

West Michigan Airport Authority

Meeting Agenda

Monday, November 12, 2012

11:30am – 1:00pm

Park Township Offices, 52 – 152nd Avenue

1. Public Comments.
2. Consideration of the October 8, 2012 Meeting Minutes. (Action Required)
3. Review of November 6, 2012 Millage Renewal Vote Results.
4. Presentation of Fiscal Year 2012 Audit. (Action Required)
5. FBO Report.
6. Communications Committee Activities.
7. Status of Geurink Boulevard reconstruction.
8. Annual Michigan Airports Planning Meeting in Lansing.
9. Review of Fiscal Year 2013 Action Plan. (Enclosure)
10. Monthly Budget and Investment Report. (Accept as Information)
11. Other Business.
12. 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

270 South River Avenue, Holland, Michigan 49423

(616) 355-1310

(616) 355-1490 fax

Comprising Park Township, City of Zeeland and City of Holland

2013 Meeting Schedule

The West Michigan Airport Authority meets on the 2nd Monday of each month at 11:30am at various locations in the City of Holland, Park Township, and City of Zeeland. For more information, please contact the Holland City Manager's Office at (616) 355-1310.

January 14	Howard Miller Library & Community Center, 14 S. Church Street (Zeeland)
February 11	Park Township Offices, 52 - 152nd Avenue
March 11	Westshore Aviation, 1585 S. Washington (Holland)
April 8	Howard Miller Library & Community Center, 14 S. Church Street (Zeeland)
May 13	Park Township Offices, 52 - 152nd Avenue
June 10	Westshore Aviation, 1585 S. Washington (Holland)
July 8	Howard Miller Library & Community Center, 14 S. Church Street (Zeeland)
August 12	Park Township Offices, 52 - 152nd Avenue
September 9	Westshore Aviation, 1585 S. Washington (Holland)
October 14	Howard Miller Library & Community Center, 14 S. Church Street (Zeeland)
November 11	Park Township Offices, 52 - 152nd Avenue
December 09	Westshore Aviation, 1585 S. Washington (Holland)

West Michigan Airport Authority
Proposed Meeting Minutes
October 8, 2012

The West Michigan Airport Authority Board met at the Howard Miller Library & Community Center in Zeeland.

Present: Authority Members Klynstra, Klunder, Mitchell, Dykstra, Wiersma, Felix, Matthyse; Ex-Officio Member Disselkoen and Youth Representative Bos.

Absent: Martin, Toscano, Wickmann, FBO Ludema, Ex-Officio Member Burns and Youth Representative Ziegeler.

Others Present: Dwight Quenga, Tulip City Air Service Director of Operations, Bruce Los of Gentex, Communications Assistant Karen Scholten, Executive Assistant Sinka Babinec, and Holland Assistant City Manager Greg Robinson.

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

12.10.01 Public Comments.

Holland Assistant City Manager Greg Robinson welcomed Dwight Quenga with Tulip City Air Services. Mr. Quenga has been with the company since 1998, has held several positions, and oversees the management of the daily flight operations.

12.10.02 Consideration of the September 10, 2012 Meeting Minutes.

It was moved by Matthyse and supported by Mitchell to approve the September 10, 2012 meeting minutes. This motion was unanimously adopted.

12.10.03 Assignment of land lease to Gentex Corporation. (Action may be required)

Mr. Robinson advised the Board that the City Attorney's Office is currently working with counsel for Gentex on a land lease assignment between the West Michigan Airport Authority and Gentex Corporation. The official document may be ready for Board action at the November regular meeting. Mr. Robinson introduced to the Board, Mr. Bruce Los, Senior Vice President of Gentex Corporation, who provided background on the economic relationship between Gentex and the West Michigan Regional Airport (WMRA). Gentex uses the Airport for staff travel, cargo shipments, and other business needs. The Airport is a big contributor to this community and crucial part of it. Mr. Los on behalf of Gentex Corporation expressed his appreciation to the West Michigan Airport Authority Board for their hard work and efforts.

