Enterprise Resource Planning Software

Pre-Proposal Meeting

August 27, 2019

Authority Background

- Municipal Authority created in 1945
- One (1) commercial airport / Three (3) general aviation airports
- Current ERP – Microsoft Dynamics NAV 5.0

Version US 4.00 SP2 (5.0 SP1) © 2008

Important Dates

- September 30, 2019 – Final day to submit questions
- October 29, 2019 – Proposals due
- December 4, 2019 – Selection of solution
- December 6, 2019 – Notification of selection

Samples from Exhibit A by category

Overall System

SARAA DEPARTMENTS

Dept. Code	Dept. Name
AAD	Directors Office
AFN	Admin/Finance
AHR	Human Resources
AIT	Information Technology
AMK	Marketing
EAD	Engineering Administration
EAS	Supply
ECC	Capital City Airport
EFC	Franklin County Regional Airport
EGY	Gettysburg Airport
EMB	Building Maintenance
EMG	Garage Maintenance
EMGR	Grounds Maintenance
EWS	Water and Sewer
OPAR	Operations ARFF
OPS	Air Operations
PARK	Airport Parking Operations
SPO	Police Dept.
TCO	Traffic Control Officers

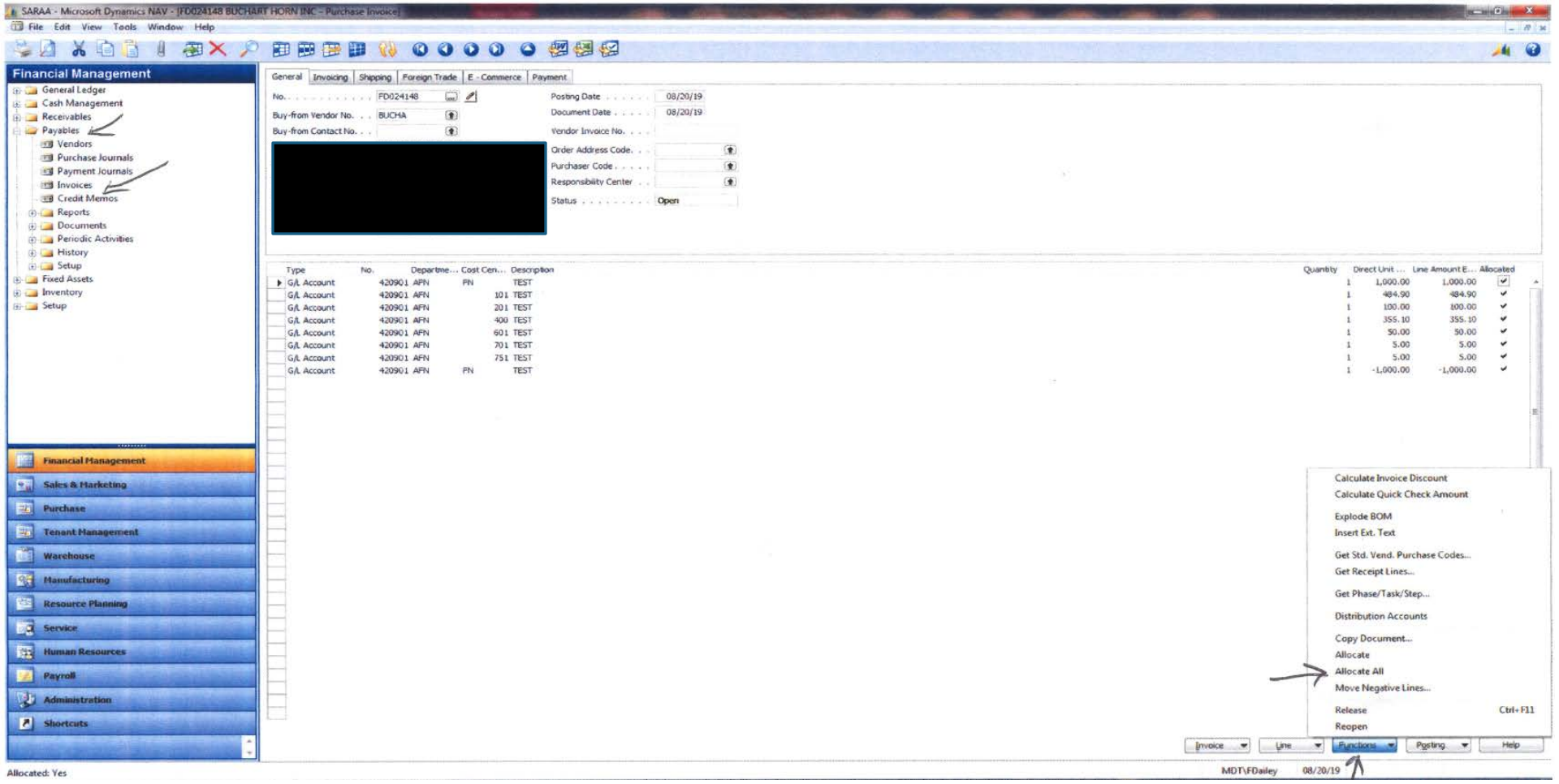
SARAA COST CENTERS

Cost Center Code	Cost Center Name
101	Airfield Non-Building
102	Airfield Building
201	Landside
400	New Terminal Building
501	Water Plant
502	Sewer Plant
601	Capital City Airport
607	Mixed Use HIA Assets
701	Franklin County Regional Airport (Chambersburg)
751	Gettysburg Airport
AB	Allocation- Admin Buildings
AD	Allocation- SARAA Administration Dept.
AG	Allocation- Airfield Grounds Maintenance Dept.
AH	Allocation- All HIA
CS	Allocation- Information Desk (customer svc.)
DF	Allocation- Diesel Fuel
DG	Allocation- Canine Expenses
EM	Allocation- Engineering Maintenance Administration

Cost Center Code	Cost Center Name
FN	Allocation- Finance
GM	Allocation- Garage Maintenance Dept.
GR	Allocation- Garage Building
HR	Allocation- Human Resources
IT	Allocation- Information Technology
MB	Allocation- Maintenance Building 513
MF	Allocation- Maintenance Facilities Administration
MI	Allocation- Miscellaneous Stock
MP	Allocation- Marketing Personnel
MT	Allocation- Building Maintenance Dept.
PO	Allocation- Police Dept.
PR	public relations
SC	Security System in the terminal
SU	Allocation- Supply Dept.
TE	Allocation- Termimal & MMTF Electric
UL	Allocation- Unleaded Fuel
UP	Allocation- Utility Personnel
VE	Allocation- Vehicle Small Equipment Parts
WS	Allocation- Water/Sewer

