

West Michigan Airport Authority

Meeting Agenda

Monday, May 14, 2012

11:30am – 1:00pm

Park Township Offices, 52 – 152nd Avenue

1. Public Comments.
2. Consideration of the April 9, 2012 Meeting Minutes. (Action Required)
3. FBO Report.
4. Building & Development Committee:
 - A. Geurink Boulevard Design. (Action Required)
 - B. S. Pavement area rehabilitation.
 - C. New terminal status.
5. Communications Committee Activities.
6. Operations Committee: Millage Renewal Status.
7. Monthly Budget and Investment Report. (Accept as Information)
8. Other Business.
9. 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 (355-1310) 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
April 9, 2012

The West Michigan Airport Authority Board met at the Howard Miller Library & Community Center, 14 S. Church Street, Zeeland.

Present: Mitchell, Klynstra, Matthyse, Toscano, Burns, Disselkoe, Wickmann, Martin, Wiersma and Youth Representatives Ziegler and Bos.

Absent: Dykstra and Klunder.

Others Present: Les Hoogland, Jim Stroop, FBO Ludema, Holland Assistant City Manager Robinson, Holland Community Development Coordinator Dye, and Communications Assistant Scholten.

Vice-chairperson Toscano called the meeting to order at 11:35 AM.

12.04.01 Public Comments.

There were no public comments.

12.04.02 Consideration of the March 12, 2012 Meeting Minutes.

It was moved by Matthyse and supported by Martin to approve the March 12, 2012 meeting minutes. This motion was unanimously adopted.

12.04.03 FBO Report.

Mr. Ludema presented the monthly FBO report describing fuel sales and miscellaneous airport activities.

12.04.04 Site Plan Review for Johnson Controls Meadowbrook Facility, 70 West 48th Street. (Action Required)

Dye reviewed a site plan submitted by Johnson Controls, 70 West 48th Street, to construct a total of 238,087 square feet in building additions to their existing facility. These additions will be located on the northeast and southeast sides of the building and have varying heights ranging from 42 feet 4 inches up 75 feet. Dye mentioned that this project would also include additional parking and an expansion of a storm water detention dry pond.

It was moved by Klynstra and supported by Wickman to recommend to the City of Holland Planning Commission that they approve the site plan, subject to the following conditions:

1. That the application receives FAA approval and complies with all FAA requirements.
2. That the elevation of the additions, including all rooftop appurtenances, not exceed a height of 75 feet.
3. That any improvements to the storm water detention pond be designed to be mowable throughout.
4. That any emission from the building not be visible so as to create hazardous conditions to air traffic.
5. That any external material of the building, including rooftop appurtenances, be non-reflective to reduce glare that could obstruct a pilot's vision.
6. That any external lighting be directed downwards so as not to create any visual hazards for pilots.
7. That any crane utilized during construction be flagged during the day and lowered at night.

This motion was unanimously adopted.

12.04.05 Proposals for Geurink Boulevard Design. (Action Required)

Robinson informed the Authority that the City is ready to contract with an engineering firm to design Guerink Boulevard. Robinson mentioned that four proposals were received. The Building and Development Committee has discussed these proposals and is concurring with the City Engineer that Moore & Bruggink be selected for the design and construction administration for this project.

It was moved by Mitchell and supported by Matthyse to recommend to the Holland City Council that the proposal submitted by Moore & Bruggink be accepted. This motion was unanimously adopted.

12.04.06 Declare ILS Equipment as Surplus. (Action Required)

Robinson informed the Authority that due to the new ILS being installed, the older ILS Equipment is no longer required and needs to be declared as surplus and noticed for sale prior to the dispensing of the equipment.

It was moved by Wiersma and supported by Martin to declare the older ILS Equipment as surplus and directed staff to begin the process of noticing the equipment for sale. This motion was unanimously adopted.