12.10.04 Authorization to seek proposals for airport consultant services. (Action required)

Mr. Robinson advised the Board that Mead & Hunt has been the primary consultant to the West Michigan Airport Authority since 1999. Since that time, they have designed and provided construction administration for capital projects at the airport. Mead & Hunt has performed very well and has been a valuable assistance to the Board and staff. Before Mead & Hunt, Crawford, Murphy & Tilly, Inc. (Illinois) and Whitworth-Borda have served as airport consultants. In order to receive Federal Transit Funds via the Michigan Department of Transportation – Aeronautics Division, the Board has to be in compliance of solicitation bids for airport consultants. The Request of Proposals process will take at least 6 months.

It was moved by Mitchell and supported by Klynstra to direct the Building & Development Committee to proceed with seeking proposals for airport consultant services. This motion was unanimously adopted.

12.10.05 Communications Committee Activities:

A. Zeeland Pumpkinfest Parade.

The float made its appearance at the Zeeland Pumpkinfest Parade on Saturday, October 6, 2012. The Board thanked Karen Scholten for all her effort, energy and enthusiasm for this year's parade.

B. Millage renewal communication activities:

i. Public Presentations.

Mr. Robinson provided an update on the Airport Authority Millage Renewal. Mr. Robinson advised the Board that several speaking engagement by Board members have been scheduled.

ii. Radio, TV, Sentinel pieces.

The "Postcard to the Community" was mailed to all voter households in the cities of Zeeland, Holland and Park Township in October. The TV and radio spots began airing in October.

This report was accepted as information

12.10.06 Project Status:

A. Geurink Boulevard Reconstruction:

Reconstruction of Geurink Boulevard officially began on September 10, 2012 and is expected to be completed in the next couple of months. The project will substantially improve the condition of the road and the appearance of this primary access point to the Airport. Mr. Robinson advised the Board that the project cost is likely to be less than budgeted, so installation of the irrigation and trees could occur yet this fall.

It was moved by Matthyse and supported by Mitchell to authorize Assistant City Manager Robinson to proceed with the irrigation and landscaping for this project, assuming that the Airport Authority's portion of the budget will not exceed \$250,000. This motion was unanimously adopted.

B. Informational signs for viewing areas:

Two airport viewing areas, one located along Lincoln Avenue and the other along 64th Street, have been paved and striped. Educational signage was displayed at the meeting. Board Member Matthyse suggested that the sign should read "Range of Distance Traveled" instead of "Average Distance Traveled."

This report was accepted as information.

12.10.07 Comparison of 12 month operational expenses.

Mr. Robinson provided an overview of airport general maintenance, mowing, snowplowing, manager and support staff expenses for the past 12 month. This data was accepted as information.

12.10.08 Monthly Budget and Investment Report.

The Monthly Budget and Investment Report was accepted as information.

12.10.09 Other Business: None.

12.10.10 Adjournment.

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

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: November 12, 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)

SOCIAL NETWORKING

- WMAA will begin social networking with a FaceBook page beginning December 2012.

RECAP OF MILLAGE PROMOTION

- A "Postcard to the Community" was mailed to all voter households in the Cities of Zeeland and Holland and Park Township in October.
- The :30 second TV spot was aired on cable TV's Charter and Comcast networks beginning 9/25 – 11/5. The networks included Fox News, Hallmark, History, TBS, and the Weather Channel.
- The :30 second radio spot aired on WHTC-AM and JQ99-FM beginning 9/24 – 11/5.
- (6) quarter page ads ran in the Holland Sentinel beginning mid-September and on-line.
- (5) small and (3) large bus boards rode the MAX buses during August, September and October.

WMAA AIRPLANE FLOAT

- The airplane float made its second appearance in the May 12th Tulip Time Muziekparade.
- The float made its first appearance in Zeeland's Pumpkinfest Parade on October 6th.

Tier 2 *(important)*

PRESS RELEASES/NEWS ARTICLES

- As needed.

EVENT: WINGS OF MERCY CAREAFFAIRE

- The CareAffaire held on Saturday, August 25 was a great success with over \$12,000 in donations.

PRESENTATIONS/SPEAKING ENGAGEMENTS

- Completed presentations: City of Zeeland, Park Township, City of Holland, AMBUCS, Holland Rotary Club, MACC Policy Committee, WHTC's Talk-of-the-Town, Royal Park, and Freedom Village

TIER 3 *(less important)*

NEWSLETTER

- Two eNewsletters were sent (June and November 2012).
- One printed newsletter size 5 ½ x 8 ½.