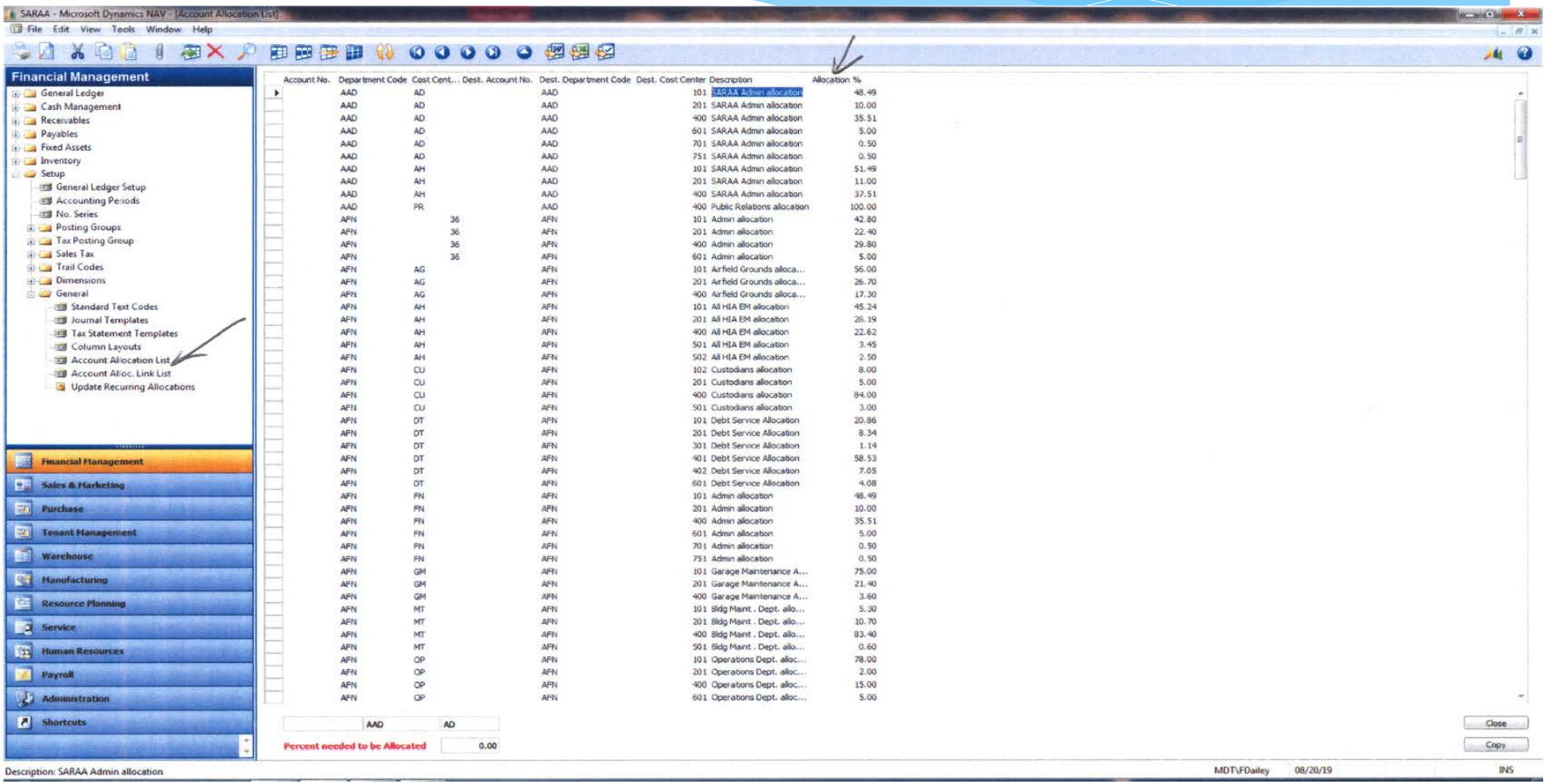
General Ledger

-allocations -



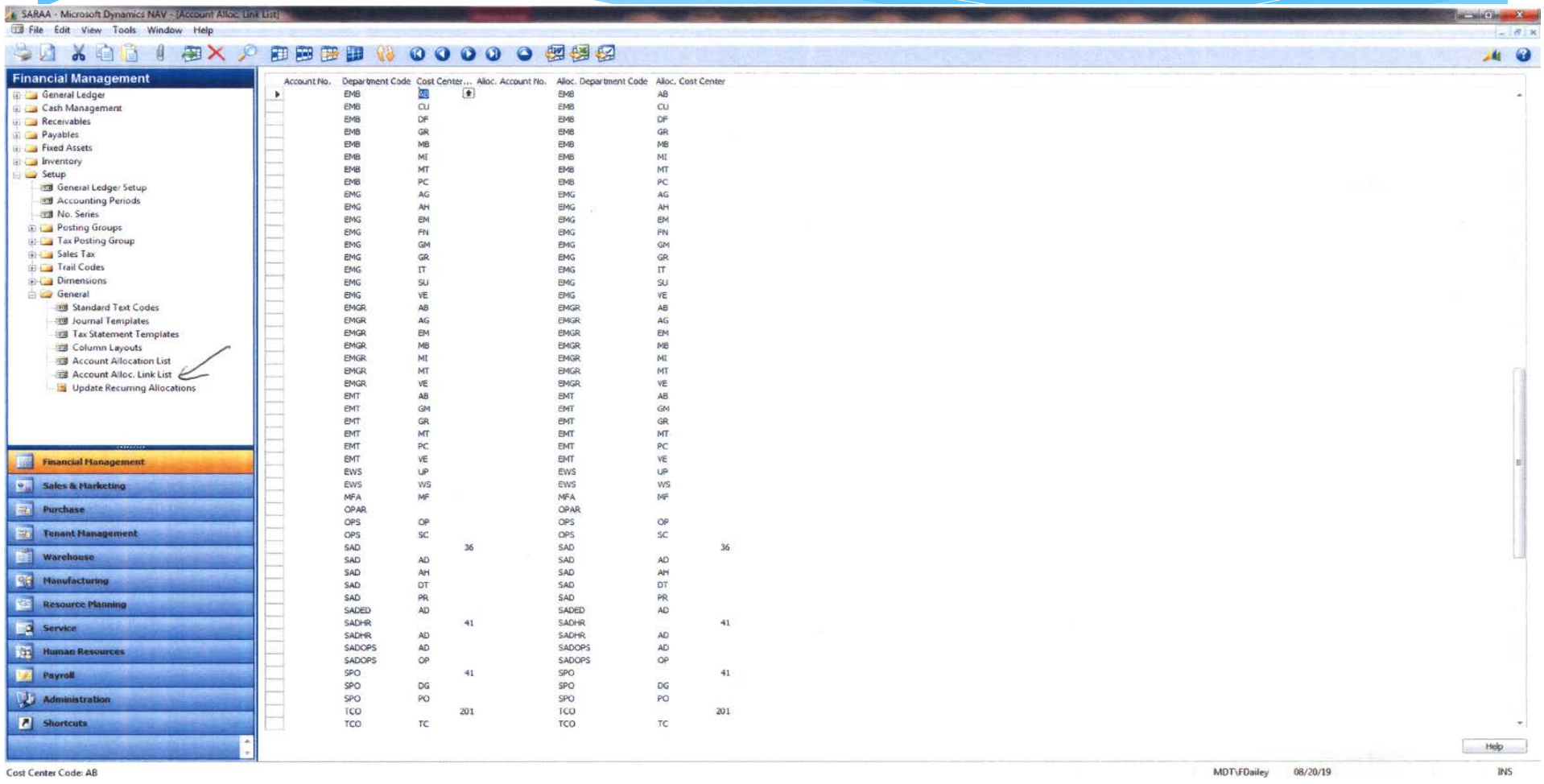
General Ledger

-allocations -



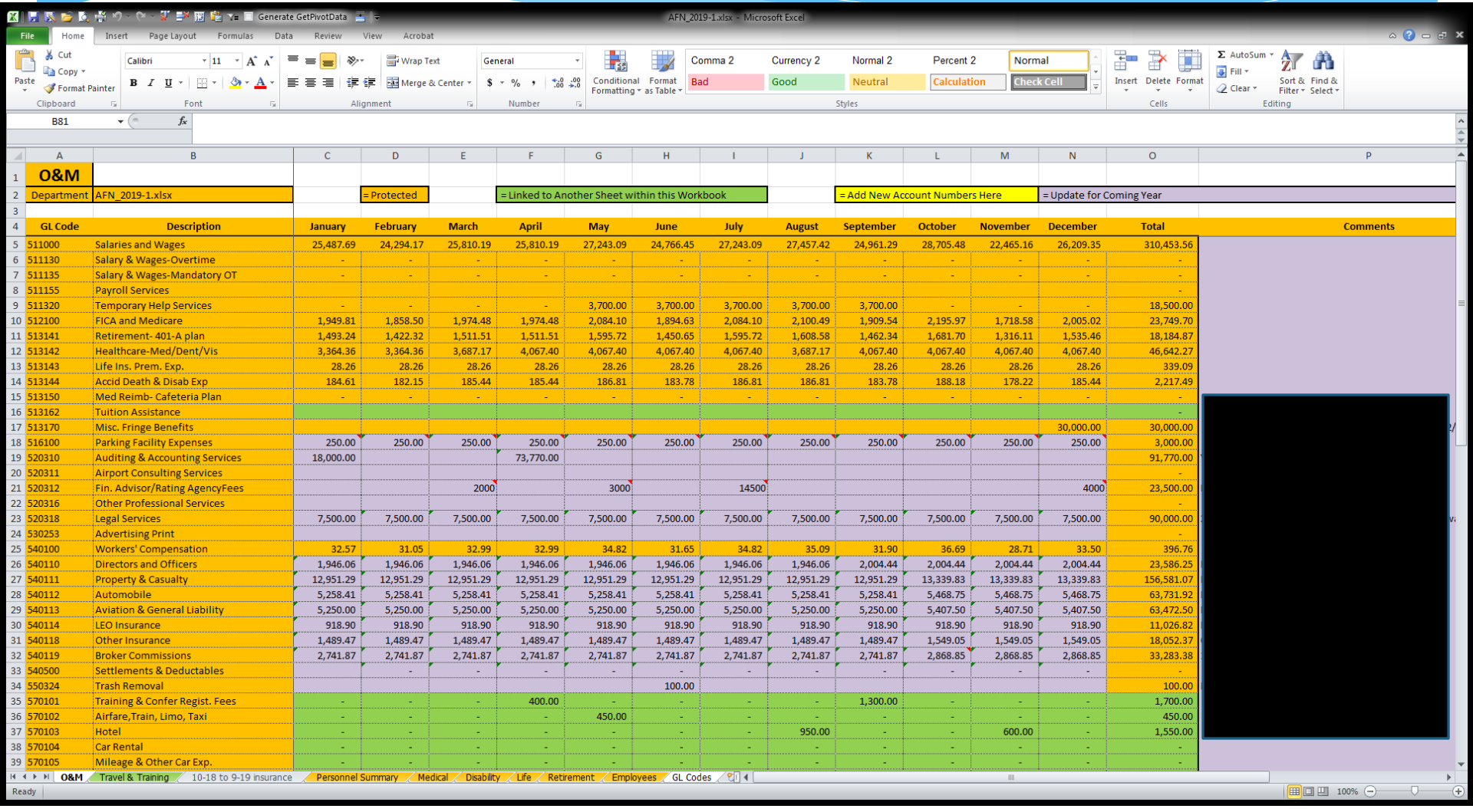
General Ledger

-allocations -



General Ledger

-budget-



Generate GetPivotData — AFN_2019-1.xlsx - Microsoft Excel

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B81

O&M

Department: AFN_2019-1.xlsx | = Protected | = Linked to Another Sheet within this Workbook | = Add New Account Numbers Here | = Update for Coming Year

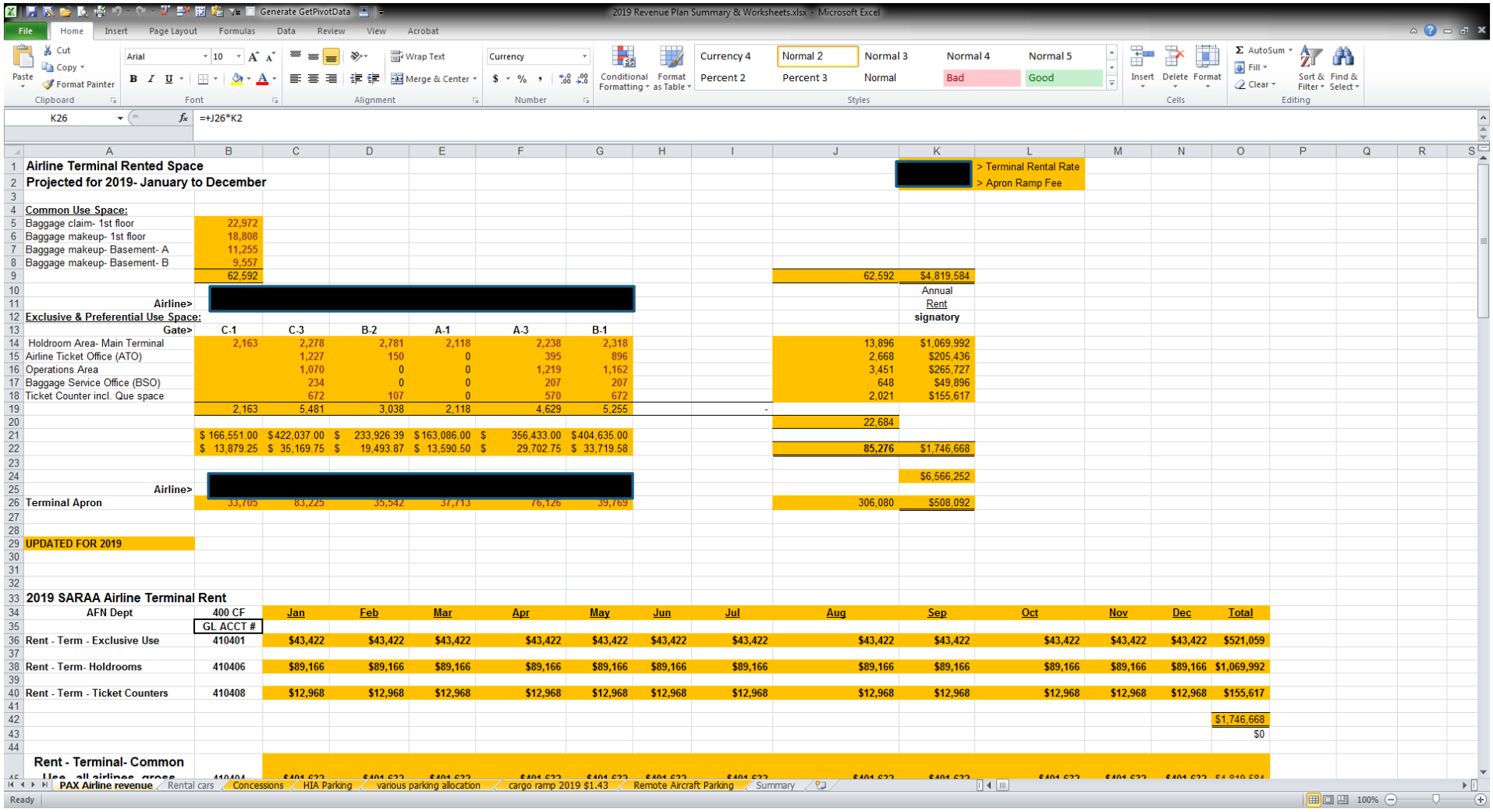
GL Code	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Comments
511000	Salaries and Wages	25,487.69	24,294.17	25,810.19	25,810.19	27,243.09	24,766.45	27,243.09	27,457.42	24,961.29	28,705.48	22,465.16	26,209.35	310,453.56	
511130	Salary & Wages-Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
511135	Salary & Wages-Mandatory OT	-	-	-	-	-	-	-	-	-	-	-	-	-	
511155	Payroll Services													-	
511320	Temporary Help Services	-	-	-	-	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	-	-	-	18,500.00	
512100	FICA and Medicare	1,949.81	1,858.50	1,974.48	1,974.48	2,084.10	1,894.63	2,084.10	2,100.49	1,909.54	2,195.97	1,718.58	2,005.02	23,749.70	
513141	Retirement- 401-A plan	1,493.24	1,422.32	1,511.51	1,511.51	1,595.72	1,450.65	1,595.72	1,608.58	1,462.34	1,681.70	1,316.11	1,535.46	18,184.87	
513142	Healthcare-Med/Dent/Vis	3,364.36	3,364.36	3,687.17	4,067.40	4,067.40	4,067.40	4,067.40	3,687.17	4,067.40	4,067.40	4,067.40	4,067.40	46,642.27	
513143	Life Ins. Prem. Exp.	28.26	28.26	28.26	28.26	28.26	28.26	28.26	28.26	28.26	28.26	28.26	28.26	339.09	
513144	Accid Death & Disab Exp	184.61	182.15	185.44	185.44	186.81	183.78	186.81	186.81	183.78	188.18	178.22	185.44	2,217.49	
513150	Med Reimb- Cafeteria Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	
513162	Tuition Assistance													-	
513170	Misc. Fringe Benefits												30,000.00	30,000.00	
516100	Parking Facility Expenses	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
520310	Auditing & Accounting Services	18,000.00			73,770.00									91,770.00	
520311	Airport Consulting Services													-	
520312	Fin. Advisor/Rating AgencyFees			2000		3000		14500					4000	23,500.00	
520316	Other Professional Services													-	
520318	Legal Services	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00	
530253	Advertising Print													-	
540100	Workers' Compensation	32.57	31.05	32.99	32.99	34.82	31.65	34.82	35.09	31.90	36.69	28.71	33.50	396.76	
540110	Directors and Officers	1,946.06	1,946.06	1,946.06	1,946.06	1,946.06	1,946.06	1,946.06	1,946.06	2,004.44	2,004.44	2,004.44	2,004.44	23,586.25	
540111	Property & Casualty	12,951.29	12,951.29	12,951.29	12,951.29	12,951.29	12,951.29	12,951.29	12,951.29	12,951.29	13,339.83	13,339.83	13,339.83	156,581.07	
540112	Automobile	5,258.41	5,258.41	5,258.41	5,258.41	5,258.41	5,258.41	5,258.41	5,258.41	5,258.41	5,468.75	5,468.75	5,468.75	63,731.92	
540113	Aviation & General Liability	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,407.50	5,407.50	5,407.50	63,472.50	
540114	LEO Insurance	918.90	918.90	918.90	918.90	918.90	918.90	918.90	918.90	918.90	918.90	918.90	918.90	11,026.82	
540118	Other Insurance	1,489.47	1,489.47	1,489.47	1,489.47	1,489.47	1,489.47	1,489.47	1,489.47	1,489.47	1,549.05	1,549.05	1,549.05	18,052.37	
540119	Broker Commissions	2,741.87	2,741.87	2,741.87	2,741.87	2,741.87	2,741.87	2,741.87	2,741.87	2,741.87	2,868.85	2,868.85	2,868.85	33,283.38	
540500	Settlements & Deductables		-	-	-	-	-	-	-	-	-	-	-	-	
550324	Trash Removal						100.00							100.00	
570101	Training & Confer Regist. Fees	-	-	-	400.00	-	-	-	-	1,300.00	-	-	-	1,700.00	
570102	Airfare,Train, Limo, Taxi	-	-	-	-	450.00	-	-	-	-	-	-	-	450.00	
570103	Hotel	-	-	-	-	-	-	-	950.00	-	-	600.00	-	1,550.00	
570104	Car Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	
570105	Mileage & Other Car Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	

O&M | Travel & Training | 10-18 to 9-19 insurance | Personnel Summary | Medical | Disability | Life | Retirement | Employees | GL Codes

Ready | 100%

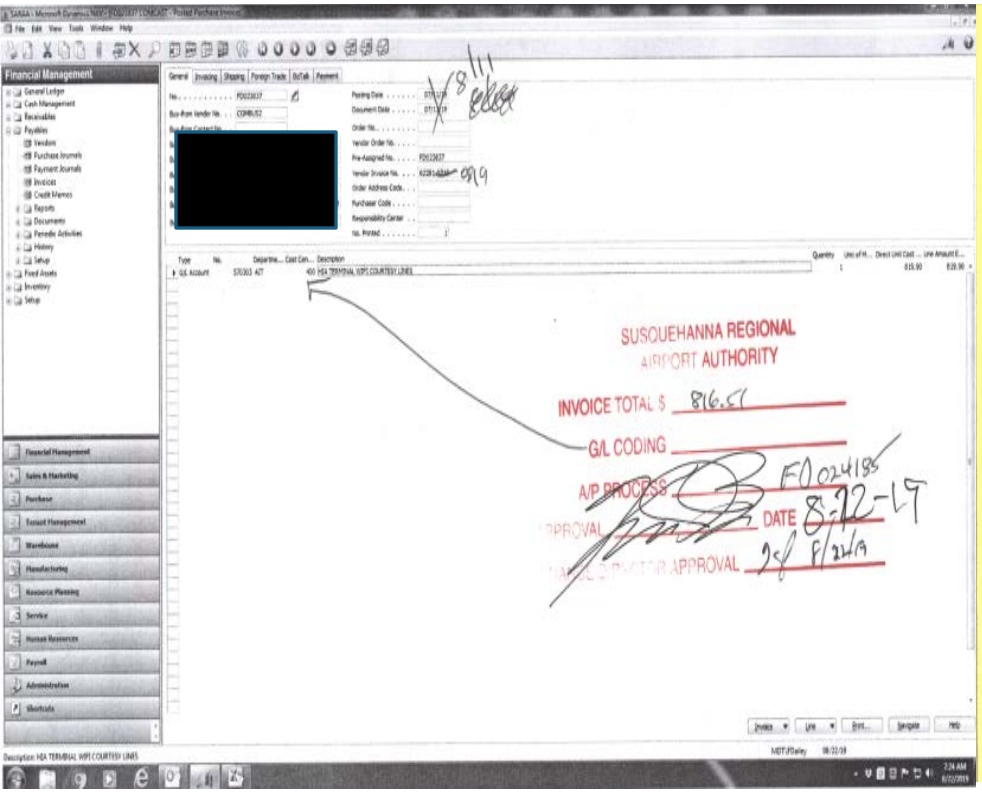
General Ledger

-budget-



Accounts Payable

Recurring Invoices



Non Recurring Invoices

INVOICE PAYMENT APPROVAL

VENDOR CODE _____ BATCH # _____

VENDOR: _____ INVOICE # _____

ACCOUNT #	DEPT	COST CTR	$

Invoice Amount: _____

	Yes	No
If ACCT#-150010, Fed/State grant copies made?		
If ACCT#-150010, Project Cost/Grant Budget updated?		

Date to Dept. _____

Approved by: _____ Date: _____ **Approval Stamp:** _____

Secondary: _____ Date: _____

Finance Dept. Approval _____ Date: _____

IF NOT APPROVING SIGN BELOW

Refusal by: _____ Date: _____

REASON FOR REFUSAL _____

COMMENTS: _____

AFTER APPROVAL AND CODING RETURN TO ACCOUNTS PAYABLE - THANK YOU!

