

**Regional Transit Authority
Board Proceedings**

**Wednesday, October 7, 2020
9:00 am**

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

Upon motion approved the Agenda for the Wednesday, October 7, 2020 RTA Board meeting,
(Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the August 5, 2020 RTA Board Meeting,
(Unanimous)

Upon motion approved the RTA financials, (Unanimous)

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

August 2020: Black Hills-15.73; IRS-2,011.44; Maquoketa-53.19; Dubuque Advertiser-198.00; Peter Knipper-80.00; MCI-65.73; Preston Times-56.00; Security Products of Dubuque-90.00; Standard Insurance Co-44.85; Finley Occupational Health-274.00; Mel's Carpet-2,500.00; DB&T-608.1; ECIA-46,308.86; American Trust-683.44; MidWestOne Bank-50.00; Comelec Internet-80.00; Allen Occupational Health Services-78.00; Bellevue Herald Leader-157.10; Georgen Auto-183.31; Higley Industries-117.98; Woodward community Media-783.88; CS echnologies-205.40; State of IA Treasurer-818.00; Driver Referral-150.00; Black Hills-33.66; IRS-2,331.64; Dubuque-120.05; Maquoketa Electric-57.09; American Trust-249.99; MidWestOne Bank-50.00; WexBank-5,214.27; American Trust-216.84; Bellevue-12.25; Earlville-122.29; Continental Fire-550.00; Dubuque Fire Equipment-497.10; Volunteer Driver Reimbursement-62.01; Steffen Lawn-80.00; US Cellular-587.22.

September 2020: Black Hills-15.77; Windstream-100.25; IRS-1,992.09; ECIA-3,455.42; Allen Occupational Health-78.00; Cornwell Truck Repair-2,274.79; Delaware Co Memorial Hospital-150.00; Leader Publications-9.48; Local Union 120-177.00; Racom Corporation-9331.00; Regional Medical Center-55.00; Standard Insurance Co-44.85; Accident Fund-2,389.40; DB&T-230.65; MidWestOne Bank-50.00; Am Trust-386.30; State of Iowa Treasurer-656.00; Dubuque-127.85; Comelec Internet-80.00; IRS-2,526.78; ECIA-43,866.20; ECIA-10,000.00; Parking Reimbursement-3.00; Allen Occupational Health-1,776.00; Volunteer Driver Reimbursement-61.62; Bellevue-23.25; Maquoketa-53.98; Volunteer Driver Reimbursement-72.54; Peter Knipper-80.00; MCI-33.60; Overhead Door-542.30; Racom Corporation-4,266.34; Security Products-155.00; Maquoketa Electric-63.21; Black Hills-33.74; MidWestOne Bank-50.00; John Deere Financial-1.79; Delaware County Memorial Hospital-150.00; Dubuque Advertiser-48.00; Jackson County Regional Health Center-22.00; Maquoketa Sentinel-Press-57.50; Mel's Carpet-2,624.77; Standard Insurance-44.85; Steffen Lawn-40.00; US Cellular-587.22; Claudio Vargas Memorial Fund-50.00; WexBank-5,469.98.

Upon motion meeting adjourned at 10:11 a.m., (Unanimous)

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