

# West Michigan Airport Authority

## Meeting Agenda

October 13, 2014

11:30am – 1:00pm

**Howard Miller Library & Community Center, 14 S. Church Street (Zeeland)**

1. Public Comments.
2. Consideration of the September 8, 2014 Meeting & Closed Session Minutes. (Action Required)
3. Closed Session to Discuss Property Acquisition. (Action may be requested following the closed session.)
4. Contract for Final Design and Construction Drawings for New Airport Business Center. (Action Required).
5. Fiscal Year 2014 Audit Proposal. (Action Required)
6. Communications Committee Update & Presentation of New Website.
7. FBO Report.
8. Monthly Budget and Investment Report. (Accept as Information)
9. Other Business: November 14, 2014, MAP meeting at 10:00 a.m.
10. Next meeting: November 10, 2014, 11:30 a.m., at Park Township Offices.
11. Adjourn.

***Mission Statement: To provide the public with state-of-the-art global air access to strengthen the local economy and improve the area's quality of life.***

**If you are not able to attend the meeting, please contact Greg Robinson (510-2332) or Sinka Babinec (355-1310). We must have at least one of the three representatives of each unit of government present at the meeting to attain a quorum. Thank you.**

**West Michigan Airport Authority  
Proposed Meeting Minutes  
September 8, 2014**

The West Michigan Airport Authority Board met at the Westshore Aviation Offices.

**Present:** Authority Members Klunder, Klynstra, Wickmann, Matthyse, Whiteman, Wiersma, Student Assistant VanderKolk and Ex-Officio Member Disselkoen.

**Absent:** Toscano, Martin, Hoogland, Ex-Officio Member Storey, FBO Ludema and Student DeLeau.

**Others Present:** Communications Assistant Scholten, Airport Authority Manager Robinson and Executive Assistant Babinec.

Chairperson Klunder called the meeting to order at 11:35 a.m. and thanked Westshore Aviation for serving as host for the meeting.

**14.09.01 Public Comments**

There were no public comments expressed at this meeting.

**14.09.02 Consideration of the August 11, 2014 Regular & Closed Session Minutes**

It was moved by Wickmann and supported by Matthyse to approve the August 11, 2014 regular and closed session minutes as presented. This motion was unanimously adopted.

**14.09.03 Memorandum of Understanding (MOU) with Palisades Nuclear Plant**

Mr. Robinson introduced Ms. Diana Fried, Palisades ERO Logistics Lead, to the Board. Ms. Fried explained that new federal regulations require nuclear power plants in the U.S. to have one staging area on-site and two off-site. Palisades needs a staging area that is at least 30 miles to the north of the plant. Ms. Fried has met with Airport Manager Robinson, FBO Ron Ludema, and the Operations Committee to review the potential logistical needs and all feel that the West Michigan Regional Airport meets these needs. All parties will seek to reduce any operational impact upon the airport during an event, but it should be recognized that there could be an impact on operations during such an emergency. The West Michigan Regional Airport is a public airport and the MOU would allow the airport to be used to serve the West Michigan community in a time of need.

It was moved by Matthyse and supported by Wickmann to approve the Memorandum of Understanding with Entergy Nuclear Operations, Inc., as agent for the Entergy Nuclear Palisades, to establish the West Michigan Regional Airport as a staging area in the event that the Palisades Nuclear Plant would experience an emergency event. This motion was unanimously adopted.

**14.09.04 Communications Committee Update**

The Wings\_of Mercy CareAffaire fundraiser was held on Saturday, August 23. This year's event was bigger and better than ever with apparent record attendance. Airplane and helicopter rides, a Runway 5K run, a silent auction and a benefit pancake breakfast were part of the festivities. It was a great opportunity to celebrate what Wings of Mercy and the Airport can do together to serve medical needs in this community.

Ms. Scholten noted that the Airport Authority float will not be at the Zeeland Pumpkifest Parade, but will be at the Zeeland Magical Holiday Parade.

