

**Regional Transit Authority  
Board Proceedings**

**Wednesday, June 14, 2023  
9:00 am**

Present: Steines, Flagel, Schwenker, Madlom, Helmrichs, Buschmann

Upon motion approved the Agenda for the Wednesday, June 14, 2023, RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the April 5, 2023 RTA Board Meeting, (Unanimous)

Upon motion approved the RTA Financials, (Unanimous)

Upon motion approved RTA invoices and bills, (Unanimous)

April 2023 Bills: Accident Fund-2,435.40; Allen Occupational Health Services-132.00; Alliant-20.02; Am Trust-909.81; Black Hills-1,081.89; Bellevue-247.85; Dubuque-128.23; Earlville-473.30; Maquoketa-66.12; CWCRH-658.00; Comelec Internet-173.00; Command Security Solutions-90.00; Cornwell Truck Repair-3,436.21; CS Technologies-230.24; Downey Auto Repair-1,188.46; DB&T-51.06; ECIA-59,397.25; Edgewood Auto-80.00; Finley Occupational Health-180.00; Georgen Auto-978.43; Hanley Auto Body-5,118.30; Heinrich Chiropractic-100.00; IRS-9,554.10; IWD-121.32; Volunteer Driver Reimbursement-337.07; MWO Bank-100.00; Peter Knipper-150.00; Racom Corp-125.00; State of IA Treasurer-1,341.00; United Way-130.00; Wex Bank-31,027.16; Widmeier Lawn-5,834.00; Windstream-946.92.

May 2023 Bills: Allen Occupational Health Services-88.00; Alliant-21.40; Am Trust-943.75; Black Hills-306.18; Bellevue-167.35; Maquoketa-66.12; CWCRH-681.50; Comelec Internet-173.00; Continental Fire Sprinkler Co-143.75; Cornwell Truck Repair-3,315.99; CS Technologies-233.01; DB&T-1,139.05; Eastern Iowa Overhead Door-350.00; ECIA-66,690.74; Finley Occupational Health-194.00; Georgen Auto-201.08; H&R Garage Door-2,050.08; IRS-10,049.69; Volunteer Driver Reimbursement-556.93; Local Union 120-258.00; Maquoketa Electric-145.64; MWO Bank-100.00; Reimer Lawn Care-27.50; US Cellular-1,212.38; Wenzel Family Towing-175.00; Wex Bank-15,438.88; Widmeier Lawn Care-288.00; Windstream-1,065.32.

Upon motion approved the Final FY24 RTA Budget, (Unanimous)

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

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