

West Michigan Airport Authority

Meeting Agenda

Monday, September 10, 2012

11:30am – 1:00pm

Westshore Aviation, 1585 S. Washington, West Michigan Regional Airport

1. Public Comments.
2. Consideration of the August 13, 2012 Meeting Minutes. (Action Required)
3. FBO Report.
4. Managing West Michigan Regional Airport – The Airport Manager Perspective. (Ron Ludema)
5. Article on Business Aviation. (Attachment)
6. Communications Committee Activities:
 - A. Careaffaire event.
 - B. Millage renewal communication activities.
7. Project Status:
 - A. Geurink Boulevard reconstruction.
 - B. Viewing areas.
8. Monthly Budget and Investment Report. (Accept as Information)
9. Other Business.
10. 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
August 13, 2012

The West Michigan Airport Authority Board met at the Park Township Offices, 52 – 152nd Avenue.

Present: Authority Members Klynstra, Klunder, Mitchell, Dykstra, Wickmann, and Ex-Officio Members Disselkoe and Burns.

Absent: Wiersma, Martin, Toscano, Matthyse and Youth Representatives Bos and Ziegeler.

Others Present: Moore & Bruggink consulting engineer Pennington, FBO Ludema, Holland City Engineer White, Assistant City Manager Robinson, Communications Assistant Scholten and Executive Assistant Babinec.

Chairperson Klunder called the meeting to order at 11:35 AM.

12.08.01 Public Comments.

There were no public comments.

12.08.02 Consideration of the July 9, 2012 Meeting Minutes.

It was moved by Wickmann and supported by Mitchell to approve the July 9, 2012 meeting minutes. This motion was unanimously adopted.

12.08.03 FBO Report.

Mr. Ludema presented the monthly FBO report describing fuel sales and highlighted that the fuel sales for the past month were down 44,756 gallons compared to 2011 sales. Mr. Ludema advised that some airports have established fuel – purchase incentive programs to promote the sales of fuel by waiving landing fees. Mr. Ludema also offered an airport activities update: Air traffic has remained relatively stable; the South Pavement Area Improvement and the Tree Clearing projects are completed.

12.08.04 Geurink Boulevard Improvement Project – Construction Bids and Budget.

Moore & Bruggink project engineer Al Pennington presented a 3D “flyover” of the proposed design for the Geurink Boulevard reconstruction project. Holland Assistant City Manager Greg Robinson indicated that bids for the construction of this project were opened on August 9, 2012. Eight (8) bids were received by the City of Holland and all came in significantly above the engineer’s construction estimate. The bids were relatively close to each other, so City staff is confident that the low bid reasonably reflects the bidding environment at this time. City Engineer Brian White reviewed the proposed project budget prior to and after bidding. The recommended funding for this project is now \$548,526 MDOT TEDF Grant, \$105,000 City of Holland, \$250,000 WMAA, and \$23,900 private share, for a total project budget of \$927,426. Construction is expected to begin before the end of August 2012 with a completion date in October 2012.

It was recommended that the West Michigan Airport Authority share of the Geurink Boulevard Improvement Project in the amount of \$250,000 be approved; and that this amount be funded through the Authority’s working capital.

It was moved by Klynstra and supported by Wickmann to approve the WMAA share of the Geurink Boulevard Improvement project in the not-to-exceed amount of \$250,000. This motion passed 4 to 1. Later in the meeting, it was moved by Klynstra and supported by Wickmann to reconsider the original action. This motion passed unanimously; and then it was moved by Klynstra and supported by Wickmann to approve the WMAA share of this project in the not-to-exceed amount of \$250,000. This motion passed 5-0.

12.08.05 Annual Update to 10 Year Capital Improvement Plan.

Mr. Robinson highlighted the 10 Year Capital Improvement Plan as proposed by the Building & Development Committee. The Authority has been very successful at completing the capital projects proposed over the past four years and the primary project over the next two years will be a new terminal. The Authority members discussed the revisions and the anticipated response from MDOT Airports Division.