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.

Robinson, Greg

From: Steudle, Betsy (MDOT) <SteudleB@michigan.gov>
Sent: Wednesday, October 17, 2012 9:05 AM
To: Robinson, Greg
Cc: Ward, Stephanie; Engel, Ron; Hopper, Amanda (MDOT); Kraus, Forest (Chip) (MDOT); Smith, Linn (MDOT); Houtteman, Steve (MDOT)
Subject: Holland MAP meeting - email confirmation

This is to confirm your MAP meeting scheduled for Monday, November 19th at 1:30PM. The meeting will be held at the MDOT Aeronautics Building located at 2700 Port Lansing Road, Lansing, Michigan. Please contact your consultant to attend this meeting as well as any other appropriate attendees you desire.

If you need to change the meeting date, please contact me to reschedule at either (517) 335-8359 or steudleb@michigan.gov.

See you then,

Betsy Steudle, P.E.
Grants & Contracts Unit
MDOT – Office of Aeronautics
517-335-8359

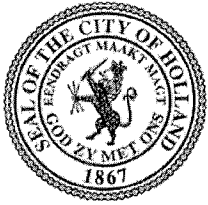
West Michigan Airport Authority
Fiscal Year 2013 (July 1, 2012 – June 30, 2013) Action Plan
February 13, 2012

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.

Fiscal Year 2013 Action Plan

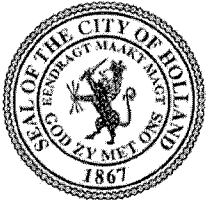
1. Provide information to the public and airport stakeholders regarding the May 2013 millage renewal vote.
2. Complete the Geurink Boulevard reconstruction project.
3. New terminal project:
 - a. Raise the funding for the local share of this project.
 - b. Complete the necessary property acquisition.
 - i. Environmental assessment work.
 - ii. Property appraisals.
 - iii. Actual purchase agreement and closing.
 - c. Consider wetland mitigation credits.
 - d. Begin design/engineering for site work.
 - e. Begin design/engineering for apron work.
 - f. Begin final design for terminal building.
4. Communications:
 - a. Prepare a Communications Strategy for the millage renewal and remainder of fiscal year.
 - b. Interact with area governments and organizations concerning the millage renewal vote and the value of the Authority to the community.
 - c. Use the recently completed video to inform the community of the value of the West Michigan Regional Airport.
 - d. Collaborate with the Wings of Mercy to provide a CareAffaire event that attracts participants from throughout the community.
5. Work with the City of Holland Planning Commission, as well as Fillmore and Laketown Townships on preparing an updated Master Land Use Plan for the area near the airport.
6. Receive and review proposals for airport consultant services and select a consultant to serve the Authority over the next three to five years.



Fund Equity Changes Report

Through 11/06/12
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	(\$165,790.62)	\$249,049.00	\$137,703.69	\$976,326.48
Fund Type GENERAL FUND Totals		\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,790.62)	\$249,049.00	\$137,703.69	\$976,326.48
Fund Category GOVERNMENTAL Totals		\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,790.62)	\$249,049.00	\$137,703.69	\$976,326.48
Grand Totals		\$1,030,771.79	\$0.00	\$0.00	\$1,030,771.79	(\$165,790.62)	\$249,049.00	\$137,703.69	\$976,326.48

