

**Regional Transit Authority
Board Proceedings**

**Wednesday, September 7, 2016
9:30 am**

Present: Demmer, Helmrichs, Koos, Madlom, McDevitt, Wickham, Willey

Upon motion approved the revised agenda for the Wednesday, September 7, 2016 RTA Board meeting, (Unanimous)

Upon motion approve the minutes and file the secretary notes from the Wednesday, August 10, 2016 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

Upon motion approved Designating Additional Portion of Profit to Reserve Fund, (Unanimous)

August 2016

ALLIANT ENERGY \$126.89; CITY OF MAQUOKETA \$68.35; COMELEC SERVICES INC \$720.00; CONTINENTAL FIRE SPRINKLER COMPANY \$550.00; DEUTMEYER AUTO ADVANTAGE \$644.81; DUBUQUE FIRE EQUIPMENT INC \$62.35; 521 5TH ST. NW \$700.00; PATRICK FREIBURGER \$6.29; LOCAL UNION 120 \$156.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$64.09; MCI \$33.09; MEDICAL ASSOCIATES HEALTH PLANS \$2,829.96; PEYTON PROPERTIES LLC \$800.00; RAINBO OIL COMPANY \$330.00; WINDSTREAM \$69.38; BLACK HILLS ENERGY \$32.87; DUBUQUE BANK & TRUST \$135.70; BLACK HILLS ENERGY \$15.06; TREASURER STATE OF IOWA \$1,100.00; INTERNAL REVENUE SERVICE \$3,977.67; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; JOHN BOHY \$33.95; MARION BRYSON \$168.78; CENTURY LINK \$147.36; CITY OF DUBUQUE \$102.08; RONALD DEMPEWOLF \$27.16; DUBUQUE FIRE EQUIPMENT INC \$338.45; ECIA \$187.50; VERNA FANGMAN \$91.18; HANSON DIRECTORY \$2,181.60; GLENN HARRIS \$302.64; MILDRED HAXMEIER \$297.92; MANCHESTER CARQUEST \$14.58; JAMES OLSEN \$124.16; WIDMEIER LAWN CARE \$70.00; WINDSTREAM \$71.84; BLACK HILLS ENERGY \$32.23; AMERICAN TRUST & SAVINGS BANK \$1,088.77; JOHN DEERE FINANCIAL \$100.60; VERIZON WIRELESS \$308.27; COMELEC INTERNET SERVICE \$70.00; INTERNAL REVENUE SERVICE \$3,552.93; ALLIANT ENERGY \$89.91; CITY OF BELLEVUE \$275.65; CORNWELL TRUCK REPAIR \$3,005.86; ECIA \$51,195.34; STANDARD INSURANCE COMPANY \$59.48; TANDEM TIRE & AUTO SERVICE \$55.00; UNITED WAY SERVICES INC \$35.00; VEACH DIESEL & AUTO \$2,445.95; DEX EAST \$81.00; WEX BANK \$9,143.74; AFLAC \$287.10

Upon motion approved JARC and New Freedom Resolution, (Unanimous)

Upon motion approved Van Purchase, (Unanimous)

Upon motion approved Tire Purchase, (Unanimous)

Upon motion meeting adjourned at 9:56 a.m., (Unanimous)

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