It was moved by Mitchell and supported by Wickmann to approve the 10 Year Capital Improvement Plan as presented. This motion was unanimously adopted.

12.08.06 Fiscal Year 2012 Financial Audit – Engagement Approval with Rehmann.

Mr. Robinson presented the Engagement Letter from Rehmann Robson for conducting the fiscal year 2012 audit. This firm has conducted the Authority’s audits since the Authority became its own entity and has performed this responsibility well. An audit is vital to ensuring to the Board and community that the Authority’s finances are properly monitored and accounted for. The cost for this year’s audit is \$5,900 which is \$100 more than the cost of the fiscal year 2011 audit. The Board had budgeted \$5,800 for this purpose.

It was moved by Mitchell and supported by Klynstra to approve the Engagement Letter with Rehmann Robson to conduct the fiscal year 2012 audit at a cost of \$5,900. This motion was unanimously adopted.

12.08.07 Communications Committee Activities – Approval of Budget for Direct Mailing.

Mr. Robinson advised that the communication’s strategy for the upcoming millage renewal vote is moving forward and media proposals are being finalized for radio, cable TV, MAX bus boards, newspaper, and a direct mail postcard. Mr. Robinson presented a budget of \$11,000 for the information postcard. The postcard is scheduled for mailing around the end of September to registered voters in the three governmental units. Board member Wickmann asked that the postcard be emailed to the Board prior to the actual mailing.

It was moved by Dykstra and supported by Wickmann to approve a budget of \$11,000 to cover the direct mail postcard. This motion was unanimously adopted.

12.08.08 Project Status:

- South Pavement Rehabilitation – Completed.
- Airport Viewing Areas projects – The viewing areas are ready to be paved and this should occur during the week of August 13, 2012.

12.08.09 Monthly Budget and Investment Report.

The Monthly Budget and Investment Report was accepted as information.

12.08.10 Adjournment.

There being no further business, the meeting was adjourned at 12:40 PM.

Respectfully Submitted,

Jim Wiersma
Secretary

WMAA MONTHLY FBO REPORT

Item 3.

Total Fuel Gallons Delivered	Current Month Aug, 12	One Year ago Aug, 12	Fiscal Year To Date 10/01/11-09/30/12	F/Y to Date Compared 2011
	56,767	69,324	570,221	-57,313

Note on Fuel: Operators are purchasing fuel wherever they can waive the landing fees with minimum purchase. Have tried to provide discounts so that on an annual basis fuel purchased in Holland would cost less that if they paid fees. This has been unsuccessful and only cost us income.

Transplant Flights 0

Wings Of Mercy Flights ?

Freight Flights From/To Holland 18

- 3 Boeing 727-200
- 7 Boeing DC-9
- 1 Shorts 360
- 2 Falcon 20 plus other aircraft

Notable Activities

- NOTAMs Issued 1 Crane working north of Airport
- Airport Lighting = good
- Great turn out for Wings of Mercy event
- ILS not outages

Business Aviation: The Unfair Advantage

Item 5.

By **Betsy Dannelly**, Business Aviation



10 comments, 5 called-out

+ Comment now



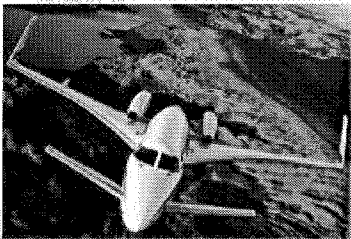
Beechcraft King Air C90 PI-KBB opp.
Liberty Air (Photo credit: ErikBrouwer)

What was once used only in extraordinary circumstances or by top global companies has today become a business necessity. If you charter, lease or own an aircraft, you already understand that [Business Aviation](#) — also called General Aviation — is as indispensable as your cell phone and your laptop. For those companies that don't use Business Aviation, read on to discover why it's an invaluable business tool in order to

survive — and thrive — in today's tough economic climate.

