

**Regional Transit Authority
Board Proceedings**

**Wednesday, May 13, 2020
9:00 am**

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

Upon motion approved the amended Agenda for the Wednesday, May 13, 2020 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the March 4, 2020 and April 1, 2020 RTA Board Meetings, (Unanimous)

Upon motion approved the RTA financials, (Unanimous)

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

March 2020: Black Hills-368.64; Vivial-30.45; IRS-4,032.80; Am Trust-995.02; Earlville-217.55; Maquoketa-53.06; Comelec Internet Services-80.00; CS Tech-251.82; Deutmeyer Auto-874.59; Intellicorp-18.30; Jackson Co Regional Health Ctr-22.00; Kickgrass-1,181.00; Peter Knipper-216.00; Maquoketa Electric-370.03; MCI-32.47; Driver Reimbursement-95.00; TandemTire-120.57; United Labor-150.00; Wenzel Towing-225.00; Windstream-46.47; State of IA Treasurer-1,248.00; DB&T-366.38; Black Hills-200.46; Volunteer Driver Reimbursements-366.39; Local Union 120-146.00; MidWestOne Bank-50.00; Dubuque-118.04; IRS-4,000.36; AccidentFund-2,434.90; Allen Occupational Health Services-117.00; Alliant-19.33; Bellevue-198.55; Cornwell Truck Repair-4,588.80; ECIA-54,218.15; Finley Occupational Health-470.00; Georgen Auto-2,814.32; Jack Klaus-20.65; Medical Associates Clinic-105.00; Medical Associates of Maquoketa-175.00; NICC-1,051.00; Overhead Door-846.00; Rainbo Oil Company-382.20; Regional Medical Center-30.00; US Cellular-650.26; Vival-30.45; Windstream-88.79; Am Trust-918.10; Wex Bank-9,687.75; MidWestOne Bank-50.00; Standard Insurance Co-44.85; Windstream-46.73; Local Union 120-177.00.

April 2020: IRS-3,535.76; Black Hills-240.85; Am Trust-995.69; State of IA Treasurer-1,142.00; Allen Occupational Health Services-183.00; Earlville-194.72; Maquoketa-53.06; CS Tech-244.96; George Auto-3,538.90; Intellicorp-18.30; Kickgrass-86.50; Local Union 120-177.00; Maquoketa Electric-267.19; MCI-32.47; Mi-T-M Equipment-1,392.00; MidWestOne Bank-50.00; DB&T-484.98; IRS-1,555.66; Black Hills-132.99; Volunteer Driver Reimbursement-277.70; Comelec Internet Service-80.00; Am Trust-875.69; Allen Occupational Health Services-39.00; Alliant-20.72; Bellevue-102.15; ECIA-60,910.34; Energy Consultants Group-1,147.50; Finley Occupational Health-95.00; John Deere Financial-98.59; Regional Medical Center-85.00; United Way-211.00; Standard Insurance Company-44.85; Dubuque-118.05; Wex Bank-5,560.28; MidWestOne Bank-25.00; IRS-733.92; Cornwell Truck Repair-4,619.67; Dept of Education-280.00; US Cellular-609.73; Windstream-135.47; Am Trust-172.90; Black Hills-144.45.

Upon motion approved Draft FY21 Budget as presented, (Unanimous)

Upon motion approved IADOT CARES Contract, (Unanimous)

Upon motion approved IADOT Bus Replacement Contract, (Unanimous)

Upon motion approved FY21 Contracts: ARC, Bellevue, CDI, Hills and Dales, Imagine, MHDS, Sunnycrest Manor, United Way, (Unanimous)

Upon motion meeting adjourned at 9:55 a.m., (Unanimous)

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