

**Regional Transit Authority
Board Proceedings**

**Wednesday, June 8, 2016
9:30 am**

Present: Demmer, Klein, Koos, Madlom, McDevitt, and Wickham

Upon motion approved the agenda for the Wednesday, June 8, 2016 RTA Board meeting, (Unanimous)

Upon motion approve the minutes and file the secretary notes from the Wednesday, April 6, 2016 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

April 2016

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; BLACK HILLS ENERGY \$284.54; INTERNAL REVENUE SERVICE \$3,639.34; ALLIANT ENERGY \$158.62; B & G TOWING INC \$400.00; BK DIESEL \$819.27; CENTURY LINK \$142.00; CITY OF MAQUOKETA \$45.90; JEFF CLARK \$32.40; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$630.00; CORNWELL TRUCK REPAIR \$3,364.35; DEPT OF EDUCATION \$240.00; FINLEY OCCUPATIONAL HEALTH \$168.00; GEORGEN AUTO LLC \$46.54; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$267.53; MC CANN'S TOWING SERVICE \$237.00; MCI \$32.68; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; TOYS DONE RIGHT \$235.00; WINDSTREAM \$68.27; DEUTMEYER AUTO ADVANTAGE \$901.46; ALLEN OCCUPATIONAL HEALTH SERVICES \$78.00; BLACK HILLS ENERGY \$99.24; MARION BRYSON \$218.25; CITY OF BELLEVUE \$237.05; CORNWELL TRUCK REPAIR \$260.13; DEUTMEYER AUTO ADVANTAGE \$133.10; DRIVE LINE OF DUBUQUE, INC \$926.21; ECIA \$40,165.12; FRIEDMAN INSURANCE INC \$1,174.63; GLENN HARRIS \$614.86; MILDRED HAXMEIER \$295.53; TANDEM TIRE & AUTO SERVICE \$304.46; WINDSTREAM \$71.72; INTERNAL REVENUE SERVICE \$3,472.52; CITY OF DUBUQUE \$92.16; AFLAC \$287.10; ALLIANT ENERGY \$167.73; BK DIESEL \$187.79; DEX EAST \$157.29; JOHN DEERE FINANCIAL \$23.98; LOCAL UNION 120 \$125.00; VERIZON WIRELESS \$308.27; WINDSTREAM; \$48.29; AMERICAN TRUST & SAVINGS BANK \$1,384.35; AMERICAN TRUST & SAVINGS BANK \$250.00; WEX BANK \$8,228.84; BERRY Advertising \$27.00; CENTURY LINK \$88.51; COMELEC SERVICES INC \$171.80; MARGIE DAVIS \$40.00; KEY CITY MOVING & STORAGE, LTD. \$850.00; LORI MCKINLEY \$19.45; MEDICAL ASSOCIATES CLINIC \$94.50; MEDICAL ASSOCIATES OF MAQUOKETA \$175.00; KATHRYN OESTERN \$5.00; STANDARD INSURANCE COMPANY \$59.48; BLACK HILLS ENERGY \$98.65

May 2016

521 5TH ST. \$ 700.00; PEYTON PROPERTIES LLC \$800.00; TREASURER STATE OF IOWA \$1,641.00; DELUXE Checks \$ 355.05; INTERNAL REVENUE SERVICE \$3,671.20; ALLIANT ENERGY \$139.69; CITY OF MAQUOKETA \$45.90; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$720.00; DEUTMEYER AUTO ADVANTAGE \$1,044.78; GEORGEN AUTO LLC \$32.69; SHANLEY AUTO BODY \$4,493.90; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$32.21; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; WINDSTREAM \$68.23; DUBUQUE BANK & TRUST \$372.74; AMERICAN TRUST & SAVINGS BANK \$1,529.12; BLACK HILLS ENERGY \$180.85; CITY OF DUBUQUE \$97.66; MARION BRYSON \$277.42; GLENN HARRIS \$336.59; MILDRED HAXMEIER \$373.44; JAMES OLSEN \$68.87; INTERNAL REVENUE SERVICE \$3,470.75; AMERICAN TRUST & SAVINGS BANK \$1,446.23; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; BLACK HILLS ENERGY \$72.66; CARQUEST AUTO PARTS \$4.26; CITY OF BELLEVUE \$274.20; HIGLEY INDUSTRIES, INC \$252.25; MEDICAL ASSOCIATES CLINIC \$21.50; TANDEM TIRE & AUTO SERVICE \$1,176.24; WINDSTREAM \$118.31; ECIA \$41,876.52; CENTURY LINK \$141.94; CORNWELL TRUCK REPAIR \$3,333.09; DEX EAST \$81.00; WEX BANK \$7,749.62; ADVANCED DESIGNS & ENERGY CONSULTANTS GROUP \$200.00; CENTURY LINK \$71.12; VERIZON WIRELESS \$308.27; ALLIANT ENERGY \$64.51; AFLAC \$287.10

Upon motion approved the Fy2017 Contracts, (Unanimous)

Upon motion approved the Tentative Collective Bargaining Agreement, (Unanimous)

Upon motion approved the Cost Allocation Process, (Unanimous)

Upon motion approved the FY2017 Budget, (Unanimous)

Upon motion meeting adjourned at 11:12 a.m., (Unanimous)

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