Only about 3 percent of the approximately 15,000 business aircraft registered in the U.S. are flown by America's largest and most well-known companies, while the remaining 97 percent are operated by a broad cross-section of organizations, including governments, universities, charitable organizations and businesses — large, medium and small. And that 97% represents the vibrant heartbeat of what keeps American business humming... or in this case, flying.

Whether it's moving a team of technicians from one plant to another or bringing clients in for a presentation, companies of all sizes and in all industries are counting on business aviation to compete in their specific markets. As a result, business aviation is saving companies money by eliminating the "down time" and frustrations associated with commercial air travel.



Beechcraft 2000 Starship (Photo credit: Paul Bowen)

"Because there isn't enough time in the day as it is, relying on a business aircraft helps companies take advantage of the time they do have," says Kim Showalter, President of [Showalter Flying Service in Orlando](#).

Companies are taking to heart the old adage "time is money" as they seek increased productivity and profitability, while providing healthier, happier work

environments for their employees. And they've found several instances where business aircraft accomplishes both — such as when a sales team has several places to go in a short amount of time, when more than one employee is traveling on the same itinerary, when their destination isn't a major airline hub, or when airline schedules simply don't fit the company work schedule.

For most companies, cost was the major stumbling block to using business aviation services in the past. But that argument is no longer valid, says Showalter. Businesses that rely on their own aircraft have done comparison studies to determine its cost versus the combined cost of commercial air travel, including airfares, overnight expenses for hotels and meals, car rentals, and, most importantly, the value of an executive's time on the road and away from home and family. "Those costs add up," adds Showalter. "Businesses are finally realizing it's more cost-effective to have their employees working instead of waiting for delayed or canceled flights."

Less time at airline terminals is scoring big points with employees, too, who are eating more meals at home and fewer at the airport. [Business](#) aviation actually gives business travelers the freedom to go *where* they want, *when* they want. And with the trend in business to decentralize from major cities, that's important. Today, if your business destination isn't a major commercial airline hub, it takes you twice as long to reach it.

Aside from the ease in scheduling, users of business aviation are exposed to fewer travel hassles. The walk from the ramp to the luggage carousel to the taxi stand becomes obsolete, as does lost luggage and cramped quarters on board.

"Many companies actually conduct business or staff meetings in the air when traveling by business aviation," Showalter says.

Business aircraft generally take the form of single- or twin-engine pistons, turboprops, or corporate jets, and can accommodate as few as four or as many as 24 passengers. While the commercial airlines have access to only 500 airports, business aviation aircraft can take off and land at more than 5,000 facilities around the country — 10 times more than are available to commercial airliners.

"Business aviation has simply become a way of life for the successful, thriving businesses of today," Showalter says. "From the boardroom to the accounting department, it's the most efficient business travel alternative available."

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



Item 6.

DATE: September 10, 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)

PROMOTION

- The :30 second TV spot is scheduled to show on cable TV's Charter and Comcast networks beginning September 25. The networks are Fox News, Hallmark, History, TBS, and the Weather Channel.
- The :30 second radio spot is scheduled to air on WHTC-AM and JQ99-FM beginning September 26.
- Quarter page ads will run in the Holland Sentinel beginning mid-September and on-line.
- Small and large bus boards are now riding the MAX buses for August, September and October.

REPORT TO THE COMMUNITY

- A postcard will be mailed to all voter households in the Cities of Zeeland and Holland and Park Township in September and will serve as a "Report to the Community." The Board recommended that they would like to see the postcard before it is mailed out. It will also need to be approved by the City Attorney.

WMAA AIRPLANE FLOAT

- The airplane float made its second appearance in the May 12th Tulip Time Muziekparade
- The float is also scheduled for Zeeland's Pumpkinfest Parade on Saturday, October 6, 3:00 p.m.

