

**Regional Transit Authority
Board Proceedings**

**Wednesday, January 7, 2015
9:30 am**

Present: Demmer, Hancock, Klein, Koos, , McDevitt and Willey

Present by teleconference: Dabroski and Helmricks

Upon motion approved the agenda for the Wednesday, January 7, 2015 RTA Board meeting, (Unanimous).

Upon motion approved the minutes from the Wednesday, November 5, 2014 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

October 2014

TREASURER STATE OF IOWA \$959.00; ILLINOIS DEPARTMENT OF REVENUE \$129.82; IOWA WORKFORCE DEVELOPMENT \$1,719.89; CAROUSEL MOTORS \$454.54; EASTERN IOWA OVERHEAD DOOR \$387.88; 521 5TH ST. NW \$700.00; LOCAL UNION 120 \$220.00; MC CALLISTER HVAC, INC \$94.65; MC CANN'S TOWING SERVICE \$187.00; MIKE FINNIN MOTORS INC \$565.76; PEYTON PROPERTIES LLC \$800.00; PRAIRIE INET \$71.45; SAFELITE FULFILLMENT INC \$78.93; WINDSTREAM TELEPHONE \$44.93; STANDARD INSURANCE COMPANY \$80.48; BLACK HILLS ENERGY \$32.10; BLACK HILLS ENERGY \$25.17; INTERNAL REVENUE SERVICE \$4,338.10; AMERICAN TRUST & SAVINGS BANK \$2,019.68; USBANK \$349.76; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$147.16; B & D'S PIT STOP LLC \$223.95; B & G TOWING INC \$190.00; CENTURY LINK \$141.45; COMELEC SERVICES INC \$955.50; DRIVE LINE OF DUBUQUE, INC \$1,159.60; DUBUQUE COUNTY SHERIFF \$98.00; GEORGEN AUTO LLC \$514.23; LOCAL UNION 120 \$220.00; MAQUOKETA SENTINEL-PRESS \$44.40; MCI \$32.61; MIKE FINNIN MOTORS INC \$3,316.76; SADLER POWER TRAIN \$77.00; SAFELITE FULFILLMENT INC \$78.93; TANDEM TIRE & AUTO SERVICE \$1,000.19; TOSTRUD & TEMP SC CPA \$3,345.00; WINDSTREAM \$66.40; MEDICAL ASSOCIATES HEALTH PLANS \$3,288.05; JOHN BOHY \$23.28; MARION BRYSON \$47.53; RONALD DEMPEWOLF \$22.31; VERNA FANGMAN \$120.77; GLENN HARRIS \$45.11; MILDRED HAXMEIER \$301.54; JAMES OLSEN \$85.85; ALLIANT ENERGY \$244.57; AMERICAN TRUST & SAVINGS BANK \$250.00; B & D'S PIT STOP LLC \$135.80; BLACK HILLS ENERGY \$31.47; CAROUSEL MOTORS \$58.45; CITY OF BELLEVUE \$295.80; TREASURER STATE OF IOWA \$959.00; ILLINOIS DEPARTMENT OF REVENUE \$129.82; DEX EAST \$75.00; DUBUQUE COUNTY SHERIFF \$1.12; ECIA \$59,053.78; HEINRICH CHIROPRACTIC \$80.00; JACKSON COUNTY REGIONAL HEALTH CENTER \$22.00; SADLER POWER TRAIN \$124.17; VERIZON WIRELESS \$392.95; WINDSTREAM \$68.77; CITY OF DUBUQUE \$90.80; AFLAC \$313.12; AFLAC \$313.12; AMERICAN TRUST & SAVINGS BANK \$1,888.91; INTERNAL REVENUE SERVICE \$4,200.96; ALLEN OCCUPATIONAL HEALTH SERVICES \$78.00; ALLIANT ENERGY \$68.05; BLACK HILLS ENERGY \$32.10; CENTURY LINK TELEPHONE \$90.28; CITY OF MAQUOKETA \$45.90; CLEMENS WALTER CONLON & MEYER PC \$343.50; COMELEC SERVICES INC \$533.50; CONTINENTAL FIRE SPRINKLER COMPANY \$550.00; PATRICK FREIBURGER \$40.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$52.29; MIKE FINNIN MOTORS INC \$49.50; NICC \$150.00; PRAIRIE INET \$71.45; SADLER POWER TRAIN \$184.09; TELEGRAPH HERALD \$208.25; WINDSTREAM \$45.86; WEX BANK \$15,365.65; FRIEDMAN INSURANCE INC \$67,027.04; ALLIANT ENERGY \$38.83; CAROUSEL MOTORS \$214.20; RONALD DEMPEWOLF \$100.00; 521 5TH ST. NW \$700.00; MARY KLOSTERMAN \$73.26; MEDICAL ASSOCIATES CLINIC \$56.00; NAPA AUTO PARTS \$14.87; PEYTON PROPERTIES LLC \$800.00; STANDARD INSURANCE COMPANY \$80.48; TANDEM TIRE & AUTO SERVICE \$1,967.94; B & D'S PIT STOP LLC \$561.16; MIKE FINNIN MOTORS INC \$13.80

