

**Regional Transit Authority
Board Proceedings**

**Wednesday, April 3, 2024
9:00 am**

Present: Helmrichs, Madlom, Pothoff, Kenniker, Flagel, Steines, Schwenker, Buschman, McDonough

Upon motion approved the Agenda for the Wednesday, April 3, 2024 RTA Board meeting. (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the March 6, 2024 RTA Board Meeting. (Unanimous)

Upon motion approved the RTA Financials. (Unanimous)

Upon motion approved RTA invoices and bills, (Unanimous)

March 2024 Bills: ACCIDENT FUND \$2,448.70; ALLIANT ENERGY \$20.02; AMERICAN TRUST & SAVINGS BANK \$318.36; BLACK HILLS ENERGY \$623.67; CITY OF BELLEVUE \$165.50; CITY OF EARLVILLE \$200.64; CITY OF MAQUOKETA \$70.11; COMELEC INTERNET SERVICE \$173.00; CORNWELL TRUCK REPAIR \$3,356.49; CS TECHNOLOGIES, INC \$238.16; ECIA \$57,943.40; FINLEY OCCUPATIONAL HEALTH \$702.00; GEORGEN AUTO LLC \$344.72; INTERNAL REVENUE SERVICE \$3,751.12; LOCAL UNION 120 \$54.00; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$215.82; MARION BRYSON \$30.42; MIDWEST ONE BANK \$25.00; MR. LOCK & KEY-VACUUM CENTER \$116.99; RACOM CORPORATON \$215.00; RADIO ENGINEERING INDUSTRIES \$16,640.00; TREASURER STATE OF IOWA \$782.00; US CELLULAR \$1,231.36; VOLUNTEER DRIVER \$566.29; WEX BANK \$15,500.52; WINDSTREAM \$120.04

Upon motion approved Draft FY25 Budget. (Unanimous)

Upon motion adjourned meeting at 10:10 AM. (Unanimous)

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