

**Regional Transit Authority  
Board Proceedings**

**Wednesday, December 6, 2017  
9:30 am**

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

Upon motion approved the agenda for the Wednesday, December 6, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, November 8, 2017 RTA Board meeting, (Unanimous)

Upon motion approved the Financials, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

**November 2017**

521 5<sup>th</sup> St NW-700.00; Peyton Properties LLC-800.00; IRS-4,216.94; State of IA Treasurer-1,317.00; Dex East-152.29; Alliant-96.45; City of Maquoketa-45.90; CWCRH-162.00; Comelec Internet Service-80.00; Comelec Services-720.00; CS Technologies-219.81; Dept of Education-240.00; Friedman Insurance-125,774.33;Georgen Auto-228.71; Maquoketa Municipal Electrical Utility-74.41; MCI-33.66; Medical Associates-1,972.68; Regional Medical Center-40.00; Leo Woods Memorial Fund-25.00; Am Trust-80.00; AFLAC-22.24; Volunteer Driver Reimbursements-305.30; IRS-4,385.22; Alliant-20.98; Black Hills-33.63; Carquest Auto Parts-56.48; City of Bellevue-312.35; Cornwell Truck Repair-4,160.66; Deutmeyer Auto Advantage-5,042.48; ECIA-56,624.70; Excels Mobile Video Solutions-940.00; Hogle Bus Co-245,475.00; John Deere Financial-30.61; Local Union 120-156.00; Medical Associates-228.00; Rainbo Oil Company-462.00; Residential Lawn Care-45.00; Windstream-155.58; Am Trust-1,290.60; City of Dubuque-106.83; Wex Bank-10,836.41; Am Trust-80.00; Black Hills-146.58; IRS-4,095.59; Am Trust-1,153.81; A&G Electric-89.50; Allen Occupational Health Services-39.00; Alliant-129.42; CWCRH-414.00; ITS-2,072.40; Standard Insurance Company-62.48; Tostrud & Temp-3,430.00; Verizon-368.39; Vival-28.10; Windstream-47.68; Black Hills-101.16.

Upon motion meeting adjourned at 10:25 a.m., (Unanimous)

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