12.04.07 Report on Michigan Airports Conference.

Wickmann gave an update on the Michigan Airports Conference. During his report, Wickman touched on MDOT's efforts to raise more revenue for airports by capturing 1.5% of the Michigan sales tax on aviation fuels. Wickmann also noted that MDOT is confident that it will have enough funds to match federal dollars through 2013, however, beyond 2013 they will not have the money to match the new FAA Reauthorization spending plan and, therefore, will not be able to fund the GA airport projects in the 2014 & 2015 Plan. Klynstra, who also attended the conference, echoed Wickmann's comments.

Wickmann and Klynstra updated the Authority on other news from the conference, including FAA regulations regarding airport operations, such as prohibiting "through the fence movements" on airports, as well as how some airports have incorporated green building techniques into their terminals.

12.04.08 Communications Committee Activities.

Scholten reviewed the communications report and touched on some of the highlights in the report. This included continued updates to the website, the airplane float with Miss Nancy Future for the Tulip Time Muziekparade, the Zeeland Pumpkin Fest Parade and the Festival of Lights Parade, the development of the informational dashboard to show how the airport is a valuable community asset.

12.04.09 Project Reports:

A. ILS.

Robinson and Ludema informed the Authority that the ILS is up and running and that staff will be conducting a final inspection in the next week or so.

B. South Pavement Area Rehabilitation.

Dye and Ludema informed the Authority that the South Pavement Area Rehabilitation project will begin in May and will be completed in under 50 days.

C. Tree Clearing.

Dye and Ludema informed the Authority that the Tree Clearing project is in the final stages and while there have been some minor issues with timing, the project is moving towards completion.

12.04.10 Monthly Budget and Investment Report. (Accept as Information)

Robinson reviewed the Monthly Budget and Investment Report. There were no concerns expressed by the Authority.

12.04.11 Other Business.

None

12.04.12 Adjournment.

There being no further business, the meeting was adjourned at 12:30PM.

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

DATE: May 14, 2012

SUBJECT: WMAA Communications Committee Board Update

Tier 1 (*most important*)

UPDATE WEBSITE ON A CONTINUAL BASIS

- Please check the WMAA website for news and updates. (www.WestMichiganRegionalAirport.com)

AIRPORT VIDEO/VIDEO CLIPS

- The airport video is available to view on the website. If you need DVD copies, please contact Karen.

WMAA AIRPLANE FLOAT

- The airplane float will make its second appearance in the May 12th Tulip Time Muziekparade at 2:00 p.m. Miss Nancy Future is excited to participate this year and will be interviewed by Juke on WHTC's "The Talk of the Town," Friday, May 11 at 11:10 a.m..
- The float is also scheduled for Zeeland's Pumpkinfest Parade and the Festival of Lights Parade.

DASHBOARD

- The informational dashboard is in the process of being developed to show how our airport is a valuable community asset.

Tier 2 (*important*)

PRESS RELEASES/NEWS ARTICLES

- As needed.

SUPPORT WINGS OF MERCY CAREAFFAIRE AT WEST MICHIGAN REGIONAL AIRPORT

- This year's event will be held on Saturday, August 25, 8:00 a.m. to 12:00 p.m.

PRESENTATIONS/SPEAKING ENGAGEMENTS

- The WMAA booth at the Zeeland Business Showcase on April 26 was a success. Mayor Klynstra and Les Hoogland greeted visitors and shared information about the airport. Over 100 local businesses participated, and the food was great!

TIER 3 (*less important*)

NEWSLETTER

- A designated area on the website homepage has been added for easy access to sign up for updates and eNews. An eNewsletter is scheduled for the week of May 14.

Please contact Karen if you have any questions or comments.

k.scholten@cityofholland.com Office phone 616.355.1305 Home phone 616.399.8509

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.



