

**Regional Transit Authority
Board Proceedings**

**Wednesday, November 4, 2015
11:00 am**

Present: Hancock, Klein, Koos, Madlom, and McDevitt

Upon motion approved the agenda for the Wednesday, November 4, 2015 RTA Board meeting, (Unanimous)

Upon motion receive and file the secretarial notes from the Wednesday, August 5, 2015 and the Wednesday, September 2, 2015 RTA Board meetings and approved the minutes from the Wednesday, September 2, 2015 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

September 2015

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; B & D'S PIT STOP LLC \$758.17; CITY OF MAQUOKETA \$45.90; DUBUQUE FIRE EQUIPMENT INC \$60.90; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$34.13; MCI \$32.54; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; SADLER POWER TRAIN \$955.35; TANDEM TIRE & AUTO SERVICE \$18.99; WINDSTREAM \$67.13; BLACK HILLS ENERGY \$15.05; AMERICAN TRUST & SAVINGS BANK \$1,742.00; INTERNAL REVENUE SERVICE \$3,771.23; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$401.94; B & D'S PIT STOP LLC \$197.89; RICHARD BOECKENSTEDT \$27.02; CENTURY LINK \$141.74; GEORGEN AUTO LLC \$1,933.93; JACKSON COUNTY REGIONAL HEALTH CENTER \$56.00; MC CANN'S TOWING SERVICE \$85.00; MIKE FINNIN MOTORS INC \$6,233.52; WINDSTREAM \$69.59; BLACK HILLS ENERGY \$32.23; USBANK \$339.38; JOHN BOHY \$21.34; MARION BRYSON \$156.17; VERNA FANGMAN \$25.22; GLENN HARRIS \$354.69; MILDRED HAXMEIER \$335.99; CHARLENE NYLANDER \$30.07; JAMES OLSEN \$48.99; ENERGY CONSULTANTS GROUP, LLC \$36,000.00; B & D'S PIT STOP LLC \$218.30; CITY OF BELLEVUE \$250.35; DEX EAST \$75.00; ECIA \$44,408.88; MARY KLOSTERMAN \$74.76; LOCAL UNION 120 \$370.00; DANIEL MEYER \$27.02; NAPA AUTO PARTS \$11.42; SADLER POWER TRAIN \$133.01; CITY OF DUBUQUE \$97.66; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$630.00; TREASURER STATE OF IOWA \$1,125.00; INTERNAL REVENUE SERVICE \$3,529.40; AMERICAN TRUST & SAVINGS BANK \$1,415.96; JOHN DEERE FINANCIAL \$61.71; AFLAC \$319.14; WEX BANK \$9,711.78; ALLIANT ENERGY \$86.60; CENTURY LINK \$70.46; DUBUQUE FIRE EQUIPMENT INC \$33.55; STANDARD INSURANCE COMPANY \$55.65; TANDEM TIRE & AUTO SERVICE \$328.84; VERIZON WIRELESS \$308.27; VICTORY FORD \$89.45; WINDSTREAM \$46.33; BLACK HILLS ENERGY \$32.87

October 2015

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; BLACK HILLS ENERGY \$15.06; INTERNAL REVENUE SERVICE \$3,722.54; AMERICAN TRUST & SAVINGS BANK \$1,622.88; DUBUQUE BANK & TRUST (CREDIT CARD) \$309.56; ALLIANT ENERGY \$41.46; B & D'S PIT STOP LLC \$186.76; CITY OF BELLEVUE \$325.30; CITY OF MAQUOKETA \$45.90; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$630.00; DEPT OF EDUCATION \$240.00; DUBUQUELAND DOOR \$64.97; LOCAL UNION 120 \$160.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$35.47; MCI \$32.02; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; MIKE FINNIN MOTORS INC \$478.81; SADLER POWER TRAIN \$40.25; STICKLEY ELECTRIC SERVICE \$1,151.71; TANDEM TIRE & AUTO SERVICE \$353.16; KENNETH WAGNER \$42.55; WINDSTREAM \$67.13; BLACK HILLS ENERGY \$32.23; US BANK \$50.67; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$419.97; ALL SEASONS HEATING & COOLING \$523.27; B & D'S PIT STOP LLC \$541.07; MARION BRYSON \$162.48; CENTURY LINK \$141.74; CITY OF BELLEVUE \$248.55; COMELEC SERVICES INC \$129.00; DUBUQUELAND DOOR \$65.97; VERNA FANGMAN \$119.80; FINLEY OCCUPATIONAL HEALTH \$20.00; GEORGEN AUTO LLC \$695.18; GLENN HARRIS \$436.65; MILDRED HAXMEIER \$299.71; IIW ENGINEERS & SURVEYORS \$475.00; DANIEL MEYER \$66.13; JAMES OLSEN \$211.46; TANDEM TIRE & AUTO SERVICE \$596.11; WINDSTREAM \$69.55; IOWA WORKFORCE DEVELOPMENT \$1,061.66; INTERNAL REVENUE SERVICE \$3,995.49; AMERICAN TRUST & SAVINGS BANK \$250.00; DEX EAST \$76.00; ECIA \$65,508.75; JOHN DEERE

FINANCIAL \$28.37; VERIZON WIRELESS \$308.27; AFLAC \$287.10; AMERICAN TRUST & SAVINGS BANK \$1,633.95; CITY OF DUBUQUE \$97.66; WEX BANK \$10,104.06

Upon motion approved the FY 2015 Audit, (Unanimous)

Upon motion approved RTA Board Code of Conduct Policy, (Unanimous)

Upon motion approved Bus Replacement Resolution, (Unanimous)

Upon motion meeting adjourned at 12:16 a.m., (Unanimous)

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