

**Regional Transit Authority  
Board Proceedings**

**Wednesday, January 31, 2018  
9:30 am**

Present: Willey, McDevitt, Wickham, Helmrichs, Buschmann, Steines

Upon motion approved the agenda for the Wednesday, January 31, 2018 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, December 6, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

**December 2017**

521 5<sup>th</sup> St NW-700.00; Peyton Properties LLC-800.00; State of IA Treasurer-1,313.00; DB&T-456.02; Bellevue-316.90; Maquoketa-45.90; Comelec Internet Service-80.00; Comelec Services-1,831.79; CS Technologies-210.41; Friedman Insurance-6,269.85; Georgen Auto-329.99; Manchester Chamber-80.00; Maquoketa Municipal Electrical Utility-40.04; MCI-33.55; Medical Associates-1,982.68; Driver Reimbursement-54.57; Rainbo Oil-423.90; Tandem Tire-49.88; Windstream-8114; Local Union 120-156.00; Driver Reimbursement-84.63; Driver Reimbursement-171.59; Driver Reimbursement-42.90; Dex East-78.00; Am Trust-80.00; IRS-3,983.79; Am Trust-1,139.52; A&G Electric-96.10; Alliant-20.98; Black Hills-91.96; Cornwell Truck Repair-2,248.79; Creative Catering-540.00; Deutmeyer Auto-412.72; ECIA-49,620.01; Jackson Co Regional Health Center-22.00; Local Union 120-156.00; Medical Associates-84.00; Verizon-368.39; Vivial-28.10; Driver Memorial Fund-25.00; Windstream-75.51; Dubuque-106.84; Am Trust-80.00; Wex Bank-10,382.35; IRS-4,043.50; Am Trust-1,212.94; Standard Insurance Company-62.48.

Upon motion approved designated portion of reserve funds to Six-Month Certificate of Deposit at American Trust & Savings Bank, (Unanimous)

Upon motion approved RTA contracts, (Unanimous)

Upon motion approved signing the Development Agreement with Option to Buy for the Earlville site, (Unanimous)

Upon motion meeting adjourned at 10:33 a.m., (Unanimous)

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