Tier 2 (*important*)

PRESS RELEASES/NEWS ARTICLES

- As needed.

SUPPORT WINGS OF MERCY CAREAFFAIRE AT WEST MICHIGAN REGIONAL AIRPORT

- The CareAffaire held on Saturday, August 25 was a great success with over \$11,000 in donations! Highlights included our own Miss Nancy Future in her reporter's costume. She greeted people and handed out candy to the kids. Four Warbirds, two helicopters, and other aircraft made the scene. Pilots from the Young Eagles Program gave 52 free airplane rides to young people, ages 8-17. The Lions Club cooked and served a delicious pancake breakfast selling 400 plates. Wings of Mercy stated, "We not only doubled our total donations from last year, we increased awareness of our ministry, and highlighted the importance of having a vibrant, local airport." Thanks to everyone for all their help!

PRESENTATIONS/SPEAKING ENGAGEMENTS

- Completed presentations: City of Zeeland, Park Township, City of Holland, AMBUCS
- Upcoming presentations: Holland Rotary on September 18, Noon; MACC Policy Committee on September 24, Noon; WHTC Talk-of-the-Town on October 2, 10:30 a.m; Royal Park on October 10, 10:00 a.m; Freedom Village on October 17, 3:00 p.m.

TIER 3 (*less important*)

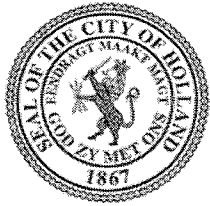
NEWSLETTER

- The next eNewsletter is scheduled for September.

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.



