

**Regional Transit Authority
Board Proceedings**

**Wednesday, November 8, 2017
10:30 am**

Present: Willey, Klein, McDevitt, Wickham, Madlom, Helmrichs, Buschmann, Baker

Upon motion approved FY 2017 Audit Presentation by Tostrud & Temp, (Unanimous)

Upon motion approved the agenda for the Wednesday, November 8, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, October 4, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

October 2017

521 5th St NW-700.00; Peyton Properties LLC-800.00; Black Hills-17.21; AmeriHealth Caritas Iowa-101,279.80; State of Iowa Treasurer-1,815.00; IRS-4,183.16; IWD-788.30; A-1 Windshield Repair-170.00; Alliant-135.49; CenturyLink-14.24; Maquoketa-45.90; Comelec-80.00; Comelec-630.00; CS Tech-352.60; Deutmeyer Auto-817.06; ECIA-68.38; Driver Reimbursement-1.90; Maquoketa Electrical-86.33; MCI-66.90; Medical Associates-1,982.68; Residential Lawn Care-60.00; Tostrud & Temp-3,400.00; Vivial-28.10; Windstream-80.98; Black Hills-33.77; Georgen Auto-1,213.65; DB&T-493.19; Am Trust-1,224.67; Black Hills-33.24; Bellevue-331.80; Driver Reimbursement-50.70; Finley Occupational Health-20.00; Driver Reimbursement-149.59; Intellicorp-16.59; Manchester Carquest-2.79; Driver Reimbursement-18.72; Tandem Tire-287.24; Am Trust-80.00; AFLAC-22.24; IRS-4,611.88; Cornwell Truck Repair-6,151.85; ECIA-53,414.09; Dubuque-106.84; Am Trust-1,241.82; Am Trust-250.00; WEX Bank-10,527.43; Allen Occupational Health Services-39.00; Alliant-63.54; Carquest Auto Parks-10.51; Envision-3,549.00; John Deere Financial-38.42; Driver Reimbursement-21.40; Standard Insurance Company-62.48; Tandem Tire-2,301.96; Verizon-368.39; Vivial-28.10; Windstream-123.25; Yager Auto Body-1,221.69; Black Hills-43.10; Am Trust-80.00; Black Hills-32.61.

Upon motion meeting adjourned at 11:35 a.m., (Unanimous)

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