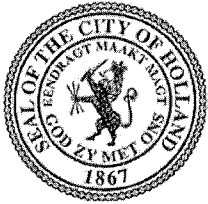


Budget Performance Report

Fiscal Year to Date 11/06/12

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	(420,000.00)	169,600.00	.00	.00	.00	169,600.00	0	236,135.06
450582.C	Contributions from Other Govts From City of Holland	92,800.00	.00	92,800.00	.00	.00	94,040.57	(1,240.57)	101	103,398.37
450582.P	Contributions from Other Govts From Park Township	81,500.00	.00	81,500.00	.00	.00	.00	81,500.00	0	88,188.37
450582.Z	Contributions from Other Govts From City of Zeeland	43,000.00	.00	43,000.00	.00	.00	45,204.00	(2,204.00)	105	45,440.74
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	6,666.64	14,673.36	31	19,999.92
460654.5	Franchise Fees Fuel Flowage Fee	69,000.00	.00	69,000.00	.00	.00	15,134.84	53,865.16	22	66,876.23
460654.7	Franchise Fees Landing Fees	28,000.00	.00	28,000.00	.00	.00	9,029.73	18,970.27	32	23,938.63
480665.0	Investment Income General	7,000.00	.00	7,000.00	.00	.00	822.21	6,177.79	12	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	62,211.01	15,788.99	80	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	15,940.00	36,060.00	31	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	(\$420,000.00)	\$974,440.00	\$0.00	\$0.00	\$249,049.00	\$725,391.00	26%	\$889,486.43
REVENUE TOTALS		\$1,394,440.00	(\$420,000.00)	\$974,440.00	\$0.00	\$0.00	\$249,049.00	\$725,391.00	26%	\$889,486.43
EXPENSE										
Department 540 - Airport Operations										
710701.3	Payroll-Regular Allocated	49,000.00	.00	49,000.00	4,560.00	.00	22,800.00	26,200.00	47	43,880.04
710707.8	Payroll-Temporary Help Allocated	13,500.00	.00	13,500.00	.00	.00	4,152.71	9,347.29	31	13,507.66
721730.0	Postage General	300.00	.00	300.00	.00	.00	.45	299.55	0	89.83
721905.0	Photocopies/In-House Printing General	200.00	.00	200.00	.00	.00	10.42	189.58	5	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	9,926.00	18,131.15	11,942.85	70	29,327.75
722804.0	Contractual-Legal General	8,000.00	.00	8,000.00	.00	.00	2,138.60	5,861.40	27	10,928.10
722805.1	Contractual-Finance/Property Independent Audit	5,800.00	100.00	5,900.00	.00	.00	5,300.00	600.00	90	5,800.00
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	79.20	(79.20)	+++	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	13,101.50	6,898.50	66	27,241.13
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	14,000.00	.00	14,000.00	.00	.00	4,808.28	9,191.72	34	20,890.90



Budget Performance Report

Fiscal Year to Date 11/06/12
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	11,262.50	20,737.50	35	30,719.88
722809.62	Contractual-Misc Airport Manager-Tulip City Air	7,500.00	.00	7,500.00	.00	.00	1,054.73	6,445.27	14	5,479.55
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	69.05	230.95	23	267.11
723860.0	Travel, Conf, Seminars General	1,000.00	.00	1,000.00	.00	.00	44.68	955.32	4	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	67.36	532.64	11	403.42
723920.LAND	Public Utilities Landing Lights & System	8,300.00	.00	8,300.00	.00	.00	658.46	7,641.54	8	11,198.45
723920.PLOT	Public Utilities Parking Lot Lights	900.00	.00	900.00	.00	.00	191.57	708.43	21	789.43
723920.RUNW	Public Utilities Runway Lights	5,300.00	.00	5,300.00	.00	.00	1,215.58	4,084.42	23	4,547.21
723920.THAN	Public Utilities T-Hangars	2,400.00	.00	2,400.00	.00	.00	573.62	1,826.38	24	2,610.38
723955.0	Misc. General	3,000.00	.00	3,000.00	.00	.00	1,143.27	1,856.73	38	2,562.42
723961.0	Dues & Subscriptions General	.00	.00	.00	.00	.00	.00	.00	+++	70.00
723963.2	Write-Offs W/O Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	130.60
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	(400,000.00)	260,000.00	(3,400.00)	.00	18,300.55	241,699.45	7	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	(100.00)	9,900.00	.00	.00	.00	9,900.00	0	.00
Department 540 - Airport Operations Totals		\$1,632,800.00	(\$400,000.00)	\$1,232,800.00	\$3,412.50	\$9,926.00	\$137,703.69	\$1,085,170.31	12%	\$1,055,277.05
EXPENSE TOTALS		\$1,632,800.00	(\$400,000.00)	\$1,232,800.00	\$3,412.50	\$9,926.00	\$137,703.69	\$1,085,170.31	12%	\$1,055,277.05
Fund Z01 - WMAA (Airport) General Fund Totals										
REVENUE TOTALS		1,394,440.00	(420,000.00)	974,440.00	.00	.00	249,049.00	725,391.00	26	889,486.43
EXPENSE TOTALS		1,632,800.00	(400,000.00)	1,232,800.00	3,412.50	9,926.00	137,703.69	1,085,170.31	12	1,055,277.05
Fund Z01 - WMAA (Airport) General Fund Totals		(\$238,360.00)	(\$20,000.00)	(\$258,360.00)	(\$3,412.50)	(\$9,926.00)	\$111,345.31	(\$359,779.31)		(\$165,790.62)
Grand Totals										
REVENUE TOTALS		1,394,440.00	(420,000.00)	974,440.00	.00	.00	249,049.00	725,391.00	26	889,486.43
EXPENSE TOTALS		1,632,800.00	(400,000.00)	1,232,800.00	3,412.50	9,926.00	137,703.69	1,085,170.31	12	1,055,277.05
Grand Totals		(\$238,360.00)	(\$20,000.00)	(\$258,360.00)	(\$3,412.50)	(\$9,926.00)	\$111,345.31	(\$359,779.31)		(\$165,790.62)