Fund Equity Changes Report

Through 05/08/12

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 GOVERNMENTAL									
Fund Type GENERAL FUND									
Fund Z01 - WMAA (Airport) General Fund									
341390.E	Fund Balance - Assigned (By Action) For Emergencies	.00	25,000.00	.00	25,000.00				
341390.R	Fund Balance - Assigned (By Action) For Capital Acquisitions	.00	142,421.00	.00	142,421.00				
342390	Fund Balance-Unassigned	.00	879,626.79	16,276.00	863,350.79				
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 Z01 - WMAA (Airport) General Fund Totals		\$0.00	\$1,047,047.79	\$16,276.00	\$1,030,771.79	\$0.00	\$460,683.52	\$835,308.30	\$656,147.01
Fund Type GENERAL FUND Totals		\$0.00	\$1,047,047.79	\$16,276.00	\$1,030,771.79	\$0.00	\$460,683.52	\$835,308.30	\$656,147.01
Fund Category GOVERNMENTAL Totals		\$0.00	\$1,047,047.79	\$16,276.00	\$1,030,771.79	\$0.00	\$460,683.52	\$835,308.30	\$656,147.01
Grand Totals		\$0.00	\$1,047,047.79	\$16,276.00	\$1,030,771.79	\$0.00	\$460,683.52	\$835,308.30	\$656,147.01



Budget Performance Report

Fiscal Year to Date 05/08/12

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
Fund 201 - WMAA (Airport) General Fund										
REVENUE										
Department 000 - General Revenues										
420502.23	Federal Grant FAA Entitlement-Capital	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	.00
420502.24	Federal Grant FAA Capital	832,300.00	.00	832,300.00	.00	.00	.00	832,300.00	0	.00
430502.24	State Grant MDOT State Capital	24,850.00	228,750.00	253,600.00	.00	.00	.00	253,600.00	0	.00
450582.C	Contributions from Other Govts From City of Holland	100,000.00	.00	100,000.00	.00	.00	103,221.39	(3,221.39)	103	.00
450582.P	Contributions from Other Govts From Park Township	84,000.00	.00	84,000.00	.00	.00	88,154.21	(4,154.21)	105	.00
450582.Z	Contributions from Other Govts From City of Zeeland	42,000.00	.00	42,000.00	.00	.00	44,082.54	(2,082.54)	105	.00
460621.9	Fees-Agreements Emergency Services Fee	.00	.00	.00	.00	.00	177.11	(177.11)	+++	.00
460654.1	Franchise Fees FBO Franchise Fees	20,500.00	.00	20,500.00	.00	.00	16,666.60	3,833.40	81	.00
460654.5	Franchise Fees Fuel Flowage Fee	68,400.00	.00	68,400.00	.00	.00	52,210.55	16,189.45	76	.00
460654.7	Franchise Fees Landing Fees	26,700.00	.00	26,700.00	.00	.00	17,979.92	8,720.08	67	.00
480665.0	Investment Income General	5,000.00	.00	5,000.00	.00	.00	5,693.58	(693.58)	114	.00
480669.24	Rental Hangar Land Lease	77,400.00	.00	77,400.00	.00	.00	77,232.62	167.38	100	.00
480669.25	Rental Agricultural Land Lease	8,600.00	.00	8,600.00	.00	.00	9,225.00	(625.00)	107	.00
480669.26	Rental T-Hangars	50,400.00	.00	50,400.00	.00	.00	40,760.00	9,640.00	81	.00
490685.1	Recoveries Insurance	.00	.00	.00	.00	.00	5,280.00	(5,280.00)	+++	.00
Department 000 - General Revenues Totals		\$1,452,150.00	\$228,750.00	\$1,680,900.00	\$0.00	\$0.00	\$460,683.52	\$1,220,216.48	27%	\$0.00
REVENUE TOTALS		\$1,452,150.00	\$228,750.00	\$1,680,900.00	\$0.00	\$0.00	\$460,683.52	\$1,220,216.48	27%	\$0.00
EXPENSE										
Department 540 - Airport Operations										
710701.0	Payroll-Regular General	45,000.00	(45,000.00)	.00	.00	.00	.00	.00	+++	.00
710701.3	Payroll-Regular Allocated	.00	45,000.00	45,000.00	3,656.67	.00	40,223.37	4,776.63	89	.00
710707.0	Payroll-Temporary Help General	23,800.00	(23,800.00)	.00	.00	.00	.00	.00	+++	.00
710707.8	Payroll-Temporary Help Allocated	.00	23,800.00	23,800.00	.00	.00	10,951.41	12,848.59	46	.00
721730.0	Postage General	300.00	.00	300.00	.00	.00	86.71	213.29	29	.00
721905.0	Photocopies/In-House Printing General	300.00	.00	300.00	.00	.00	43.74	256.26	15	.00
721931.0	Bldg & Grnds Maint General	15,000.00	.00	15,000.00	.00	.00	968.78	14,031.22	6	.00
721933.0	Equipment Maintenance General	20,000.00	.00	20,000.00	.00	.00	5,474.00	14,526.00	27	.00
721933.INS	Equipment Maintenance Repairs-Insurance Claims	2,500.00	.00	2,500.00	.00	.00	9,861.93	(7,361.93)	394	.00
722801.9010	Contr-Printing/Promo Advertising/Promotional	30,000.00	.00	30,000.00	.00	.00	28,751.16	1,248.84	96	.00
722804.0	Contractual-Legal General	7,500.00	.00	7,500.00	.00	.00	8,199.78	(699.78)	109	.00
722805.1	Contractual-Finance/Property Independent Audit	6,000.00	.00	6,000.00	.00	.00	5,800.00	200.00	97	.00
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	198.00	(198.00)	+++	.00
722807.2	Contractual-Architect/Engineer Plan Development	1,000.00	.00	1,000.00	.00	500.00	500.00	.00	100	.00
722807.5	Contractual-Architect/Engineer Engineering	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
722807.9	Contractual-Architect/Engineer Design Tree Clearing	.00	.00	.00	.00	.00	4,956.33	(4,956.33)	+++	.00
722807.24	Contractual-Architect/Engineer Terminal Study	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	.00
722808.8	Contr-Bldgs&Grnds Tree Clearing	.00	31,690.00	31,690.00	.00	.00	20,000.00	11,690.00	63	.00
722808.MOW	Contr-Bldgs&Grnds Mowing	16,000.00	.00	16,000.00	.00	.00	16,136.88	(136.88)	101	.00