Billing – Accounts Receivable

Passenger Airline Activity Report

Jul-19

	Sig. Landing Fees	Sig. Gate Use	Sig. Remote Parking	Common Use Per Turn	Ticket counter	Ground Handling	Totals	Enplanements		
	3.17	298	125	471	38	0.035		Enplanements	Scott's Report	
[redacted]	171,500					-				
	$ 543.66	$ -	$ -			$ -	$ 543.66			
						-				
	$ -	$ -	$ -			$ -	$ -			
	67,000							61		
	$ 212.39	$ -	$ -			$ -	$ 212.39			
	7,310,660					-		6,261		
	$ 23,174.79	$ -	$ -			$ -	$ 23,174.79			
	2,173,550		-			-		1,910		
	EFF 06/01/20	**EFF 06/01/21**		**EFF 06/01/22**	**EFF 06/01/22**	$ -	$ -			
	11,349,000	31	-			-		10,909		
	$ 35,976.33	$ 9,238.00	$ -			$ -	$ 45,214.33			
	6,785,500					-		6,084		
	$ 21,510.04	$ -	$ -			$ -	$ 21,510.04			
	299,800									
	$ 950.37	$ -	$ -			$ -	$ 950.37			
						-				
	$ -	$ -	$ -			$ -	$ -		Scott's Report	
Airline Total	$82,367.57	$9,238.00	$0.00	$0.00	$0.00	$0.00	**$91,605.57**	25,225	**91,605.57**	**0.00**
									Scott's Report	
Passenger/Charter Totals	**$219,826.77**	**$44,104.00**	**$500.00**	**$28,731.00**	**$2,318.00**	**$385.00**	**$295,864.77**	65,942	**295,864.77**	**0.00**
									Scott's Report	
								65,942	**65,942**	**0**

Cargo Airline Activity Report

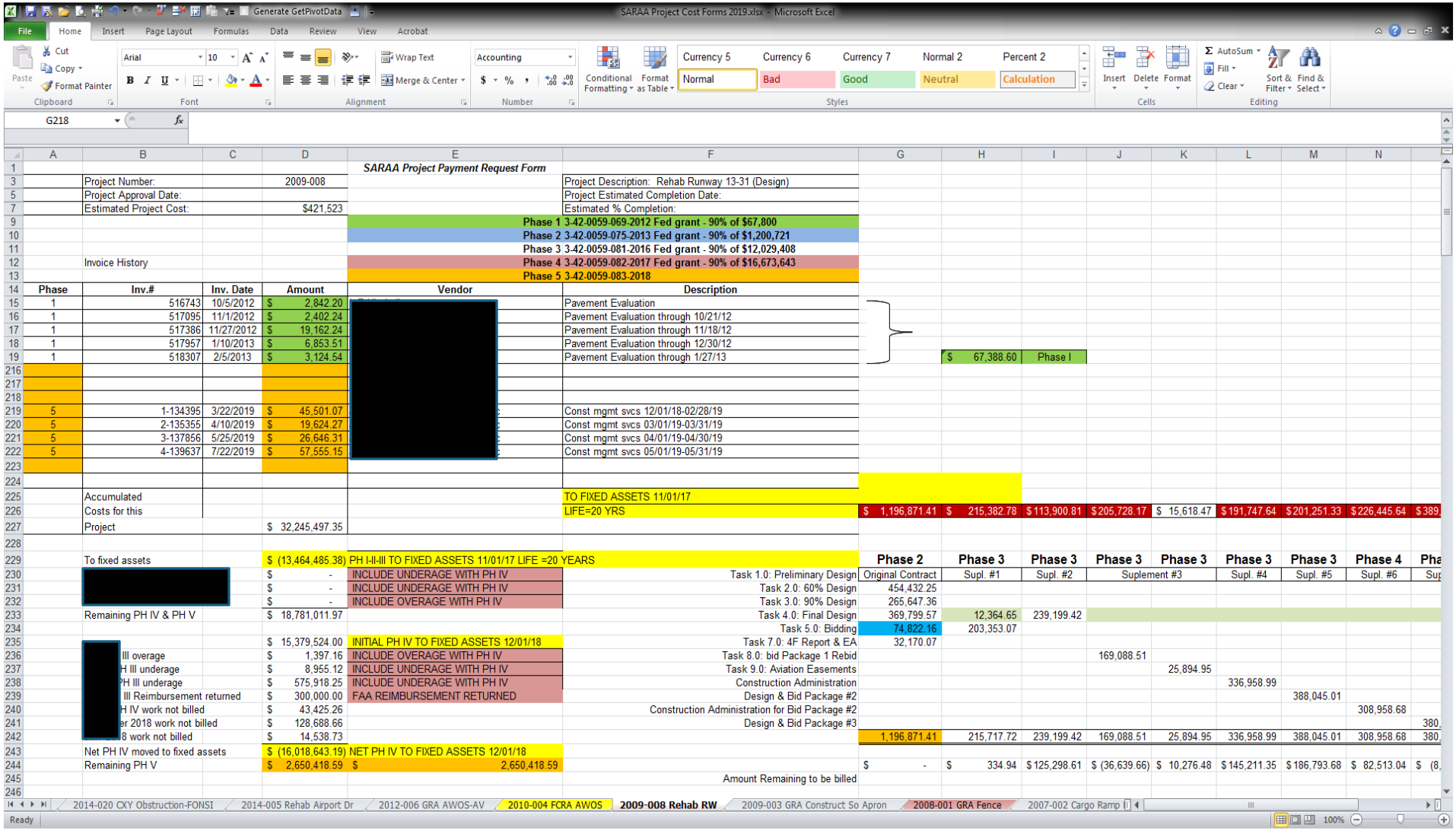
Jul-19

	Sig. Landing Fees	Sig. Gate Use	Sig. Remote ParKing			Ground Handling	Totals			
	3.17	298	125			0.035				
[redacted]	574,200	-	-			-				
	$1,820.21	$0.00	$0.00			$0.00	**$1,820.21**			
		-	-			-				
	$0.00	$0.00	$0.00			$0.00	**$0.00**			
		-	-			-				
	$0.00	$0.00	$0.00			$0.00	**$0.00**			
	16,966,800	-	-			-				
	$53,784.76	$0.00	$0.00			$0.00	**$53,784.76**			
	187,000	-	-			-				
	$592.79	$0.00	$0.00			$0.00	**$592.79**			
		-	-			-				
	$0.00	$0.00	$0.00			$0.00	**$0.00**			
	10,416,000	-	-			-				
	$33,018.72	$0.00	$0.00			$0.00	**$33,018.72**			
	306,000	-	-			-				
	$970.02	$0.00	$0.00			$0.00	**$970.02**			
									Scott's Report	
Cargo Totals	**$90,186.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,186.50**		**90,186.50**	**0.00**

Activity Total
$386,051.27

Scott's Report
386,051.27 **0.00**

Fixed Assets



SARAA Project Cost Forms 2019.xlsx - Microsoft Excel

SARAA Project Payment Request Form

Project Number:	2009-008
Project Approval Date:	
Estimated Project Cost:	$421,523

Project Description: Rehab Runway 13-31 (Design)
Project Estimated Completion Date:
Estimated % Completion:

Phase 1 3-42-0059-069-2012 Fed grant - 90% of $67,800
Phase 2 3-42-0059-075-2013 Fed grant - 90% of $1,200,721
Phase 3 3-42-0059-081-2016 Fed grant - 90% of $12,029,408
Phase 4 3-42-0059-082-2017 Fed grant - 90% of $16,673,643
Phase 5 3-42-0059-083-2018

Invoice History

Phase	Inv.#	Inv. Date	Amount	Vendor	Description
1	516743	10/5/2012	$ 2,842.20	[redacted]	Pavement Evaluation
1	517095	11/1/2012	$ 2,402.24		Pavement Evaluation through 10/21/12
1	517386	11/27/2012	$ 19,162.24		Pavement Evaluation through 11/18/12
1	517957	1/10/2013	$ 6,853.51		Pavement Evaluation through 12/30/12
1	518307	2/5/2013	$ 3,124.54		Pavement Evaluation through 1/27/13
5	1-134395	3/22/2019	$ 45,501.07		Const mgmt svcs 12/01/18-02/28/19
5	2-135355	4/10/2019	$ 19,624.27		Const mgmt svcs 03/01/19-03/31/19
5	3-137856	5/25/2019	$ 26,646.31		Const mgmt svcs 04/01/19-04/30/19
5	4-139637	7/22/2019	$ 57,555.15		Const mgmt svcs 05/01/19-05/31/19

$ 67,388.60 Phase I

Accumulated		TO FIXED ASSETS 11/01/17
Costs for this		LIFE=20 YRS
Project	$ 32,245,497.35	

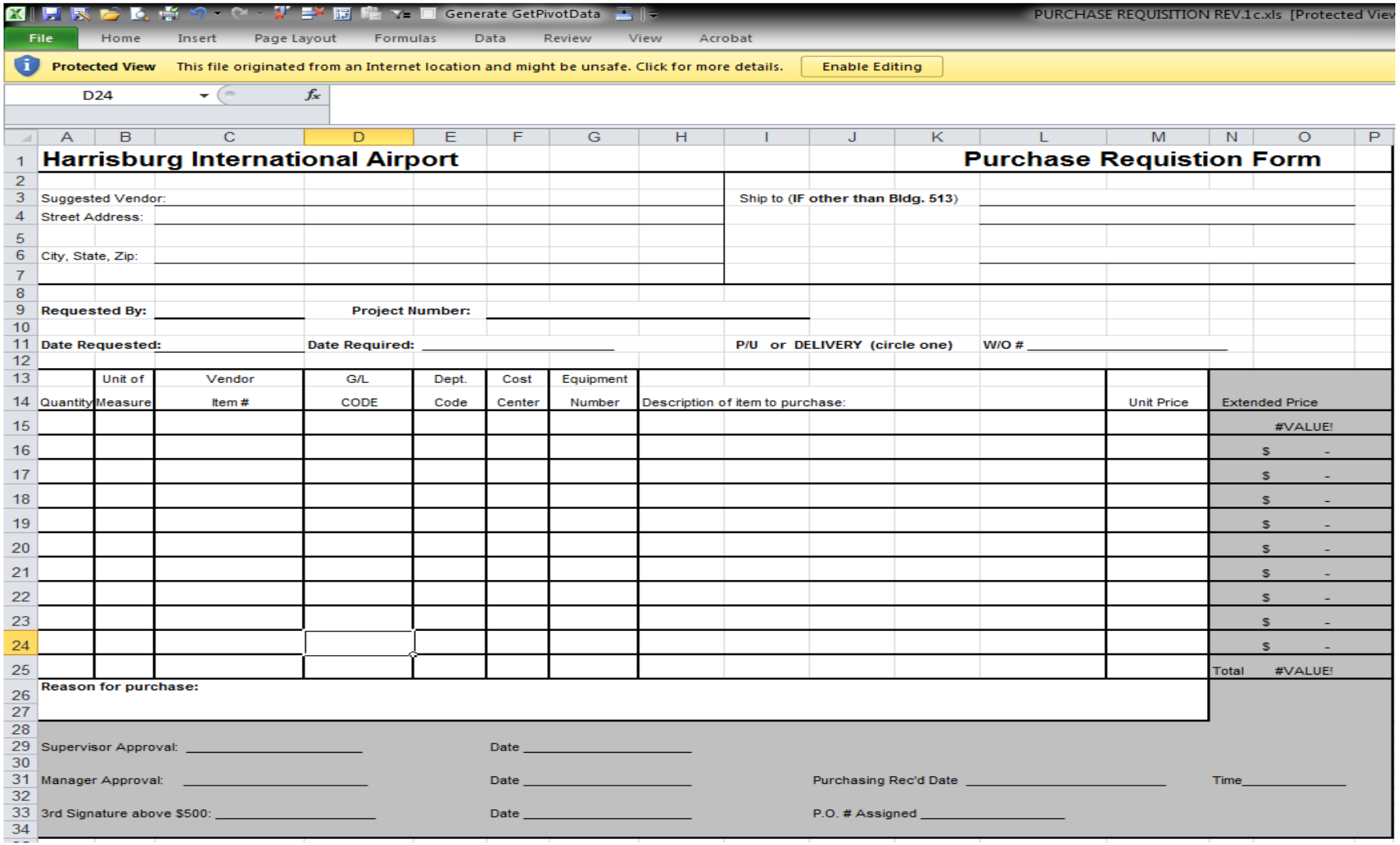
$ 1,196,871.41	$ 215,382.78	$ 113,900.81	$ 205,728.17	$ 15,618.47	$ 191,747.64	$ 201,251.33	$ 226,445.64	$ 389,		

To fixed assets	$ (13,464,485.38)	PH I-II-III TO FIXED ASSETS 11/01/17 LIFE =20 YEARS		Phase 2	Phase 3	Phase 3	Phase 3	Phase 3	Phase 3	Phase 3	Phase 4	Pha
[redacted]	$ -	INCLUDE UNDERAGE WITH PH IV	Task 1.0: Preliminary Design	Original Contract	Supl. #1	Supl. #2	Suplement #3		Supl. #4	Supl. #5	Supl. #6	Sup
	$ -	INCLUDE UNDERAGE WITH PH IV	Task 2.0: 60% Design	454,432.25								
	$ -	INCLUDE OVERAGE WITH PH IV	Task 3.0: 90% Design	265,647.36								
Remaining PH IV & PH V	$ 18,781,011.97		Task 4.0: Final Design	369,799.57	12,364.65	239,199.42						
			Task 5.0: Bidding	74,822.16	203,353.07							
	$ 15,379,524.00	INITIAL PH IV TO FIXED ASSETS 12/01/18	Task 7.0: 4F Report & EA	32,170.07								
[redacted] III overage	$ 1,397.16	INCLUDE OVERAGE WITH PH IV	Task 8.0: bid Package 1 Rebid				169,088.51					
H III underage	$ 8,955.12	INCLUDE UNDERAGE WITH PH IV	Task 9.0: Aviation Easements					25,894.95				
PH III underage	$ 575,918.25	INCLUDE UNDERAGE WITH PH IV	Construction Administration						336,958.99			
III Reimbursement returned	$ 300,000.00	FAA REIMBURSEMENT RETURNED	Design & Bid Package #2							388,045.01		
H IV work not billed	$ 43,425.26		Construction Administration for Bid Package #2								308,958.68	
er 2018 work not billed	$ 128,688.66		Design & Bid Package #3									380,
8 work not billed	$ 14,538.73			1,196,871.41	215,717.72	239,199.42	169,088.51	25,894.95	336,958.99	388,045.01	308,958.68	380,
Net PH IV moved to fixed assets	$ (16,018,643.19)	NET PH IV TO FIXED ASSETS 12/01/18										
Remaining PH V	$ 2,650,418.59	$ 2,650,418.59		$ -	$ 334.94	$ 125,298.61	$ (36,639.66)	$ 10,276.48	$ 145,211.35	$ 186,793.68	$ 82,513.04	$ (8,
			Amount Remaining to be billed									

2014-020 CXY Obstruction-FONSI | 2014-005 Rehab Airport Dr | 2012-006 GRA AWOS-AV | 2010-004 FCRA AWOS | **2009-008 Rehab RW** | 2009-003 GRA Construct So Apron | 2008-001 GRA Fence | 2007-002 Cargo Ramp

Ready

Purchasing



Generate GetPivotData — PURCHASE REQUISITION REV.1c.xls [Protected View]

File | Home | Insert | Page Layout | Formulas | Data | Review | View | Acrobat

Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing

D24

Harrisburg International Airport — Purchase Requistion Form

Suggested Vendor:

Street Address:

City, State, Zip:

Ship to (**IF other than Bldg. 513**)

Requested By: **Project Number:**

Date Requested: **Date Required:** **P/U or DELIVERY (circle one)** **W/O #**

Quantity	Unit of Measure	Vendor Item #	G/L CODE	Dept. Code	Cost Center	Equipment Number	Description of item to purchase:	Unit Price	Extended Price
									#VALUE!
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									Total #VALUE!