This report was accepted as information.

**14.09.05 FBO Report**

Due to the absence of Mr. Ludema, Mr. Robinson stated that the report was included in the packet and he highlighted that: Fuel sales were down somewhat in August 2014 as compared to August 2013. Last month the sales were up as compared to a year ago, but are down almost 17,000 gallons compared to last fiscal year. This report was accepted as information.

**14.09.06 Monthly Budget & Investment Report**

It was moved by Wickmann and supported by Wiersma to accept the monthly budget and investment report as presented. This motion was unanimously adopted

**14.09.07 Other Business: Resignation of Board Member Bruce Wickmann.**

Board member Bruce Wickmann announced that he is resigning from the Board as he is moving from Park Township. Chairperson Klunder on behalf of the West Michigan Airport Authority Board presented Mr. Wickmann with a plaque of appreciation from the Board for his dedicated work with the Authority. Mr. Wickmann was acknowledged for the value he brought to the Board and to the Building & Development Committee. Mr. Wickmann will remain a member of the Building & Development Committee.

**14.09.08 Motion to go into Closed Session to Discuss Property Acquisition**

It was moved by Wiersma and supported by Matthyse to go into a closed session to discuss property acquisition. This motion was unanimously adopted by roll call vote.

**14.09.09 Next Meeting: October 13, 2014, 11:30am at Howard Miller Library & Community Center (Zeeland).**

**14.09.10 Adjournment**

There being no further business, the meeting was adjourned at 12:35 p.m.

Respectfully submitted,

Jim Wiersma  
Secretary

## West Michigan Airport Authority

270 South River Avenue, Holland, MI 49423  
P (616) 355-1310 F (616) 546-7056

*Comprising City of Zeeland, Park Township and City of Holland*



October 8, 2014

**To:** West Michigan Airport Authority Board. Report 5.  
**From:** Joel Dye, City of Holland  
**Subject:** Fiscal Year 2014 Audit – Engagement Letter with Rehmann Robson.

---

Rehmann Robson has submitted the attached engagement letter for conducting the fiscal year 2014 financial audit. This firm has conducted the Authority's audits since the Authority became its own entity and has performed this responsibility well. The Authority's audit is part of a contract that the City of Holland has with Rehmann Robson. Proper preparation of the audit is vital to ensuring the Board and community that the Authority's finances are properly monitored and accounted for.

The cost for this year's preparation is \$6,100. This is a reduction of \$400 from last year; however last year's audit included a one-time fee of \$500 for unanticipated work for new Government Accounting Standards compliance requirements. The Board has budgeted \$6,200 for this purpose.

It is recommended that the Authority Board approve the Engagement Letter with Rehmann Robson for preparation of the fiscal year 2014 audit at a cost of \$6,100.

Attachment

## West Michigan Airport Authority

270 South River Avenue, Holland, MI 49423  
P (616) 355-1310 F (616) 546-7056

Comprising City of Zeeland, Park Township and City of Holland



**DATE:** October 13, 2014

**SUBJECT:** WMAA Communications Committee Board Update

Item 6.

Tier 1 (most important)

