

**Regional Transit Authority
Board Proceedings**

**Wednesday, November 3, 2021
9:00 am**

Present: McDonough, Willey, McDevitt, Steines, Madlom, Helmrichs, Buschmann

Upon motion approved the Agenda for the Wednesday, November 3, 2021 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the September 1, 2021 RTA Board Meeting, (Unanimous)

Upon motion approved FY 2021 RTA Audit by Tostrud & Temp, (Unanimous)

Upon motion approved RTA Financials, (Unanimous)

Upon motion approved the RTA invoices and bills, (Unanimous)

September 2021 Bills: Black Hills-17.50; Dubuque-247.38; IRS-11,288.96; US Cellular-582.88; Windstream-50.00; DB&T-101.45; Driver Reimbursement-75.00; Am Trust-927.99; Comelec Internet-80.00; CS Technologies-241.75; State of Iowa Treasurer-1,121.00; Allen Occupational Health Services-40.00; Bellevue-83.85; Earlville-413.63; Maquoketa-54.94; Cornwell Truck Repair-3,891.83; Downey Auto Repair-54.45; Dubuque Fire Equipment-61.00; Finley Occupational Health-645.00; Georgen Auto-4,659.04; Higley Industries-152.00; Driver Reimbursements-782.89; MCI-34.72; Opening Specialists-2,607.00; Reimer Lawn Care-75.00; Standard Insurance Co-44.85; Wenzel Family Towing-725.00; Maquoketa Electric-77.22; Black Hills-37.45; Graves Signs-1,515.00; Local Union 120; MWO-50.00; Wex Bank-14,287.99; Alliant-20.72; Accident Fund-2,373.70; Windstream-103.38; ECIA-62,791.85; Copyworks-31.80; ITS-3,410.00; IPTA-3,365.00; Routmatch-2,250.00.

October 2021 Bills: US Cellular-582.90; Windstream-47.81; Am Trust-6696.85; MWO-100.00; Driver Reimbursements-653.41; Bellevue-63.20; Maquoketa-54.94; Copyworks-37.70; Finley Occupational Health-149.00; Local Union 120-83.00; MCI-34.72; Rainbo Oil Co-567.50; Reimer Lawn Care-75.00; Downey Auto Repair-54.45; Cornwell Truck Repair-3,854.26; IRS-3,720.92; Standard Insurance Co-66.35; Comelec Internet-80.00; CS Technologies-232.95; ECIA-58,294.27; Black Hills-17.50; Dubuque-123.69; Allen Occupational Health Services-80.00; Command Security Solutions-130.00; Cornwell Truck Repair-119.69; Georgen Auto-585.69; Graves Signs-1,236.00; Hudson Insurance Co-6,324.67; Maquoketa Sentinel-Press-89.00; Tandem Tire-3,554.12; Tostrud & Temp-3,825.00; United Way-105.00; Wenzel Family Towing-412.50; Woodward Community Media-9.25; Wex Bank-14,737.44; Alliant-20.72; John Deere Financial-148.46.

Upon motion approved contracts: FTA SFY 2022 Operating Assistance; Iowa Department of Transportation Contract for One Minivan (repl 960); Amending Iowa Department of Transportation Contract for One Light Duty Bus (repl 006), (Unanimous)

Upon motion tabled contract negotiations for AIMs Project, (Unanimous)

Upon motion adjourned at 9:50 a.m., (Unanimous)

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