Budget Performance Report

Fiscal Year to Date 05/08/12

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
Fund Z01 - WMAA (Airport) General Fund										
EXPENSE										
Department 540 - Airport Operations										
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	13,000.00	.00	13,000.00	.00	.00	11,763.37	1,236.63	90	.00
722808.SNOW	Contr-Bldgs&Grnds Snowplowing	60,000.00	.00	60,000.00	.00	.00	21,839.13	38,160.87	36	.00
722809.61	Contractual-Misc Contract-Management Services	35,000.00	.00	35,000.00	2,559.99	.00	28,159.89	6,840.11	80	.00
722809.62	Contractual-Misc Airport Manager-Tulip City Air	7,000.00	.00	7,000.00	.00	.00	4,291.82	2,708.18	61	.00
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	199.21	100.79	66	.00
723860.0	Travel, Conf, Seminars General	1,000.00	.00	1,000.00	.00	.00	317.58	682.42	32	.00
723910.0	Commercial Insurance Premiums General	20,000.00	.00	20,000.00	.00	.00	19,669.00	331.00	98	.00
723920.GATE	Public Utilities Fence Gates	700.00	.00	700.00	.00	.00	335.85	364.15	48	.00
723920.LAND	Public Utilities Landing Lights & System	4,100.00	.00	4,100.00	.00	.00	5,824.21	(1,724.21)	142	.00
723920.PLOT	Public Utilities Parking Lot Lights	900.00	.00	900.00	.00	.00	596.36	303.64	66	.00
723920.RUNW	Public Utilities Runway Lights	5,000.00	.00	5,000.00	.00	.00	3,563.09	1,436.91	71	.00
723920.THAN	Public Utilities T-Hangars	2,000.00	.00	2,000.00	.00	.00	2,103.00	(103.00)	105	.00
723955.0	Misc. General	3,500.00	.00	3,500.00	.00	.00	2,079.24	1,420.76	59	.00
723961.0	Dues & Subscriptions General	.00	.00	.00	.00	.00	70.00	(70.00)	+++	.00
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	967.11	(967.11)	+++	.00
730971.0	Land General	954,000.00	.00	954,000.00	.00	.00	.00	954,000.00	0	.00
730974.0	Land Improvements General	.00	564,000.00	564,000.00	.00	.00	537,273.74	26,726.26	95	.00
730975.0	Buildings & Structures General	40,000.00	41,018.00	81,018.00	.00	.00	42,303.61	38,714.39	52	.00
770956.0	Contingency General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 540 - Airport Operations Totals		\$1,324,900.00	\$636,708.00	\$1,961,608.00	\$6,216.66	\$500.00	\$835,308.30	\$1,125,799.70	43%	\$0.00
EXPENSE TOTALS		\$1,324,900.00	\$636,708.00	\$1,961,608.00	\$6,216.66	\$500.00	\$835,308.30	\$1,125,799.70	43%	\$0.00
Fund Z01 - WMAA (Airport) General Fund Totals										
REVENUE TOTALS		1,452,150.00	228,750.00	1,680,900.00	.00	.00	460,683.52	1,220,216.48	27	.00
EXPENSE TOTALS		1,324,900.00	636,708.00	1,961,608.00	6,216.66	500.00	835,308.30	1,125,799.70	43	.00
Fund Z01 - WMAA (Airport) General Fund Totals		\$127,250.00	(\$407,958.00)	(\$280,708.00)	(\$6,216.66)	(\$500.00)	(\$374,624.78)	\$94,416.78		\$0.00
Grand Totals										
REVENUE TOTALS		1,452,150.00	228,750.00	1,680,900.00	.00	.00	460,683.52	1,220,216.48	27	.00
EXPENSE TOTALS		1,324,900.00	636,708.00	1,961,608.00	6,216.66	500.00	835,308.30	1,125,799.70	43	.00
Grand Totals		\$127,250.00	(\$407,958.00)	(\$280,708.00)	(\$6,216.66)	(\$500.00)	(\$374,624.78)	\$94,416.78		\$0.00

