

**Regional Transit Authority  
Board Proceedings**

**Wednesday, January 10, 2023  
9:00 am**

Present: Helmrichs, Madlom, Buschman, Pothoff, Kenniker, McDonough, Flagel, Steines, Schwenker

Upon motion approved the Agenda for the Wednesday, January 10, 2024 RTA Board meeting. (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the November 1, 2023 RTA Board Meeting. (Unanimous)

Upon motion approved the RTA Financials. (Unanimous)

Upon motion approved RTA invoices and bills, (Unanimous)

November 2023 Bills: Accident Fund \$4625.70; Alliant \$20.72; American Trust \$935.79; Biedler Services Inc \$100.00; Black Hills Energy \$83.48; Bridgeport Auto Sales \$200.00; City of Bellevue \$276.75; City of Dubuque \$139.52; City of Earlville \$293.70; City of Maquoketa \$70.11; Collection Services Center \$211.95; Comelec Internet Service \$173.00; Cornwell Truck Repair \$11,262.26; CS Technologies \$186.24; Deutmeyer Auto Advantage \$2629.63; Dubuque Advertiser \$64.00; DB&T \$1689.72; ECIA \$63,802.08; Finley Occupational Health \$659.00; Georgen Auto LLC \$128.62; H&R Garage Door Service \$250.00; ITS \$9034.00; IRS \$8291.66; Jackson County Regional Health Center \$22.00; John Deere Financial \$95.18; Local Union 120 \$152.00; Maquoketa Municipal \$96.02; Medical Associates Clinic \$26.00; MWO \$50.00; Overhead Door Company of Dubuque \$171.50; Mike Finnin Motors Inc. \$503.08; Mr. Quix \$80.00; Mr. Lock and Key – Vacuum Center \$145.00; Numotion \$250.41; Overhead Door Co. of Dubuque \$317.00; Rainbo Oil Company \$801.48; Reimer Lawn Care \$100.00; Tostrud and Temp SC CPA \$4100.00; Unity Point Health at Work – Waterloo Region \$88.00; Volunteer Driver Reimbursement \$840.49; WEX Bank \$16,561.38; Windstream \$1067.22; Woodward Community Media \$680.00

December 2023 Bills: Accident Fund \$2448.70.00; Alliant Energy \$20.72; American Trust \$925.53; Black Hills Energy \$170.346; City of Bellevue \$235.95; City of Dubuque \$139.52; City of Maquoketa \$70.11; Collection Services Center \$91.43; Comelec Internet Service \$173.00; CS Technologies \$184.46; Delaware Co Mem Hospital \$156.00; Downey Auto Repair \$263.98; DB&T 214.15; Dubuque Fire Equipment Inc. \$165.70; ECIA \$88,132.03; Finley Occupational Health \$60.00; Georgen Auto LLC \$1054.01; IRS \$7709.49; Local Union 120 \$54.00; Maquoketa Municipal \$174.13; MWO \$50.00; Racom Corporation \$250.00; Safelite Autoglass \$92.00; Tostrud and Temp SC CPA \$5675.00; Treasurer State of Iowa \$776.00; US Cellular \$1255.97; Volunteer Driver Reimbursement \$678.98; WEX Bank \$12,579.29; Woodward Community Media \$10.49

Upon motion approved request for reimbursement from HBSS/QRyde Software. (Unanimous)

Upon motion adjourned meeting at 9:37am. (Unanimous)

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