November 2014

INTERNAL REVENUE SERVICE 3,894.08; AMERICAN TRUST & SAVINGS BANK 1,605.83; BLACK HILLS ENERGY 55.59; CITY OF MAQUOKETA 45.90; COMELEC SERVICES INC 720.00; DUBUQUE COUNTY SHERIFF 1.12; ECIA 58.92; GEORGEN AUTO LLC 2,134.42; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY 72.21; MCI 32.44; MEDICAL ASSOCIATES HEALTH PLANS 3,288.05; NAPA AUTO PARTS 60.39; O'TOOLE OFFICE SUPPLY 120.02; SADLER POWER TRAIN 648.57; TANDEM TIRE &

AUTO SERVICE 1,252.78; KENNETH WAGNER 120.40; WINDSTREAM 66.45; USBANK 37.41; TREASURER STATE OF IOWA 1,721.00; ILLINOIS DEPARTMENT OF REVENUE 226.44; AFLAC 313.12; MARION BRYSON 51.90; RONALD DEMPEWOLF 51.41; VERNA FANGMAN 75.66; GLENN HARRIS 192.061; MILDRED HAXMEIER 276.99; AMERICAN TRUST & SAVINGS BANK 1,612.98; INTERNAL REVENUE SERVICE 3,958.80; CITY OF DUBUQUE 90.80; ALLEN OCCUPATIONAL HEALTH SERVICES 78.00; ALLIANT ENERGY 270.97; BLACK HILLS ENERGY 63.57; RICHARD BOECKENSTEDT 58.24; CITY OF BELLEVUE 304.40; DEUTMEYER AUTO ADVANTAGE* 2,024.45; DEX EAST 75.00; ECIA 44,065.05; EASTERN IOWA REGIONAL HOUSING AUTHORITY 117.59; JACKSON COUNTY REGIONAL HEALTH CENTER 56.00; JOHN DEERE FINANCIAL 68.53; MC CANN'S TOWING SERVICE 230.00; MIKE FINNIN MOTORS INC 2,917.13; REGIONAL MEDICAL CENTER 55.00; ROUTEMATCH SOFTWARE 5,200.00; TANDEM TIRE & AUTO SERVICE 1,647.83; TOSTRUD & TEMP SC CPA 3,350.00; VERIZON WIRELESS 375.51; WINDSTREAM 68.77; CENTURY LINK 141.55; WEX BANK 14,736.24; A&G ELECTRIC 1,573.84; ALLEN OCCUPATIONAL HEALTH SERVICES 195.00; ALLIANT ENERGY 96.16; RICHARD BOECKENSTEDT 42.94; CARQUEST AUTO PARTS 5.59; CENTURY LINK 95.31; CLEMENS WALTER CONLON & MEYER PC 315.64; INTERNAL REVENUE SERVICE 3,894.08; COMELEC SERVICES INC 702.50; DUBUQUE COUNTY SHERIFF 64.27; ECIA 100.38; PRAIRIE INET 71.45; SADLER POWER TRAIN 73.35; STANDARD INSURANCE COMPANY 80.48; KENNETH WAGNER 8.12; WINDSTREAM 46.38; DEUTMEYER AUTO ADVANTAGE* 2.99; KENNETH WAGNER 92.44;

Upon motion approved the Election of Officers, (Unanimous)

Upon motion approved the Security Camera Contract, (Unanimous)

Upon motion approved the Manchester Garage Lease, (Unanimous)

Upon motion approved Re-Appointment of RTA Board Member to DMATS Board, (Unanimous)

Upon motion meeting adjourned at 10:26 a.m., (Unanimous)

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