Page 1 of 2

### UPDATE WEBSITE ON A CONTINUAL BASIS

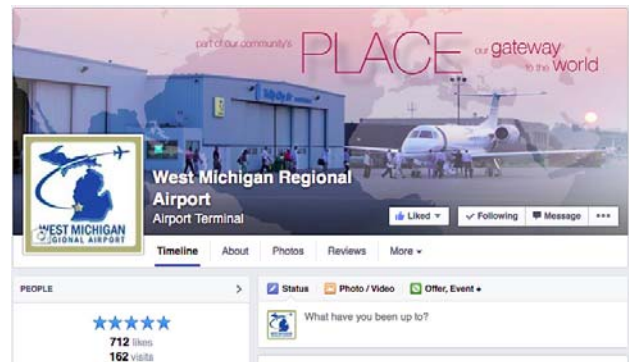
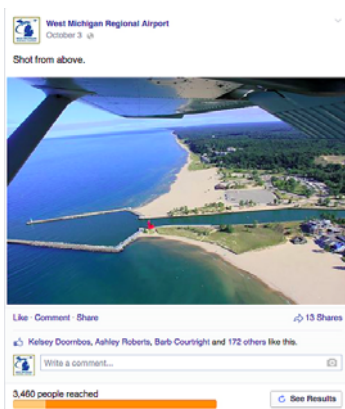
- Please check the WMRA website for news and updates. ([www.WestMichiganRegionalAirport.com](http://www.WestMichiganRegionalAirport.com))  
The new website is live and a short presentation will be given at the Board meeting.

### SOCIAL NETWORKING

- WMRA's Facebook page is online listed as "West Michigan Regional Airport." Please take a moment to visit and "Like" the page, make a comment, and share with colleagues, friends and family.  
The WMRA Facebook page has 735 "Likes" (from 653 "Likes" last month).

Facebook Posts shown below.

Facebook Cover Photo shown below



- WMRA's Twitter microblogging account is up and "Tweeting." Please join in and add your "Tweets."

### WMRA JET FLOAT IN TULIP TIME MUZIEKPARADE Saturday, May 10, 2014

- The WMRA jet float completed its fourth consecutive year in the Tulip Time Muziekparade.

Tier 2 (important)

### PRESS RELEASES/NEWS ARTICLES

- Holland Sentinel, 09-09-2014, West Michigan Alliance with Palisades Approved

### 2014 PARADES & EVENTS

- The Wings\_of Mercy CareAffaire fundraiser on August 23 was a great success. 100+ runners converged for the new 5K Runway, 500 breakfasts were served and 100 kids received free flights. In partnership with Holland TV, a new 2014 Wings of Mercy CareAffaire video is available.
- The WMRA jet float is scheduled for Zeeland's Magical Christmas Parade on Monday, December 1, 2014.

*The West Michigan Airport Authority will provide the public with state-of-the-art global air access to strengthen the local economy and improve the area's quality of life.*

## West Michigan Airport Authority

270 South River Avenue, Holland, MI 49423  
P (616) 355-1310 F (616) 546-7056

*Comprising City of Zeeland, Park Township and City of Holland*



### **PRESENTATIONS/SPEAKING ENGAGEMENTS**

- Please let a Communications Committee member know if a business or organization is interested in scheduling an airport presentation or speaking engagement.
- A PowerPoint presentation was prepared by Karen Scholten to accompany Greg Robinson's speaking engagement to the Holland Rotary on October 8.

TIER 3 *(less important)*

### **eNEWSLETTER**

The WMRA eNews is scheduled for October.

Please contact Karen if you have any questions or comments.  
k.scholten@cityofholland.com O 616.355.1305 H 616.399.8509



