

**Regional Transit Authority  
Board Proceedings**

**Wednesday, August 5, 2015  
9:30 am**

Present: Dabroski, Demmer, Hancock, Helmrichs, Koos, Madlom, McDevitt and Willey

Upon motion approved the revised agenda for the Wednesday, August 5, 2015 RTA Board meeting, (Unanimous)

Upon motion receive and file the secretarial notes from the Wednesday, May 6, 2015 RTA Board meeting and approved the minutes from the Wednesday, June 17, 2015 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

Upon motion approved Designating Portion of Profit to Reserve Fund, (Unanimous)

**June 2015**

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; TREASURER STATE OF IOWA \$1,562.00; ILLINOIS DEPARTMENT OF REVENUE \$138.14; AFLAC \$313.12; AMERICAN TRUST & SAVINGS BANK \$1,618.60; INTERNAL REVENUE SERVICE \$3,656.06; MEDICAL ASSOCIATES HEALTH PLANS \$3,288.05; STACIE SCOTT \$100.00; TANDEM TIRE & AUTO SERVICE \$460.35; THOMAS BUS SALES OF IOWA INC \$347.47; BLACK HILLS ENERGY \$60.47; USBANK \$103.87; B & D'S PIT STOP LLC \$453.49; MARION BRYSON \$189.64; CENTURY LINK \$141.92; CITY OF BELLEVUE \$310.05; CITY OF MAQUOKETA \$45.90; CLEMENS WALTER CONLON & MEYER PC \$108.00; COMELEC SERVICES INC \$630.00; DEUTMEYER AUTO ADVANTAGE \$148.40; ECIA \$42,749.45; FINLEY OCCUPATIONAL HEALTH \$ 53.00; GEORGEN AUTO LLC \$ 1,253.60; GLENN HARRIS \$205.64; MILDRED HAXMEIER \$301.15; MANCHESTER CARQUEST \$15.04; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$70.34; MCI \$31.90; MIKE FINNIN MOTORS INC \$11,311.49; NEWS PUBLISHING CO., INC. \$21.48; JAMES OLSEN \$122.22; REGIONAL FAMILY HEALTH EAST \$150.00; WINDSTREAM \$66.53; VERNA FANGMAN \$61.11; INTERNAL REVENUE SERVICE \$3,043.02; AMERICAN TRUST & SAVINGS BANK \$1,445.59; ALLIANT ENERGY \$236.70; BLACK HILLS ENERGY \$31.47; JEAN DALSING \$239.40; DEX EAST \$75.00; JOHN DEERE FINANCIAL \$99.02; TANDEM TIRE & AUTO SERVICE \$310.56; VERIZON WIRELESS \$298.25; WINDSTREAM \$ 68.91; CITY OF DUBUQUE \$90.80; CAPITAL ONE COMMERCIAL \$34.02; AFLAC \$313.12; ALLEN OCCUPATIONAL HEALTH SERVICES \$78.00; B & D'S PIT STOP LLC \$925.25; CAROUSEL MOTORS \$646.31; CENTURY LINK \$66.94; HIGLEY INDUSTRIES, INC \$80.76; LOCAL UNION 120 \$270.00; NOVUS GLASS \$180.00; STANDARD INSURANCE COMPANY \$80.48; WINDSTREAM \$45.25; BLACK HILLS ENERGY \$33.20; WEX BANK \$10,467.71; INTERNAL REVENUE SERVICE \$3,493.25; AMERICAN TRUST & SAVINGS BANK \$1,452.47

**July 2015**

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; ALLIANT ENERGY \$122.91; B & D'S PIT \$305.40; MEDICAL ASSOCIATES HEALTH PLANS \$3,408.77; ROUTEMATCH SOFTWARE \$19,299.25; UNITED WAY SERVICES INC \$55.00; BLACK HILLS ENERGY \$23.89; ILLINOIS DEPARTMENT OF REVENUE \$ 90.80; TREASURER STATE OF IOWA \$881.00; IOWA WORKFORCE DEVELOPMENT \$1,211.14; CENTURY LINK \$140.52; CITY OF MAQUOKETA \$45.90; COMELEC SERVICES INC \$630.00; DEUTMEYER AUTO ADVANTAGE \$63.48; VERNA FANGMAN \$28.62; FINLEY OCCUPATIONAL \$20.00; 521 5TH ST. NW \$468.00; FRIEDMAN INSURANCE INC \$3,145.00; GEORGEN AUTO LLC \$3,762.74; HANSON DIRECTORY \$2,289.60; HAPPY JOE'S \$77.00; GLENN HARRIS \$357.93; MILDRED HAXMEIER \$249.28; HIGLEY INDUSTRIES, INC \$11.50; INFRASTRUCTURE TECHNOLOGY SOLUTIONS \$4,534.00; JACKSON CO SENIOR CITIZENS \$210.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$35.43; MCI \$30.13; MIKE FINNIN MOTORS INC \$15,041.74; JAMES OLSEN \$225.53; SADLER POWER TRAIN \$527.32; WINDSTREAM \$66.53; MARION BRYSON \$159.57; AMERICAN TRUST & SAVINGS BANK \$1,778.50; INTERNAL REVENUE SERVICE \$4,189.32; ALLIANT ENERGY \$396.49; BLACK HILLS ENERGY \$31.47; CITY OF BELLEVUE \$285.40; DEX EAST \$75.00; JACKSON COUNTY REGIONAL HEALTH CENTER \$56.00; SADLER POWER TRAIN \$307.13; WINDSTREAM \$69.48; MENARDS \$67.96; AFLAC \$342.40; AMERICAN TRUST & SAVINGS BANK \$ 250.00; WEX BANK \$11,312.67; INTERNAL REVENUE SERVICE \$3,719.16; AMERICAN TRUST & SAVINGS BANK \$ 1,419.58; ALLIANT ENERGY

\$132.53; B & D'S PIT STOP LLC \$200.00; CENTURY LINK \$72.54; CONTINENTAL FIRE SPRINKLER COMPANY \$550.00; DUBUQUE COUNTY SHERIFF \$42.93; MANCHESTER CARQUEST \$5.59; NORTHEAST IOWA AREA AGENCY ON AGING \$50.00; STANDARD INSURANCE COMPANY \$30.82; VERIZON WIRELESS \$546.10; BLACK HILLS ENERGY \$32.14; ECIA \$45,397.30; SADLER POWER TRAIN \$958.50; RISE BROADBAND \$71.45; ILLINOIS DEPARTMENT OF REVENUE \$ 114.26; TREASURER STATE OF IOWA \$ 1,091.00

Upon motion approved the Bellevue Contract, (Unanimous)

Upon motion approved the Parking Lot Improvements, (Unanimous)

Upon motion meeting adjourned at 10:25 a.m., (Unanimous)

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