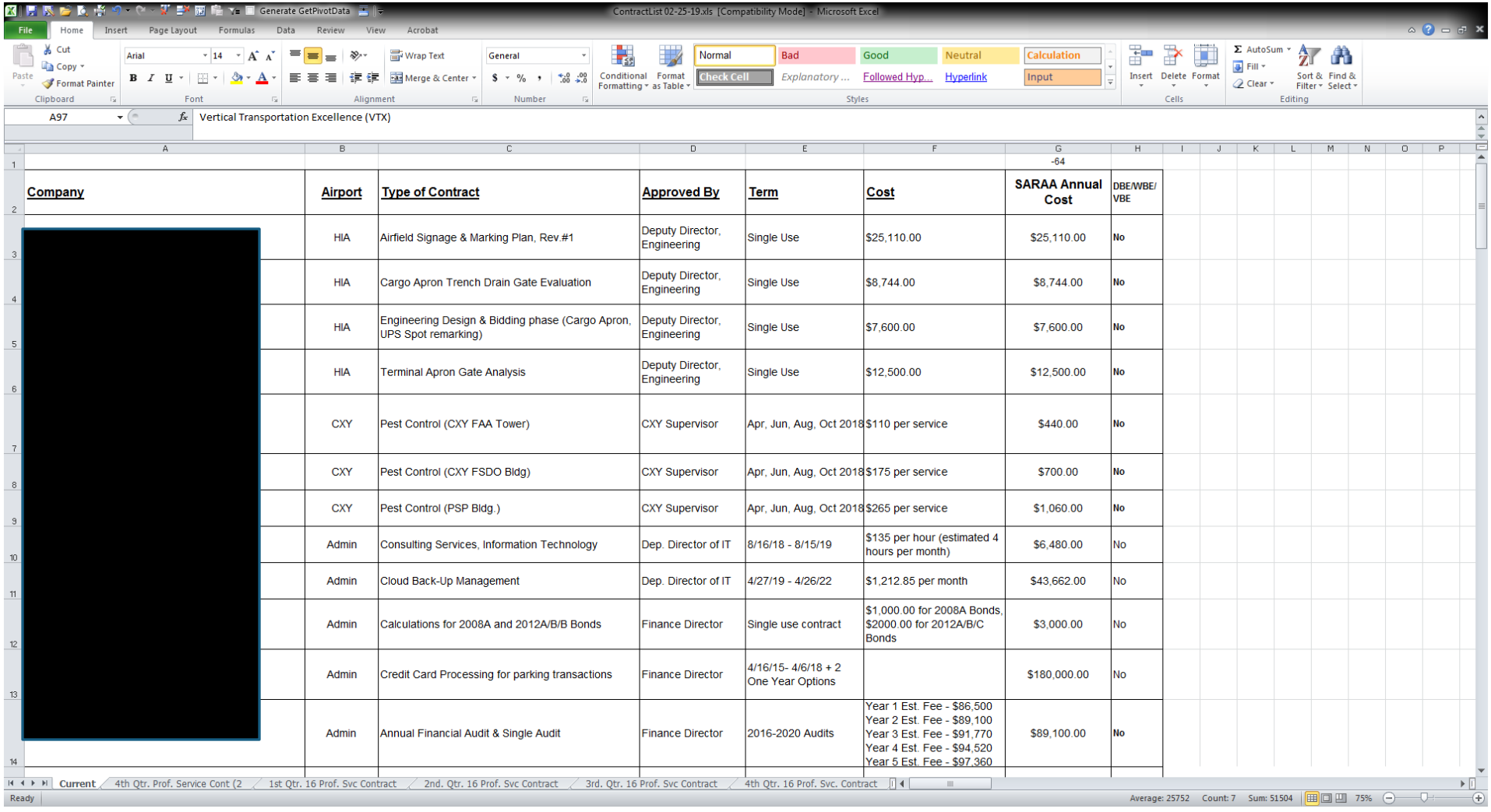
Reason for purchase:

Supervisor Approval: _____ Date _____

Manager Approval: _____ Date _____ Purchasing Rec'd Date _____ Time_____

3rd Signature above $500: _____ Date _____ P.O. # Assigned _____

Contract Management



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Company	Airport	Type of Contract	Approved By	Term	Cost	SARAA Annual Cost	DBE/WBE/ VBE
[redacted]	HIA	Airfield Signage & Marking Plan, Rev.#1	Deputy Director, Engineering	Single Use	$25,110.00	$25,110.00	No
	HIA	Cargo Apron Trench Drain Gate Evaluation	Deputy Director, Engineering	Single Use	$8,744.00	$8,744.00	No
	HIA	Engineering Design & Bidding phase (Cargo Apron, UPS Spot remarking)	Deputy Director, Engineering	Single Use	$7,600.00	$7,600.00	No
	HIA	Terminal Apron Gate Analysis	Deputy Director, Engineering	Single Use	$12,500.00	$12,500.00	No
	CXY	Pest Control (CXY FAA Tower)	CXY Supervisor	Apr, Jun, Aug, Oct 2018	$110 per service	$440.00	No
	CXY	Pest Control (CXY FSDO Bldg)	CXY Supervisor	Apr, Jun, Aug, Oct 2018	$175 per service	$700.00	No
	CXY	Pest Control (PSP Bldg.)	CXY Supervisor	Apr, Jun, Aug, Oct 2018	$265 per service	$1,060.00	No
	Admin	Consulting Services, Information Technology	Dep. Director of IT	8/16/18 - 8/15/19	$135 per hour (estimated 4 hours per month)	$6,480.00	No
	Admin	Cloud Back-Up Management	Dep. Director of IT	4/27/19 - 4/26/22	$1,212.85 per month	$43,662.00	No
	Admin	Calculations for 2008A and 2012A/B/B Bonds	Finance Director	Single use contract	$1,000.00 for 2008A Bonds, $2000.00 for 2012A/B/C Bonds	$3,000.00	No
	Admin	Credit Card Processing for parking transactions	Finance Director	4/16/15- 4/6/18 + 2 One Year Options		$180,000.00	No
	Admin	Annual Financial Audit & Single Audit	Finance Director	2016-2020 Audits	Year 1 Est. Fee - $86,500 Year 2 Est. Fee - $89,100 Year 3 Est. Fee - $91,770 Year 4 Est. Fee - $94,520 Year 5 Est. Fee - $97,360	$89,100.00	No

Property Management

Rent Roll 6-2019.xlsx - Microsoft Excel

Updated on: August 8, 2019

Leasing 2019

Airport	Tenant	Date of Increase	Increase Per	Lease End Date	Lease Option Controlled By	Additional Options Available	Option Exercised	Current Annual Rent	Comments	Current COI
MDT	[redacted]	1/1/2020	Increase according to Terminal Bldgs. schedule	12/31/2019	Lessee and Lessor	Month to Month		58,982.04	All Rental Car Agreements Amended , Aero signed 12/19/14	8/1/16-9/1/16
MDT		1/1/2020	CPI-All Items or 2% (whichever greater)	12/31/2019	Lessee and Lessor	Month to Month		31,311.36		8/1/16-9/1/16
MDT		1/1/2020	85% of previous lease year	12/31/2019	Lessee and Lessor	Month to Month		252,600.00		8/1/16-9/1/16
MDT		11/1/2030	Per Lease Schedule	10/31/2045		None		84,000.00		12/16/15-3/15/17
MDT		1/1/2020	Increase according to Terminal bldg. schedule	12/31/2019	lessee	None		variable	**Most Airlines signed by 12/31/14 and return Docs . Fed Ex , Agreement now signed 4/27/15 . Working with Air Canada on their new agreement Effective date for their agreement will be April 1 2015.**	1/1/17-1/1/18
MDT		1/1/2020	Buyout of Lease	12/31/2024	Lessee and Lessor	3 Five Year		0.00	Buyout through 12/31/2019. After Buyout 1/1/20-12/31/24 rent will be $2,623.51. Renewal term (3) five year terms.	6/1/2016-6/1/2017
MDT		No Increases	None	9/1/2021	Lessee Only Auto	2 Five Year		0.00	Refurbishment DUE 3 month after 10 th year 5% paid on gross sales no MAG	9/3/16-9/3/17
MDT		TBD	CPI Philly	TBD	Lessee	2 Five Year			Land Development Plan was approved.	5/1/2016-5/1/2017
CXY		6/1/2020	CPI-Philly	5/31/2028	Lessee and Lessor	1 Five Year		1,743.35		12/18/16-12/18/17
MDT		1/1/2020	Increase according to Terminal bldg. schedule	12/31/2019	Lessee and Lessor	Month to Month		62,985.96	All Rental Car Agreements Amended Barbush signed 12/30/14	8/1/16-8/1/17
MDT		1/1/2020	CPI-All Items or 2% (whichever greater)	12/31/2019	Lessee and Lessor	Month to Month		49,235.04		8/1/16-8/1/17
MDT		1/1/2020	85% of previous lease year	12/31/2019	Lessee and Lessor	Month to Month		351,101.00		8/1/16-8/1/17
MDT	)	none	None	7/2/2016	Lessee and Lessor	Year To Year		TBD	Agreement signed by Mr. Barbush 6/29/15, Mr. Edwards needs to counter sign and we need insurance Cert	
CXY		8/1/2020	CPI Philly	7/31/2020	Lessee and Lessor	2 Four Year		2,908.69		
						Lease amendment required if extension			York County Production Corp. Removed from lease by	

Grant Accounting /Project Tracking

Accounting

SARAA Franklin County Regional Airport
3-42-0012-016-2017 Federal Grant **Award Date: 8/22/2017**
ADP-2017-SARAA-00014 **Award Date: 1/26/2018**
Project Allocation

Project Name		AIP Budget Amount	Contractor	Fed Drawdown Number & Date 11/3/2017 384	5/4/2018 400	5/11/2018 401	6/1/2018 403	2/8/2019 428	5/10/2019 439	Future	Actual Costs	Budget Balance		
Install Weather Reporting Equipment (AWOS II)														
2010-004	Administration expense	413.00	newspapers, builders risk ins. etc.								-	-		
	Preliminary expense	2,380.00	IFE's, newspapers (per list in grant appl.), Permit & Local Review Fees	2,380.46							2,380.46	-0.46		
	Project Inspection Fees	91,992.00	[redacted]			7,224.45		29,050.46	8,067.46		44,342.37	47,649.63		
	Construction and Project Improvement	349,476.00			68,144.10		95,186.97		91,072.67		254,403.74	(1,872.74)	1,871.99	254,403.74
	Less: Ineligible Exclusions	(96,945.00)	Haul Road								-			Final Contract Amount
	Subtotal:	347,316.00		2,380.46	68,144.10	7,224.45	95,186.97	29,050.46	99,140.13	-	301,126.57	46,189.43		
	Total	$347,316		2,380.46	68,144.10	7,224.45	95,186.97	29,050.46	99,140.13	-	301,126.57	46,189.43		
	FAA Share- 90%	$312,584		2,142.41	61,329.69	6,502.01	85,668.27	26,145.41	89,226.12	-	271,013.91	**41,570.00**		
	Balance of Grant			0.7%	20.3%	22.4%	49.8%	58.2%	86.7%	86.7%	**41,570.09**	**Grant Balance**		
5.0%	PA BOA Share- 5%	$17,366		119.01	3,407.21	361.22	4,759.35	1,452.52	4,957.01	-	15,056.32	**2,309.47**		
					3,526.22		5,120.57				**2,309.48**	**Grant Balance**		
					RFR-2017-SARAA-00021 submitted 5/7/18; Approved 5/24/18; Paid		RFR-2017-SARAA-00061 submitted 5/31/18; Approved 6/7/18; Paid 6/29/18	RFR-2017-SARAA-00164 submitted 2/8/19; Approved 2/19/19, Paid 3/11/19	RFR-2017-SARAA-00196 submitted 5/10/19; Approved 5/13/19: Paid 5/24/19					

N:\Grant drawdown requests\[Fed Grant Budgets.xls]12-016-2017 FCRA

Grant Accounting /Project Tracking

Accounting

SARAA Project Payment Request Form

Project Number: 2010-004	Project Name: FCRA Install Weather Reporting Equipment - AWOS III (Design)
Project Approval Date:	Project Estimated Completion Date:
Estimated Project Cost: $26,500	Estimated % Completion:

3-42-0012-013-2012 Fed grant - 90% of $39,270
3-42-0012-016-2017 Fed grant - 90% of $347,316
May be charged to Phase II grant at the end if funds available

