

**MINUTES OF THE  
BI-STATE REGIONAL COMMISSION**

Wednesday, October 26, 2011, 11:30 a.m.  
Quad Cities Waterfront Convention Center  
2021 State Street  
Bettendorf, Iowa

MEMBERS PRESENT: Pauley– Secretary, Austin, Bohnsack, Earnhardt, Fox, Goodwin, Gordon, Heninger, Kelly, Lawrence, Liddell, Meeker, Minard, O’Boyle, O’Brien, Schloemer, Sunderbruch, Thodos, Volz, Wells, Welvaert

MEMBERS ABSENT: Anderson, Freemire, Gluba, Henry, McDaniel, Rangel, Rockwell, Sherwin, Stoermer, Tank, Tossell, Washburn, Watkins

OTHERS PRESENT: Invited Guests

STAFF PRESENT: Berkley, Bulat, Cary, Connors, DeLille, DePorter, Grabowski, Harper, Hunt, Hurd, Lentsch, McCullough, Melton, Merchie, Miller, Moritz, Olson, Overton, Passman, Patel, Pearson, Schmedding, Snapp, VanHook

Secretary Pauley called the meeting to order at 11:40 a.m.

- 37. Approval of the September 28, 2011 Minutes. Mayor Welvaert moved to approve the minutes of September 28, 2011 as presented. Mayor Thodos seconded the motion, and it passed unanimously.
- 38. Treasurer’s Report. Ms. Earnhardt presented the Treasurer’s Report for the month ending September 30, 2011, noting an ending total bank and book balance of \$538,287.32. Ms. Earnhardt moved the report be accepted as written and mailed. Mr. Wells seconded the motion, and it passed unanimously.
- 39. Finance and Personnel Committee.
  - a. Bills. Ms. Austin presented the bills totaling \$29,233.96, as listed on the following bills listing and addendum dated October 26, 2011:

Bills List

Caliper Corporation, transportation planning software support		\$ 1,200.00
Louisa Ewert, Treasurer		7,722.69
11/2011	Rent	\$4,618.38
11/2011	Internet Access	88.00
09/2011	Postage	1,272.67
08 & 09/2011	Printing	1,459.71
08 & 09/2011	Supplies	283.93

Thomas A. Skorepa, P.C. Administrative Hearing Officer services (cost reimbursed by MUNICES) 3,675.00

Addendum

Bancard Center, VISA charge card expenses related to Audio/Web conference Training Series 2011-2012; computer purchase; fax purchase; Transit Managers meeting; 2 staff attending the Illinois Department of Transportation Fall Planning Conference; 2 staff attending the Illinois Geographic Information System Association; 1 staff attending the 5th Mid America Trails & Greenways Conference; 1 staff attending the Rural Transit Forum; Managers & Administrators Committee meeting (cost reimbursed by participants); office supplies 5,740.98  
City of Bettendorf, Iowa International City Managers Association sponsorship 400.00  
The Dispatch, Water Treatment Chemical Bid and Riverfront Revival advertising 855.00  
Hurt, Norton & Associates, September legislative technical services (cost reimbursed by participating local governments) 7,750.00  
RiverCenter, Revolving Loan Fund seminar 920.72  
RK Dixon Company, maintenance service on network and monthly copier charges 969.57

Mr. Austin moved approval of the bills totaling \$29,233.96 as presented above. Mayor O'Brien seconded the motion, and it passed unanimously.

40. Other Business/Adjournment. There was no other business, and the meeting adjourned at 11:45 a.m.

Respectfully submitted,



Dennis Pauley  
Secretary