# Budget Performance Report

Fiscal Year to Date 10/06/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund Z01 - WMAA (Airport) General Fund</b>										
<b>REVENUE</b>										
Department <b>000 - General Revenues</b>										
400420.0	Prior Year Taxes MTT Adjustments	.00	.00	.00	.00	.00	.00	.00	+++	101.24
420502.23	Federal Grant FAA Entitlement-Capital	249,250.00	.00	249,250.00	.00	.00	.00	249,250.00	0	.00
420502.24	Federal Grant FAA Capital	15,350.00	.00	15,350.00	.00	.00	.00	15,350.00	0	34,372.93
430502.24	State Grant MDOT State Capital	1,210,300.00	.00	1,210,300.00	.00	.00	.00	1,210,300.00	0	934.55
450582.C	Contributions from Other Govts From City of Holland	104,813.00	.00	104,813.00	.00	.00	96,240.93	8,572.07	92	98,963.65
450582.P	Contributions from Other Govts From Park Township	90,000.00	.00	90,000.00	.83	.00	.83	89,999.17	0	90,267.60
450582.Z	Contributions from Other Govts From City of Zeeland	48,100.00	.00	48,100.00	.00	.00	50,371.63	(2,271.63)	105	47,797.62
460621.9	Fees-Agreements Emergency Services Fee	.00	.00	.00	.00	.00	.00	.00	+++	175.85
460654.1	Franchise Fees FBO Franchise Fees	22,200.00	.00	22,200.00	.00	.00	5,450.01	16,749.99	25	20,599.46
460654.5	Franchise Fees Fuel Flowage Fee	55,000.00	.00	55,000.00	.00	.00	11,119.37	43,880.63	20	63,367.81
460654.7	Franchise Fees Landing Fees	27,000.00	.00	27,000.00	.00	.00	5,293.29	21,706.71	20	23,759.68
480665.0	Investment Income General	4,000.00	.00	4,000.00	.00	.00	917.58	3,082.42	23	5,506.72
480665.X	Investment Income Market Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	2,554.64
480669.24	Rental Hangar Land Lease	86,000.00	.00	86,000.00	.00	.00	19,996.78	66,003.22	23	91,001.23
480669.25	Rental Agricultural Land Lease	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	11,129.04
480669.26	Rental T-Hangars	55,000.00	.00	55,000.00	.00	.00	8,280.00	46,720.00	15	56,540.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,978,413.00</b>	<b>\$0.00</b>	<b>\$1,978,413.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$197,670.42</b>	<b>\$1,780,742.58</b>	<b>10%</b>	<b>\$547,072.02</b>
<b>REVENUE TOTALS</b>		<b>\$1,978,413.00</b>	<b>\$0.00</b>	<b>\$1,978,413.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$197,670.42</b>	<b>\$1,780,742.58</b>	<b>10%</b>	<b>\$547,072.02</b>
<b>EXPENSE</b>										
Department <b>540 - Airport Operations</b>										
710701.3	Payroll-Regular Allocated	61,400.00	.00	61,400.00	.00	.00	.00	61,400.00	0	60,630.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	3,090.00	(3,090.00)	+++	.00
710707.8	Payroll-Temporary Help Allocated	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,138.83
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	236.39	(236.39)	+++	.00
721730.0	Postage General	100.00	.00	100.00	.00	.00	.00	100.00	0	6.50
721740.CAP	Operating Supplies Controlled Items-Capital Type	.00	.00	.00	.00	.00	681.14	(681.14)	+++	.00
721905.0	Photocopies/In-House Printing General	100.00	.00	100.00	.00	.00	.60	99.40	1	30.27
721931.0	Bldg & Grnds Maint General	15,000.00	.00	15,000.00	.00	1,996.00	.00	13,004.00	13	6,292.00
721933.0	Equipment Maintenance General	18,000.00	.00	18,000.00	.00	.00	5,364.11	12,635.89	30	21,030.50
722801.9010	Contr-Printing/Promo Advertising/Promotional	30,000.00	.00	30,000.00	.00	.00	1,242.81	28,757.19	4	19,679.82
722804.0	Contractual-Legal General	5,000.00	.00	5,000.00	.00	.00	4,490.62	509.38	90	2,823.02
722805.1	Contractual-Finance Independent Audit	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	6,500.00
722805.4	Contractual-Finance Financial Service Fees	.00	.00	.00	.00	.00	65.67	(65.67)	+++	248.72
722807.2	Contractual-Architect/Engineer Plan Development	.00	.00	.00	.00	.00	.00	.00	+++	194.88
722807.5	Contractual-Architect/Engineer Engineering	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00
722808.MOW	Contr-Bldgs&Grnds Mowing	25,000.00	.00	25,000.00	.00	.00	8,119.75	16,880.25	32	23,507.13
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	17,000.00	.00	17,000.00	.00	.00	3,999.54	13,000.46	24	24,712.06
722808.SNOW	Contr-Bldgs&Grnds Snowplowing	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	82,174.88



