

**Regional Transit Authority
Board Proceedings**

**Wednesday, December 2, 2020
9:00 am**

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

Upon motion approved the Agenda for the Wednesday, December 2, 2020 RTA Board meeting, (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the November 4, 2020 RTA Board Meeting, (Unanimous)

Upon motion approved the FY 2020 Audit presentation by Tostrud & Temp, (Unanimous)

Upon motion approved the RTA financials, (Unanimous)

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

November 2020: Dubuque-118.05; State of Iowa Treasurer-782.00; Am Trust-430.99; MidWestOne Bank-50.00; IRS-2,730.37; DB&T-581.65; Comelec-80.00; Earlville-130.60; Maquoketa-53.98; Volunteer Driver Reimbursement-62.40; Local Union 120-177.00; MCI-33.72; Security Products of Dubuque-90.00; Standard Insurance Co-44.85; Steffen Lawn-40.00; Tostrud & Temp-3,500.00; CS Tech-203.14; State of Iowa Treasurer-755.0; ECIA-49,261.67; Employee Reimbursement-65.50; Black Hills-55.86; Maquoketa Electric-71.71; Am Trust-247.15; Am Trust-517.26; MidWestOne Bank-50.00; Dubuque-118.04; Allen Occupational Health Services-117.00; Bellevue—60.40; US Cellular-582.22; Woodward Community Media-650.00; IRS-3,255.10; Wex Bank-5,777.63.

The meeting adjourned at 10:15 a.m., (Unanimous)

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