Accounts Payable Payment Post Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number		
201 Finance	PAYABLES ACCOUNT		04/26/2012	5761		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	234 - FIFTH THIRD BANK - CREDIT CARD	20812502	WMRA-CREDIT CARD PURCHASES-1892	03/22/2012	04/26/2012	138.56
	146 - HOLLAND BOARD OF PUBLIC WORKS	2012-00002002	WMRA-MONTHLY UTILITIES CHARGES	04/26/2012	04/26/2012	786.04
	1502 - J.R. HOWELL AIRPORT LIGHTING LLC	3	WMRA-ILS REHABILITATION	04/24/2012	04/26/2012	110,680.00
	Total Selected Invoices: 3					\$111,604.60

City of Holland
Payment Batch Register
 Bank Account: CITY AP - PAYABLES ACCOUNT
 Batch Date: 04/25/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CITY AP - PAYABLES ACCOUNT						
Check	04/26/2012	5761	Accounts Payable	FIFTH THIRD BANK - CREDIT CARD		138.56
	Invoice		Date	Description		Amount
		20812502	03/22/2012	WMRA-CREDIT CARD PURCHASES-1892		138.56
Check	04/26/2012	5762	Accounts Payable	HOLLAND BOARD OF PUBLIC WORKS		786.04
	Invoice		Date	Description		Amount
		2012-00002002	04/26/2012	WMRA-MONTHLY UTILITIES CHARGES		786.04
Check	04/26/2012	5763	Accounts Payable	J.R. HOWELL AIRPORT LIGHTING LLC		110,680.00
	Invoice		Date	Description		Amount
		3	04/24/2012	WMRA-ILS REHABILITATION		110,680.00
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 3		\$111,604.60
Checks:		3		\$111,604.60		

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date	Starting Check Number		
201 Finance		PAYABLES ACCOUNT	04/19/2012	5670		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	231 - CATERING CONCEPTS	4111204	<i>August mtg. meals</i> CITY HALL MEALS FOR MEETING	04/11/2012	04/19/2012	115.75
	316 - MEAD & HUNT INC	227802	WMRA-PROF SVCS FOR MAR 2012	04/10/2012	04/19/2012	2,118.98
	1295 - OTTAWA COUNTY TREASURER	1STQTR2012	WMRA-JAN-MARCH 2012	04/13/2012	04/19/2012	188.58
Total Selected Invoices: 3						\$2,423.31

