

**Regional Transit Authority
Board Proceedings**

**Wednesday, April 12, 2017
9:30 am**

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

Upon motion approved the agenda for the Wednesday, April 12, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial notes from the Wednesday, March 1, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

February 2017

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; ALLIANT ENERGY \$154.95; ECIA \$5,000.00; LOCAL UNION 120 \$156.00; MEDICAL ASSOCIATES HEALTH PLANS \$1,487.01; RAINBO OIL COMPANY \$336.00; RESIDENTIAL LAWN CARE \$675.00; TANDEM TIRE & AUTO SERVICE \$22.25; THOMPSON TRUCK & TRAILER \$179.04; WINDSTREAM \$46.73; CITY OF MAQUOKETA \$45.90; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$394.96; MCI \$32.46; BLACK HILLS ENERGY \$180.68; AFLAC \$242.80; AMERICAN TRUST & SAVINGS BANK \$80.00; BLACK HILLS ENERGY \$492.42; INTERNAL REVENUE SERVICE \$3,675.72; AMERICAN TRUST & SAVINGS BANK \$1,294.54; MARION BRYSON \$73.50; GLENN HARRIS \$444.00; MILDRED HAXMEIER \$140.28; JAMES OLSEN \$104.50; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; BK DIESEL \$337.65; BLACK HILLS ENERGY \$163.23; CENTURY LINK \$146.97; COMELEC INTERNET SERVICE \$80.00; COMELEC SERVICES INC \$720.00; DEUTMEYER AUTO ADVANTAGE \$330.59; EASTERN IOWA OVERHEAD DOOR \$170.00; ECIA \$55,500.74; FINLEY OCCUPATIONAL HEALTH \$150.00; PATRICK FREIBURGER \$12.24; FRIEDMAN INSURANCE INC \$55.00; GEORGEN AUTO LLC \$484.83; JACKSON COUNTY REGIONAL HEALTH CENTER \$56.00; RICHARD LAKEMAN \$21.40; MANCHESTER CARQUEST \$13.15; MAQUOKETA FAMILY CLINIC \$213.00; MEDICAL ASSOCIATES OF MAQUOKETA \$175.00; NATIONAL UNION \$37,654.00; RESIDENTIAL LAWN CARE \$285.00; SADLER POWER TRAIN \$145.25; TANDEM TIRE & AUTO SERVICE \$666.72; TOYS DONE RIGHT \$346.50; WINDSTREAM \$141.62; AMERICAN TRUST & SAVINGS BANK \$80.00; INTERNAL REVENUE SERVICE \$4,113.12; CITY OF DUBUQUE \$102.09; ALLIANT ENERGY \$293.22; BK DIESEL \$555.29; JOHN DEERE FINANCIAL \$47.92; ROUTEMATCH SOFTWARE \$6,900.00; TANDEM TIRE & AUTO SERVICE \$1,301.69; VERIZON WIRELESS \$348.35; VIVIAL \$27.00; WINDSTREAM \$48.02; AMERICAN TRUST & SAVINGS BANK \$1,318.35; AFLAC \$242.80; STANDARD INSURANCE COMPANY \$62.48; WEX BANK \$9,482.85.

March 2017

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; 136 BODY SHOP \$1,423.59; AMERICAN TRUST & SAVINGS BANK \$1,568.01; CENTURY LINK \$94.04; CITY OF BELLEVUE \$355.55; CITY OF MAQUOKETA \$45.90; COMELEC INTERNET SERVICE \$80.00; CORNWELL TRUCK REPAIR \$3,049.98; HEINRICH CHIROPRACTIC \$80.00; INTELLICORP \$33.18; MANCHESTER CARQUEST \$11.39; MEDICAL ASSOCIATES HEALTH PLANS \$2,974.02; MIKE FINNIN MOTORS INC \$498.22; WINDSTREAM \$69.10; ALLIANT ENERGY \$90.05; BLACK HILLS ENERGY \$141.04; AMERICAN TRUST & SAVINGS BANK \$80.00; INTERNAL REVENUE SERVICE \$4,042.32; DUBUQUE BANK & TRUST \$353.14; BLACK HILLS ENERGY \$325.13; AMERICAN TRUST & SAVINGS \$1,488.01; ALLIANT ENERGY \$45.59; CITY OF BELLEVUE \$335.35; DELAWARE CO MEM HOSPITAL \$150.00; LOCAL UNION 120 \$156.00; MANCHESTER AREA CHAMBER OF COMMERCE \$80.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$301.01; RESIDENTIAL LAWN CARE \$117.50; SADLER POWER TRAIN \$98.00; SHANNON WEBER \$1.81; MARION BRYSON \$26.00; GLENN HARRIS \$95.00; MILDRED HAXMEIER \$171.93; JAMES OLSEN \$123.00; TREASURER STATE OF IOWA \$1,188.00; ALLIANT ENERGY \$135.19; BLACK HILLS ENERGY \$125.57; CENTURY LINK \$146.97; COMELEC SERVICES INC \$630.00; CORNWELL TRUCK REPAIR \$4,303.23; ECIA \$51,641.80; FINLEY OCCUPATIONAL HEALTH \$300.00; PATRICK FREIBURGER \$6.39; GEORGEN AUTO LLC \$639.80; JOHN DEERE FINANCIAL \$33.93; MAQUOKETA FAMILY CLINIC \$213.00; MCI \$32.69; LORI MCKINLEY \$21.95; MEDICAL ASSOCIATES CLINIC \$111.00; MEDICAL ASSOCIATES OF MAQUOKETA \$175.00; VERIZON WIRELESS \$350.34; WINDSTREAM \$72.52; DEUTMEYER AUTO ADVANTAGE* \$2,365.39; AMERICAN TRUST & SAVINGS BANK \$80.00; DEX EAST \$76.00; AMERICAN TRUST & SAVINGS BANK \$1,619.94; AFLAC \$226.00; CITY OF DUBUQUE \$102.08; INTERNAL REVENUE SERVICE \$3,964.91; WEX BANK \$9,670.31; ALLEN OCCUPATIONAL HEALTH SERVICES \$144.00; ALLIANT ENERGY \$161.39; CARQUEST AUTO PARTS \$31.97; CENTURY LINK \$71.02; COMELEC SERVICES INC \$77.00; DON & WALT LLC \$121.65; STANDARD INSURANCE COMPANY \$62.48; TANDEM TIRE & AUTO SERVICE \$358.34; VIVIAL Advertising \$27.00; WINDSTREAM \$47.21; BLACK HILLS ENERGY \$125.97; AMERICAN TRUST & SAVINGS BANK \$80.00

Upon motion approved the Notice of Public Hearing on RTA's FY 18 Consolidated Funding Application, (Unanimous)
Upon motion approved the FY2018 Budget Assumptions, (Unanimous)
Upon motion approved FY2017 Purchases, (Unanimous)
Upon motion meeting adjourned at 10:04 a.m., (Unanimous)

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