

**Regional Transit Authority  
Board Proceedings**

**Wednesday, November 2, 2022  
9:00 am**

Present: McDevitt, Willey, Steines, Helmricks, Madlom, Buschmann, Pothoff, McDonough

Upon motion approved the Agenda for the Wednesday, November 2, 2022 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the August 3, 2022 RTA Board Meeting, (Unanimous)

Upon motion approved FY2022 Audit Presentation by Tostrud & Temp, (Unanimous)

Upon motion approved RTA Financials, (Unanimous)

Upon motion approved RTA invoices and bills, (Unanimous)

August 2022 Bills: Accident Fund-2,440.40; Allen Occupational Health Services-40.00; Alliant-42.12; Am Trust-1,288.42; Black Hills-55.36; Bellevue-52.10; Dubuque-128.22; Maquoketa-54.94; Comelec Internet Service-80.00; Command Security Solutions-90.00; Continental Fire Sprinkler Co-500.00; Cornwell Truck Repair-3,745.68; CS Technologies-229.38; Downey Auto Repair-363.90; ECIA-148093.69; Staff Reimbursement-101.63; Georgen Auto-46.07; IRS-12179.48; IDOT-2,723.54; Jackson Co Regional Health Center-56.00; John Deere Financial-128.33; Local Union 120-169.00; Maquoketa Electric-98.63; Maquoketa Sentinel-Press-344.00; MCI-34.97; MWO Bank-100.00; Mike Finnin Motors-838.82; Mr. Quix-58.00; Reimer Lawn Care-82.50; Revize-6,013.00; Taptco-6,025.00; State of Iowa Treasurer-1,947.00; United Way-90.00; US Cellular-669.13; Wenzel Family Towing-387.50; WexBank-21,190.44; Windsor Park-100.00; Windstream-259.23; Peter Knipper-140.00; Volunteer Driver Reimbursement-221.52; Employee Reimbursement-93.13.

September 2022 Bills: Accident Fund-2,440.40; Allen Occupational Health Services-160.00; Alliant-21.40; Am Trust-1,014.62; Black Hills-38.90; Bellevue-119.65; Dubuque-128.23; Earlville-279.47; Maquoketa-58.62; Comelec Internet Service-279.63; Continental Fire Sprinkler Co-431.25; CS Technologies-259.81; Downey Auto Repair-470.00; DBT-186.19; Dubuque Fire Equipment-70.00; ECIA-59,354.20; Staff Reimbursement-20.00; Georgen Auto-1,341.20; HBSS Connect Corp-59,710.00; Higley Industries-199.98; IRS-8,096.61; Local Union 120-86.00; Maquoketa Electric-97.61; MCI-34.97; Medical Associates-110.00; MWO Bank-100.00; Peter Knipper-175.00; Reimer Lawn Care-110.00; Tandem Tire-474.92; State of Iowa Treasurer-1,148.00; Union Dues Reimbursement-199.50; Wenzel Family Towing-150.00; Wex Bank-17,376.95; Windstream-153.00; Volunteer Driver Reimbursement-409.50; Driver Reimbursement-231.05.

October 2022 Bills: Allen Occupational Health Services-120.00; Alliant-22.09; Am Trust-342.35; Black Hills-55.64; Bellevue-98.70; Dubuque-128.22; Earlville-148.41; Maquoketa-64.78; Comelec Internet Service-173.70; Cornwell Truck Repair-6,433.98; CS Technologies-214.01; CTAA-1,050.00; Delaware Co Memorial Hospital-150.00; Downey Auto Repair-93.95; DB&T-402.94; ECIA-54,397.09; Finley Occupational Health-361.00; GeorgenAuto-2,851.52; IRS-4,376.08; IPTA-2,455.00; K&K Logo Designs-49.00; Local Union 120-86.00; Maquoketa Electric-91.44; MCI-34.97; MWO Bank-50.00; Mike Finnin Motors-490.22; Peter Knipper-175.00; Reimer Lawn Care-82.50; Tostrud & Temp-3,960.00; United Way-105.00; US Cellular-1,312.74; Wex Bank-17,163.35; Windstream-46.97; Volunteer Driver Reimbursement-291.92.

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

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