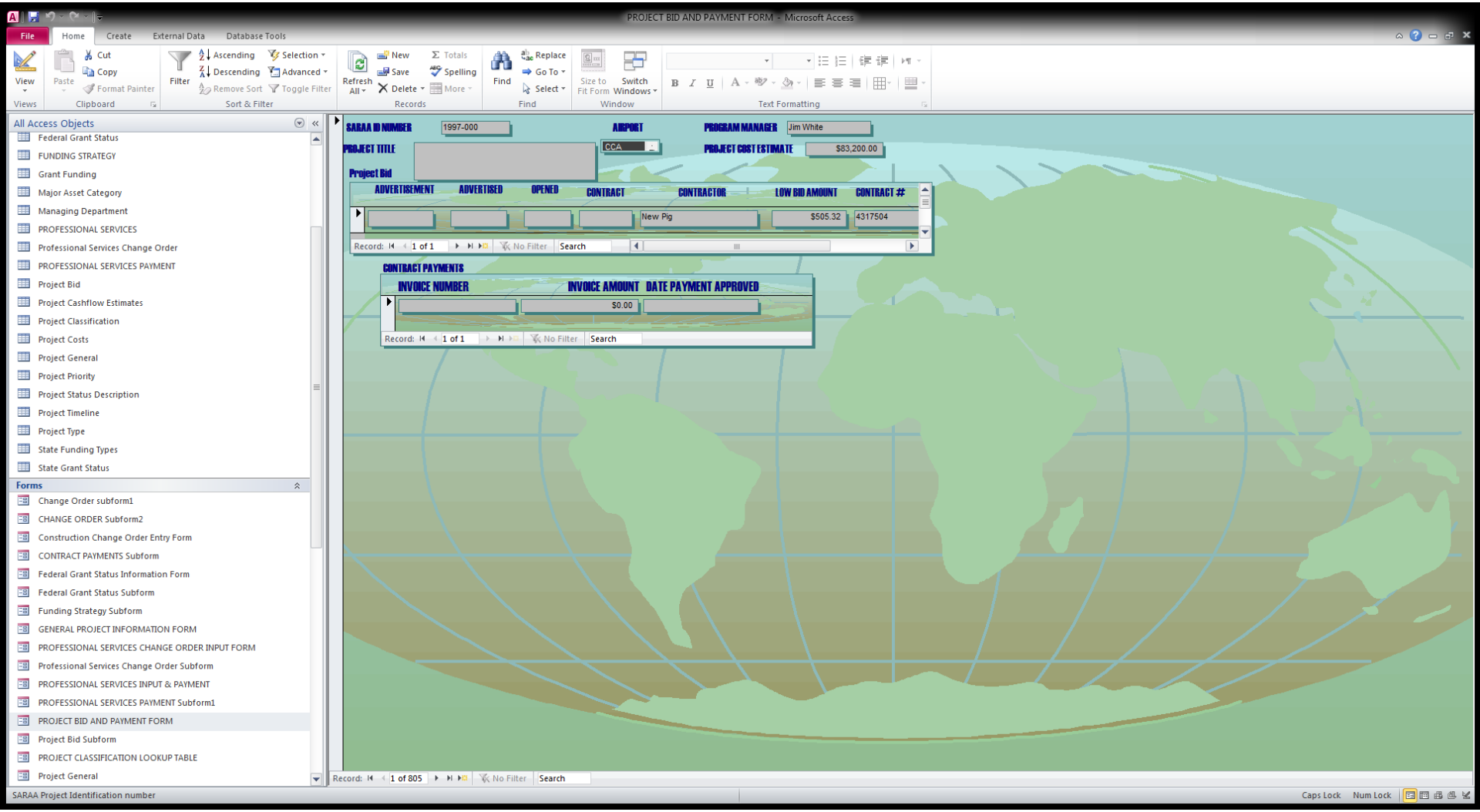
Invoice History

Inv.#	Inv. Date	Amount	Vendor	Description
16930.08-01	10/26/2012	$ 3,924.86	[redacted]	Project Inspection thru 10/19/12
16930.08-02	1/9/2013	$ 4,470.05		Project Inspection thru 12/31/12
16930.08-03	2/14/2013	$ 6,499.74		Project Inspection from 1/1/13 thru 2/8/13
16930.08-04	4/12/2013	$ 3,130.64		Project Inspection from 2/9/13 to 4/5/13
16930.08-05	5/24/2013	$ 3,125.75		Project Inspection from 4/6/13 to 5/17/13
16930.08-06	6/21/2013	$ 6,539.89		Project Inspection from 5/18/13 to 6/14/13
16930.08-07	10/31/2013	$ 1,514.49		Project Inspection from 6/15/13 TO 9/20/2013 **FINAL**
16930.08-08	11/21/2014	$ 4,975.09		Project Inspection from 6/15/13 TO 9/20/2013 **FINAL Redesign**
16930.08-9	5/19/2017	$ 4,663.01		Project Inspection from 3/4/2017 TO 5/12/2017
				FINAL Redesign-Again??-May be included in PH II grant
1-17572.03	4/25/2018	$ 7,224.45		Project Inspection fees 02/03-04/13/18
2-17572.03	2/1/2019	$ 29,050.46		Project Inspection fees 04/14-12/31/18
3-17572.03F	4/11/2019	$ 8,067.46		Project Inspection fees 01/01-03/29/19
10941	3/20/2013	$ 270.00		Rent Mini Excavator to dig pits to investigate soil conditions
09-04012013	4/1/2013	$ 299.20		Bid Ad for York newspapers
419468	4/10/2013	$ 136.44		Bid Ad for Carlisie newspaper
591326A	3/31/2013	$ 267.34		Bid Ad
AFP#1	4/12/2018	$ 68,144.10		Installation 11/16/17-03/30/18
AFP#2	5/7/2018	$ 95,186.97		Installation 03/31/18-04/30/18
AFP#3 Final	2/25/2019	$ 91,072.67		Installation 05/01/18-08/31/18
1-Final	6/9/2017	$ 1,875.00		IFE 6/9/17
450796	3/17/2017	$ 91.42		Bid Ad
8093478	3/19/2017	$ 214.04		Bid Ad
1662386	3/17/2017	$ 200.00		Bid Ad
		$ 340,943.07		
		$(337,875.61)		To Fixed Assets 12/01/18 Life= 30 yrs
McFarland Johnson billing		$ (3,067.46)		Adj To Fixed Assets 1/01/19 Life= 30yrs
Long Fence billing remainir		$ -		

Accumulated Costs for this Project	$ (0.00)

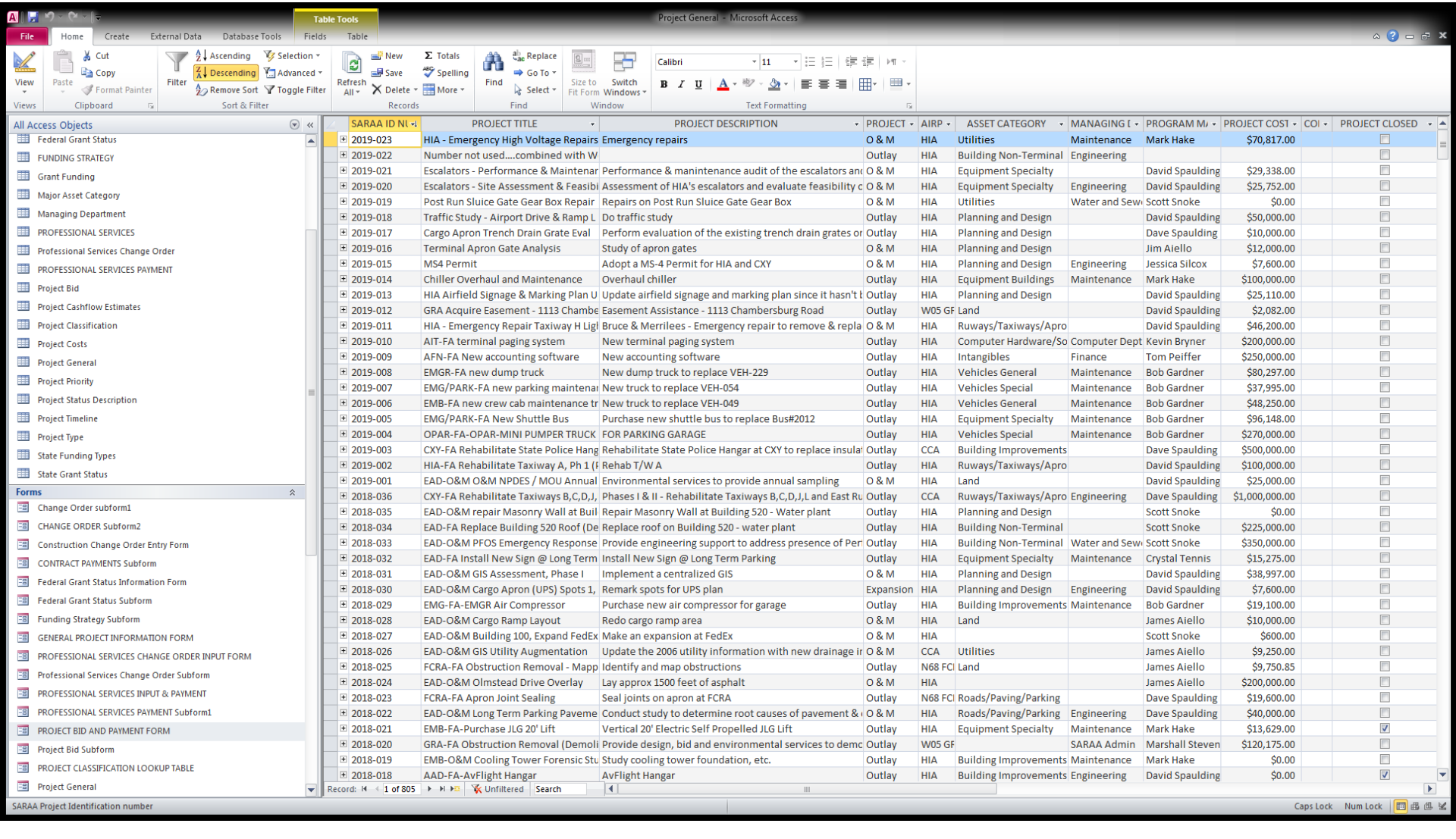
Grant Accounting /Project Tracking

Engineering



Grant Accounting /Project Tracking

Engineering



Project General - Microsoft Access

SARAA ID N	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT	AIRP	ASSET CATEGORY	MANAGING I	PROGRAM M	PROJECT COST	CO	PROJECT CLOSED
2019-023	HIA - Emergency High Voltage Repairs	Emergency repairs	O & M	HIA	Utilities	Maintenance	Mark Hake	$70,817.00		
2019-022	Number not used....combined with W		Outlay	HIA	Building Non-Terminal	Engineering				
2019-021	Escalators - Performance & Maintenar	Performance & manintenance audit of the escalators an	O & M	HIA	Equipment Specialty		David Spaulding	$29,338.00		
2019-020	Escalators - Site Assessment & Feasibi	Assessment of HIA's escalators and evaluate feasibility c	O & M	HIA	Equipment Specialty	Engineering	David Spaulding	$25,752.00		
2019-019	Post Run Sluice Gate Gear Box Repair	Repairs on Post Run Sluice Gate Gear Box	O & M	HIA	Utilities	Water and Sew	Scott Snoke	$0.00		
2019-018	Traffic Study - Airport Drive & Ramp L	Do traffic study	Outlay	HIA	Planning and Design		David Spaulding	$50,000.00		
2019-017	Cargo Apron Trench Drain Grate Eval	Perform evaluation of the existing trench drain grates or	Outlay	HIA	Planning and Design		Dave Spaulding	$10,000.00		
2019-016	Terminal Apron Gate Analysis	Study of apron gates	O & M	HIA	Planning and Design		Jim Aiello	$12,000.00		
2019-015	MS4 Permit	Adopt a MS-4 Permit for HIA and CXY	O & M	HIA	Planning and Design	Engineering	Jessica Silcox	$7,600.00		
2019-014	Chiller Overhaul and Maintenance	Overhaul chiller	Outlay	HIA	Equipment Buildings	Maintenance	Mark Hake	$100,000.00		
2019-013	HIA Airfield Signage & Marking Plan U	Update airfield signage and marking plan since it hasn't b	Outlay	HIA	Planning and Design		David Spaulding	$25,110.00		
2019-012	GRA Acquire Easement - 1113 Chambe	Easement Assistance - 1113 Chambersburg Road	Outlay	W05 GF	Land		David Spaulding	$2,082.00		
2019-011	HIA - Emergency Repair Taxiway H Ligl	Bruce & Merrilees - Emergency repair to remove & repla	O & M	HIA	Ruways/Taxiways/Apro		David Spaulding	$46,200.00		
2019-010	AIT-FA terminal paging system	New terminal paging system	Outlay	HIA	Computer Hardware/So	Computer Dept	Kevin Bryner	$200,000.00		
2019-009	AFN-FA New accounting software	New accounting software	Outlay	HIA	Intangibles	Finance	Tom Peiffer	$250,000.00		
2019-008	EMGR-FA new dump truck	New dump truck to replace VEH-229	Outlay	HIA	Vehicles General	Maintenance	Bob Gardner	$80,297.00		
2019-007	EMG/PARK-FA new parking maintenar	New truck to replace VEH-054	Outlay	HIA	Vehicles Special	Maintenance	Bob Gardner	$37,995.00		
2019-006	EMB-FA new crew cab maintenance tr	New truck to replace VEH-049	Outlay	HIA	Vehicles General	Maintenance	Bob Gardner	$48,250.00		
2019-005	EMG/PARK-FA New Shuttle Bus	Purchase new shuttle bus to replace Bus#2012	Outlay	HIA	Equipment Specialty	Maintenance	Bob Gardner	$96,148.00		
2019-004	OPAR-FA-OPAR-MINI PUMPER TRUCK	FOR PARKING GARAGE	Outlay	HIA	Vehicles Special	Maintenance	Bob Gardner	$270,000.00		
2019-003	CXY-FA Rehabilitate State Police Hang	Rehabilitate State Police Hangar at CXY to replace insulat	Outlay	CCA	Building Improvements		Dave Spaulding	$500,000.00		
2019-002	HIA-FA Rehabilitate Taxiway A, Ph 1 (F	Rehab T/W A	Outlay	HIA	Ruways/Taxiways/Apro		David Spaulding	$100,000.00		
2019-001	EAD-O&M O&M NPDES / MOU Annual	Environmental services to provide annual sampling	O & M	HIA	Land		David Spaulding	$25,000.00		
2018-036	CXY-FA Rehabilitate Taxiways B,C,D,J,	Phases I & II - Rehabilitate Taxiways B,C,D,J,L and East Ru	Outlay	CCA	Ruways/Taxiways/Apro	Engineering	Dave Spaulding	$1,000,000.00		
2018-035	EAD-O&M repair Masonry Wall at Buil	Repair Masonry Wall at Building 520 - Water plant	Outlay	HIA	Planning and Design		Scott Snoke	$0.00		
2018-034	EAD-FA Replace Building 520 Roof (De	Replace roof on Building 520 - water plant	Outlay	HIA	Building Non-Terminal		Scott Snoke	$225,000.00		
2018-033	EAD-O&M PFOS Emergency Response	Provide engineering support to address presence of Per	Outlay	HIA	Building Non-Terminal	Water and Sew	Scott Snoke	$350,000.00		
2018-032	EAD-FA Install New Sign @ Long Term	Install New Sign @ Long Term Parking	Outlay	HIA	Equipment Specialty	Maintenance	Crystal Tennis	$15,275.00		
2018-031	EAD-O&M GIS Assessment, Phase I	Implement a centralized GIS	O & M	HIA	Planning and Design		David Spaulding	$38,997.00		
2018-030	EAD-O&M Cargo Apron (UPS) Spots 1,	Remark spots for UPS plan	Expansion	HIA	Planning and Design	Engineering	David Spaulding	$7,600.00		
2018-029	EMG-FA-EMGR Air Compressor	Purchase new air compressor for garage	Outlay	HIA	Building Improvements	Maintenance	Bob Gardner	$19,100.00		
2018-028	EAD-O&M Cargo Ramp Layout	Redo cargo ramp area	O & M	HIA	Land		James Aiello	$10,000.00		
2018-027	EAD-O&M Building 100, Expand FedEx	Make an expansion at FedEx	O & M	HIA			Scott Snoke	$600.00		
2018-026	EAD-O&M GIS Utility Augmentation	Update the 2006 utility information with new drainage ir	O & M	CCA	Utilities		James Aiello	$9,250.00		
2018-025	FCRA-FA Obstruction Removal - Mapp	Identify and map obstructions	Outlay	N68 FC	Land		James Aiello	$9,750.85		
2018-024	EAD-O&M Olmstead Drive Overlay	Lay approx 1500 feet of asphalt	O & M	HIA			James Aiello	$200,000.00		
2018-023	FCRA-FA Apron Joint Sealing	Seal joints on apron at FCRA	Outlay	N68 FC	Roads/Paving/Parking		Dave Spaulding	$19,600.00		
2018-022	EAD-O&M Long Term Parking Paveme	Conduct study to determine root causes of pavement &	O & M	HIA	Roads/Paving/Parking	Engineering	Dave Spaulding	$40,000.00		
2018-021	EMB-FA-Purchase JLG 20' Lift	Vertical 20' Electric Self Propelled JLG Lift	Outlay	HIA	Equipment Specialty	Maintenance	Mark Hake	$13,629.00		☑
2018-020	GRA-FA Obstruction Removal (Demoli	Provide design, bid and environmental services to demc	Outlay	W05 GF		SARAA Admin	Marshall Steven	$120,175.00		
2018-019	EMB-O&M Cooling Tower Forensic Stu	Study cooling tower foundation, etc.	Outlay	HIA	Building Improvements	Maintenance	Mark Hake	$0.00		
2018-018	AAD-FA-AvFlight Hangar	AvFlight Hangar	Outlay	HIA	Building Improvements	Engineering	David Spaulding	$0.00		☑

