

**Regional Transit Authority
Board Proceedings**

**Wednesday, August 10, 2016
9:30 am**

Present: Demmer, Koos, Madlom, McDevitt, Willey, Helmricks, Wickham

Upon motion approved the agenda for the Wednesday, August 10, 2016 RTA Board meeting, (Unanimous)

Upon motion approve the minutes and file the secretary notes from the Wednesday, June 8, 2016 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

June 2016

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC; \$800.00; INTERNAL REVENUE SERVICE \$3,499.02; ALLIANT ENERGY \$146.67; BERRY \$27.00; CARQUEST AUTO PARTS \$14.99; CITY OF MAQUOKETA \$48.13; PATRICK FREIBURGER \$29.90; GEORGEN AUTO LLC \$914.57; INFRASTRUCTURE TECHNOLOGY SOLUTIONS \$148.98; LOCAL UNION 120 \$145.50; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$96.59; MEDICAL ASSOCIATES, PLC \$22.00; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; DANIEL MEYER \$11.87; VEACH DIESEL & AUTO \$614.24; BLACK HILLS ENERGY \$57.01; AMERICAN TRUST & SAVINGS BANK \$1,482.92; BLACK HILLS ENERGY \$44.97; TREASURER STATE OF IOWA \$1,035.00; MARION BRYSON \$318.65; VERNA FANGMAN \$124.16; GLENN HARRIS \$578.61; MILDRED HAXMEIER \$190.93; MCI \$32.88; JAMES OLSEN \$77.12; WINDSTREAM \$68.23; INTERNAL REVENUE SERVICE \$3,043.05; BK DIESEL \$2,077.63; BLACK HILLS ENERGY \$36.51; CENTURY LINK \$144.54; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$805.50; DEUTMEYER AUTO ADVANTAGE \$2,487.64; ECIA \$40,038.88; FINLEY OCCUPATIONAL HEALTH \$128.00; GEORGEN AUTO LLC \$148.12; MC CANN'S TOWING SERVICE \$148.05; WINDSTREAM \$71.72; CORNWELL TRUCK REPAIR \$3,400.28; DEX EAST \$81.00; AMERICAN TRUST & SAVINGS BANK \$1,260.73; AFLAC \$287.10; CITY OF DUBUQUE \$97.66; JOHN DEERE FINANCIAL \$101.89; VERIZON WIRELESS \$308.27; ALLIANT ENERGY \$17.82; CORNWELL TRUCK REPAIR \$270.18; WEX BANK \$8,468.37; INTERNAL REVENUE SERVICE \$3,350.04; ALLEN OCCUPATIONAL HEALTH SERVICES \$78.00; BERRY \$27.00; BLACK HILLS ENERGY \$33.24; CENTURY LINK \$82.01; CITY OF BELLEVUE \$262.25; DUBUQUELAND DOOR CO \$277.71; ECIA \$4,000.00; VERNA FANGMAN \$100.00; MEDICAL ASSOCIATES OF MAQUOKETA \$175.00; STANDARD INSURANCE COMPANY \$118.96; WINDSTREAM \$46.44;

July 2016

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; DUBUQUE BANK & TRUST \$48.71; JEAN DALSING \$110.70; ALLIANT ENERGY \$120.44; BK DIESEL \$1,303.16; CITY OF DUBUQUE \$95.44; CITY OF MAQUOKETA \$54.62; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$630.00; FRIEDMAN INSURANCE INC \$3,145.00; HANSON DIRECTORY \$2,064.00; LOCAL UNION 120 \$166.50; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$59.96; MC CANN'S TOWING SERVICE \$163.80; MCI \$32.90; MI-T-M EQUIPMENT SALES & SERVICE \$1,949.00; ROUTEMATCH SOFTWARE \$22,683.00; WINDSTREAM \$68.23; BLACK HILLS ENERGY \$16.43; INTERNAL REVENUE SERVICE \$3,311.03; BLACK HILLS ENERGY \$32.23; BRIDGEPORT AUTO SALES \$275.00; MARION BRYSON \$170.72; CARQUEST AUTO PARTS \$42.63; CENTURY LINK \$145.76; RONALD DEMPEWOLF \$60.63; DEUTMEYER AUTO ADVANTAGE \$1,985.19; VERNA FANGMAN \$52.87; GEORGEN AUTO LLC \$846.30; GLENN HARRIS \$439.41; MILDRED HAXMEIER \$519.60; INTELICORP \$464.52; IWI MOTOR PARTS-DBQ \$10,957.00; JAMES OLSEN \$260.93; TANDEM TIRE & AUTO SERVICE \$354.14; WINDSTREAM \$72.36; AMERICAN TRUST & SAVINGS BANK \$250.00; AMERICAN TRUST & SAVINGS BANK \$880.21; DEX EAST \$81.00; TREASURER STATE OF IOWA \$959.00; IOWA WORKFORCE DEVELOPMENT \$1,077.73; CITY OF BELLEVUE \$286.30; JOHN DEERE FINANCIAL \$97.37; TANDEM TIRE & AUTO SERVICE \$560.00; VERIZON WIRELESS \$308.27; AFLAC \$287.10; ALLIANT ENERGY \$20.90; BERRY \$27.00; RICHARD BOECKENSTEDT \$24.84; CENTURY LINK \$67.02; CORNWELL TRUCK REPAIR \$1,959.12; KALMES ENTERPRISES \$30.89; PRECISION TRANSMISSION \$1,099.95; STANDARD INSURANCE COMPANY \$59.48; WINDSTREAM \$47.18; ECIA \$51,928.66; ALICE L. BUSH MEMORIAL \$25.00; ECIA \$47.10;

Upon motion approved the Fy2017 Contracts, (Unanimous)

Upon motion approved the allocation of \$150,000.00 from the RTA FY 2016 profit to the Capital Reserve Fund, (Unanimous)

Upon motion approved the purchase of the hoist and compressor for the Dubuque RTA Garage, (Unanimous)

Upon motion meeting adjourned at 10:07 a.m., (Unanimous)

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