

**Regional Transit Authority
Board Proceedings**

**Wednesday, April 15, 2015
9:30 am**

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

Upon motion approved the agenda for the Wednesday, April 15, 2015 RTA Board meeting, (Unanimous)

Upon motion approve and file the secretarial notes from the Wednesday, March 4, 2015 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

February 2015

521 5TH ST. NW 700.00; PEYTON PROPERTIES LLC 800.00; ILLINOIS DEPARTMENT OF REVENUE 100.39; TREASURER STATE OF IOWA 869.00; AFLAC 313.12; ALLIANT ENERGY 188.22; B & D'S PIT STOP LLC 123.23; CITY OF MAQUOKETA 45.90; COMELEC SERVICES INC 720.00; DON & WALT LLC 50.00; HIGLEY INDUSTRIES, INC 149.75; MCI 31.30; MEDICAL ASSOCIATES HEALTH PLANS 3,288.05; MIKE FINNIN MOTORS INC 22.99; SADLER POWER TRAIN 1,780.02; INFRASTRUCTURE TECHNOLOGY SOLUTIONS 10,964.80; BLACK HILLS ENERGY 643.37; INTERNAL REVENUE SERVICE 4,055.08; AMERICAN TRUST & SAVINGS BANK 1,619.40; MARION BRYSON 250.26; GLENN HARRIS 241.05; MILDRED HAXMEIER 224.37; USBANK 1,875.15; CITY OF DUBUQUE 85.30; ALLEN OCCUPATIONAL HEALTH SERVICES 39.00; BLACK HILLS ENERGY 178.27; CENTURY LINK 141.75; DEUTMEYER AUTO ADVANTAGE 342.43; DEX EAST 75.00; DUBUQUE COUNTY SHERIFF 31.04; ECIA 35,424.94; FINLEY OCCUPATIONAL HEALTH 128.00; GEORGEN AUTO LLC 180.25; HEINRICH CHIROPRACTIC 80.00; JOHN DEERE FINANCIAL 75.44; LOCAL UNION 120 220.00; MAQUOKETA MUNICIPAL ELECTRICAL 406.56; MEDICAL ASSOCIATES OF MAQUOKETA 175.00; MIKE FINNIN MOTORS INC 3,595.79; STACIE SCOTT 50.00; WINDSTREAM 135.30; INTERNAL REVENUE SERVICE 3,887.93; AMERICAN TRUST & SAVINGS BANK 1,612.50; WEX BANK 8,063.43; CITY OF BELLEVUE 258.50; FRIEDMAN INSURANCE INC 3,096.66; NAPA AUTO PARTS 74.15; PRAIRIE INET 71.45; STANDARD INSURANCE COMPANY 80.48; THOMAS BUS SALES OF IOWA INC 143,630.00; VERIZON WIRELESS 392.95

March 2015

521 5TH ST. NW 700.00; PEYTON PROPERTIES LLC 800.00; AFLAC 313.12; TREASURER STATE OF IOWA 1,098.00; ILLINOIS DEPARTMENT OF REVENUE 92.53; ALLEN OCCUPATIONAL HEALTH SERVICES 105.00; ALLIANT ENERGY 526.37; B & D'S PIT STOP LLC 332.22; MICHAEL CAHILL 8.88; CENTURY LINK 90.26; CITY OF MAQUOKETA 45.90; CLEMENS WALTER CONLON & MEYER PC 144.00; COMELEC SERVICES INC 630.00; DUBUQUE COUNTY SHERIFF 23.61; DUBUQUELAND DOOR CO 233.70; DYERSVILLE COMMERCIAL 82.35; GEORGEN AUTO LLC 564.32; DAVID HUBANKS 35.08; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY 392.53; MEDICAL ASSOCIATES HEALTH PLANS 3,288.05; DANIEL MEYER 21.85; NATIONAL UNION 37,747.00; TANDEM TIRE & AUTO SERVICE 744.41; UNITED WAY SERVICES INC 135.00; WINDSTREAM 45.19; BLACK HILLS ENERGY 190.19; BLACK HILLS ENERGY 573.10; INTERNAL REVENUE SERVICE 3,389.21; AMERICAN TRUST & SAVINGS BANK 1,701.90; USBANK 638.06; JOHN BOHY 140.65; MARION BRYSON 81.97; COMELEC SERVICES INC 1,323.45; GLENN HARRIS 430.68; MILDRED HAXMEIER 229.41; WINDSTREAM 66.48; INTERNAL REVENUE SERVICE 3,507.39; AMERICAN TRUST & SAVINGS BANK 1,418.84; CITY OF DUBUQUE 89.30; ALLEN OCCUPATIONAL HEALTH SERVICES 39.00; B & G TOWING INC 186.00; BLACK HILLS ENERGY 205.19; RICHARD BOECKENSTEDT 9.77; CENTURY LINK 316.75; DEX EAST 75.00; ECIA 60,619.23; FINLEY OCCUPATIONAL HEALTH 320.00; JOHN DEERE FINANCIAL 44.92; MARY KLOSTERMAN 25.30; MANCHESTER CARQUEST 5.59; MC CANN'S TOWING SERVICE 67.00; FRANCIS MCDONALD 6.41; MCI 32.56; MIKE FINNIN MOTORS INC 2,811.87; NEWS PUBLISHING CO., INC. 87.29; REGIONAL MEDICAL CENTER 30.00; WINDSTREAM 68.82; CAPITAL ONE COMMERCIAL 53.45; DEUTMEYER AUTO ADVANTAGE 855.38; CITY OF BELLEVUE 303.80; DUBUQUE COUNTY SHERIFF 41.10; IOWA WORKFORCE DEVELOPMENT 1,035.58; LYNN CHRISTOPHERSON 100.00; TREASURER STATE OF IOWA 924.00; ILLINOIS DEPARTMENT OF REVENUE 92.60; WEX BANK 8,975.65; ALLIANT

ENERGY 349.85; COMMUNITY TRANSPORTATION ASS AM 375.00; LOCAL UNION 120 220.00;
MAQUOKETA FAMILY CLINIC 208.00; PRAIRIE INET 71.45; STANDARD INSURANCE COMPANY 80.48;
TOYS DONE RIGHT 455.82; VERIZON WIRELESS 392.95; WINDSTREAM 45.32; BLACK HILLS ENERGY
179.74; MEDICAL ASSOCIATES CLINIC 100.00

Upon motion approved the Notice of Public Hearing on RTA's FY2016 Consolidated Funding Application,
(Unanimous)

Upon motion approved the FY2016 Budget Assumptions, (Unanimous)

Upon motion meeting adjourned at 10:20 a.m., (Unanimous)

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