Record: 1 of 805 | Unfiltered | Search

SARAA Project Identification number

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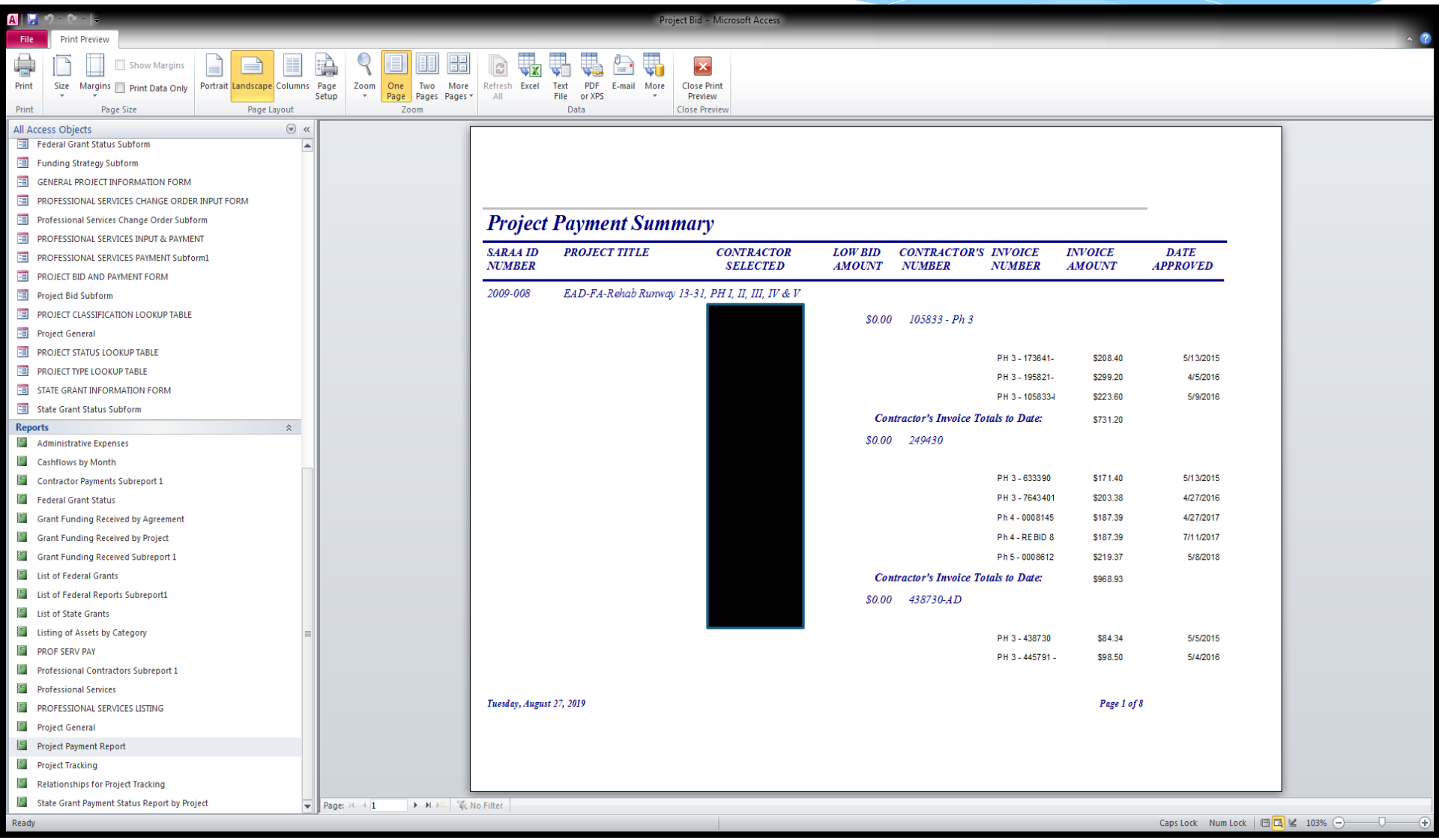
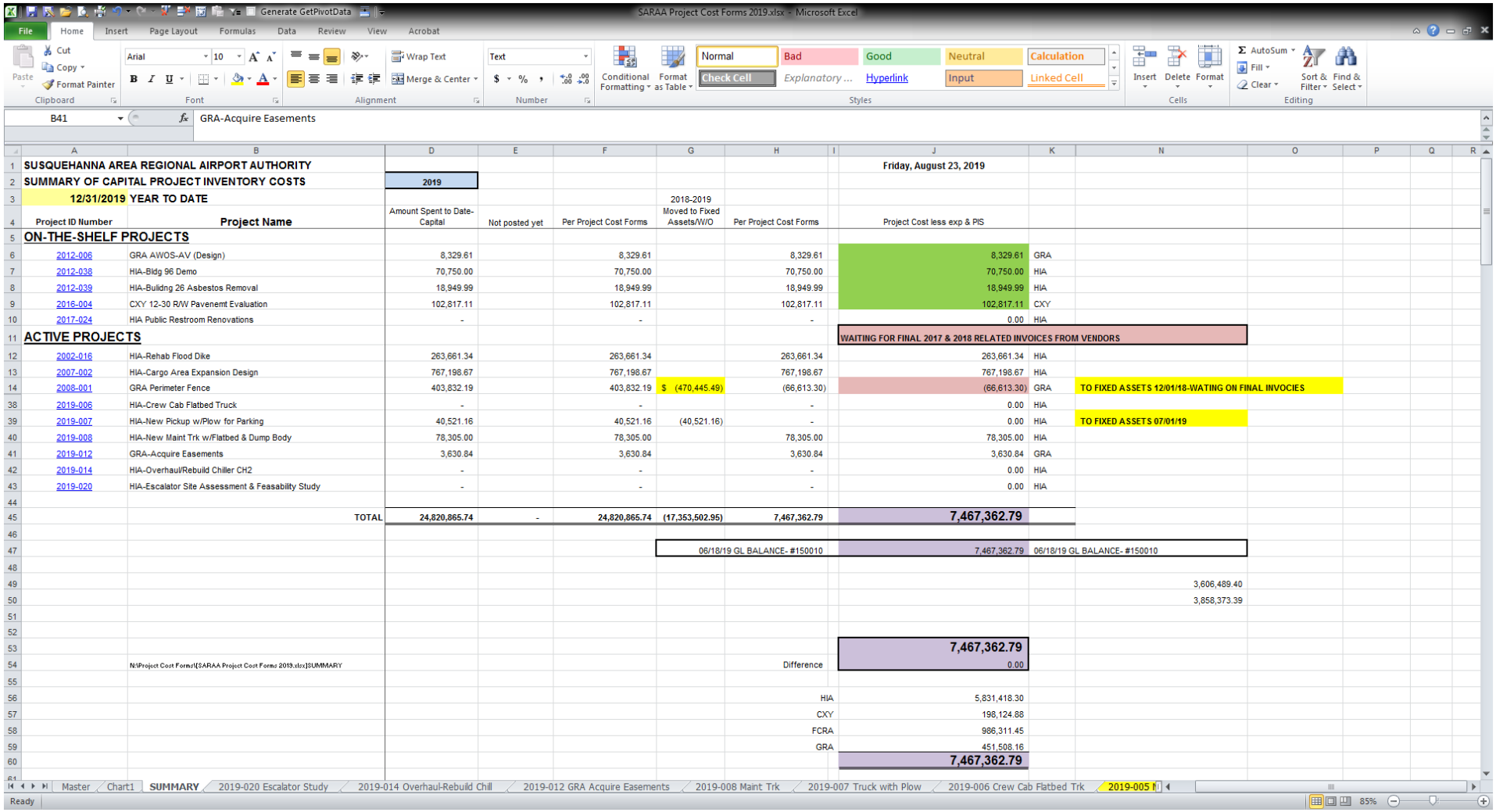
Grant Accounting /Project Tracking

Engineering



Project Tracking



SARAA Project Cost Forms 2019.xlsx - Microsoft Excel

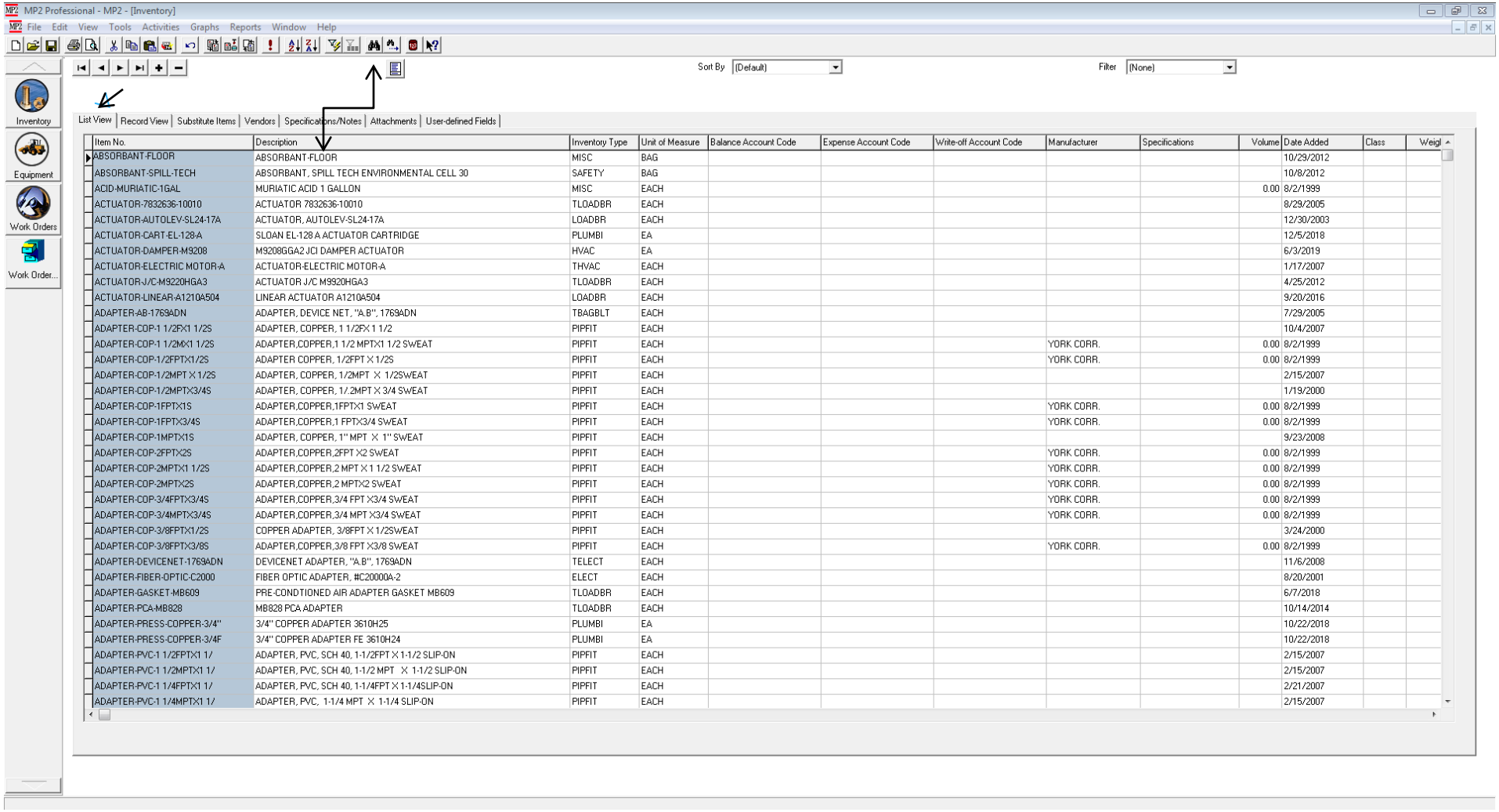
B41: GRA-Acquire Easements

	A	B	D	E	F	G	H	J	K	N	O
1	SUSQUEHANNA AREA REGIONAL AIRPORT AUTHORITY							Friday, August 23, 2019			
2	SUMMARY OF CAPITAL PROJECT INVENTORY COSTS		2019								
3	12/31/2019	YEAR TO DATE				2018-2019					
4	Project ID Number	Project Name	Amount Spent to Date-Capital	Not posted yet	Per Project Cost Forms	Moved to Fixed Assets/W/O	Per Project Cost Forms	Project Cost less exp & PIS			
5	ON-THE-SHELF PROJECTS										
6	2012-006	GRA AWOS-AV (Design)	8,329.61		8,329.61		8,329.61	8,329.61	GRA		
7	2012-038	HIA-Bldg 96 Demo	70,750.00		70,750.00		70,750.00	70,750.00	HIA		
8	2012-039	HIA-Building 26 Asbestos Removal	18,949.99		18,949.99		18,949.99	18,949.99	HIA		
9	2016-004	CXY 12-30 R/W Pavenemt Evaluation	102,817.11		102,817.11		102,817.11	102,817.11	CXY		
10	2017-024	HIA Public Restroom Renovations	-		-		-	0.00	HIA		
11	ACTIVE PROJECTS							WAITING FOR FINAL 2017 & 2018 RELATED INVOICES FROM VENDORS			
12	2002-016	HIA-Rehab Flood Dike	263,661.34		263,661.34		263,661.34	263,661.34	HIA		
13	2007-002	HIA-Cargo Area Expansion Design	767,198.67		767,198.67		767,198.67	767,198.67	HIA		
14	2008-001	GRA Perimeter Fence	403,832.19		403,832.19	$ (470,445.49)	(66,613.30)	(66,613.30)	GRA	TO FIXED ASSETS 12/01/18-WATING ON FINAL INVOCIES	
38	2019-006	HIA-Crew Cab Flatbed Truck	-		-		-	0.00	HIA		
39	2019-007	HIA-New Pickup w/Plow for Parking	40,521.16		40,521.16	(40,521.16)	-	0.00	HIA	TO FIXED ASSETS 07/01/19	
40	2019-008	HIA-New Maint Trk w/Flatbed & Dump Body	78,305.00		78,305.00		78,305.00	78,305.00	HIA		
41	2019-012	GRA-Acquire Easements	3,630.84		3,630.84		3,630.84	3,630.84	GRA		
42	2019-014	HIA-Overhaul/Rebuild Chiller CH2	-		-		-	0.00	HIA		
43	2019-020	HIA-Escalator Site Assessment & Feasability Study	-		-		-	0.00	HIA		
44											
45		TOTAL	24,820,865.74	-	24,820,865.74	(17,353,502.95)	7,467,362.79	7,467,362.79			
46											
47						06/18/19 GL BALANCE- #150010		7,467,362.79	06/18/19 GL BALANCE- #150010		
48											
49										3,606,489.40	
50										3,858,373.39	
51											
52											
53								7,467,362.79			
54		N:\Project Cost Forms\[SARAA Project Cost Forms 2019.xlsx]SUMMARY					Difference	0.00			
55											
56							HIA	5,831,418.30			
57							CXY	198,124.88			
58							FCRA	986,311.45			
59							GRA	451,508.16			
60								7,467,362.79			

Sheet tabs: Master | Chart1 | SUMMARY | 2019-020 Escalator Study | 2019-014 Overhaul-Rebuild Chill | 2019-012 GRA Acquire Easements | 2019-008 Maint Trk | 2019-007 Truck with Plow | 2019-006 Crew Cab Flatbed Trk | 2019-005 M

