

**Regional Transit Authority
Board Proceedings**

**Wednesday, March 1, 2017
9:30 am**

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

Upon motion approved the agenda for the Wednesday, March 1, 2017 RTA Board meeting, (Unanimous)

Upon motion approved filing the Secretarial notes from the Wednesday, November 16, 2016 RTA Board meeting and approve the minutes and file the Secretarial notes from the Wednesday, January 4, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

January 2017

521 5TH ST. NW \$700.00; PEYTON PROPERTIES LLC \$800.00; ALLEN OCCUPATIONAL HEALTH SERVICES \$39.00; ALLIANT ENERGY \$155.47; CENTURY LINK \$147.18; CITY OF MAQUOKETA \$45.90; COMELEC \$80.00; FRIEDMAN INSURANCE INC \$2,360.00; GEORGEN AUTO LLC \$99.46; MAQUOKETA MUNICIPAL ELECTRICAL \$277.63; MCI \$32.80; MEDICAL ASSOCIATES HEALTH PLANS \$1,414.98; NORTHEAST IOWA COMM COLLEGE \$413.00; RESIDENTIAL LAWN CARE \$837.50; TANDEM TIRE & AUTO SERVICE \$2,112.56; WINDSTREAM \$68.83; AMERICAN TRUST & SAVINGS BANK \$80.00; MEDICAL ASSOCIATES HEALTH PLANS \$72.03; AFLAC \$242.80; INTERNAL REVENUE SERVICE \$3,959.52; MARION BRYSON \$55.29; VERNA FANGMAN \$31.53; MILDRED HAXMEIER \$114.76; LOCAL UNION 120 \$156.00; JAMES OLSEN \$25.22; BLACK HILLS ENERGY \$251.26; AMERICAN TRUST & SAVINGS BANK \$1,621.80; DEX EAST \$76.00; CITY OF BELLEVUE \$375.10; COMELEC SERVICES INC \$630.00; DELAWARE COUNTY MEMORIAL \$55.00; DEUTMEYER AUTO ADVANTAGE \$2,259.65; EASTERN IOWA OVERHEAD DOOR \$170.00; ECIA \$66,351.43; INTELLICORP \$16.59; VEACH DIESEL & AUTO \$555.00; WINDSTREAM \$72.52; BLACK HILLS ENERGY \$170.81; CORNWELL TRUCK REPAIR \$7,134.43; MC CANN'S TOWING SERVICE \$257.00; DUBUQUE BANK & TRUST \$460.46; AMERICAN TRUST & SAVINGS BANK \$80.00; AMERICAN TRUST & SAVINGS BANK \$250.00; CITY OF DUBUQUE \$102.09; INTERNAL REVENUE SERVICE \$3,679.91; WEX BANK \$9,916.73; AMERICAN TRUST & SAVINGS BANK \$1,567.50; JOHN DEERE FINANCIAL \$72.55; STANDARD INSURANCE COMPANY \$62.48; UNITED WAY SERVICES INC \$50.00; ALLIANT ENERGY \$328.22; CENTURY LINK \$71.52; CONTINENTAL FIRE SPRINKLER COMPANY \$355.00; MC CANN'S TOWING SERVICE \$216.30; VERIZON WIRELESS \$766.47; VIVIAL \$27.00; RESIDENTIAL LAWN CARE \$270.00; TREASURER STATE OF IOWA \$1,192.00; DUBUQUE BANK & TRUST \$54.91

Upon motion approved the Election of Officers, (Unanimous)

Upon motion approved the re-appointment of RTA Board Member to the RPA Board, (Unanimous)

Upon motion meeting adjourned at 10:14 a.m., (Unanimous)

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