Budget Performance Report

Fiscal Year to Date 09/04/12

Exclude Rollup Account

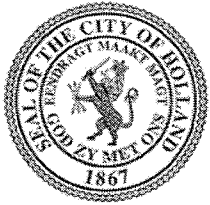
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund Z01 - WMAA (Airport) General Fund										
REVENUE										
Department 000 - General Revenues										
420502.23	Federal Grant FAA Entitlement-Capital	192,750.00	.00	192,750.00	.00	.00	.00	192,750.00	0	.00
420502.24	Federal Grant FAA Capital	130,250.00	.00	130,250.00	.00	.00	.00	130,250.00	0	162,289.43
430502.24	State Grant MDOT State Capital	589,600.00	.00	589,600.00	.00	.00	.00	589,600.00	0	236,135.06
450582.C	Contributions from Other Govts From City of Holland	92,800.00	.00	92,800.00	.00	.00	86,185.25	6,614.75	93	103,160.03
450582.P	Contributions from Other Govts From Park Township	81,500.00	.00	81,500.00	.00	.00	.00	81,500.00	0	88,184.23
450582.Z	Contributions from Other Govts From City of Zeeland	43,000.00	.00	43,000.00	.00	.00	44,629.80	(1,629.80)	104	45,384.11
460621.9	Fees-Agreements Emergency Services Fee	.00	.00	.00	.00	.00	.00	.00	+++	177.11
460654.1	Franchise Fees FBO Franchise Fees	21,340.00	.00	21,340.00	.00	.00	3,333.32	18,006.68	16	19,999.92
460654.5	Franchise Fees Fuel Flowage Fee	69,000.00	.00	69,000.00	.00	.00	3,909.97	65,090.03	6	66,876.23
460654.7	Franchise Fees Landing Fees	28,000.00	.00	28,000.00	.00	.00	2,659.74	25,340.26	9	23,938.63
480665.0	Investment Income General	7,000.00	.00	7,000.00	.00	.00	309.41	6,690.59	4	6,910.20
480665.X	Investment Income Market Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(432.01)
480669.24	Rental Hangar Land Lease	78,000.00	.00	78,000.00	.00	.00	18,360.20	59,639.80	24	77,059.38
480669.25	Rental Agricultural Land Lease	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	9,225.00
480669.26	Rental T-Hangars	52,000.00	.00	52,000.00	.00	.00	6,560.00	45,440.00	13	45,000.00
490685.1	Recoveries Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,280.00
Department 000 - General Revenues Totals		\$1,394,440.00	\$0.00	\$1,394,440.00	\$0.00	\$0.00	\$165,947.69	\$1,228,492.31	12%	\$889,187.32
REVENUE TOTALS		\$1,394,440.00	\$0.00	\$1,394,440.00	\$0.00	\$0.00	\$165,947.69	\$1,228,492.31	12%	\$889,187.32
EXPENSE										
Department 540 - Airport Operations										
710701.3	Payroll-Regular Allocated	49,000.00	.00	49,000.00	4,560.00	.00	13,680.00	35,320.00	28	43,880.04
710707.8	Payroll-Temporary Help Allocated	13,500.00	.00	13,500.00	.00	.00	2,181.74	11,318.26	16	13,507.66
721730.0	Postage General	300.00	.00	300.00	.00	.00	.00	300.00	0	89.83
721905.0	Photocopies/In-House Printing General	200.00	.00	200.00	.00	.00	2.99	197.01	1	49.66
721931.0	Bldg & Grnds Maint General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	2,608.86
721933.0	Equipment Maintenance General	18,000.00	.00	18,000.00	.00	.00	118.50	17,881.50	1	5,474.00
721933.INS	Equipment Maintenance Repairs-Insurance Claims	.00	.00	.00	.00	.00	.00	.00	+++	9,861.93
722801.9010	Contr-Printing/Promo Advertising/Promotional	40,000.00	.00	40,000.00	.00	.00	6,180.98	33,819.02	15	29,327.75
722804.0	Contractual-Legal General	8,000.00	.00	8,000.00	.00	.00	1,280.67	6,719.33	16	10,928.10
722805.1	Contractual-Finance/Property Independent Audit	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	5,800.00
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	39.60	(39.60)	+++	237.60
722807.2	Contractual-Architect/Engineer Plan Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	18,324.13
722807.5	Contractual-Architect/Engineer Engineering	.00	.00	.00	.00	.00	.00	.00	+++	.44
722807.9	Contractual-Architect/Engineer Design Tree Clearing	.00	.00	.00	.00	.00	.00	.00	+++	4,956.33
722807.24	Contractual-Architect/Engineer Terminal Study	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,800.00
722808.8	Contr-Bldgs&Grnds Tree Clearing	.00	.00	.00	.00	.00	12,401.75	(12,401.75)	+++	20,000.00
722808.MOW	Contr-Bldgs&Grnds Mowing	20,000.00	.00	20,000.00	.00	.00	4,053.00	15,947.00	20	27,241.13
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	14,000.00	.00	14,000.00	.00	.00	744.11	13,255.89	5	20,890.90



