

**Regional Transit Authority
Board Proceedings**

**Wednesday, April 6, 2016
9:30 am**

Present: Dabroski, Demmer, Helmricks, Klein, Koos, Madlom, McDevitt, Wickham and Willey

Upon motion approved the agenda for the Wednesday, April 6, 2016 RTA Board meeting, (Unanimous)

Upon motion approved filing the secretary notes from the Wednesday, December 2, 2015 RTA Board meeting and approve the minutes and file the secretary notes from the Wednesday, February 3, 2016 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

February 2016

MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; PEYTON PROPERTIES LLC \$800.00; 521 5TH ST. NW \$700.00; DUBUQUE BANK & TRUST \$3,075.00; TOM HANCOCK MEMORIAL FUND \$25.00; BLACK HILLS ENERGY \$288.19; NATIONAL UNION \$43,637.00; INTERNAL REVENUE SERVICE \$3,736.14; USBANK \$7.87; AMERICAN TRUST & SAVINGS BANK \$1,502.48; AFLAC \$287.10; MARION BRYSON \$229.89; CITY OF MAQUOKETA \$45.90; COMELEC SERVICES INC \$720.00; GLENN HARRIS \$414.07; MILDRED HAXMEIER \$278.88; LOCAL UNION 120 \$160.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY Utilities 2/11/2016 12082 347.96; MCI \$32.32; JAMES OLSEN \$28.13; TANDEM TIRE & AUTO \$17.99; WINDSTREAM \$67.23; CITY OF DUBUQUE \$92.16; ALLEN OCCUPATIONAL HEALTH SERVICES \$78.00; ALLIANT ENERGY \$149.05; B & G TOWING INC \$150.00; BK DIESEL \$6,378.61; CENTURY LINK \$142.00; CITY OF BELLEVUE RTA \$231.80; JEFF CLARK \$32.40; COMELEC INTERNET SERVICE \$70.00; CONTINENTAL FIRE SPRINKLER COMPANY \$355.00; CORNWELL TRUCK REPAIR \$3,488.89; DEUTMEYER AUTO ADVANTAGE \$1,033.62; DEX EAST \$76.00; ECIA \$28,974.64; FINLEY OCCUPATIONAL HEALTH Staff Physicals 2/18/2016 12100 95.00; GEORGEN AUTO LLC \$1,175.09; JOHN DEERE FINANCIAL \$58.37; LOCAL UNION 120 \$150.00; MANCHESTER CARQUEST \$12.36; MAQUOKETA FAMILY CLINIC \$208.00; MC CANN'S TOWING SERVICE \$481.00; JULIE PINS \$20.52; RESIDENTIAL LAWN CARE \$217.50; WINDSTREAM \$70.72; BLACK HILLS ENERGY \$161.02; INTERNAL REVENUE SERVICE \$3,359.07; WEX BANK \$7,038.60; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$101.01; BK DIESEL \$504.54; CENTURY LINK \$79.24; CLEMENS WALTER CONLON, RUNDE & HIATT, LLP \$378.00; MEDICAL ASSOCIATES CLINIC \$59.50; JULIE PINS \$9.63; RESIDENTIAL LAWN CARE \$447.50; STANDARD INSURANCE COMPANY \$59.48; VERIZON WIRELESS \$308.27; WINDSTREAM \$46.30; BLACK HILLS ENERGY \$166.30; TREASURER STATE OF IOWA \$1,072.00.

March 2016

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; ALLIANT ENERGY \$57.09; CITY OF MAQUOKETA \$45.90; COMELEC INTERNET SERVICE \$70.00; COMELEC SERVICES INC \$630.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$402.52; MEDICAL ASSOCIATES HEALTH PLANS \$2,419.19; TANDEM TIRE & AUTO SERVICE \$335.63; WINDSTREAM \$67.23; BLACK HILLS ENERGY \$415.99; INTERNAL REVENUE SERVICE \$3,637.02; ALLEN OCCUPATIONAL HEALTH SERVICES \$144.00; BLACK HILLS ENERGY \$148.82; MARION BRYSON \$99.91; CITY OF BELLEVUE \$190.70; COMMUNITY TRANSPORTATION ASS \$365.00; DEUTMEYER AUTO ADVANTAGE \$617.90; FINLEY OCCUPATIONAL HEALTH \$430.00; GEORGEN AUTO LLC \$47.42; GLENN HARRIS \$228.44; MILDRED HAXMEIER \$271.26; MCI \$32.49; REGIONAL FAMILY HEALTH EAST \$150.00; RESIDENTIAL LAWN \$157.50; TANDEM TIRE & AUTO SERVICE \$543.39; WINDSTREAM \$71.76; JACKSON COUNTY REGIONAL HEALTH CENTER \$22.00; AMERICAN TRUST & SAVINGS BANK \$1,585.47; AFLAC \$287.10; CITY OF DUBUQUE \$92.16; WEX BANK \$6,592.33; CENTURY LINK \$142.00; AMERICAN TRUST & SAVINGS BANK \$1,524.74; INTERNAL REVENUE SERVICE \$3,461.12; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$213.98; CENTURY LINK \$83.40; JEFF CLARK \$32.40; CORNWELL TRUCK REPAIR \$2,629.31; FRIEDMAN INSURANCE INC \$252.50; JOHN DEERE FINANCIAL \$94.92; LOCAL UNION 120 \$156.00; STANDARD INSURANCE COMPANY \$59.48; UNITED WAY

SERVICES INC \$20.00; VERIZON WIRELESS \$308.27; WINDSTREAM \$46.37; BLACK HILLS ENERGY \$138.55; ECIA \$60,084.31; DUBUQUE BANK & TRUST \$1,086.86; TREASURER STATE OF IOWA \$1,086.00; AFLAC \$287.10; VEACH DIESEL & AUTO \$2,666.14; IOWA WORKFORCE DEVELOPMENT \$935.13; J AND C AUTOWORLD LLC \$35,277.50

Upon motion approved the Notice of Public Hearing on RTA's FY2017 Consolidated Funding Application, (Unanimous)

Upon motion approved the FY2017 Budget Assumptions, (Unanimous)

Upon motion approved the Bus Replacement Resolution, (Unanimous)

Upon motion approved Van Purchase, (Unanimous)

Upon motion meeting adjourned at 10:30 a.m., (Unanimous)

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