

**Regional Transit Authority
Board Proceedings**

**Wednesday, March 4, 2015
9:30 am**

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

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

Upon motion file the secretarial notes from the Wednesday, November 5, 2015 RTA Board meeting and approve and file the secretarial notes from the Wednesday, January 7, 2015 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

December 2014

521 5TH ST. NW 700.00; PEYTON PROPERTIES LLC 800.00; INTERNAL REVENUE SERVICE 4,172.38; AMERICAN TRUST & SAVINGS BANK 1,547.72; ALLIANT ENERGY 39.82; B & D'S PIT STOP LLC 738.55; CITY OF MAQUOKETA 45.90; CLEMENS WALTER CONLON & MEYER PC 448.00; COMELEC SERVICES 630.00; COPYWORKS 34.56; RICHARD LAKEMAN 45.20; MANCHESTER CARQUEST 5.59; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY 112.86; MEDICAL ASSOCIATES HEALTH PLANS 3,288.05; REGIONAL MEDICAL CENTER 30.00; SADLER POWER TRAIN 195.34; AFLAC 313.12; BLACK HILLS ENERGY 143.15; TREASURER STATE OF IOWA 1,107.00; ILLINOIS DEPARTMENT OF REVENUE 130.61; USBANK 699.09; ALLEN OCCUPATIONAL HEALTH SERVICES 78.00; BLACK HILLS ENERGY 146.34; RICHARD BOECKENSTEDT 42.94; JOHN BOHY 57.23; MARION BRYSON 21.34; CENTURY LINK 141.55; DEUTMEYER AUTO ADVANTAGE* 473.76; DEX EAST 75.00; ECIA 39,803.47; VERNA FANGMAN 117.86; FINLEY OCCUPATIONAL HEALTH 430.00; GLENN HARRIS 347.62; MILDRED HAXMEIER 168.93; MARK KAUFMAN 40.00; MARY KLOSTERMAN 172.48; KMAQ - YOUR HOMETOWN STATION 96.00; RICHARD LAKEMAN 22.60; LOCAL UNION 120 \$248.75; MAQUOKETA SENTINEL-PRESS 148.00; MC CANN'S TOWING SERVICE 37.00; MCI 31.70; MIKE FINNIN MOTORS INC 3,695.71; NAPA AUTO PARTS 9.99; JAMES OLSEN 277.42; RAINBO OIL COMPANY 470.95; WINDSTREAM 135.21; MEDICAL ASSOCIATES CLINIC 131.50; INTERNAL REVENUE SERVICE 3,520.87; AMERICAN TRUST & SAVINGS BANK 1,467.70; ALLIANT ENERGY 361.53; B & D'S PIT STOP LLC 1,110.89; CITY OF BELLEVUE 258.70; JOHN DEERE FINANCIAL 3.99; MANCHESTER CARQUEST 20.03; LORI MCKINLEY 55.80; MEDICAL ASSOCIATES OF MAQUOKETA 385.00; TANDEM TIRE & AUTO SERVICE 684.12; VERIZON WIRELESS 400.62; KENNETH WAGNER 48.59; WEX BANK 12,090.78; ALLIANT ENERGY 100.83; RICHARD BOECKENSTEDT 42.94; CENTURY LINK 79.14; CREATIVE CATERING 602.75; DUBUQUE COUNTY SHERIFF 16.33; LOCAL UNION 120 248.75; DANIEL MEYER 85.88; NAPA AUTO PARTS 83.88; PRAIRIE INET 71.45; STANDARD INSURANCE COMPANY 80.48; WINDSTREAM 45.20; BLACK HILLS ENERGY 128.69; CITY OF DUBUQUE 85.30; INTERNAL REVENUE SERVICE 3,743.55; AMERICAN TRUST & SAVINGS BANK 1,439.89

January 2015

521 5TH ST. NW 700.00; PEYTON PROPERTIES LLC 800.00; AFLAC 313.12; BLACK HILLS ENERGY 462.75; ILLINOIS DEPARTMENT OF REVENUE 125.90; TREASURER STATE OF IOWA 985.00; IOWA WORKFORCE DEVELOPMENT 1,732.53; MARK KAUFMAN 25.00; ALLEN OCCUPATIONAL HEALTH SERVICES 39.00; ALLIANT ENERGY 41.65; CITY OF MAQUOKETA 45.90; COMELEC SERVICES INC 630.00; GEORGEN AUTO LLC 110.09; LOCAL UNION 120 228.75; MANCHESTER AREA CHAMBER OF COMMERCE 80.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY 267.74; MCI 31.37; MEDICAL ASSOCIATES HEALTH PLANS 3,288.05; MIKE FINNIN MOTORS INC 9,107.70; SADLER POWER TRAIN 87.40; WINDSTREAM 66.44; USBANK 664.16; JOHN BOHY 59.17; MARION BRYSON 75.66; VERNA FANGMAN 105.25; GLENN HARRIS 113.49; MILDRED HAXMEIER 250.71; JAMES OLSEN 76.63; AMERICAN TRUST & SAVINGS BANK 1,213.25; INTERNAL REVENUE SERVICE 2,934.95; ALLEN OCCUPATIONAL HEALTH SERVICES 39.00; BLACK HILLS ENERGY 158.71; RICHARD BOECKENSTEDT 42.94; CENTURY LINK 141.55; CLEMENS WALTER CONLON & MEYER PC 37.50; DEUTMEYER AUTO ADVANTAGE 1,015.76; DEX EAST 75.00; ECIA 34,725.04; FINLEY OCCUPATIONAL

HEALTH 51.00; DANIEL MEYER 21.47; SADLER POWER TRAIN 451.24; WINDSTREAM 68.82; AMERICAN TRUST & SAVINGS BANK 250.00; CITY OF DUBUQUE 89.57; JOHN DEERE FINANCIAL 41.30; WEX BANK 10,193.52; TEGELER BODY & FRAME WRECKER 10,517.16; AMERICAN TRUST & SAVINGS BANK 1,370.80; INTERNAL REVENUE SERVICE 3,664.80; ALLIANT ENERGY 442.86; B & D'S PIT STOP LLC 377.00; CENTURY LINK 77.40; CITY OF BELLEVUE 290.75; CONTINENTAL FIRE SPRINKLER COMPANY 355.00; DAVID HUBANKS 18.91; LOCAL UNION 120 228.75; MAQUOKETA FAMILY CLINIC 208.00; MEDICAL ASSOCIATES CLINIC 16.05; REGIONAL MEDICAL CENTER 30.00; VERIZON WIRELESS 392.95; WINDSTREAM 44.89; DUBUQUE COUNTY SHERIFF 32.36; PRAIRIE INET 71.45; STANDARD INSURANCE COMPANY 80.48; BLACK HILLS ENERGY 159.02

Upon motion approved the Election of Secretary Position, (Unanimous)

Upon motion approved RTA/ECIA Management Contract, (Unanimous)

Upon motion meeting adjourned at 10:14 a.m., (Unanimous)

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