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	10/11/2012		8852	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	101 - CUNNINGHAM DALMAN P.C.	192214	WMRA MILLAGE RENEWAL 2012	09/30/2012	09/30/2012	261.11
	101 - CUNNINGHAM DALMAN P.C.	24280	WMRA-GENTEX LEASE SVCS	09/30/2012	09/30/2012	211.37
	146 - HOLLAND BOARD OF PUBLIC WORKS	72048	WMRA UTILITY BILLING	09/30/2012	09/30/2012	76.02
	1103 - ROBINSON GREG	2013-00001041	WMRA-REIMBURSE FOR MILEAGE FOR MEETING THROUGH SEPT 2012	09/30/2012	09/30/2012	38.57
	322 - TULIP CITY AIR SERVICE INC	182093	WMRA-SEPT MTCE CHARGES	09/30/2012	09/30/2012	8,331.04
Total Selected Invoices: 5						\$8,918.11

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
201 Finance		PAYABLES ACCOUNT	10/25/2012		9134	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	2068 - CHARTER MEDIA	INV-119325	WMRA-(756) :30 second cable TV spots	10/03/2012	10/25/2012	729.00
	1393 - GRAPHIX SIGNS & EMBROIDERY	35303	WMRA-FLOAT BANNER-PUMPKINFEST	10/03/2012	10/25/2012	325.00
	146 - HOLLAND BOARD OF PUBLIC WORKS	2013-00001156	WMRA MONTHLY UTILITIES BILLING	10/25/2012	10/25/2012	880.72
	307 - HOLLAND CITY TREASURER	2013-00000067	MBO BILLING-STREET DEPT SVCS	10/11/2012	10/25/2012	2,681.81
	120 - HOLLAND LITHO SERVICE INC	22576	West Michigan Airport Authority Card (Printing-Mailing-Process)	10/04/2012	10/25/2012	4,727.95
	1068 - LANSER BROADCASTING INC	3170-00002-0000	WMRA-Radio Spots JQ99	09/30/2012	10/25/2012	280.00
	854 - MIDWEST COMMUNICATIONS, INC	107490-1	WMRA:30 second radio spots	10/01/2012	10/25/2012	525.00
	2087 - SCHOLTEN KAREN	2013-00001157	REIMBURSE FOR PERSONAL CREDIT CARD USE: WMRA EXPENSES	10/23/2012	10/25/2012	344.57
	800 - STATE OF MICHIGAN	LF 347359	WMRA-AIRPORT LICENSE FEE	09/27/2012	10/25/2012	50.00
	266 - WAHMHOFF MELISSA	182	REPLENISH PETTY CASH	10/16/2012	10/25/2012	101.12
Total Selected Invoices: 10						\$10,645.17

City of Holland
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account		Check Date	Starting Check Number	
201 Finance		PAYABLES ACCOUNT		11/08/2012	9375	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance	146 - HOLLAND BOARD OF PUBLIC WORKS	2013-00001291	WMRA MONTHLY UTILITIES	10/31/2012	10/31/2012	94.39
	1295 - OTTAWA COUNTY TREASURER	95-AIR	OCT T&A DUE FROM CITY OF HOLLAND-AIRPORT PORTION	10/23/2012	10/31/2012	59.91
Total Selected Invoices: 2						\$154.30