Budget Performance Report

Fiscal Year to Date 09/04/12
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.SNOW	Contr-Bldgs&Grnds Snowplowing	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	21,839.13
722809.61	Contractual-Misc Contract-Management Services	32,000.00	.00	32,000.00	2,252.50	.00	6,757.50	25,242.50	21	30,719.88
722809.62	Contractual-Misc Airport Manager-Tulip City Air	7,500.00	.00	7,500.00	.00	.00	164.85	7,335.15	2	5,479.55
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	23.05	276.95	8	267.11
723860.0	Travel, Conf, Seminars General	1,000.00	.00	1,000.00	.00	.00	6.11	993.89	1	444.23
723910.0	Commercial Insurance Premiums General	21,700.00	.00	21,700.00	.00	.00	19,421.00	2,279.00	89	19,669.00
723920.GATE	Public Utilities Fence Gates	600.00	.00	600.00	.00	.00	.00	600.00	0	403.42
723920.LAND	Public Utilities Landing Lights & System	8,300.00	.00	8,300.00	.00	.00	105.06	8,194.94	1	11,198.45
723920.PLOT	Public Utilities Parking Lot Lights	900.00	.00	900.00	.00	.00	.00	900.00	0	789.43
723920.RUNW	Public Utilities Runway Lights	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	4,547.21
723920.THAN	Public Utilities T-Hangars	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,610.38
723955.0	Misc. General	3,000.00	.00	3,000.00	.00	.00	794.50	2,205.50	26	2,562.42
723961.0	Dues & Subscriptions General	.00	.00	.00	.00	.00	.00	.00	+++	70.00
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	658.76	(658.76)	+++	1,305.24
730971.0	Land General	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
730974.0	Land Improvements General	660,000.00	.00	660,000.00	.00	3,400.00	.00	656,600.00	1	695,959.03
730975.0	Buildings & Structures General	534,000.00	.00	534,000.00	.00	.00	.00	534,000.00	0	42,303.61
770956.0	Contingency General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 540 - Airport Operations Totals		\$1,632,800.00	\$0.00	\$1,632,800.00	\$6,812.50	\$3,400.00	\$68,614.17	\$1,560,785.83	4%	\$1,055,146.45
EXPENSE TOTALS		\$1,632,800.00	\$0.00	\$1,632,800.00	\$6,812.50	\$3,400.00	\$68,614.17	\$1,560,785.83	4%	\$1,055,146.45
Fund Z01 - WMAA (Airport) General Fund Totals										
REVENUE TOTALS		1,394,440.00	.00	1,394,440.00	.00	.00	165,947.69	1,228,492.31	12	889,187.32
EXPENSE TOTALS		1,632,800.00	.00	1,632,800.00	6,812.50	3,400.00	68,614.17	1,560,785.83	4	1,055,146.45
Fund Z01 - WMAA (Airport) General Fund Totals		(\$238,360.00)	\$0.00	(\$238,360.00)	(\$6,812.50)	(\$3,400.00)	\$97,333.52	(\$332,293.52)		(\$165,959.13)
Grand Totals										
REVENUE TOTALS		1,394,440.00	.00	1,394,440.00	.00	.00	165,947.69	1,228,492.31	12	889,187.32
EXPENSE TOTALS		1,632,800.00	.00	1,632,800.00	6,812.50	3,400.00	68,614.17	1,560,785.83	4	1,055,146.45
Grand Totals		(\$238,360.00)	\$0.00	(\$238,360.00)	(\$6,812.50)	(\$3,400.00)	\$97,333.52	(\$332,293.52)		(\$165,959.13)



Fund Equity Changes Report

Through 09/04/12
 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	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	863,350.79	.00	.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	\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,959.13)	\$165,947.69	\$68,614.17	\$962,146.18
	Fund Type GENERAL FUND Totals	\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,959.13)	\$165,947.69	\$68,614.17	\$962,146.18
	Fund Category GOVERNMENTAL Totals	\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,959.13)	\$165,947.69	\$68,614.17	\$962,146.18
	Grand Totals	\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,959.13)	\$165,947.69	\$68,614.17	\$962,146.18

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	09/06/2012		8164	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	146 - HOLLAND BOARD OF PUBLIC WORKS	06150	AUGUST UTILITIES	08/12/2012	09/06/2012	33.28
	146 - HOLLAND BOARD OF PUBLIC WORKS	122661	AUGUST UTILITIES	08/13/2012	09/06/2012	143.08
	146 - HOLLAND BOARD OF PUBLIC WORKS	26508	AUGUST UTILITIES	08/13/2012	09/06/2012	80.61
	146 - HOLLAND BOARD OF PUBLIC WORKS	28985	AUGUST UTILITIES	08/13/2012	09/06/2012	64.13
	146 - HOLLAND BOARD OF PUBLIC WORKS	313113	AUGUST UTILITIES	08/12/2012	09/06/2012	342.85
	146 - HOLLAND BOARD OF PUBLIC WORKS	48922	AUGUST UTILITIES	08/13/2012	09/06/2012	62.37
	146 - HOLLAND BOARD OF PUBLIC WORKS	8/13/12 1	AUGUST UTILITIES	08/13/2012	09/06/2012	12.75
	307 - HOLLAND CITY TREASURER	12-TFSNP-0115	VENDOR LICENSE FOR WINGS OF MERCY PANCAKE BREAKFAST 8/25/12	08/23/2012	09/06/2012	25.00
	320 - REHMANN ROBSON PC	RR116350	AIRPORT- 1ST PAYMENT FOR AUDIT	08/29/2012	09/06/2012	5,300.00
	1038 - SUPERIOR ASPHALT	2013-00000540	PAVING OF 2 AIRPORT LOOK OUT LOCATIONS	08/31/2012	09/06/2012	12,032.21
	266 - WAHMHOFF MELISSA	147	REIMBURSEMENT FOR PETTY CASH	09/04/2012	09/06/2012	7.50
Total Selected Invoices: 11						\$18,103.78