# Budget Performance Report

Fiscal Year to Date 10/06/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund Z01 - WMAA (Airport) General Fund</b>										
<b>EXPENSE</b>										
Department <b>540 - Airport Operations</b>										
722809.61	Contractual-Misc Contract-Management Services	32,000.00	.00	32,000.00	2,273.33	.00	9,093.36	22,906.64	28	25,990.00
722809.62	Contractual-Misc Airport Manager-Tulip City Air	4,000.00	.00	4,000.00	.00	.00	359.98	3,640.02	9	3,122.99
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	52.61	247.39	18	300.07
723860.0	Travel, Conf, Seminars General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	942.71
723910.0	Commercial Insurance Premiums General	19,700.00	.00	19,700.00	.00	.00	19,276.00	424.00	98	18,726.00
723920.GATE	Public Utilities Fence Gates	350.00	.00	350.00	.00	.00	106.04	243.96	30	282.37
723920.LAND	Public Utilities Landing Lights & System	4,500.00	.00	4,500.00	.00	.00	746.59	3,753.41	17	3,833.98
723920.PLOT	Public Utilities Parking Lot Lights	750.00	.00	750.00	.00	.00	179.15	570.85	24	605.53
723920.RUNW	Public Utilities Runway Lights	3,500.00	.00	3,500.00	.00	.00	1,106.38	2,393.62	32	4,084.19
723920.THAN	Public Utilities T-Hangars	2,500.00	.00	2,500.00	.00	.00	502.98	1,997.02	20	2,954.67
723955.0	Misc. General	2,200.00	.00	2,200.00	.00	.00	490.59	1,709.41	22	1,386.42
723961.0	Dues & Subscriptions General	.00	.00	.00	.00	.00	.00	.00	+++	70.00
723962.0	Assessments & Taxes General	.00	.00	.00	.00	.00	773.36	(773.36)	+++	.00
723963.2	Write-Offs W/O Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(35.87)
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	.00	.00	+++	25.46
730971.0	Land General	944,000.00	.00	944,000.00	.00	.00	.00	944,000.00	0	.00
730974.0	Land Improvements General	.00	.00	.00	.00	.00	.00	.00	+++	56,016.16
730975.0	Buildings & Structures General	641,000.00	.00	641,000.00	.00	.00	.00	641,000.00	0	3,600.00
730980.0	Office Equipment/Furniture General	.00	.00	.00	.00	.00	125.74	(125.74)	+++	.00
770956.0	Contingency General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department <b>540 - Airport Operations Totals</b>		<b>\$1,912,600.00</b>	<b>\$0.00</b>	<b>\$1,912,600.00</b>	<b>\$2,273.33</b>	<b>\$1,996.00</b>	<b>\$60,103.41</b>	<b>\$1,850,500.59</b>	<b>3%</b>	<b>\$383,373.29</b>
<b>EXPENSE TOTALS</b>		<b>\$1,912,600.00</b>	<b>\$0.00</b>	<b>\$1,912,600.00</b>	<b>\$2,273.33</b>	<b>\$1,996.00</b>	<b>\$60,103.41</b>	<b>\$1,850,500.59</b>	<b>3%</b>	<b>\$383,373.29</b>
Fund <b>Z01 - WMAA (Airport) General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,978,413.00</b>	<b>.00</b>	<b>1,978,413.00</b>	<b>.83</b>	<b>.00</b>	<b>197,670.42</b>	<b>1,780,742.58</b>	<b>10</b>	<b>547,072.02</b>
<b>EXPENSE TOTALS</b>		<b>1,912,600.00</b>	<b>.00</b>	<b>1,912,600.00</b>	<b>2,273.33</b>	<b>1,996.00</b>	<b>60,103.41</b>	<b>1,850,500.59</b>	<b>3</b>	<b>383,373.29</b>
Fund <b>Z01 - WMAA (Airport) General Fund Totals</b>		<b>\$65,813.00</b>	<b>\$0.00</b>	<b>\$65,813.00</b>	<b>(\$2,272.50)</b>	<b>(\$1,996.00)</b>	<b>\$137,567.01</b>	<b>(\$69,758.01)</b>		<b>\$163,698.73</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>1,978,413.00</b>	<b>.00</b>	<b>1,978,413.00</b>	<b>.83</b>	<b>.00</b>	<b>197,670.42</b>	<b>1,780,742.58</b>	<b>10</b>	<b>547,072.02</b>
<b>EXPENSE TOTALS</b>		<b>1,912,600.00</b>	<b>.00</b>	<b>1,912,600.00</b>	<b>2,273.33</b>	<b>1,996.00</b>	<b>60,103.41</b>	<b>1,850,500.59</b>	<b>3</b>	<b>383,373.29</b>
Grand Totals		<b>\$65,813.00</b>	<b>\$0.00</b>	<b>\$65,813.00</b>	<b>(\$2,272.50)</b>	<b>(\$1,996.00)</b>	<b>\$137,567.01</b>	<b>(\$69,758.01)</b>		<b>\$163,698.73</b>