City of Holland
Payment Batch Register
 Bank Account: CITY AP - PAYABLES ACCOUNT
 Batch Date: 04/18/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CITY AP - PAYABLES ACCOUNT						
Check	04/19/2012	5670	Accounts Payable	CATERING CONCEPTS		115.75
	Invoice		Date	Description		Amount
		4111204	04/11/2012	CITY HALL-MEALS FOR MEETING		115.75
Check	04/19/2012	5671	Accounts Payable	MEAD & HUNT INC		2,118.98
	Invoice		Date	Description		Amount
		227802	04/10/2012	WMRA-PROF SVCS FOR MAR 2012		2,118.98
Check	04/19/2012	5672	Accounts Payable	OTTAWA COUNTY TREASURER		188.58
	Invoice		Date	Description		Amount
		1STQTR2012	04/13/2012	WMRA-JAN-MARCH 2012		188.58
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 3		\$2,423.31
Checks:		3		\$2,423.31		

City of Holland
Payment Batch Register
 Bank Account: CITY AP - PAYABLES ACCOUNT
 Batch Date: 04/11/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CITY AP - PAYABLES ACCOUNT						
Check	04/12/2012	5558	Accounts Payable	FRIS OFFICE OUTFITTERS		64.95
	Invoice		Date	Description		Amount
		442108	03/31/2012	106820-WMRA OFC SUPPLIES		64.95
Check	04/12/2012	5559	Accounts Payable	HOLLAND BOARD OF PUBLIC WORKS		100.56
	Invoice		Date	Description		Amount
		68824	03/29/2012	WMRA-MONTHLY UTILITIES CHARGES		100.56
Check	04/12/2012	5560	Accounts Payable	TULIP CITY AIR SERVICE INC		1,524.51
	Invoice		Date	Description		Amount
		179091	03/31/2012	WMRA MTCE MARCH 2012 SVCS		1,524.51
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 3		\$1,690.02
Checks:		3		\$1,690.02		

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	04/12/2012		5558	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	159 - FRIS OFFICE OUTFITTERS	442108	106820-WMRA OFC SUPPLIES	03/31/2012	03/31/2012	64.95
	146 - HOLLAND BOARD OF PUBLIC WORKS	68824	WMRA-MONTHLY UTILITIES CHARGES	03/29/2012	03/31/2012	100.56
	322 - TULIP CITY AIR SERVICE INC	179091	WMRA MTCE MARCH 2012 SVCS	03/31/2012	03/31/2012	1,524.51
Total Selected Invoices: 3						\$1,690.02

City of Holland
Payment Batch Register
 Bank Account: CITY AP - PAYABLES ACCOUNT
 Batch Date: 04/04/2012

received
 4/5/12

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CITY AP - PAYABLES ACCOUNT						
Check	04/05/2012	5437	Accounts Payable	CUNNINGHAM DALMAN P.C.		121.80
	Invoice		Date	Description		Amount
		186133	03/22/2012	WMRA-GENERAL MATTERS FEB 2012 SVCS		121.80
Check	04/05/2012	5438	Accounts Payable	FIFTH THIRD BANK - CREDIT CARD		136.00
	Invoice		Date	Description		Amount
		20543712	02/24/2012	WMRA-INTERNET ADVERTISING		136.00
CITY AP PAYABLES ACCOUNT Totals:				Transactions: 2		\$257.80
Checks:		2		\$257.80		

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date	Starting Check Number		
201 Finance		PAYABLES ACCOUNT	04/05/2012	5437		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	101 - CUNNINGHAM DALMAN P.C.	186133	WMRA-GENERAL MATTERS FEB 2012 SVCS	03/22/2012	03/31/2012	121.80
	234 - FIFTH THIRD BANK - CREDIT CARD	20543712	WMRA-INTERNET ADVERTISING	02/24/2012	03/31/2012	136.00
Total Selected Invoices: 2						\$257.80