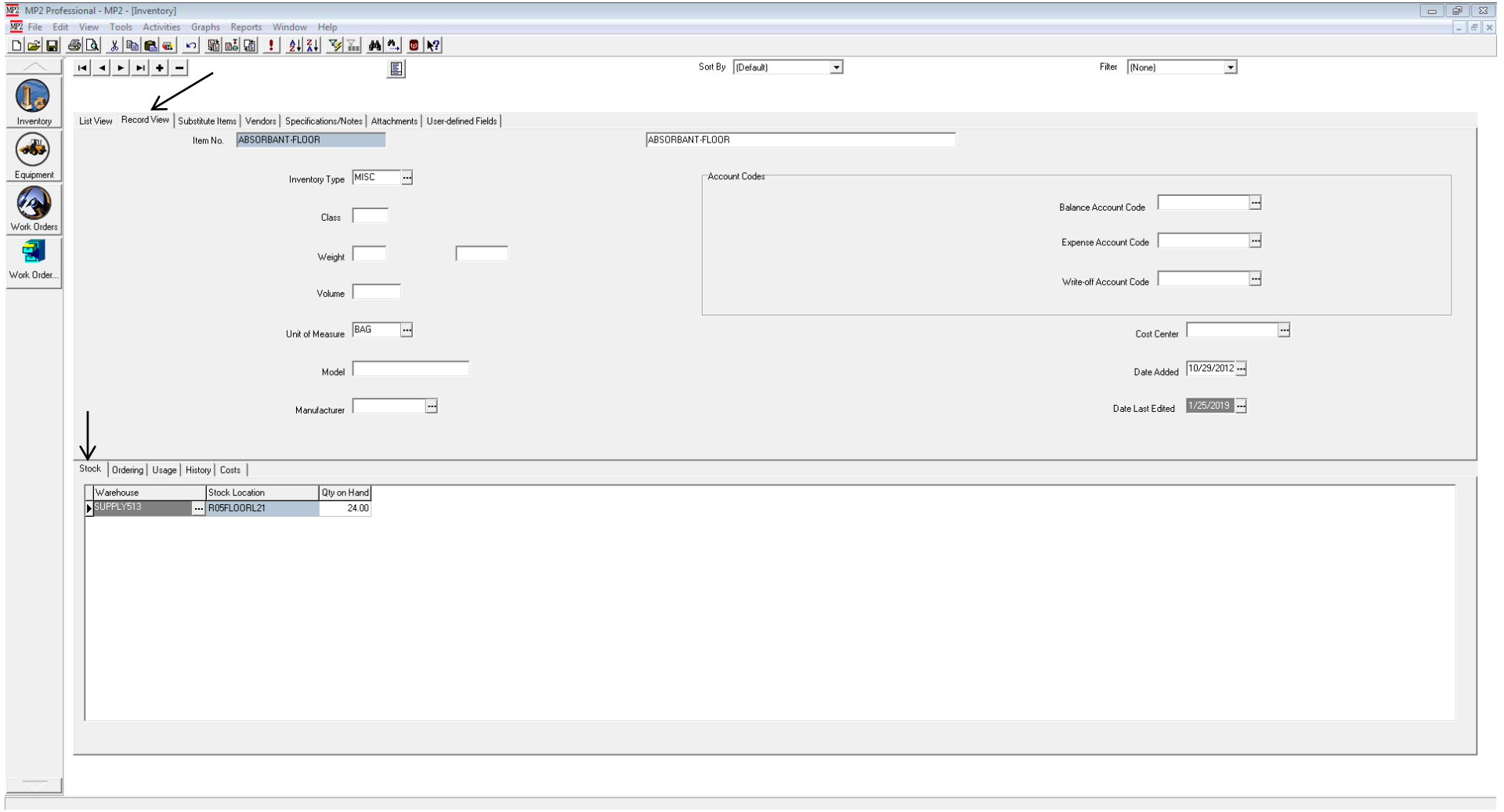
Ready

Inventory

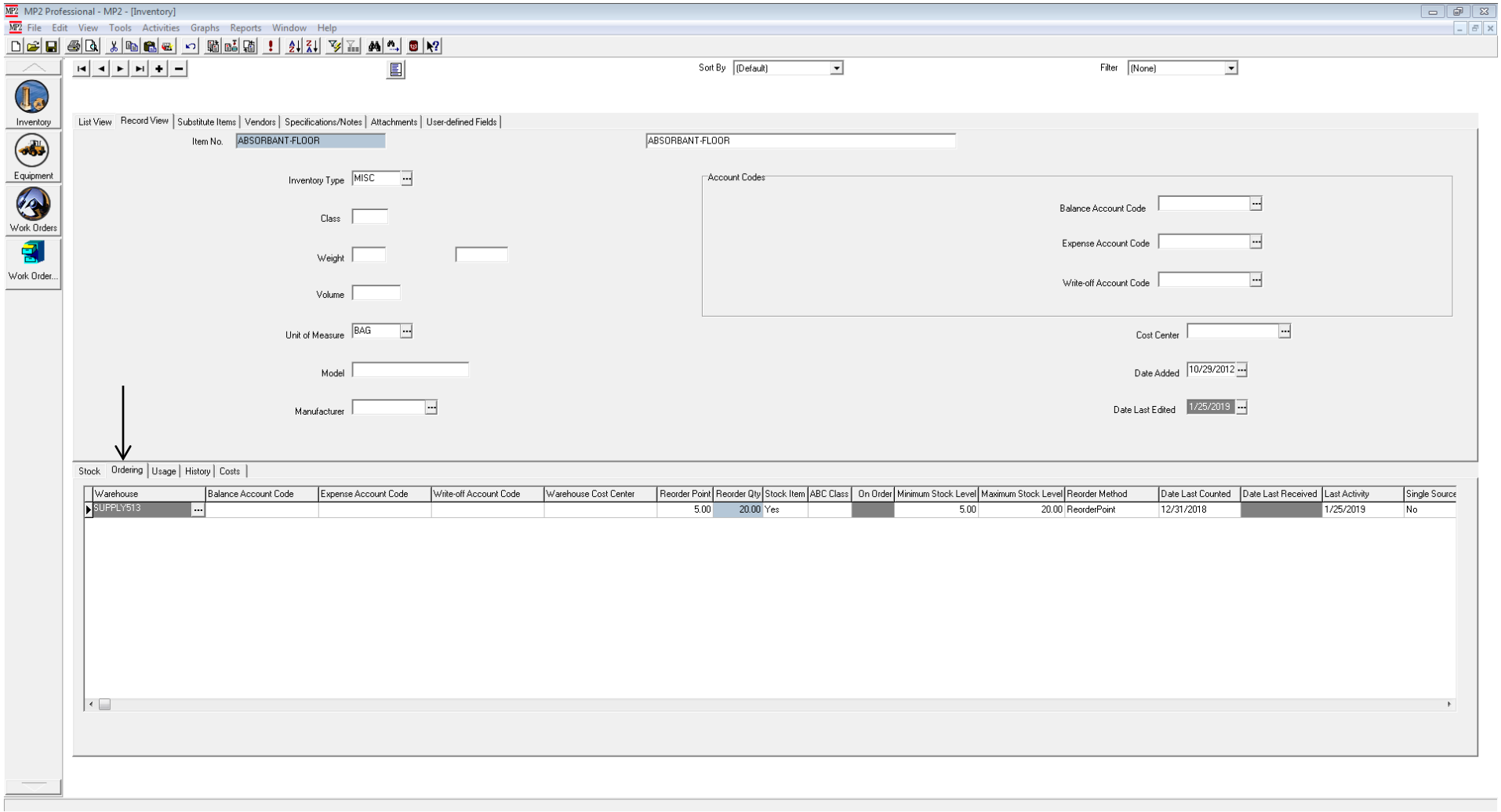


Item No.	Description	Inventory Type	Unit of Measure	Balance Account Code	Expense Account Code	Write-off Account Code	Manufacturer	Specifications	Volume	Date Added	Class	Weigl
ABSORBANT-FLOOR	ABSORBANT-FLOOR	MISC	BAG							10/29/2012		
ABSORBANT-SPILL-TECH	ABSORBANT, SPILL TECH ENVIRONMENTAL CELL 30	SAFETY	BAG							10/8/2012		
ACID-MURIATIC-1GAL	MURIATIC ACID 1 GALLON	MISC	EACH						0.00	8/2/1999		
ACTUATOR-7832636-10010	ACTUATOR 7832636-10010	TLOADBR	EACH							8/29/2005		
ACTUATOR-AUTOLEV-SL24-17A	ACTUATOR, AUTOLEV-SL24-17A	LOADBR	EACH							12/30/2003		
ACTUATOR-CART-EL-128-A	SLOAN EL-128 A ACTUATOR CARTRIDGE	PLUMBI	EA							12/5/2018		
ACTUATOR-DAMPER-M9208	M9208GGA2 JCI DAMPER ACTUATOR	HVAC	EA							6/3/2019		
ACTUATOR-ELECTRIC MOTOR-A	ACTUATOR-ELECTRIC MOTOR-A	THVAC	EACH							1/17/2007		
ACTUATOR-J/C-M9220HGA3	ACTUATOR J/C M9920HGA3	TLOADBR	EACH							4/25/2012		
ACTUATOR-LINEAR-A1210A504	LINEAR ACTUATOR A1210A504	LOADBR	EACH							9/20/2016		
ADAPTER-AB-1769ADN	ADAPTER, DEVICE NET, "A.B", 1769ADN	TBAGBLT	EACH							7/29/2005		
ADAPTER-COP-1 1/2FX1 1/2S	ADAPTER, COPPER, 1 1/2FX 1 1/2	PIPFIT	EACH							10/4/2007		
ADAPTER-COP-1 1/2MX1 1/2S	ADAPTER,COPPER,1 1/2 MPTX1 1/2 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-1/2FPTX1/2S	ADAPTER COPPER, 1/2FPT X 1/2S	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-1/2MPT X 1/2S	ADAPTER, COPPER, 1/2MPT X 1/2SWEAT	PIPFIT	EACH							2/15/2007		
ADAPTER-COP-1/2MPTX3/4S	ADAPTER, COPPER, 1/.2MPT X 3/4 SWEAT	PIPFIT	EACH							1/19/2000		
ADAPTER-COP-1FPTX1S	ADAPTER,COPPER,1FPTX1 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-1FPTX3/4S	ADAPTER,COPPER,1 FPTX3/4 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-1MPTX1S	ADAPTER, COPPER, 1" MPT X 1" SWEAT	PIPFIT	EACH							9/23/2008		
ADAPTER-COP-2FPTX2S	ADAPTER,COPPER,2FPT X2 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-2MPTX1 1/2S	ADAPTER,COPPER,2 MPT X 1 1/2 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-2MPTX2S	ADAPTER,COPPER,2 MPTX2 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-3/4FPTX3/4S	ADAPTER,COPPER,3/4 FPT X3/4 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-3/4MPTX3/4S	ADAPTER,COPPER,3/4 MPT X3/4 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-COP-3/8FPTX1/2S	COPPER ADAPTER, 3/8FPT X 1/2SWEAT	PIPFIT	EACH							3/24/2000		
ADAPTER-COP-3/8FPTX3/8S	ADAPTER,COPPER,3/8 FPT X3/8 SWEAT	PIPFIT	EACH				YORK CORR.		0.00	8/2/1999		
ADAPTER-DEVICENET-1769ADN	DEVICENET ADAPTER, "A.B", 1769ADN	TELECT	EACH							11/6/2008		
ADAPTER-FIBER-OPTIC-C2000	FIBER OPTIC ADAPTER, #C20000A-2	ELECT	EACH							8/20/2001		
ADAPTER-GASKET-MB609	PRE-CONDTIONED AIR ADAPTER GASKET MB609	TLOADBR	EACH							6/7/2018		
ADAPTER-PCA-MB828	MB828 PCA ADAPTER	TLOADBR	EACH							10/14/2014		
ADAPTER-PRESS-COPPER-3/4"	3/4" COPPER ADAPTER 3610H25	PLUMBI	EA							10/22/2018		
ADAPTER-PRESS-COPPER-3/4F	3/4" COPPER ADAPTER FE 3610H24	PLUMBI	EA							10/22/2018		
ADAPTER-PVC-1 1/2FPTX1 1/	ADAPTER, PVC, SCH 40, 1-1/2FPT X 1-1/2 SLIP-ON	PIPFIT	EACH							2/15/2007		
ADAPTER-PVC-1 1/2MPTX1 1/	ADAPTER, PVC, SCH 40, 1-1/2 MPT X 1-1/2 SLIP-ON	PIPFIT	EACH							2/15/2007		
ADAPTER-PVC-1 1/4FPTX1 1/	ADAPTER, PVC, SCH 40, 1-1/4FPT X 1-1/4SLIP-ON	PIPFIT	EACH							2/21/2007		
ADAPTER-PVC-1 1/4MPTX1 1/	ADAPTER, PVC, 1-1/4 MPT X 1-1/4 SLIP-ON	PIPFIT	EACH							2/15/2007		

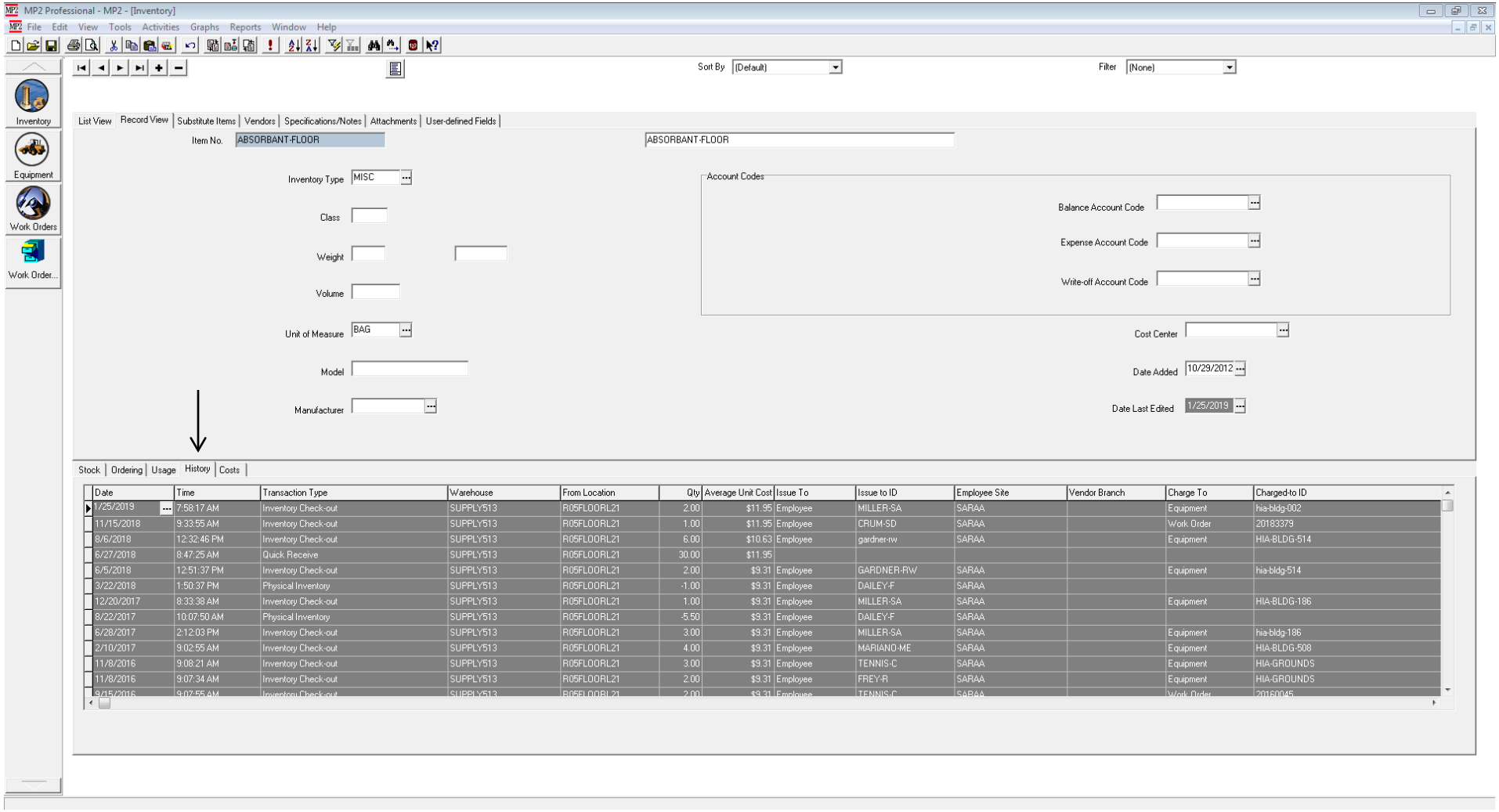
Inventory


MP2 Professional - MP2 - [Inventory]
File Edit View Tools Activities Graphs Reports Window Help
Inventory
Equipment
Work Orders
Work Order...
Sort By (Default)
Filter (None)
List View
Record View
Substitute Items
Vendors
Specifications/Notes
Attachments
User-defined Fields
Item No. ABSORBANT-FLOOR
ABSORBANT-FLOOR
Inventory Type MISC
Class
Weight
Volume
Unit of Measure BAG
Model
Manufacturer
Account Codes
Balance Account Code
Expense Account Code
Write-off Account Code
Cost Center
Date Added 10/29/2012
Date Last Edited 1/25/2019
Stock
Ordering
Usage
History
Costs
Warehouse
Stock Location
Qty on Hand
SUPPLY513
R05FLOORL21
24.00

