

**Regional Transit Authority  
Board Proceedings**

**Wednesday, January 8, 2020  
9:30 am**

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

Upon motion approved the Amended Agenda for the Wednesday, January 8, 2020 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the November 6, 2019 RTA Board Meeting, (Unanimous)

Upon motion approved the RTA financials, (Unanimous)

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

**November 2019:** Black Hills-33.42; Driver Reimbursements-86.41; Earlville-131.87; Maquoketa-53.06; Comelec-80.00; CS Tech-232.93; D&S Lawn-50.00; ECIA-140.46; Kickgrass-253.50; Manchester Carquest-21.18; Maquoketa Electric-97.49; MCI-35.20; Medical Associates-1,606.02; Security Products-90.00; Vivial-30.45; DB&T-3,081.08; MidWestOne Bank-50.00; State of IA Treasurer-1,231.00; Dex East-79.00; IRS-4,161.00; Accident Fund-2,596.40; Alliant-21.40; Am Trust-1,146.33; Bard Materials-94.85; Bellevue-222.40; CWCRRH-72.00; Cornwell Truck Repair-4,360.36; Deutmeyer Auto-260.65; ECIA-56,989.66; Finley Occupational Health-25.00; Georgen Auto-503.39; Volunteer Driver Reimbursements-420.99; Staff Reimbursement-98.70; Lyn's Body Shop-875.95; Midwest Construction-30,608.26; Tandem Tire-4,677.98; Taptco-6,040.00; Am Trust-1,146.33; MidWestOne Bank-50.00; Dubuque-118.05; Wex Bank-11,815.18; IRS-3,859.71; Black Hills-36.05; Volunteer Driver Reimbursement-19.50; ECIA-140.46; Standard Insurance Co-44.85; US Cellular-592.10; Windstream-131.14.

**December 2019:** Black Hills-159.17; Vivial-30.45; Earlville-153.76; Maquoketa-53.06; Comelec-80.00; CSTech-251.07; Volunteer Driver Reimbursement-374.74; Kickgrass-513.00; Maquoketa Electric-211.45; MCI-33.28; Medical Associates-1,606.02; Tandem Tire-34.86; MidWestOne Bank-50.00; DB&T-197.30; IRS-3,398.85; Am Trust-823.36; Am Trust-1,322.00; Dex East-79.00; Accident Fund-2,596.40; Allen Occupational Health Services-117.00; Alliant-21.40; Cornwell Truck Repair-1,503.50; Dept of Education-280.00; Dubuque Fire Equipment-84.65; Finley Occupational Health-50.00; Georgen Auto-540.16; John Deere Financial-50.00; Driver Reimbursement-40.31; Local Union 120-146.00; Manchester Chamber-80.00; Mr. Quix-48.15; Client Reimbursement-59.88; Scottsdale Insurance Company-1,255.38; Tostrud & Temp-3,615.00; US Cellular-631.14; Windstream-99.99; ECIA-56,076.89; ECIA-140.46; MidWestOne Bank-50.00; IRS-3,881.71; Wex Bank-10,065.97; Am Trust-783.78; Bellevue-170.20; Earlville-184.26; Earlville Auto-168.55; Medical Associates-114.00; Standard Insurance Co-44.85.

Upon motion approved working draft RTA Strategic Plan, (Unanimous)

Upon motion tabled funding for Mobility Service Coordinator Position, (Unanimous)

Upon motion approved \$20,000 Local Match from Capital Reserve Account for Mobility Grant Application, (Unanimous)

The meeting adjourned at 10:45 a.m., (Unanimous)

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