

**Regional Transit Authority
Board Proceedings**

Wednesday, October 4, 2017

9:30 am

Present: Baker, Buschmann, Helmricks, Madlom, McDevitt, Steines, Willey, Klein

Upon motion approved the agenda for the Wednesday, October 4, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, August 30, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

August 2017

PEYTON PROPERTIES-800.00; 521 5TH ST NW-700.00; TREASURER STATE OF IOWA-1,129.00; BLACK HILLS-33.77; LOCAL UNION 120-156.00; MEDICAL ASSOCIATES-1,982.68; ALLIANT ENERGY-135.14; VOLUNTEER DRIVER REIMBURSEMENT-100.00; AM TRUST-80.00; AM TRUST-1,806.28; IRS-3,867.83; A&G ELECTRIC-548.52; ALLEN OCCUPATIONAL HEALTH SERVICES-39.00; BLACK HILLS-33.11; BRAUN CHRYSLER-DODGE-JEEP-20,960.00; VOLUNTEER DRIVER REIMBURSEMENT-72.15; CENTURYLINK-152.50; CITY OF MAQUOKETA-45.90; COMELEC INTERNET SERVICES-80.00; COMELEC SERVICES-720.00; CONTINENTAL FIRE SPRINKLER CO-550.00; CORNWELL TRUCK REPAIR-4,175.80; DEUTMEYER AUTO ADVANTAGE-267.24; DUBUQUE FIRE EQUIPMENT-186.00; VOLUNTEER DRIVER REIMBURSEMENT-24.96; GEORGEN AUTO-156.67; GOOD NEIGHBOR SOCIETY-50.00; DIRECTECH-2,189.40; VOLUNTEER DRIVER REIMBURSEMENT-165.68; HOGLUND BUS CO-19,280.00; LOCAL UNION 120-156.00; MAQUOKETA ELECTRICAL-58.45; MCI-33.38; MIKE FINNIN MOTORS-945.22; VOLUNTEER DRIVER REIMBURSEMENT-36.66; DRIVER REIMBURSEMENT-29.71; RESIDENTIAL LAWN CARE-115.00; WINDSTREAM-81.86; WINEGAR PLUMBING-350.00; AFLAC-22.24; DB&T-20.42; ECIA-15.47; AM TRUST-80.00; AM TRUST-1,746.57; IRS-4,342.69; A&G ELECTRIC-334.74; ALLIANT-19.58; IPTA-2,416.00; DRIVER REIMBURSEMENT-31.30; MAQUOKETA SENTINEL-PRESS-400.00; MCCANN'S TOWING SERVICE-57.00; DRIVER REIMBURSEMENT-22.47; REGIONAL MEDICAL CENTER-30.00; TANDEM TIRE-1,915.50; VERIZON-348.35; WINDSTREAM-121.80; ECIA-61,861.70; WEX BANK-9,209.56; ALLEN OCCUPATIONAL HEALTH SERVICES-39.00; ALLIANT-130.40; BLACK HILLS-33.77; CENTURYLINK-63.90; CITY OF BELLEVUE-274.75; COMELEC SERVICES-166.52; DUBUQUE FIRE EQUIPMENT-30.00; FRIEDMAN INSURANCE-956.47; GEORGEN AUTO-2,695.75; GRAVES SIGNS-250.00; STANDARD INSURANCE CO-62.48; UNITED WAY-50.00; VIVIAL-28.10.

September 2017

PEYTON PROPERTIES-800.00; 521 5TH ST NW-700.00; AM TRUST-80.00; TREASURER STAE OF IOWA-1,229.00; IRS-4,113.43; AM TRUST-1,898.99; DEX EAST-152.29; MEDICAL ASSOCIATES-1,982.68; DB&T-519.17; ALLEN OCCUPATIONAL HEALTH SERVICES-39.00; BLACK HILLS-33.11; VOLUNTER DRIVER REIMBURSEMENT-83.46; CENTURYLINK-40.28; CITY OF BELLEVUE-289.60; CITY OF MAQUOKETA-45.90; COMELEC INTERNET SERVICE-80.00; COMELEC SERVICES-630.00; DEUTMEYER AUTO-1,629.27; DUBUQUE FIRE EQUIPMENT-114.40; ECIA-15.47; FINLEY OCCUPATIONAL HEALTH-148.00; GEORGEN AUTO-105.17; VOLUNTEER DRIVER REIMBURSEMENT-248.19; HIGLEY INDUSTRIES-66.50; INTELICORP-16.59; MAQUOKETA ELECTRIC-66.66; VOLUNTEER DRIVER REIMBURSEMENT-53.04; OVERHEAD DOOR CO-523.00; RESIDENTIAL LAWN CARE-60.00; WINDSTREAM-144.87; AM TRUST-80.00; AFLAC-22.24; IRS-3,905.60; ALLIANT-22.39; CENTURYLINK-37.35; CORNWELL TRUCK REPAIR-5,210.27; ECIA-51,062.29; JOHN DEERE FINANCIAL-43.75; MEDICAL ASSOCIATES-160.25; VERIZON-381.93; WINDSTREAM-47.44; AM TRUST-1,632.23; CITY OF DUBUQUE-106.84; WEX BANK-10,427.17; LOCAL UNION 120-156.00; STANDARD INSURANCE CO-62.48.

Upon motion meeting adjourned at 9:58 a.m., (Unanimous)

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