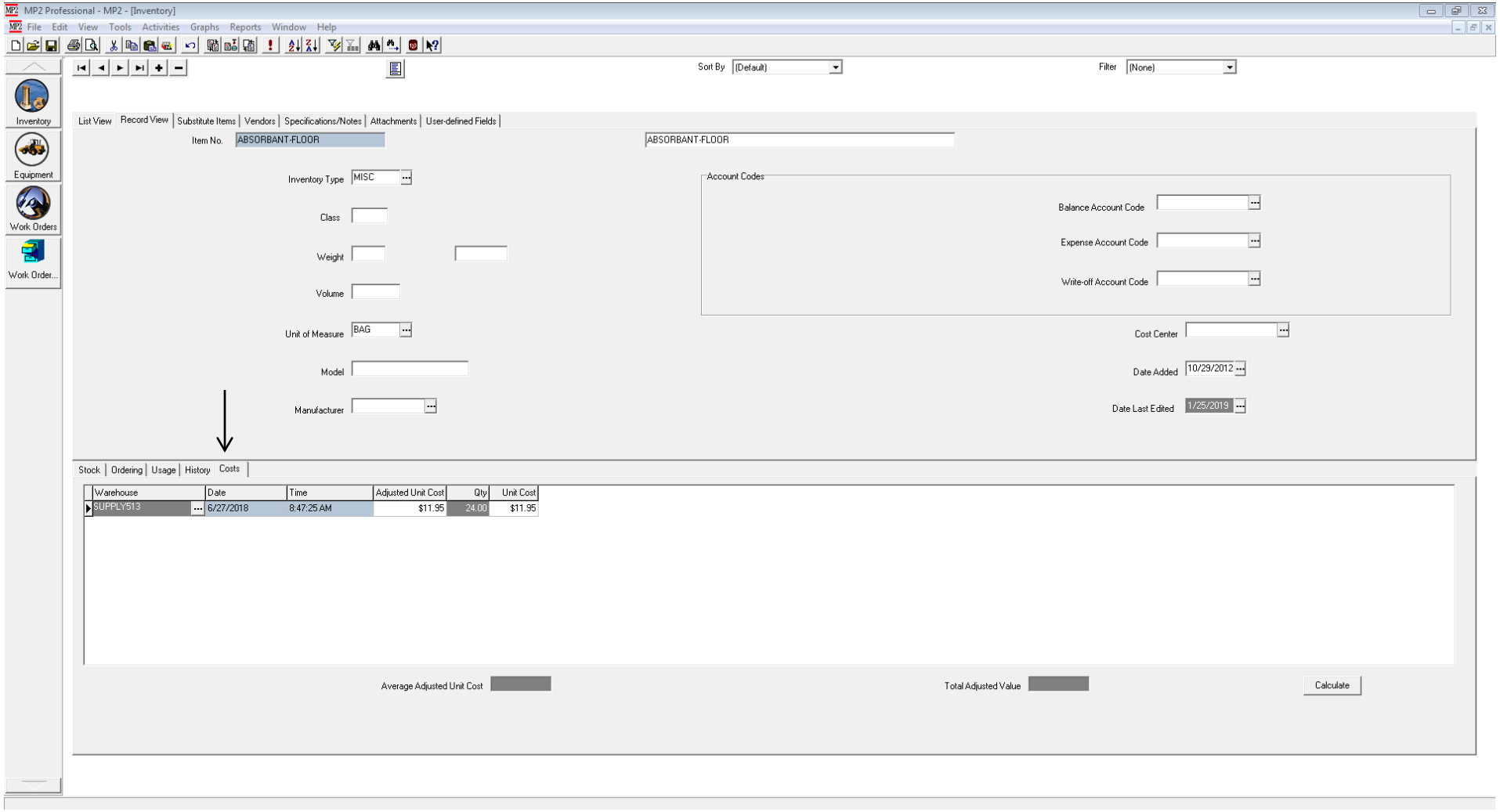
Inventory


MP2 Professional - MP2 - [Inventory]
File Edit View Tools Activities Graphs Reports Window Help
Inventory
Equipment
Work Orders
Work Order...
Sort By (Default)
Filter (None)
List View Record View Substitute Items Vendors Specifications/Notes Attachments User-defined Fields
Item No. ABSORBANT-FLOOR
ABSORBANT-FLOOR
Inventory Type MISC
Class
Weight
Volume
Unit of Measure BAG
Model
Manufacturer
Account Codes
Balance Account Code
Expense Account Code
Write-off Account Code
Cost Center
Date Added 10/29/2012
Date Last Edited 1/25/2019
Stock Ordering Usage History Costs
Warehouse Balance Account Code Expense Account Code Write-off Account Code Warehouse Cost Center Reorder Point Reorder Qty Stock Item ABC Class On Order Minimum Stock Level Maximum Stock Level Reorder Method Date Last Counted Date Last Received Last Activity Single Source
SUPPLY513 5.00 20.00 Yes 5.00 20.00 ReorderPoint 12/31/2018 1/25/2019 No

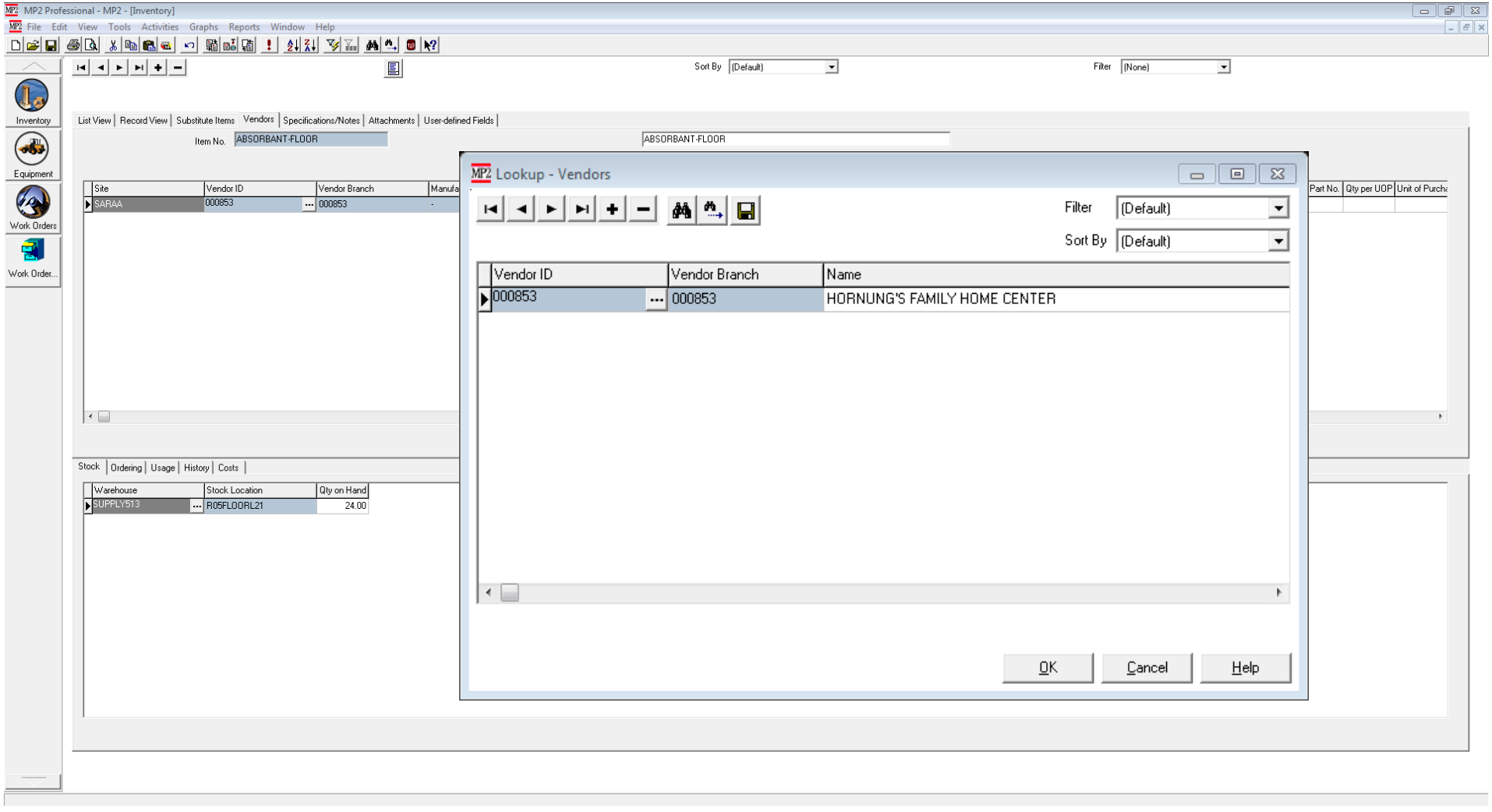
Inventory


MP2 Professional - MP2 - [Inventory]
File Edit View Tools Activities Graphs Reports Window Help
Inventory
Equipment
Work Orders
Work Order...
Sort By (Default)
Filter (None)
List View Record View Substitute Items Vendors Specifications/Notes Attachments User-defined Fields
Item No. ABSORBANT-FLOOR
ABSORBANT-FLOOR
Inventory Type MISC
Class
Weight
Volume
Unit of Measure BAG
Model
Manufacturer
Account Codes
Balance Account Code
Expense Account Code
Write-off Account Code
Cost Center
Date Added 10/29/2012
Date Last Edited 1/25/2019
Stock Ordering Usage History Costs
Date Time Transaction Type Warehouse From Location Qty Average Unit Cost Issue To Issue to ID Employee Site Vendor Branch Charge To Charged-to ID
1/25/2019 7:58:17 AM Inventory Check-out SUPPLY513 R05FLOORL21 2.00 $11.95 Employee MILLER-SA SARAA Equipment hia-bldg-002
11/15/2018 9:33:55 AM Inventory Check-out SUPPLY513 R05FLOORL21 1.00 $11.95 Employee CRUM-SD SARAA Work Order 20183379
8/6/2018 12:32:46 PM Inventory Check-out SUPPLY513 R05FLOORL21 6.00 $10.63 Employee gardner-rw SARAA Equipment HIA-BLDG-514
6/27/2018 8:47:25 AM Quick Receive SUPPLY513 R05FLOORL21 30.00 $11.95
6/5/2018 12:51:37 PM Inventory Check-out SUPPLY513 R05FLOORL21 2.00 $9.31 Employee GARDNER-RW SARAA Equipment hia-bldg-514
3/22/2018 1:50:37 PM Physical Inventory SUPPLY513 R05FLOORL21 -1.00 $9.31 Employee DAILEY-F SARAA
12/20/2017 8:33:38 AM Inventory Check-out SUPPLY513 R05FLOORL21 1.00 $9.31 Employee MILLER-SA SARAA Equipment HIA-BLDG-186
8/22/2017 10:07:50 AM Physical Inventory SUPPLY513 R05FLOORL21 -5.50 $9.31 Employee DAILEY-F SARAA
6/28/2017 2:12:03 PM Inventory Check-out SUPPLY513 R05FLOORL21 3.00 $9.31 Employee MILLER-SA SARAA Equipment hia-bldg-186
2/10/2017 9:02:55 AM Inventory Check-out SUPPLY513 R05FLOORL21 4.00 $9.31 Employee MARIANO-ME SARAA Equipment HIA-BLDG-508
11/8/2016 9:08:21 AM Inventory Check-out SUPPLY513 R05FLOORL21 3.00 $9.31 Employee TENNIS-C SARAA Equipment HIA-GROUNDS
11/8/2016 9:07:34 AM Inventory Check-out SUPPLY513 R05FLOORL21 2.00 $9.31 Employee FREY-R SARAA Equipment HIA-GROUNDS
9/15/2016 9:07:55 AM Inventory Check-out SUPPLY513 R05FLOORL21 2.00 $9.31 Employee TENNIS-C SARAA Work Order 20160045

Inventory


MP2 Professional - MP2 - [Inventory]
File Edit View Tools Activities Graphs Reports Window Help
Inventory
Equipment
Work Orders
Work Order...
Sort By (Default)
Filter (None)
List View Record View Substitute Items Vendors Specifications/Notes Attachments User-defined Fields
Item No. ABSORBANT-FLOOR
ABSORBANT-FLOOR
Inventory Type MISC
Class
Weight
Volume
Unit of Measure BAG
Model
Manufacturer
Account Codes
Balance Account Code
Expense Account Code
Write-off Account Code
Cost Center
Date Added 10/29/2012
Date Last Edited 1/25/2019
Stock Ordering Usage History Costs
Warehouse Date Time Adjusted Unit Cost Qty Unit Cost
SUPPLY513 6/27/2018 8:47:25 AM $11.95 24.00 $11.95
Average Adjusted Unit Cost
Total Adjusted Value
Calculate

Inventory


MP2 Professional - MP2 - [Inventory]
File Edit View Tools Activities Graphs Reports Window Help
Inventory
Equipment
Work Orders
Work Order...
Sort By (Default)
Filter (None)
List View | Record View | Substitute Items | Vendors | Specifications/Notes | Attachments | User-defined Fields
Item No. ABSORBANT-FLOOR
ABSORBANT-FLOOR
Site | Vendor ID | Vendor Branch | Manufa
SARAA | 000853 | 000853 | -
Part No. | Qty per UOP | Unit of Purcha
Stock | Ordering | Usage | History | Costs
Warehouse | Stock Location | Qty on Hand
SUPPLY513 | R05FLOORL21 | 24.00
MP2 Lookup - Vendors
Filter (Default)
Sort By (Default)
Vendor ID | Vendor Branch | Name
000853 | 000853 | HORNUNG'S FAMILY HOME CENTER
OK
Cancel
Help

Questions?