

**Regional Transit Authority  
Board Proceedings**

**Wednesday, August 1, 2018  
9:30 am**

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

Upon motion approved the agenda for the Wednesday, August 1, 2018 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the secretarial notes from the Wednesday, June 6, 2018 RTA Board meeting, (Unanimous)

Upon motion approved May 2018 Revenue and Expenses, (Unanimous)

Upon motion approved May 2018 Statement of Assets and Liabilities and RTA Replacement Capital Summary, (Unanimous)

Upon motion approved Invoices and Bills, (Unanimous)

**June 2018**

AC Demmer Properties, LLC-700.00; Peyton Properties LLC-800.00; Black Hills-74.49; State of Iowa Treasurer-1,123.00; Accident Fund-2,701.20; Alliant-146.66; Volunteer Driver Reimbursement-40.56; Carquest Auto Parks-33.51; City of Maquoketa-45.90; Comelec Internet Service-80.00; Comelec Services-1,030.00; CS Technologies-232.72; Ehrhardt, Gnagy, McCorkindale & Vorwald-1,371.85; Finley Occupation Health-120.00; Georgen Auto-586.80; Volunteer Driver Reimbursement-162.18; KMCH-275.00; Maquoketa Electrical Utility-84.69; MCI-33.26; Medical Associates-1,535.85; Mel's Carpet Outlet-4,740.35; Tandem Tire-1,320.00; Vivial-29.25; Staff Reimbursement-36.00; Windstream-71.89; Am Trust-50.00; IRS-3,313.48; Am Trust-948.05; City of Dubuque-106.84; DB&T-936.58; Alliant-19.68; Black Hills-17.06; Comelec Services-660.17; Cornwell Truck Repair-3,216.21; Deutmeyer Auto-1,765.79; ECIA-57,666.47; Patrick Freiburger-8.00; Friedman Insurance-5,738.26; Driver Reimbursement-8.00; McCann's Towing-84.56; Staff Reimbursement-32.03; Staff Reimbursement-30.52; Tandem Tire-167.50; Verizon-368.39; Widmeier Lawn-70.00; Windstream-125.21; City of Bellevue-206.40; Volunteer Driver Reimbursement-85.41; Am Trust-50.00; Wex Bank-11,598.59; Local Union 120-146.00; Standard Insurance-37.65; IRS-3,710.79; Am Trust-979.33.

Upon motion approved and authorized the RTA Chair to sign the Memorandum of Understanding between RTA and RPA 8, (Unanimous).

Upon motion meeting adjourned at 10:15 a.m., (Unanimous)

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