City of Holland  
**Payment Batch Register**

Bank Account: CITY AP - PAYABLES ACCOUNT

Batch Date: 10/08/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CITY AP - PAYABLES ACCOUNT</b>						
Check	10/09/2014	22157	Accounts Payable	HOLLAND BOARD OF PUBLIC WORKS		107.66
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2015-00001541	09/29/2014	AIRPORT - ACCT #77524493-01		107.66
Check	10/09/2014	22158	Accounts Payable	TULIP CITY AIR SERVICE INC		7,567.33
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		191599	09/30/2014	AIRPORT - SEPTEMBER SERVICES		7,567.33
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 2		\$7,674.99
Checks:		2		\$7,674.99		

City of Holland  
**Payment Batch Register**  
 Bank Account: CITY AP - PAYABLES ACCOUNT  
 Batch Date: 10/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CITY AP - PAYABLES ACCOUNT</b>						
Check	10/02/2014	22028	Accounts Payable	CATERING CONCEPTS		101.50
	Invoice		Date	Description		Amount
		9291408	09/29/2014	AIRPORT - FOOD		101.50
Check	10/02/2014	22029	Accounts Payable	STATE OF MICHIGAN		50.00
	Invoice		Date	Description		Amount
		LF370191	09/18/2014	AIRPORT - LICENSE FEE		50.00
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 2		\$151.50
Checks:		2		\$151.50		

City of Holland  
**Accounts Payable Payment Post Listing**

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number		
201 Finance	PAYABLES ACCOUNT		09/25/2014	21900		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	234 - FIFTH THIRD BANK - CREDIT CARD	2015-00001211	AIRPORT - SEPTEMBER CREDIT CARD STMT	09/14/2014	09/25/2014	139.85
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001212	AIRPORT - ACCT 05613100-02	09/11/2014	09/25/2014	83.55
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001213	AIRPORT - ACCT 05613700-01	09/09/2014	09/25/2014	147.09
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001214	AIRPORT - ACCT #05613990-01	09/10/2014	09/25/2014	84.55
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001215	AIRPORT - ACCT #05614000-01	09/11/2014	09/25/2014	66.85
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001216	AIRPORT - ACCT #05614220-01	09/11/2014	09/25/2014	387.40
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001217	AIRPORT - ACCT #77524873-01	09/11/2014	09/25/2014	35.96
	146 - HOLLAND BOARD OF PUBLIC WORKS	2015-00001218	AIRPORT - ACCT #77526597-00	09/11/2014	09/25/2014	17.18
	2087 - KAREN SCHOLTEN	2015-00001219	REIMBURSEMENT FOR EXPENSES	09/10/2014	09/25/2014	19.63
Total Selected Invoices: 9						\$982.06

