As Of: June 30, 2017

Construction Category Description	Original Estimate	Contract/Bid Cost	Change Orders	Total Contract Cost	Amount Paid	Vendor	Balance of Contract
Architect Fees-Fee 7.2% of Construction Cost	\$1,050,041.00	\$1,041,710.40	\$6,044.27	\$1,047,754.67	\$1,044,287.46	Bonnett Assoc.-Construction	\$3,467.21
	TBD				\$103,344.60	Bonnett Assoc.-Reimburseables	
	\$67,999.68	\$70,962.48	(\$3,173.35)	\$67,789.13	\$67,789.13	Bonnett Assoc.-Modulars	\$0.00
					\$6,000.00	Bonnett Assoc.-Green Globes	
General Contractor	\$7,104,218.00	\$7,441,000.00	\$120,491.00	\$7,561,491.00	\$7,561,491.00	Lobar, Inc.	\$0.00
Electrical Contractor	\$2,319,205.00	\$2,118,000.00	(\$21,711.75)	\$2,096,288.25	\$2,096,290.25	Electri-Tech, Inc.	-\$2.00
HVAC Contractor	\$3,438,476.00	\$3,614,000.00		\$3,614,000.00	\$3,614,000.00	Myco Mechanical	\$0.00
Plumbing Contractor	\$1,185,534.00	\$913,200.00	(\$14,831.00)	\$898,369.00	\$898,369.00	Jay R. Reynolds	\$0.00
Fire Protection Contractor	\$397,578.00	\$382,000.00	(\$30,881.30)	\$351,118.70	\$349,739.64	Apex Plumbing & Heating	\$1,379.06
Modular Classrooms	\$500,000.00	\$621,374.00	\$17,002.40	\$638,376.40	\$638,376.40	Mobilease Modulars	\$0.00
	\$100,000.00	\$499,500.00	\$3,000.00	\$502,500.00	\$502,407.50	Walter Brucker - GC	\$92.50
	\$0.00	\$89,600.00		\$89,600.00	\$63,950.00	Myco Mechanical - HVAC & Plumb.	\$25,650.00
	\$150,000.00	\$396,490.00		\$396,490.00	\$375,065.63	Electri-Tech - Electrical	\$21,424.37
	\$0.00	\$115,000.00		\$115,000.00	\$114,922.00	Modular Removal	\$78.00
Furniture/Equip.	\$71,000.00	\$500,000.00		\$500,000.00	\$469,914.68		\$30,085.32
Asbestos Abatement	\$0.00	\$67,500.00		\$67,500.00	\$67,500.00	Sargent Enterprises, Inc.	\$0.00
	\$21,927.27				\$39,802.94	Keating Environmental	
Miscellaneous	\$422,822.00	\$418,462.00		\$1,649,010.00	\$871,634.12		\$777,375.88
Contingency	\$1,238,804.00	\$1,230,548.00					
TOTAL	\$18,067,604.95	\$19,519,346.88	\$75,940.27	\$19,595,287.15	\$18,884,884.35		\$859,550.34

NOTE: Bonnett Assoc. reimburseables and Keating Environmental costs are based on time and materials and have no contracted amounts.