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number		
201 Finance	PAYABLES ACCOUNT		08/29/2012	8058		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	234 - FIFTH THIRD BANK - CREDIT CARD	AUGUST 2012	CREDIT CARD CHARGES FOR AIRPORT	08/14/2012	08/30/2012	135.00
	SCHOLTEN, KAREN	2013-00000497	REIMBURSEMENT FOR SUPPLIES ON PERSONAL CC FOR AIRPORT EVENT	08/15/2012	08/30/2012	265.98
Total Selected Invoices: 2						\$400.98

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	08/23/2012		7910	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	943 - CROWN MOTORS	14839C	WMRA-REMOVE ASH FROM CONTROLLED BLD	08/06/2012	08/23/2012	711.75
	101 - CUNNINGHAM DALMAN P.C.	190570	WMRA-GENERAL MATTERS	07/31/2012	08/23/2012	236.24
	101 - CUNNINGHAM DALMAN P.C.	190571	WMRA-MISC MATTERS	07/31/2012	08/23/2012	410.31
	101 - CUNNINGHAM DALMAN P.C.	190572	WMRA-ITT LEASE	07/31/2012	08/23/2012	223.81
	101 - CUNNINGHAM DALMAN P.C.	190573	WMRA GENTEX LEASE	07/31/2012	08/23/2012	310.84
	101 - CUNNINGHAM DALMAN P.C.	190574	WMRA MILLAGE RENEWAL 2012	07/31/2012	08/23/2012	733.59
	146 - HOLLAND BOARD OF PUBLIC WORKS	2013-00000391	WMRA MONTHLY UTILITY BILLING	08/22/2012	08/23/2012	105.06
	307 - HOLLAND CITY TREASURER	2013-00000002	WMRA-STREET DEPT SVCS	07/18/2012	08/23/2012	1,640.08
	800 - STATE OF MICHIGAN	WA 345650	WMRA-AIRPORT WEATHER OBSERVATION & DATA SYSTEM	08/08/2012	08/23/2012	118.50
	306 - THE GREAT AMERICAN BAGEL	80393	WMRA-BOARD MTG CATERING	08/13/2012	08/23/2012	83.88
	1618 - TOP NOTCH TREE SERVICE, INC	9563	WMRA-FINAL PYMNT FOR TREE CLEARING PRJT	08/21/2012	08/23/2012	11,690.00
Total Selected Invoices: 11						\$16,264.06

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	08/16/2012		7792	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	1912 - TAILORED MARKETING & SALES, LLC	2013-00000328	MAX BILLBOARD PRODUCTION	07/31/2012	07/31/2012	5,780.00
	322 - TULIP CITY AIR SERVICE INC	181093	WMRA MTCE	07/31/2012	07/31/2012	4,961.96
	1216 - WINGS OF MERCY	2013-00000329	PASS THROUGH OF PYMNT-GENTEX	07/31/2012	07/31/2012	500.00
Total Selected Invoices: 3						\$11,241.96