City of Holland  
**Payment Batch Register**  
 Bank Account: CITY AP - PAYABLES ACCOUNT  
 Batch Date: 09/17/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CITY AP - PAYABLES ACCOUNT</b>						
Check	09/18/2014	21740	Accounts Payable	CATERING CONCEPTS		149.00
		Invoice	Date	Description		Amount
		9111402	09/11/2014	AIRPORT - FOOD FOR MEETING 9/8/14		149.00
Check	09/18/2014	21741	Accounts Payable	CUNNINGHAM DALMAN P.C.		2,640.02
		Invoice	Date	Description		Amount
		212988	09/10/2014	AIRPORT - AUGUST 2014 LEGAL SERVICES		776.48
		212989	09/10/2014	AIRPORT - AUGUST 2014 LEGAL SERVICES		1,863.54
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 2		\$2,789.02
Checks:		2		\$2,789.02		

City of Holland  
**Payment Batch Register**  
 Bank Account: CITY AP - PAYABLES ACCOUNT  
 Batch Date: 09/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CITY AP - PAYABLES ACCOUNT</b>						
Check	09/11/2014	21501	Accounts Payable	HOLLAND BOARD OF PUBLIC WORKS		101.10
	Invoice		Date	Description		Amount
		2015-00000961	08/28/2014	AIRPORT - ACCT #77524493-01		101.10
Check	09/11/2014	21502	Accounts Payable	HOLLAND LITHO SERVICE INC		81.00
	Invoice		Date	Description		Amount
		47591	08/27/2014	AIRPORT - PRINTING AND TRIMMING		81.00
Check	09/11/2014	21503	Accounts Payable	THE HOLLAND SENTINEL		88.49
	Invoice		Date	Description		Amount
		2015-00001011	08/31/2014	AIRPORT - ADS		88.49
Check	09/11/2014	21504	Accounts Payable	TULIP CITY AIR SERVICE INC		6,907.28
	Invoice		Date	Description		Amount
		191036	08/31/2014	AIRPORT - AUGUST SERVICES		6,907.28
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 4		\$7,177.87
Checks:		4		\$7,177.87		



# Fund Equity Changes Report

Through 10/06/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	<b>GOVERNMENTAL</b>								
Fund Type	<b>GENERAL FUND</b>								
Fund	<b>Z01 - WMAA (Airport) General Fund</b>								
341390.E	Fund Balance - Assigned (By Action) For Emergencies	25,000.00	.00	.00	25,000.00				
341390.R	Fund Balance - Assigned (By Action) For Capital Acquisitions	142,421.00	.00	.00	142,421.00				
342390	Fund Balance-Unassigned	596,705.61	.00	.00	596,705.61				
345390.C	Fund Balance Committed (By Resolution) For Capital Projects	.00	.00	.00	.00				
345390.E	Fund Balance Committed (By Resolution) For Emergencies	.00	.00	.00	.00				
Fund	<b>Z01 - WMAA (Airport) General Fund Totals</b>	<b>\$764,126.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,126.61</b>	<b>\$163,698.73</b>	<b>\$197,670.42</b>	<b>\$60,103.41</b>	<b>\$1,065,392.35</b>
Fund Type	<b>GENERAL FUND Totals</b>	<b>\$764,126.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,126.61</b>	<b>\$163,698.73</b>	<b>\$197,670.42</b>	<b>\$60,103.41</b>	<b>\$1,065,392.35</b>
Fund Category	<b>GOVERNMENTAL Totals</b>	<b>\$764,126.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,126.61</b>	<b>\$163,698.73</b>	<b>\$197,670.42</b>	<b>\$60,103.41</b>	<b>\$1,065,392.35</b>
	<b>Grand Totals</b>	<b>\$764,126.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,126.61</b>	<b>\$163,698.73</b>	<b>\$197,670.42</b>	<b>\$60,103.41</b>	<b>\$1,065,392.35</b>