

**Regional Transit Authority
Board Proceedings**

**Wednesday, October 3, 2018
9:30 am**

Present: Wickham, Baker, Klein, Helmricks, Buschmann, Madlom, Willey, Steines, McDevitt

Upon motion approved the amended agenda for the Wednesday, October 3, 2018 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, August 1, 2018 RTA Board meeting, (Unanimous)

Upon motion approved 6/30/18 RTA Financials, (Unanimous)

Upon motion approved 8/31/18 RTA Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

July 2018: Black Hills-7.86; Accident Fund-2,701.20; AC Demmer Properties-700.00; Allen Occupational Health Services-39.00; Alliant-151.04; ASAP Phone and Data-120.0; Black Hills-14.15; Driver Reimbursement-48.00; Maquoketa-45.90; Comelec Internet-80.00; Comelec Services-1,030.00; Continental Fire Sprinkler Company-475.00; CS Technologies-233.00; Staff Reimbursement-1,794.43; Excels Mobile Video Solutions-720.00; Friedman Insurance-1,774.43; Maquoketa Municipal Electrical Utility-52.29; MCI-33.12 Medical Associates-1,535.85; Peyton Properties-800.00; Routematch Software-24,531.66; Tandem Tire-167.50; US Liability Insurance Company-3,145.00; Vivial-29.25; Windstream-71.89; Des East-78.00; Am Trust-50.00; Treasurer State of Iowa-1,148.00; IRS-3,917.80; Am Trust-960.00; Black Hills-33.56; Volunteer Driver Reimbursement-41.73; Bellevue-213.15; Comelec Services-406.50; Cornwell Truck Repair-3,209.43; Deutmeyer Auto Advantage-354.98; Finley Occupational Health-95.00; Directech-1,200.60; Volunteer Driver Reimbursement-166.78; KMCH-275.00; Local Union 120-146.00; Volunteer Driver Reimbursement-61.62; Widmeier Lawn Care-82.50; Windstream-87.21; Am Trust-50.00; Am Trust-250.00; IWD-104.38; Dubuque-107.96; IRS-3,702.09; WexBank-13,481.27; John Deere Financial-60.32; Verizon-368.39; US Cellular-2,400.00; Alliant-20.99; Standard Insurance Company-37.65; Am Trust-905.38.

August 2018: Dex East-78.30; DB&T-2,664.36; Black Hills-15.67; Alliant-144.10; Black Hills-34.23; Maquoketa-45.90; CWCRH-227.50; Comelec Internet-80.00; Comelec Services-1,120.00; CS Technologies-233.56; Dubuque Fire Equipment-169.50; Maquoketa Municipal Electrical Utility-60.81; MCI-33.23; Medical Associates-1,535.85; Overheard Door-74.00; Tandem Tire-262.46; Vivial-29.25; Windstream-48.35; Winegar Plumbing-550.00; ECIA-63,510.47; AC Demmer Properties-700.00; Peyton Properties-800.00; Am Trust-50.00; Treasurer State of Iowa-1,328.00; Am Trust-923.61; Allen Occupational Health Services-39.00; Continental Fire Sprinkler Company-550.00; Deutmeyer Auto Advantage-4,031.62; Dubuque Fire Equipment-380.44; Friedman Insurance-3,145.00; Directech-1,244.40; KMCH-275.00; Regional Medical Center-55.00; Windstream-71.84; Volunteer Driver Reimbursement-240.78; Volunteer Driver Reimbursement-80.34; Am Trust-50.00; Dex East-78.00; IRS_3,703.75; Dubuque-111.94; Dubuque Fire Equipment-231.58; ECIA-55,902.42; Excels Mobile Video Solutions-125.00; Higley Industries-23.98; Jackson County Regional Health Center-22.00; Local Union 120-125.00; United Way-90.00; Verizon-368.39; Widmeier Lawn Care-100.00; Alliant-19.68; Black Hills-33.56; Cornwell Truck Repair-5,524.01; Friedman Insurance-69,068.36; John Deere Financial-72.89; Maquoketa Sentinel-Press-46.50; Woodward Community Media-49.75; Windstream-76.92; Am Trust-1,018.28; WexBank-12,666.76; Accident Fund-1,889.80; DB&T-176.80; Volunteer Driver Reimbursement-59.28; Bellevue-186.30; Good Neighbor Society-60.00; ITS-601.89; Staff Reimbursement-306.07; Standard Insurance Company-37.65; Windstream-47.64; Am Trust-50.00.

September 2018: Regional Family Health-150.00; Vivial-29.25; AC Demmer Properties-700.00; Peyton Properties-800.00; Sarah Noel Jochum Memorial Fund-25.00; Black Hills-15.67; IRS-3,715.79; Am Trust-935.86; Alliant-157.12; Black Hills-34.23; Dubuque Fire Equipment-117.00; Hogle Bus Company-163,650.00; IPTA-2,481.00; Jackson County Regional Health Center-22.00; Medical Associates-1,535.85; Overhead Door-76.00; TH-50.00; IDOT-270.90; State of Iowa Treasurer-1,827.00; Dex East-78.00; Allen Occupational Health Services-39.00; Black Hills-33.56; Maquoketa-45.90; Comelec Internet-80.00; Comelec Services—1,170.00; CS Technologies-\$214.36; Deutmeyer Auto-1,598.41; Finley Occupational Health-25.00; Georgen Auto-2,904.14; Intellicorp-61.90; KDST-1,000.00; KinStoneWorks-250.00; KMCH-942.50; Maquoketa Municipal Electrical-71.77; MCI-33.17; Windstream-159.06; Am Trust-50.00; Volunteer Driver Reimbursement-40.56; Volunteer Driver Reimbursement-223.34; Volunteer Driver Reimbursement-40.56; DB&T-324.93; IRS-3,495.14; Accident Fund-2,650.00; Intellicorp-34.84; John Deere Financial-45.48; Widmeier Lawn Care-70.00; Am Trust-913.41; WexBank-12,315.85; Bellevue-245.05; Cornwell Truck Repair-5,344.76; ECIA-63,678.67; Friedman Insurance-4,558.03; Standard Insurance Company-37.65; Alliant-22.30.

Upon motion approved Authorizing Resolution for ICAAP Grant, (Unanimous).

Upon motion tabled the Radio System Purchase for further discussion and review, and to be on the November RTA Board Meeting Agenda, (The motion passed, Willey voted nay, Helmricks abstained).

Upon motion meeting adjourned at 10:35 a.m., (Unanimous)

Detailed secretarial notes are available by completing a public information request to ECIA.